## FRUITLAND PARK CITY COMMISSION REGULAR MEETING AGENDA

September 9, 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 - Joey Willis, Eagles Nest Baptist Church

Pledge of Allegiance - Police Chief Erik Luce

- 2. ROLL CALL
- 3. CONSENT AGENDA

**Approval of Minutes** (city clerk)

- August 26, 2021 regular

- 4. REGULAR AGENDA
  - (a) Resolution 2021-031 Opioid Settlement MOU-Unified Plan (city attorney/city manager)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA; AUTHORIZING CITY TO JOIN WITH THE STATE OF FLORIDA AND OTHER LOCAL GOVERNMENTAL UNITS AS A PARTICIPANT IN THE FLORIDA MEMORANDUM OF UNDERSTANDING AND FORMAL AGREEMENTS IMPLEMENTING A UNIFIED PLAN REGARDING OPIOID LITIGATION; PROVIDING FOR RECORDATION; PROVIDING FOR AN EFFECTIVE DATE. (Postponed from the August 26, 2021 regular meeting.)

(b) Resolution 2021-036 Liberty Partners of Tallahassee Contract Addendum Renewal (city manager/city attorney)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE CONTRACT ADDENDUM RENEWAL FOR PROFESSIONAL GOVERNMENTAL CONSULTING SERVICES AND MANAGEMENT OF THE AMERICAN RESCUE PLAN ACT FUNDING BETWEEN LIBERTY PARTNERS OF TALLAHASSEE, LLC AND CITY OF FRUITLAND PARK; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT; PROVIDING FOR AN

EFFECTIVE DATE. (Postponed from the August 26, 2021 regular meeting.)

(c) Resolution 2021-034 Soccer Field 5<sup>th</sup> Am. - (city attorney/city manager

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE FIFTH 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.

(d) Resolution 2021-035 PRM Renewal (city attorney/city manager/human resources director)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING INSURANCE RENEWAL FROM PUBLIC RISK MANAGEMENT OF FLORIDA FOR COVERAGE EFFECTIVE OCTOBER 1, 2021; PROVIDING FOR AN EFFECTIVE DATE.

- (e) TRAKiT/Superion (Solutions) LLC Citizens' Engagement CentralSquare Technologies Discussion (city attorney/city treasurer/city manager/community development director) Discussion TRAKiT/Superion (Solutions) LLC Citizens' Engagement, CentralSquare Technologies.
- **(f) Financial Report July 2021** (city treasurer) Motion to accept the July 2021 financial report.

#### **PUBLIC HEARING**

(g) Second Reading and Public Hearing – Ordinance 2021-011
Second Extension Solid Waste Collection Franchise Agreement
– Waste Management Inc. (city attorney/city manager)

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING A SECOND EXTENSION OF ITS SOLID WASTE COLLECTION FRANCHISE AGREEMENT WITH WASTE MANAGEMENT, INC. OF FLORIDA; PROVIDING FOR CONFLICTS AND SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE  $\mathsf{OF}$ ORDINANCES; PROVIDING FOR AN EFFECTIVE DATE. (The first reading was held on August 26, 2021.)

(h) Second Reading and Public Hearing – Ordinance 2021-012 Fire Department Termination (city attorney/city manager)

AN ORDINANCE OF THE CITY COMMISSIONERS OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, REPEALING SECTION 30.06 IN CHAPTER 30. AND SECTIONS 31.56 - 31.71. IN CHAPTER 31 ALL OF THE CODE OF ORDINANCES OF THE CITY OF FRUITLAND PARK, TO ELIMINATE THE FIRE DEPARTMENT OF THE CITY OF FRUITLAND PARK; AMENDING SECTION 31.55, IN CHAPTER 31 OF THE CODE OF ORDINANCES OF THE CITY OF FRUITLAND PARK TO PROVIDE FOR THE PROVISION OF FIRE SERVICES THROUGH INTERLOCAL AGREEMENT: PROVIDING FOR CODIFICATION, SEVERABILITY AND CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE. (The first reading was held on August 26, 2021.)

(i) Second Reading and Public Hearing - Ordinance 2021-013
Traffic Movement Three-Way Stop Sign Installation - Bidwell
Street and Willard Avenue (city attorney/city manager/Police Chief)

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, CONTROLLING REGULATING TRAFFIC AND MOVEMENT DESIGNATING THE INTERSECTION OF WEST BIDWELL STREET AND WILLARD AVENUE AS A THREE-WAY STOP; PROVIDING FOR DIRECTIONS ENFORCEMENT; PROVIDING SEVERABILITY; REPEALING ALL ORDINANCES OR PORTIONS OF ORDINANCES IN CONFLICT HEREIN; SETTING AN EFFECTIVE DATE. (The first reading was held on August 26, 2021.)

(j) Public Hearing - Resolution 2021-025 Fire Assessment FY 2021-22 (city attorney/city manager/city treasurer)

A RESOLUTION OF THE CITY OF FRUITLAND PARK, FLORIDA, RELATING TO THE PROVISION OF FIRE SERVICES WITHIN THE VILLAGE OF FRUITLAND PARK BENEFIT AREA IN THE CITY OF FRUITLAND PARK; ESTABLISHING THE ASSESSMENT RATE FOR FIRE SERVICES ASSESSMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

(k) First Reading and Public Hearing - Resolution 2021-032 FY 2021-22 Tentative Millage (city attorney/city manager/city treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE OF 3.9134 LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2021-2022; PROVIDING FOR AN EFFECTIVE DATE. (The second reading will be held on September 23, 2021.)

(l) First Reading and Public Hearing - Resolution 2021-033 - FY 2021-22 Tentative Budget (city attorney/city manager/city treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022; PROVIDING FOR AN EFFECTIVE DATE. (The second reading will be held on September 23, 2021.)

(m) Quasi-Judicial Public Hearing - Resolution 2021-030 - Mirror Lake Village Phase II - Petitioner: Fruitland Park LLC (city attorney/city manager/community development director)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING PRELIMINARY PLAN APPROVAL OF MIRROR LAKE VILLAGE - PHASE II GENERALLY LOCATED SOUTHEAST OF MIRROR LAKE, AND WEST OF S. DIXIE AVENUE, FRUITLAND PARK, FLORIDA; AND PROVIDING FOR AN EFFECTIVE DATE.

#### QUASI-JUDICIAL PUBLIC HEARING

(n) Second Reading and Quasi-Judicial Public Hearing - Ordinance 2021-006 - SSCPA - 115 S Villa Avenue - Petitioner: New Life Presbyterian Church of Lake County Inc. (city attorney/city manager/community development director)

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT BY AMENDING THE FUTURE LAND **PLAN** USE DESIGNATION TO TRANSITIONAL OF 0.26 ± ACRES OF PROPERTY LOCATED AT 115 SOUTH VILLA AVENUE, FRUITLAND PARK, FLORIDA; AUTHORIZING MANAGER THE CITY TO AMEND SAID

COMPREHENSIVE PLAN; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE. (The first reading was held on June 10, 2021.)

(o) Second Reading and Public Hearing - Ordinance 2021-007 - SSCPA - 212 E LaVista Street - Petitioner: New Life Presbyterian Church of Lake County Inc. (city attorney/city manager/community development director)

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT BY AMENDING THE FUTURE LAND USE DESIGNATION TO INSTITUTIONAL OF 0.25 ± ACRES OF PROPERTY LOCATED AT 212 EAST LAVISTA STREET, FRUITLAND PARK, FLORIDA; AUTHORIZING THE CITY MANAGER TO AMEND SAID COMPREHENSIVE **PROVIDING** PLAN; **FOR** SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; **PROVIDING** FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE. (The first reading was held on June 10, 2021.)

#### END OF QUASI-JUDICIAL PUBLIC HEARING

- 5. (a) City Manager Economic Development Status Update
  - (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

#### 6. UNFINISHED BUSINESS

#### 7. 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.

#### 8. COMMISSIONERS' COMMENTS

- (a) Commissioner Mobilian
- (b) Commissioner DeGrave
- (c) Commissioner Bell
- (d) Vice Mayor Gunter, Jr.

#### 9. MAYOR'S COMMENTS

#### 10. ADJOURNMENT

#### DATES TO REMEMBER

- September 10, 2021, Lake County League of Cities (LCLC) *Sheriff's Update*, Mount Dora Golf Course, 1100 South Highland Street, Mount Dora, Florida 32757 at 12:00 p.m. and
- September 10, 2021, Movie in the Dark, Pool Party, Gardenia Park Swimming Pool, 205 W Berckman Street, Fruitland Park, Florida 34731 at 7:00 p.m.;
- September 18, 2021 Fruitland Park Day;
- September 23, 2021, 2021 Lake County/Municipal Economic Development Summit, Mission Inn Resort and Club, 10400 FL-48, Howey-in-the-Hills, Florida 34737 at 7:30 a.m., and
- September 23, 2021, City Commission regular at 6:00 p.m.
- October 6, 2021 Annual Public Meeting Lake County Legislative Delegation
   2022 Session/Hearings, Venetian Center, 1 Dozier Circle, Leesburg, Florida
   34748 at 9:00 a.m.;
- October 8, 2021, LCLC Congressman Daniel Webster *Washington Update*, Mount Dora Golf Course, 1100 South Highland Street, Mount Dora, Florida 32757 at 12:00 p.m.;
- October 14, 2021, City Commission regular at 6:00 p.m.;
- October 23, 2021, Trick or Trot TBD;
- October 27, 2021, Lake~Sumter Metropolitan Planning Organization (LS~MPO) Governing Board Meeting, MPO Board Room Suite 175, 1300 Citizens Boulevard, Leesburg, Florida 34748 at 2:00 p.m.;

- October 28, 2021, City Commission regular at 6:00 p.m.
- November 11, 2021, Veterans' Day, City Hall Closed;
- November 11, 2021, City Commission regular at 6:00 p.m. Cancelled.
- November 19, 2021, *Sponsor's Day Event*, Mount Dora Golf Course, 1100 South Highland Street, Mount Dora, Florida 32757 at 12:30 p.m.;
- November 25, 2021, Thanksgiving City Hall Closed;
- November 26, 2021, Day After Thanksgiving City Hall Closed;
- November 25, 2021, City Commission regular at 6:00 p.m. Cancelled

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

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

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

#### PLEASE TURN OFF ELECTRONIC DEVICES OR PLACE IN VIBRATE MODE

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

ITEM TITLE: Draft Regular Meeting Minutes

For the Meeting of: September 9, 2021

**Submitted by:** City Clerk

**Date Submitted:** September 1, 2021

Funds Required: No

**Attachments:** Draft minutes

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

- August 26, 2021 regular meeting minutes

Action to be Taken: Approve the consent agenda.

**Staff's Recommendation:** Approve the meeting minutes as submitted, if

there are no corrections.

Additional Comments: None

**City Manager Review:** Yes

**Mayor Authorization:** Yes

## FRUITLAND PARK CITY COMMISSION REGULAR DRAFT MEETING MINUTES August 26, 2021

A regular meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Thursday, August 26, 2021 at 6:00 p.m.

**Members Present**: Mayor Chris Cheshire, Commissioners Chris Bell, Patrick DeGrave, and John Mobilian.

Members Absent: Vice Mayor John L. Gunter, Jr.

**Also Present**: City Attorney. Anita Geraci-Carver, City Treasurer Jeannine Racine; Police Chief Erik Luce, Public Works Director Robb Dicus; Community Development Director Dwyane Williams; Human Resources Director Jabari Hopkins, Lake County Fire Rescue Firefighters Eric Batista and Adrian Raygoza and City Clerk Esther B. Coulson.

#### 1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

After Mayor Cheshire called the meeting to order, Mr. Hopkins, gave the invocation and Chief Luce led in the pledge of allegiance to the flag.

ACTION: 6:00:02 p.m. No action was taken.

#### 2. ROLL CALL

Mayor Cheshire requested that Ms. Coulson call the roll where a quorum was declared present and recognized the absence of Vice Mayor Gunter due to a medical illness.

Mayor Cheshire addressed the change on this evening's agenda to Item 7.(d), 2021 Street Repair and Maintenance – Paving Proposal where the agenda item summary sheet reflects the corrected budgetary title and amounts as well as the addendum to include the May 10, 2019 county agreement with Paqco Inc. for on-call Payment and Base Repair Contractor.

ACTION: 6:01:24 p.m. By unanimous consent, the city commission accepted the change to item 7.(d), 2021 Street Repair and Maintenance – Paving Proposal to this evening's agenda as previously cited.

#### 3. SPECIAL PRESENTATION – Caption Call®

Mr. Michael McQuilkin, CaptionCall®, described the federally funded program funded by the Federal Communications Commission Telecommunication Relay Services as part of and through the Americans with Disabilities Act to benefit individuals with hearing loss; highlighted his personal experience with the amplified telephone equipment, and noted the assistance provided to others and his attempts to present same to the citizens at no cost.

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After discussion, Mr. McQuilken confirmed in the affirmative to Mayor Cheshire's inquiry, that more information will be available on providing and utilizing the subject equipment at city hall.

ACTION: 6:02:13 p.m. No action was taken; however, the city commission expressed interest to relay the service to its citizens.

#### 4. RECESS TO THE LOCAL PLANNING AGENCY

As soon as practical at 6:15 p.m., recess to the Community Redevelopment Agency meeting.

ACTION: 6:12:12 p.m. By unanimous consent, the city commission recessed its meeting at 6:12 p.m. to the Local Planning Agency and reconvened at 6:18 p.m.

#### 5. RECESS TO THE COMMUNITY REDEVELOPMENT AGENCY

As soon as practical at 6:30 p.m., recess to the Community Redevelopment Agency meeting.

ACTION: 6:30:08 p.m. By unanimous consent, the city commission recessed its meeting at 6:30 p.m. to the Community Redevelopment Agency and reconvened at 6:59 p.m.

#### 6. CONSENT AGENDA

The city commission considered its action to approve the consent agenda:

Approval of Minutes - July 22, 2021, regular

ACTION: 6:18:30 p.m. On motion of Commissioner Mobilian, seconded by Commissioner DeGrave and unanimously carried, the city commission approved the July 22, 2021 minutes as submitted.

#### 7. REGULAR AGENDA

#### (a) Resolution 2021-031 Opioid Settlement MOU-Unified Plan

The city commission considered its action to adopt Resolution 2021-031 as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA; AUTHORIZING CITY TO JOIN WITH THE STATE OF FLORIDA AND OTHER LOCAL GOVERNMENTAL UNITS AS A PARTICIPANT IN THE FLORIDA MEMORANDUM OF UNDERSTANDING AND FORMAL AGREEMENTS IMPLEMENTING A UNIFIED PLAN REGARDING OPIOID LITIGATION; PROVIDING FOR RECORDATION; PROVIDING FOR AN EFFECTIVE DATE.

Ms. Geraci-Carver referred to her previous conversation with Mr. La Venia; relayed her anticipation from the telephone call to take place amongst Florida municipal

attorneys handling the case in question on August 27, 2021 where she would be able to report back to the city commission with more information, and requested that the subject item be postponed.

Mayor Cheshire referred to the unified Florida Memorandum of Understanding plan's approved uses (Scenario 3, City/County) funding allocation of \$1,634.39 to the city from the use of opioid litigation settlement proceeds.

ACTION: 6:18;55 p.m. On motion of Commissioner DeGrave, seconded by Commissioner Mobilian and unanimously carried, the city commission postponed to the next meeting, its action to adopt the aforementioned Resolution 2021-031 at the city attorney's request and accepted Commissioner DeGrave's suggestion to report back with more information, apart from the listed core strategies, identifying the approved uses for the respective funds.

#### (b) Grant Writer - Liberty Partners of Tallahassee LLC

#### i. ARPA Discussion

Discussion on the American Rescue Plan Act (ARPA) 2021 – Coronavirus Local Fiscal Recovery Fund

Mr. La Venia addressed the possibility of administering the ARPA grant funds and the ability to secure and use funding over time for one or two programs. He referred to the recent Florida League of Cities' presentation to implement same; noted that the contract addendum, under agenda item 7.(b)ii., would be separate from the current professional governmental consulting services contract with Liberty Partners of Tallahassee LLC where he described the pending grants, and gave reasons why the addendum would not be required.

ACTION: 6:21:23 p.m. By unanimous consent, the city commission accepted the city manager's recommendation as previously cited.

#### ii. Resolution 2021-032 Liberty Partners of Tallahassee Contract Addendum

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE CONTRACT ADDENDUM FOR PROFESSIONAL GOVERNMENTAL CONSULTING SERVICES AND MANAGEMENT OF THE AMERICAN RESCUE PLAN ACT FUNDING BETWEEN LIBERTY PARTNERS OF TALLAHASSEE, LLC AND CITY OF FRUITLAND PARK; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT; PROVIDING FOR AN EFFECTIVE DATE.

ACTION: 6:25:30 p.m. On motion Commissioner DeGrave, seconded by Commissioner Mobilian and unanimously carried, the city commission postponed its action to adopt Resolution 2021-032 as previously cited to the next meeting at the city manager's request.

#### (c) Community Center Pavers Quotes

The city commission considered its action to approve the CRA's recommendation on the paving installation quotes for the length of the community center building from Paradise Pavers & Coping LLC for \$17,284 and Deep South Scapes for \$18,543.

ACTION: 6:26:09 p.m. and 6:59:42 p.m. On motion of Commissioner Bell, seconded by Commissioner DeGrave and unanimously carried, the city commission approved the CRA's recommendation of approval to select Paradise Pavers LLC as the lowest, responsive and responsible bidder on the paving installation for the community center building at a cost of \$17,284

#### (d) 2021 Street Repair and Maintenance Road Paving Proposal

Motion to approve the CRA's recommendation on Paqco Inc. "Paquette Company" (piggyback contract with Lake County) for \$172,770.

ACTION: 6:26:09 p.m. and 7:00:01 p.m. After discussion and by unanimous consent, the city commission accepted Commissioner DeGrave's request to divide the question on the 2021 Street Repair and Maintenance Road Paving proposal.

On motion of Commissioner DeGrave, seconded by Commissioner Bell and unanimously carried, the city commission approved the CRA's recommendation of approval to award the 2021 street repair and maintenance road paving proposal (piggyback contract with Lake County) to Paqco Inc. for \$148,020.

On motion of Commissioner Bell, seconded by Commissioner DeGrave and unanimously carried, the city commission approved staff's recommendation of approval to award the 2021 street repair and maintenance road paving proposal (piggyback contract with Lake County) to Paqco Inc. for \$24,750 in general funds for the entire roadway on West Hilltop Street.

Upon Mayor Cheshire's suggestion and by unanimous consent, the city commission took the following item out of order on this evening's agenda.

#### (e) Sewer Truck Crane and Body Quotes

Motion to consider the crane purchase quotes:

- o Tampa Crane and Body, \$16,825 and
- o General Truck Equipment and Trailer Sales Inc., \$14,725

ACTION: 6:26:11 p.m. After discussion and on motion of Commissioner DeGrave and seconded by Commissioner Mobilian and unanimously carried, the city commission accepted staff's recommendation to approve awarding the sewer truck crane and body quote to Tampa Crane and body as the most responsive and responsible bidder at a cost not to exceed \$16,825.

#### **QUASI-JUDICIAL PUBLIC HEARING**

(f) First Reading and Quasi-Judicial Public Hearing – 2021-010 Private Property Rights Element – Comprehensive Plan Amendment

After Ms. Geraci-Carver read into the record the title of proposed Ordinance 2021-010, the substance of which is as follows, Mayor Cheshire called for interested parties to be heard:

AN ORDINANCE OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, STATE OF FLORIDA, PURSUANT TO THE PROVISIONS OF FLORIDA STATUTE 163.3184; AMENDING THE CITY'S COMPREHENSIVE PLAN; ADDING AND ADOPTING, PRIVATE PROPERTY RIGHTS ELEMENT OF THE COMPREHENSIVE PLAN; DIRECTING THE CITY CLERK TO PROVIDE CERTIFIED COPIES OF THIS ORDINANCE AFTER APPROVAL TO THE CLERK OF THE CIRCUIT COURT, THE LAKE COUNTY MANAGER AND THE SECRETARY OF STATE OF THE STATE OF FLORIDA; PROVIDING FOR AN EFFECTIVE DATE.

ACTION: 7:01:18 p.m. A motion was made by Commissioner DeGrave and seconded by Commissioner Bell that the city commission approve Ordinance 2021-010 as previously cited.

There being no one from the public and by unanimous consent, Mayor Cheshire closed the public hearing.

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

#### END OF QUASI-JUDICIAL PUBLIC HEARING

(g) First Reading and Public Hearing – Ordinance 2021-011 –Second Extension Solid Waste Collection Franchise Agreement – Waste Management Inc.

After Ms. Geraci-Carver read into the record the title of proposed Ordinance 2021-011, the substance of which is as follows, Mayor Cheshire called for interested parties to be heard:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING A SECOND EXTENSION OF ITS SOLID WASTE COLLECTION FRANCHISE AGREEMENT WITH WASTE MANAGEMENT, INC. OF FLORIDA; PROVIDING FOR CONFLICTS AND SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE OF ORDINANCES; PROVIDING FOR AN EFFECTIVE DATE. (The second reading will be held on September 9, 2021.)

ACTION: 7:02:28 p.m. Following much discussion, a motion was made by Commissioner Bell and seconded by Commissioner DeGrave that the city commission approve Ordinance 2021-011 as previously cited.

There being no one from the public and by unanimous consent, Mayor Cheshire closed the public hearing.

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

### (h) First Reading and Public Hearing – Ordinance 2021-012 Fire Department Termination

After Ms. Geraci-Carver read into the record the title of proposed Ordinance 2021-012, the substance of which is as follows, Mayor Cheshire called for interested parties to be heard:

AN ORDINANCE OF THE CITY COMMISSIONERS OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, REPEALING SECTION 30.06 IN CHAPTER 30, AND SECTIONS 31.56 – 31.71, IN CHAPTER 31 ALL OF THE CODE OF ORDINANCES OF THE CITY OF FRUITLAND PARK, TO ELIMINATE THE FIRE DEPARTMENT OF THE CITY OF FRUITLAND PARK; AMENDING SECTION 31.55, IN CHAPTER 31 OF THE CODE OF ORDINANCES OF THE CITY OF FRUITLAND PARK TO PROVIDE FOR THE PROVISION OF FIRE SERVICES THROUGH INTERLOCAL AGREEMENT; PROVIDING FOR CODIFICATION, SEVERABILITY AND CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE. (The second reading will be held on September 9, 2021.)

After discussion Mr. La Venia reported on the existing Board of Trustees Firefighters Pension Trust Fund; the distribution of the pension funds, based on the city's contributions, to the to the former Fruitland Park firefighters; thus, the necessity to consider the enactment of the subject ordinance.

ACTION: 7:09:58 p.m. After further discussion, a motion was made by Commissioner DeGrave and seconded by Commissioner Mobilian that the city commission approve Ordinance 2021-012 as previously cited.

There being no one from the public and by unanimous consent, Mayor Cheshire closed the public hearing.

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

(i) First Reading and Public Hearing – Ordinance 2021-013 Traffic Movement Three-Way Stop Sign Installation – Bidwell Street and Willard Avenue After Ms. Geraci-Carver read into the record the title of proposed Ordinance 2021-013, the substance of which is as follows, Mayor Cheshire called for interested parties to be heard:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, CONTROLLING AND REGULATING TRAFFIC MOVEMENT BY DESIGNATING THE INTERSECTION OF WEST BIDWELL STREET AND WILLARD AVENUE AS A THREE-WAY STOP; PROVIDING FOR DIRECTIONS AND ENFORCEMENT; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES OR PORTIONS OF ORDINANCES IN CONFLICT HEREIN; SETTING AN EFFECTIVE DATE. (The second reading will be held on September 9, 2021.)

ACTION: 7:13:12 p.m. A motion was made by Commissioner Mobilian and seconded by Commissioner Bell that the city commission approve Ordinance 2021-012 as previously cited.

There being no one from the public and by unanimous consent, Mayor Cheshire closed the public hearing.

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

- 8. (a) City Manager
  - i. Economic Development Status Update
    - Fruitland Park Day

      Mr. La Venia cited reasons to not hold the September 30, 2021 annual Fruitland Park Day event.
    - **Economic Development**Mr. La Venia outlined the following economic developments:

- o the telephone call he received earlier this day from Mr. Greg A. Beliveau, LPG Urban and Regional Planners Inc. (consultants retained by the city), regarding a proposal to purchase the Bouis property located on CR 466A and Timbertop Lane and develop residential and commercial properties.
- o the conversation he had with Mr. Williams earlier this day on the Summergate Group's intent to develop single-family homes;
- o the Technical Review Committee's (TRC's) consideration;
- the development on Burke's property on CR 466A to be considered by the TRC;
- the preparation of contract documents to procure the Mirror Lake Baffle Box prepared by Halff Inc., and
- o the finalization of GatorSktch Corporation's professional architectural services design of the proposed public works building pending the permitting process by St. John's River Water Management District before procuring same by the end of 2021 and Chief Luce's conversations on the public safety building prior to GatorSktch's meeting anticipated before the city commission in October 2021.

ACTION: 7:14:15 p.m. and 7:19:19 p.m. After further discussion and on motion of Commissioner seconded by and unanimously carried, the city commission accepted the city manager's recommendation to not hold the September 30, 2021 Fruitland Park Day event.

#### ii. Fire Rescue Services Status Update Report

Mr. La Venia referred to the concerns raised regarding the lack of notification to surrounding governmental entities on Sumter County's Ad Hoc Committee on Fire, Emergency Medical Services and Medical Transport's consideration to consolidate The Villages Public Safety Department and Sumter County Fire Rescue addressed at its August 4, 2021 meeting and the county's support of the ultimate recommendation to continue the operations of the two fire departments.

ACTION: 7:23:14 p.m. No action was taken.

#### iii. District 5 County Commission – Community Meeting

Mr. La Venia announced that District 5 Lake County Board of County Commissioner Josh Blake has cancelled the 1:00 p.m. August 31, 2021 where he planned to host at the city's community center building with the community and stakeholders.

After Commissioner DeGrave addressed Mr. La Venia's request and desire (made at the June 24, 2021 and July 8, 2021 regular meetings) for the county to earmark the anticipated ARPA for infrastructure investments or funding towards the public safety building, he mentioned the plan to address same at the community meeting, and his intent to send a letter to Commissioner Blake in that regard.

#### (b) City Attorney

### i. City of Fruitland Park v. State of Florida Department of Management Services

With respect to the State of Florida Department of Management Services case, Ms. Geraci-Carver reported that on August 9, 2021, Mr. Glenn E. Thomas, Lewis Longman Walker PA, representing the city, filed the recommended order on the city's behalf and indicated that the city is currently waiting for the order to be issued by the magistrate.

ACTION: 7:26;38 p.m. No action was taken.

#### ii. Michael and Laurie Fewless v. City of Fruitland Park

Ms. Geraci-Carver had nothing to report on the Michael and Laurie Fewless case.

ACTION: No action was taken.

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

Ms. Geraci-Carver had nothing to report on the Norman C. Cummins v. Stephen P. Angelillo and City of Fruitland Park, Lake County case.

ACTION: No action was taken.

#### 9. UNFINISHED BUSINESS

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

ACTION: 7:27:26 p.m. No action was taken.

#### 10. PUBLIC COMMENTS

There were no public comments at this time.

ACTION: 7:27:26 p.m. No action was taken.

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#### 11. COMMISSIONERS' COMMENTS

#### (a) Commissioner Mobilian

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

ACTION: 7:27:26 p.m. No action was taken.

#### (b) Commissioner DeGrave

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

ACTION: 7:27:32 p.m. No action was taken.

#### (c) Commissioner Bell

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

ACTION: 7:27:36 p.m. No action was taken.

#### (d) Vice Mayor Gunter, Jr.

Vice Mayor Gunter was absent from this evening's meeting.

ACTION: 7:27:38 p.m. No action was taken.

#### 12. MAYOR'S COMMENTS - Dates to Remember

Mayor Cheshire announced the following dates:

- September 6, 2021, Labor Day, City Hall Closed;
- September 9, 2021, City Commission regular at 6:00 p.m.;
- September 10, 2021, Lake County League of Cities (LCLC) *Sheriff's Update*, Mount Dora Golf Course, 1100 South Highland Street, Mount Dora, Florida 32757 at 12:00 p.m.;
- September 10, 2021, Movie in the Dark, Pool Party, Gardenia Park Swimming Pool, 205 W Berckman Street, Fruitland Park, Florida 34731 at 7:00 p.m.;
- September 18, 2021, Fruitland Park Day and Annual BBQ Cook-off at 10:00 a.m. cancelled;
- September 23, 2021, 2021 Lake County/Municipal Economic Development Summit, Mission Inn Resort and Club, 10400 FL-48, Howey-in-the-Hills, Florida 34737 at 7:30 a.m.:
- September 23, 2021, City Commission regular at 6:00 p.m.;

ACTION: 7:27:40 p.m. No action was taken.

| _     | 1 of 11<br>t 26, 2021, Regular Minutes   |
|-------|--|
| 13.   | <b>ADJOURNMENT</b> There being no further business to come before the city commission at this time, on motion made, second and unanimously carried, the meeting adjourned at 7:28 p.m. |
| The m | inutes were approved at the regular meeting.   |
|       |  |

Signed \_\_\_\_\_ Chris Cheshire, Mayor

Signed \_\_\_\_\_ Esther B. Coulson, City Clerk, MMC

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

ITEM TITLE: Resolution 2021-031 Opioid Litigation

For the Meeting of: September 9, 2021

**Submitted by:** City Manager/City Attorney

**Date Submitted:** August 17, 2021

**Funds Required:** 

**Attachments:** Proposed resolution, Florida Plan MOU,

Settlement, and email

Item Description: Resolution 2021-031 Opioid Litigation postponed

from the August 26, 2021 regular meeting.

Action to be Taken: Adopt Resolution 2021-031

**Staff's Recommendation:** Approval

**Additional Comments:** None

**City Manager Review:** Yes

**Mayor Authorization:** Yes

#### **RESOLUTION 2021-031**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA; AUTHORIZING CITY TO JOIN WITH THE STATE OF FLORIDA AND OTHER LOCAL GOVERNMENTAL UNITS AS A PARTICIPANT IN THE FLORIDA MEMORANDUM OF UNDERSTANDING AND FORMAL AGREEMENTS IMPLEMENTING A UNIFIED PLAN REGARDING OPIOID LITIGATION; PROVIDING FOR RECORDATION; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Fruitland Park, Florida has suffered harm from the opioid epidemic; and

WHEREAS, the City recognizes that the entire State of Florida has suffered harm as a result of the opioid epidemic; and

WHEREAS, the State of Florida has filed an action pending in Pasco County, Florida, and a number of Florida cities and counties have also filed an action *In re: National Prescription Opiate Litigation*, MDL No. 2804 (N.D. Ohio) (the "Opioid Litigation") and the City of Fruitland Park, Florida is not a litigating participant in that action; and

WHEREAS, the State of Florida and lawyers representing certain various local governments involved in the Opioid Litigation have proposed a unified plan for the allocation and use of prospective settlement dollars from opioid related litigation; and

WHEREAS, the Florida Memorandum of Understanding (the "Florida Plan") sets forth a framework of a unified plan for the proposed allocation and use of settlement proceeds and it is anticipated that formal agreements implementing the Florida Plan will be entered into at a future date; and

WHEREAS, participation in the Florida Plan by a large majority of Florida cities and counties will materially increase the amount of funds to Florida and should improve Florida's relative bargaining position during additional settlement negotiations; and

**WHEREAS,** failure to participate in the Florida Plan will reduce funds available to the State, the City of Fruitland Park, and every other Florida city and county.

**NOW THEREFORE, BE IT RESOLVED** by the City Commission of the City of Fruitland Park, Florida:

- **Section 1.** The above going recitals are incorporated herein.
- **Section 2.** The City Commission of the City of Fruitland Park finds that participation in the Florida Plan would be in the best interest of the City of Fruitland Park and its citizens in that such a plan ensures that almost all of the settlement funds go to abate and resolve the opioid epidemic and each and every city and county receives funds for the harm it has suffered.

- The City Commission of the City of Fruitland Park hereby expresses its support of a unified plan for the allocation and use of opioid settlement proceeds as generally described in the Florida Plan, attached hereto as Exhibit "A".
- The City Manager of the City of Fruitland Park is expressly authorized to Section 4. execute the Florida Plan in substantially the form contained in Exhibit "A".
- The City Manager of the City of Fruitland Park is authorized to execute any Section 5. formal agreements implementing a unified plan for the allocation and use of opioid settlement proceeds that is not substantially inconsistent with the Florida Plan and this Resolution 2021-031.
- The City Clerk is instructed to record this Resolution 2021-031 in the Section 6. official records of Lake County, Florida.
- The City Clerk is directed to furnish a certified copy of this Resolution Section 7. 2021-031 to the Florida Attorney General:

Attorney General Ashley Moody c/o John M. Guard

| PL-01 The Capit<br>Tallahassee, FL                  |                                      |  |                            |          |        |
|---|--------------------------------------|--|----------------------------|----------|--------|
| Section 8.  | his Resolution shall                 | all become effective immediately upon passage. |                            |          |        |
| <b>PASSED</b> and <b>R</b> l by the City Commission | ESOLVED this<br>of the City of Fruit |  | y of                       |          | , 2021 |
| SEAL  |                                      |  | MMISSION OF 'AND PARK, FLO |          |        |
|   |                                      | CHRIS CH                                       | HESHIRE, MAYO              | PR       |        |
| ATTEST:   |                                      |  |                            |          |        |
| ESTHER COULSON, C                                   | TITY CLERK, MM                       | C  |                            |          |        |
| Mayor Cheshire                                      | (Yes),                               | (No),  | (Abstained),               | (Absent) |        |
| Vice Mayor Gunter                                   | (Yes), _                             | (No), _  | (Abstained), _             | (Absent) |        |
| Commissioner Bell                                   |                                      |  | (Abstained), _             |          |        |
| Commissioner DeGrave                                | (Yes), _                             | (No),  | (Abstained), _             | (Absent) |        |
| Commissioner Mobilian                               | (Yes), _                             | (No),  | (Abstained), _             | (Absent) |        |

| Approved as to form:               |  |
|------------------------------------|--|
|                                    |  |
|                                    |  |
| Anita Geraci-Carver, City Attorney |  |

#### PROPOSAL MEMORANDUM OF UNDERSTANDING

Whereas, the people of the State of Florida and its communities have been harmed by misfeasance, nonfeasance and malfeasance committed by certain entities within the Pharmaceutical Supply Chain;

Whereas, the State of Florida, through its Attorney General, and certain Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold Pharmaceutical Supply Chain Participants accountable for the damage caused by their misfeasance, nonfeasance and malfeasance;

Whereas, the State of Florida and its Local Governments share a common desire to abate and alleviate the impacts of that misfeasance, nonfeasance and malfeasance throughout the State of Florida;

Whereas, it is the intent of the State of Florida and its Local Governments to use the proceeds from Settlements with Pharmaceutical Supply Chain Participants to increase the amount of funding presently spent on opioid and substance abuse education, treatment and other related programs and services, such as those identified in Exhibits A and B, and to ensure that the funds are expended in compliance with evolving evidence-based "best practices";

Whereas, the State of Florida and its Local Governments, subject to the completion of formal documents that will effectuate the Parties' agreements, enter into this Memorandum of Understanding ("MOU") relating to the allocation and use of the proceeds of Settlements described herein; and

Whereas, this MOU is a preliminary non-binding agreement between the Parties, is not legally enforceable, and only provides a basis to draft formal documents which will effectuate the Parties' agreements.

#### A. Definitions

As used in this MOU:

- 1. "Approved Purpose(s)" shall mean forward-looking strategies, programming and services used to expand the availability of treatment for individuals impacted by substance use disorders, to: (a) develop, promote, and provide evidence-based substance use prevention strategies; (b) provide substance use avoidance and awareness education; (c) decrease the oversupply of licit and illicit opioids; and (d) support recovery from addiction. Approved Purposes shall include, but are not limited to, the opioid abatement strategies listed on Exhibits A and B which are incorporated herein by reference.
- 2. "Local Governments" shall mean all counties, cities, towns and villages located within the geographic boundaries of the State.
- 3. "Managing Entities" shall mean the corporations selected by and under contract with the Florida Department of Children and Families or its successor ("DCF") to manage the

daily operational delivery of behavioral health services through a coordinated system of care. The singular "Managing Entity" shall refer to a singular of the Managing Entities.

- 4. "County" shall mean a political subdivision of the state established pursuant to s. 1, Art. VIII of the State Constitution.
- 5. "Municipalities" shall mean cities, towns, or villages of a County within the State with a Population greater than 10,000 individuals and shall also include cities, towns or villages within the State with a Population equal to or less than 10,000 individuals which filed a Complaint in this litigation against Pharmaceutical Supply Chain Participants. The singular "Municipality" shall refer to a singular of the Municipalities.
- 6. "Negotiating Committee" shall mean a three-member group comprised by representatives of the following: (1) the State; and (2) two representatives of Local Governments of which one representative will be from a Municipality and one shall be from a County (collectively, "Members") within the State. The State shall be represented by the Attorney General or her designee.
- 7. "Negotiation Class Metrics" shall mean those county and city settlement allocations which come from the official website of the Negotiation Class of counties and cities certified on September 11, 2019 by the U.S. District for the Northern District of Ohio in *In re National Prescription Opiate Litigation*, MDL No. 2804 (N.D. Ohio). The website is located at https://allocationmap.iclaimsonline.com.
- 8. "Opioid Funds" shall mean monetary amounts obtained through a Settlement as defined in this MOU.
- 9. "Opioid Related" shall have the same meaning and breadth as in the agreed Opioid Abatement Strategies attached hereto as Exhibits A or B.
- "Parties" shall mean the State and Local Governments. The singular word "Party" shall mean either the State or Local Governments.
- 11. "PEC" shall mean the Plaintiffs' Executive Committee of the National Prescription Opiate Multidistrict Litigation pending in the United States District Court for the Northern District of Ohio.
- "Pharmaceutical Supply Chain" shall mean the process and channels through which Controlled Substances are manufactured, marketed, promoted, distributed or dispensed.
- 13. "Pharmaceutical Supply Chain Participant" shall mean any entity that engages in, or has engaged in the manufacture, marketing, promotion, distribution or dispensing of an opioid analgesic.
- 14. "Population" shall refer to published U.S. Census Bureau population estimates as of July 1, 2019, released March 2020, and shall remain unchanged during the term of this MOU. These estimates can currently be found at https://www.census.gov

- 15. "Qualified County" shall mean a charter or non-chartered county within the State that: has a Population of at least 300,000 individuals and (a) has an opioid taskforce of which it is a member or operates in connection with its municipalities or others on a local or regional basis; (b) has an abatement plan that has been either adopted or is being utilized to respond to the opioid epidemic; (c) is currently either providing or is contracting with others to provide substance abuse prevention, recovery, and treatment services to its citizens; and (d) has or enters into an agreement with a majority of Municipalities (Majority is more than 50% of the Municipalities' total population) related to the expenditure of Opioid Funds. The Opioid Funds to be paid to a Qualified County will only include Opioid Funds for Municipalities whose claims are released by the Municipality or Opioid Funds for Municipalities whose claims are otherwise barred.
- 16. "SAMHSA" shall mean the U.S. Department of Health & Human Services, Substance Abuse and Mental Health Services Administration.
- 17. "Settlement" shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant when that resolution has been jointly entered into by the State and Local Governments or a settlement class as described in (B)(1) below.
  - 18. "State" shall mean the State of Florida.

#### B. Terms

- 1. Only Abatement Other than funds used for the Administrative Costs and Expense Fund as hereinafter described in paragraph 6 and paragraph 9, respectively), all Opioid Funds shall be utilized for Approved Purposes. To accomplish this purpose, the State will either file a new action with Local Governments as Parties or add Local Governments to its existing action, sever settling defendants, and seek entry of a consent order or other order binding both the State, Local Governments, and Pharmaceutical Supply Chain Participant(s) ("Order"). The Order may be part of a class action settlement or similar device. The Order shall provide for continuing jurisdiction of a state court to address non-performance by any party under the Order. Any Local Government that objects to or refuses to be included under the Order or entry of documents necessary to effectuate a Settlement shall not be entitled to any Opioid Funds and its portion of Opioid Funds shall be distributed to, and for the benefit of, the other Local Governments.
  - 2. Avoid Claw Back and Recoupment Both the State and Local Governments wish to maximize any Settlement and Opioid Funds. In addition to committing to only using funds for the Expense Funds, Administrative Costs and Approved Purposes, both Parties will agree to utilize a percentage of funds for the core strategies highlighted in Exhibit A. Exhibit A contains the programs and strategies prioritized by the U.S. Department of Justice and/or the U.S. Department of Health & Human Services ("Core Strategies"). The State is trying to obtain the United States' agreement to limit or reduce the United States' ability to recover or recoup monies from the State and Local Government in exchange for prioritization of funds to certain projects. If no agreement is reached with the United States, then there will be no requirement that a percentage be utilized for Core Strategies.

- 3. **Distribution Scheme** All Opioid Funds will initially go to the State, and then be distributed according to the following distribution scheme. The Opioid Funds will be divided into three funds after deducting costs of the Expense Fund detailed in paragraph 9 below:
  - (a) <u>City/County Fund</u>- The city/county fund will receive 15% of all Opioid Funds to directly benefit all Counties and Municipalities. The amounts to be distributed to each County and Municipality shall be determined by the Negotiation Class Metrics or other metrics agreed upon, in writing, by a County and a Municipality. For Local Governments that are not within the definition of County or Municipality, those Local Governments may receive that government's share of the City/County Fund under the Negotiation Class Metrics, if that government executes a release as part of a Settlement. Any Local Government that is not within the definition of County or Municipality and that does not execute a release as part of a Settlement shall have its share of the City/County Fund go to the County in which it is located.
  - (b) Regional Fund- The regional fund will be subdivided into two parts.
    - (i) The State will annually calculate the share of each County within the State of the regional fund utilizing the sliding scale in section 4 of the allocation contained in the Negotiation Class Metrics or other metrics that the Parties agree upon.
    - (ii) For Qualified Counties, the Qualified County's share will be paid to the Qualified County and expended on Approved Purposes, including the Core Strategies identified in Exhibit A, if applicable.
    - (iii) For all other Counties, the regional share for each County will be paid to the Managing Entities providing service for that County. The Managing Entities will be required to expend the monies on Approved Purposes, including the Core Strategies. The Managing Entities shall endeavor to the greatest extent possible to expend these monies on counties within the State that are non-Qualified Counties and to ensure that there are services in every County.
  - (c) <u>State Fund</u> The remainder of Opioid Funds after deducting the costs of the Expense Fund detailed in paragraph 9, the City/County Fund and the Regional Fund will be expended by the State on Approved Purposes, including the provisions related to Core Strategies, if applicable.
  - (d) To the extent that Opioid Funds are not appropriated and expended in a year by the State, the State shall identify the investments where settlement funds will be deposited. Any gains, profits, or interest accrued from the deposit of the Opioid Funds to the extent that any funds are not appropriated and expended within a calendar year, shall be the sole property of the Party that was entitled to the initial deposit.

4. Regional Fund Sliding Scale- The Regional Fund shall be calculated by utilizing the following sliding scale of the Opioid Funds available in any year:

A. Years 1-6: 40%

B. Years 7-9: 35%

C. Years 10-12: 34%

D. Years 13-15: 33%

E. Years 16-18: 30%

- 5. Opioid Abatement Taskforce or Council The State will create an Opioid Abatement Taskforce or Council (sometimes hereinafter "Taskforce" or "Council") to advise the Governor, the Legislature, Florida's Department of Children and Families ("DCF"), and Local Governments on the priorities that should be addressed as part of the opioid epidemic and to review how monies have been spent and the results that have been achieved with Opioid Funds.
  - (a) <u>Size</u> The Taskforce or Council shall have ten Members equally balanced between the State and the Local Governments.
  - (b) Appointments Local Governments Two Municipality representatives will be appointed by or through Florida League of Cities. Two county representatives, one from a Qualified County and one from a county within the State that is not a Qualified County, will be appointed by or through the Florida Association of Counties. The final representative will alternate every two years between being a county representative (appointed by or through Florida Association of Counties) or a Municipality representative (appointed by or through the Florida League of Cities). One Municipality representative must be from a city of less than 50,000 people. One county representative must be from a county less than 200,000 people and the other county representative must be from a county whose population exceeds 200,000 people.

#### (c) Appointments State -

- (i) The Governor shall appoint two Members.
- (ii) The Speaker of the House shall appoint one Member.
- (iii) The Senate President shall appoint one Member.
- (iv) The Attorney General or her designee shall be a Member.
- (d) <u>Chair</u> The Attorney General or designee shall be the chair of the Taskforce or Council.
- (e) Term Members will be appointed to serve a two-year term.

- (f) <u>Support</u> DCF shall support the Taskforce or Council and the Taskforce or Council shall be administratively housed in DCF.
- (g) Meetings The Taskforce or Council shall meet quarterly in person or virtually using communications media technology as defined in section 120.54(5)(b)(2), Florida Statutes.
- (h) Reporting The Taskforce or Council shall provide and publish a report annually no later than November 30th or the first business day after November 30th, if November 30th falls on a weekend or is otherwise not a business day. The report shall contain information on how monies were spent the previous fiscal year by the State, each of the Qualified Counties, each of the Managing Entities, and each of the Local Governments. It shall also contain recommendations to the Governor, the Legislature, and Local Governments for priorities among the Approved Purposes for how monies should be spent the coming fiscal year to respond to the opioid epidemic.
- (i) Accountability Prior to July 1st of each year, the State and each of the Local Governments shall provide information to DCF about how they intend to expend Opioid Funds in the upcoming fiscal year. The State and each of the Local Government shall report its expenditures to DCF no later than August 31st for the previous fiscal year. The Taskforce or Council will set other data sets that need to be reported to DCF to demonstrate the effectiveness of Approved Purposes. All programs and expenditures shall be audited annually in a similar fashion to SAMHSA programs. Local Governments shall respond and provide documents to any reasonable requests from the State for data or information about programs receiving Opioid Funds.
- (j) <u>Conflict of Interest</u> All Members shall adhere to the rules, regulations and laws of Florida including, but not limited to, Florida Statute §112.311, concerning the disclosure of conflicts of interest and recusal from discussions or votes on conflicted matters.
- 6. Administrative Costs- The State may take no more than a 5% administrative fee from the State Fund ("Administrative Costs") and any Regional Fund that it administers for counties that are not Qualified Counties. Each Qualified County may take no more than a 5% administrative fee from its share of the Regional Funds.
- 7. Negotiation of Non-Multistate Settlements If the State begins negotiations with a Pharmaceutical Supply Chain Participant that is separate and apart from a multi-state negotiation, the State shall include Local Governments that are a part of the Negotiating Committee in such negotiations. No Settlement shall be recommended or accepted without the affirmative votes of both the State and Local Government representatives of the Negotiating Committee.
- 8. Negotiation of Multistate or Local Government Settlements To the extent practicable and allowed by other parties to a negotiation, both Parties agree to communicate with

members of the Negotiation Committee regarding the terms of any other Pharmaceutical Supply Chain Participant Settlement.

- 9. **Expense Fund** The Parties agree that in any negotiation every effort shall be made to cause Pharmaceutical Supply Chain Participants to pay costs of litigation, including attorneys' fees, in addition to any agreed to Opioid Funds in the Settlement. To the extent that a fund sufficient to pay the entirety of all contingency fee contracts for Local Governments in the State of Florida is not created as part of a Settlement by a Pharmaceutical Supply Chain Participant, the Parties agree that an additional expense fund for attorneys who represent Local Governments (herein "Expense Fund") shall be created out of the City/County fund for the purpose of paying the hard costs of a litigating Local Government and then paying attorneys' fees.
  - (a) The Source of Funds for the Expense Fund- Money for the Expense Fund shall be sourced exclusively from the City/County Fund.
  - (b) The Amount of the Expense Fund- The State recognizes the value litigating Local Governments bring to the State of Florida in connection with the Settlement because their participation increases the amount Incentive Payments due from each Pharmaceutical Supply Chain Participant. In recognition of that value, the amount of funds that shall be deposited into the Expense fund shall be contingent upon on the percentage of litigating Local Government participation in the Settlement, according to the following table:

| Litigating Local Government Participation in the Settlement (by percentage of the population) | Amount that shall be paid<br>into the Expense Fund<br>from (and as a percentage<br>of) the City/County fund |
|---|---|
| 96 to 100%  | 10%   |
| 91 to 95%   | 7.5%  |
| 86 to 90%   | 5%  |
| 85%   | 2.5%  |
| Less than 85%   | 0%  |

If fewer than 85% percent of the litigating Local Governments (by population) participate, then the Expense Fund shall not be funded, and this Section of the MOU shall be null and void.

(c) The Timing of Payments into the Expense Fund- Although the amount of the Expense Fund shall be calculated based on the entirety of payments due to the City/County fund over a ten to eighteen year period, the Expense Fund shall be funded entirely from payments made by Pharmaceutical Supply Chain Participants during the first two years of the Settlement. Accordingly, to offset the amounts being paid from the City/County to the Expense Fund in the first two years, Counties or Municipalities may borrow from the Regional Fund during the first two years and pay the borrowed amounts back to the Regional Fund during years three, four, and five.

For the avoidance of doubt, the following provides an illustrative example regarding the calculation of payments and amounts that may be borrowed under the terms of this MOU, consistent with the provisions of this Section:

Opioid Funds due to State of Florida and Local Governments (over 10 to 18 years): \$1,000 Litigating Local Government Participation: 100% City/County Fund (over 10 to 18 years): \$150 Expense Fund (paid over 2 years): \$15 Amount Paid to Expense Fund in 1st year: \$7.5 Amount Paid to Expense Fund in 2nd year \$7.5 Amount that may be borrowed from Regional Fund in 1st year: \$7.5 Amount that may be borrowed from Regional Fund in 2nd year: \$7.5 Amount that must be paid back to Regional Fund in 3rd year: \$5 Amount that must be paid back to Regional Fund in 4th year: \$5 Amount that must be paid back to Regional Fund in 5th year: \$5

- (d) Creation of and Jurisdiction over the Expense Fund- The Expense Fund shall be established, consistent with the provisions of this Section of the MOU, by order of the Circuit Court of the Sixth Judicial Circuit in and for Pasco County, West Pasco Division New Port Richey, Florida, in the matter of The State of Florida, Office of the Attorney General, Department of Legal Affairs v. Purdue Pharma L.P., et al., Case No. 2018-CA-001438 (the "Court"). The Court shall have jurisdiction over the Expense Fund, including authority to allocate and disburse amounts from the Expense Fund and to resolve any disputes concerning the Expense Fund.
- (e) Allocation of Payments to Counsel from the Expense Fund- As part of the order establishing the Expense Fund, counsel for the litigating Local Governments shall seek to have the Court appoint a third-neutral to serve as a special master for purposes of allocating the Expense Fund. Within 30 days of entry of the order appointing a special master for the Expense Fund, any counsel who intend to seek an award from the Expense Fund shall provide the copies of their contingency fee contracts to the special master. The special master shall then build a mathematical model, which shall be based on each litigating Local Government's share under the Negotiation Class Metrics and the rate set forth in their contingency contracts, to calculate a proposed award for each litigating Local Government who timely provided a copy of its contingency contract.
- 10. **Dispute resolution-** Any one or more of the Local Governments or the State may object to an allocation or expenditure of Opioid Funds solely on the basis that the allocation or expenditure at issue (a) is inconsistent with the Approved Purposes; (b) is inconsistent with the distribution scheme as provided in paragraph 3, or (c) violates the limitations set forth herein with respect to administrative costs or the Expense Fund. There shall be no other basis for bringing an objection to the approval of an allocation or expenditure of Opioid Funds.

#### **RESOLUTION NO. [INSERT]**

A Resolution authorizing [City/County] (herein referred to as this "Governmental Unit") to join with the State of Florida and other local governmental units as a participant in the Florida Memorandum of Understanding and Formal Agreements implementing a Unified Plan.

WHEREAS, the [City/County] has suffered harm from the opioid epidemic;

WHEREAS, the [City/County] recognizes that the entire State of Florida has suffered harm as a result from the opioid epidemic;

WHEREAS, the State of Florida has filed an action pending in Pasco County, Florida, and a number of Florida Cities and Counties have also filed an action *In re: National Prescription Opiate Litigation*, MDL No. 2804 (N.D. Ohio) (the "Opioid Litigation") and [City/County] [is/is not] a litigating participant in that action;

WHEREAS, the State of Florida and lawyers representing certain various local governments involved in the Opioid Litigation have proposed a unified plan for the allocation and use of prospective settlement dollars from opioid related litigation;

WHEREAS, the Florida Memorandum of Understanding (the "Florida Plan") sets forth sets forth a framework of a unified plan for the proposed allocation and use of opioid settlement proceeds and it is anticipated that formal agreements implementing the Florida Plan will be entered into at a future date; and,

WHEREAS, participation in the Florida Plan by a large majority of Florida cities and counties will materially increase the amount of funds to Florida and should improve Florida's relative bargaining position during additional settlement negotiations;

WHEREAS, failure to participate in the Florida Plan will reduce funds available to the State, [City/County], and every other Florida city and county;

NOW, THEREFORE, BE IT RESOLVED BY THIS GOVERNMENTAL UNIT:

SECTION 1. That this Governmental Unit finds that participation in the Florida Plan would be in the best interest of the Governmental Unit and its citizens in that such a plan ensures that almost all of the settlement funds go to abate and resolve the opioid epidemic and each and every city and county receives funds for the harm that it has suffered.

SECTION 2. That this Governmental Unit hereby expresses its support of a unified plan for the allocation and use of opioid settlement proceeds as generally described in the Florida Plan, attached hereto as Exhibit "A."

SECTION 3. That [official name] is hereby expressly authorized to execute the Florida Plan in substantially the form contained in Exhibit "A."

SECTION 4. That [official name] is hereby authorized to execute the any formal agreements implementing a unified plan for the allocation and use of opioid settlement proceeds that is not substantially inconsistent with the Florida Plan and this Resolution.

SECTION 5. That the Clerk be and hereby is instructed to record this Resolution in the appropriate record book upon its adoption.

SECTION 6. The clerk of this Governmental Unit is hereby directed to furnish a certified copy of this Ordinance/Resolution to the Florida

[Florida League of Cities/Florida Association of Counties]

Attorney General Ashley Moody c\o John M. Guard The Capitol, PL-01 Tallahassee, FL 32399-1050

SECTION 7. This Resolution shall take effect immediately upon its adoption.

| Adopted this day of ,     | , 2021. |
|---------------------------|---------|
| (Mayor/Commissioner/etc.) |         |
| ATTEST:                   |         |

#### Schedule A

#### **Core Strategies**

States and Qualifying Block Grantees shall choose from among the abatement strategies listed in Schedule B. However, priority shall be given to the following core abatement strategies ("Core Strategies")[, such that a minimum of \_\_% of the [aggregate] state-level abatement distributions shall be spent on [one or more of] them annually].<sup>1</sup>

- A. Naloxone or other FDA-approved drug to reverse opioid overdoses
- 1. Expand training for first responders, schools, community support groups and families; and
- Increase distribution to individuals who are uninsured or whose insurance does not cover the needed service.
- B. Medication-Assisted Treatment ("MAT") Distribution and other opioid-related treatment
- Increase distribution of MAT to non-Medicaid eligible or uninsured individuals;
- 2. Provide education to school-based and youth-focused programs that discourage or prevent misuse;
- 3. Provide MAT education and awareness training to healthcare providers, EMTs, law enforcement, and other first responders; and
- 4. Treatment and Recovery Support Services such as residential and inpatient treatment, intensive outpatient treatment, outpatient therapy or counseling, and recovery housing that allow or integrate medication with other support services.
- C. Pregnant & Postpartum Women
- 1. Expand Screening, Brief Intervention, and Referral to Treatment ("SBIRT") services to non-Medicaid eligible or uninsured pregnant women;
- 2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for women with co-occurring Opioid Use Disorder ("OUD") and other Substance Use Disorder ("SUD")/Mental Health disorders for uninsured individuals for up to 12 months postpartum; and
- 3. Provide comprehensive wrap-around services to individuals with Opioid Use Disorder (OUD) including housing, transportation, job placement/training, and childcare.
- D. Expanding Treatment for Neonatal Abstinence Syndrome
- Expand comprehensive evidence-based and recovery support for NAS babies;
- 2. Expand services for better continuum of care with infant-need dyad; and
- 3. Expand long-term treatment and services for medical monitoring of NAS babies and their families.

<sup>&</sup>lt;sup>1</sup> As used in this Schedule A, words like "expand," "fund," "provide" or the like shall not indicate a preference for new or existing programs. Priorities will be established through the mechanisms described in the Term Sheet.

- E. Expansion of Warm Hand-off Programs and Recovery Services
- 1. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments;
- 2. Expand warm hand-off services to transition to recovery services;
- 3. Broaden scope of recovery services to include co-occurring SUD or mental health conditions.;
- Provide comprehensive wrap-around services to individuals in recovery including housing, transportation, job placement/training, and childcare; and
- 5. Hire additional social workers or other behavioral health workers to facilitate expansions above.
- F. Treatment for Incarcerated Population
- Provide evidence-based treatment and recovery support including MAT for persons with OUD and co-occurring SUD/MH disorders within and transitioning out of the criminal justice system; and
- 2. Increase funding for jails to provide treatment to inmates with OUD.
- G. Prevention Programs
- 1. Funding for media campaigns to prevent opioid use (similar to the FDA's "Real Cost" campaign to prevent youth from misusing tobacco);
- Funding for evidence-based prevention programs in schools.;
- 3. Funding for medical provider education and outreach regarding best prescribing practices for opioids consistent with the 2016 CDC guidelines, including providers at hospitals (academic detailing);
- 4. Funding for community drug disposal programs; and
- 5. Funding and training for first responders to participate in pre-arrest diversion programs, post-overdose response teams, or similar strategies that connect at-risk individuals to behavioral health services and supports.
- H. Expanding Syringe Service Programs
  - 1. Provide comprehensive syringe services programs with more wrap-around services including linkage to OUD treatment, access to sterile syringes, and linkage to care and treatment of infectious diseases.
  - I. Evidence-based data collection and research analyzing the effectiveness of the abatement strategies within the State.

#### Schedule B

#### **Approved Uses**

PART ONE: TREATMENT

#### A. TREAT OPIOID USE DISORDER (OUD)

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:<sup>2</sup>

- 1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication-Assisted Treatment (MAT) approved by the U.S. Food and Drug Administration.
- 2. Support and reimburse evidence-based services that adhere to the American Society of Addiction Medicine (ASAM) continuum of care for OUD and any co-occurring SUD/MH conditions
- Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH
  conditions, including MAT, as well as counseling, psychiatric support, and other treatment and
  recovery support services.
- 4. Improve oversight of Opioid Treatment Programs (OTPs) to assure evidence-based or evidence-informed practices such as adequate methadone dosing and low threshold approaches to treatment.
- 5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.
- 6. Treatment of trauma for individuals with OUD (e.g., violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (e.g., surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.
- Support evidence-based withdrawal management services for people with OUD and any cooccurring mental health conditions.
- 8. Training on MAT for health care providers, first responders, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
- 9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions.
- Fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
- 11. Scholarships and supports for behavioral health practitioners or workers involved in addressing OUD and any co-occurring SUD or mental health conditions, including but not limited to training,

<sup>&</sup>lt;sup>2</sup> As used in this Schedule B, words like "expand," "fund," "provide" or the like shall not indicate a preference for new or existing programs. Priorities will be established through the mechanisms described in the Term Sheet.

scholarships, fellowships, loan repayment programs, or other incentives for providers to work in rural or underserved areas.

- 12. [Intentionally Blank to be cleaned up later for numbering]
- 13. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (DATA 2000) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.
- 14. Dissemination of web-based training curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service-Opioids web-based training curriculum and motivational interviewing.
- 15. Development and dissemination of new curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service for Medication-Assisted Treatment.

#### B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY

Support people in treatment for or recovery from OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

- 1. Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.
- 2. Provide the full continuum of care of treatment and recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, peer support services and counseling, community navigators, case management, and connections to community-based services.
- Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions.
- 4. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, including supportive housing, recovery housing, housing assistance programs, training for housing providers, or recovery housing programs that allow or integrate FDA-approved medication with other support services.
- 5. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.
- 6. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions.
- 7. Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions.
- 8. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions.

- Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
- 10. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to support the person with OUD in the family.
- 11. Training and development of procedures for government staff to appropriately interact and provide social and other services to individuals with or in recovery from OUD, including reducing stigma.
- 12. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.
- 13. Create or support culturally appropriate services and programs for persons with OUD and any cooccurring SUD/MH conditions, including new Americans.
- 14. Create and/or support recovery high schools.
- 15. Hire or train behavioral health workers to provide or expand any of the services or supports listed above.

# C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED (CONNECTIONS TO CARE)

Provide connections to care for people who have – or at risk of developing – OUD and any cooccurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

- 1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
- Fund Screening, Brief Intervention and Referral to Treatment (SBIRT) programs to reduce the transition from use to disorders, including SBIRT services to pregnant women who are uninsured or not eligible for Medicaid.
- 3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.
- 4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
- 5. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments.
- Training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.
- 7. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, or persons who have experienced an opioid overdose, into clinically-appropriate follow-up care through a bridge clinic or similar approach.

- Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions or persons that have experienced an opioid overdose.
- Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioidrelated adverse event.
- 10. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced an opioid overdose.
- 11. Expand warm hand-off services to transition to recovery services.
- 12. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
- 13. Develop and support best practices on addressing OUD in the workplace.
- 14. Support assistance programs for health care providers with OUD,
- 15. Engage non-profits and the faith community as a system to support outreach for treatment.
- 16. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions.

### D. ADDRESS THE NEEDS OF CRIMINAL-JUSTICE-INVOLVED PERSONS

Address the needs of persons with OUD and any co-occurring SUD/MH conditions who are involved in, are at risk of becoming involved in, or are transitioning out of the criminal justice system through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

- Support pre-arrest or pre-arraignment diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, including established strategies such as:
  - a. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (PAARI);
  - b. Active outreach strategies such as the Drug Abuse Response Team (DART) model;
  - c. "Naloxone Plus" strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
  - d. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (LEAD) model;
  - e. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative; or

- f. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise
- 2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions to evidence-informed treatment, including MAT, and related services.
- 3. Support treatment and recovery courts that provide evidence-based options for persons with OUD and any co-occurring SUD/MH conditions
- 4. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.
- 5. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
- 6. Support critical time interventions (CTI), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
- 7. Provide training on best practices for addressing the needs of criminal-justice-involved persons with OUD and any co-occurring SUD/MH conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.

## E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, and the needs of their families, including babies with neonatal abstinence syndrome (NAS), through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

- 1. Support evidence-based or evidence-informed treatment, including MAT, recovery services and supports, and prevention services for pregnant women or women who could become pregnant who have OUD and any co-occurring SUD/MH conditions, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.
- Expand comprehensive evidence-based treatment and recovery services, including MAT, for uninsured women with OUD and any co-occurring SUD/MH conditions for up to 12 months postpartum.
- 3. Training for obstetricians or other healthcare personnel that work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions.
- 4. Expand comprehensive evidence-based treatment and recovery support for NAS babies; expand services for better continuum of care with infant-need dyad; expand long-term treatment and services for medical monitoring of NAS babies and their families.

- 5. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with Neonatal Abstinence Syndrome get referred to appropriate services and receive a plan of safe care.
- Child and family supports for parenting women with OUD and any co-occurring SUD/MH conditions.
- Enhanced family supports and child care services for parents with OUD and any co-occurring SUD/MH conditions.
- 8. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.
- 9. Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including but not limited to parent skills training.
- 10. Support for Children's Services Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

#### PART TWO: PREVENTION

## F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

- 1. Fund medical provider education and outreach regarding best prescribing practices for opioids consistent with Guidelines for Prescribing Opioids for Chronic Pain from the U.S. Centers for Disease Control and Prevention, including providers at hospitals (academic detailing).
- Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
- 3. Continuing Medical Education (CME) on appropriate prescribing of opioids.
- 4. Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
- 5. Support enhancements or improvements to Prescription Drug Monitoring Programs (PDMPs), including but not limited to improvements that:
  - a. Increase the number of prescribers using PDMPs;
  - b. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs, by improving the interface that prescribers use to access PDMP data, or both; or

- c. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD in a manner that complies with all relevant privacy and security laws and rules.
- 6. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database in a manner that complies with all relevant privacy and security laws and rules.
- 7. Increase electronic prescribing to prevent diversion or forgery.
- 8. Educate Dispensers on appropriate opioid dispensing.

#### G. PREVENT MISUSE OF OPIOIDS

Support efforts to discourage or prevent misuse of opioids through evidence-based or evidenceinformed programs or strategies that may include, but are not limited to, the following:

- 1. Fund media campaigns to prevent opioid misuse.
- Corrective advertising or affirmative public education campaigns based on evidence.
- 3. Public education relating to drug disposal.
- 4. Drug take-back disposal or destruction programs.
- 5. Fund community anti-drug coalitions that engage in drug prevention efforts.
- 6. Support community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (SAMHSA).
- 7. Engage non-profits and faith-based communities as systems to support prevention.
- 8. Fund evidence-based prevention programs in schools or evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
- 9. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
- 10. Create of support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.
- 11. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
- 12. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses, behavioral health workers or other school staff, to address

mental health needs in young people that (when not properly addressed) increase the risk of opioid or other drug misuse.

#### H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidencebased or evidence-informed programs or strategies that may include, but are not limited to, the following:

- 1. Increase availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, individuals with OUD and their friends and family members, individuals at high risk of overdose, schools, community navigators and outreach workers, persons being released from jail or prison, or other members of the general public.
- Public health entities provide free naloxone to anyone in the community
- Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public.
- 4. Enable school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.
- 5. Expand, improve, or develop data tracking software and applications for overdoses/naloxone revivals.
- 6. Public education relating to emergency responses to overdoses.
- 7. Public education relating to immunity and Good Samaritan laws.
- 8. Educate first responders regarding the existence and operation of immunity and Good Samaritan laws.
- 9. Syringe service programs and other evidence-informed programs to reduce harms associated with intravenous drug use, including supplies, staffing, space, peer support services, referrals to treatment, fentanyl checking, connections to care, and the full range of harm reduction and treatment services provided by these programs.
- 10. Expand access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
- 11. Support mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions.
- 12. Provide training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions.
- 13. Support screening for fentanyl in routine clinical toxicology testing.

#### PART THREE: OTHER STRATEGIES

#### I. FIRST RESPONDERS

In addition to items in sections C, D, and H relating to first responders, support the following:

- 1. Educate law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
- 2. Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

#### J. LEADERSHIP, PLANNING AND COORDINATION

Support efforts to provide leadership, planning, coordination, facilitation, training and technical assistance to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

- 1. Statewide, regional, local, or community regional planning to identify root causes of addiction and overdose, goals for reducing harms related to the opioid epidemic, and areas and populations with the greatest needs for treatment intervention services; to support training and technical assistance; or to support other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
- 2. A dashboard to share reports, recommendations, or plans to spend opioid settlement funds; to show how opioid settlement funds have been spent; to report program or strategy outcomes; or to track, share, or visualize key opioid-related or health-related indicators and supports as identified through collaborative statewide, regional, local, or community processes.
- 3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
- 4. Provide resources to staff government oversight and management of opioid abatement programs.

#### K. TRAINING

In addition to the training referred to throughout this document, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

- 1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
- 2. Support infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (e.g., health care, primary care, pharmacies, PDMPs, etc.).

#### L. RESEARCH

Support opioid abatement research that may include, but is not limited to, the following:

- Monitoring, surveillance, data collection, and evaluation of programs and strategies described in this
  opioid abatement strategy list.
- 2. Research non-opioid treatment of chronic pain.
- 3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.
- 4. Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
- 5. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
- 6. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (e.g. Hawaii HOPE and Dakota 24/7).
- 7. Epidemiological surveillance of OUD-related behaviors in critical populations including individuals entering the criminal justice system, including but not limited to approaches modeled on the Arrestee Drug Abuse Monitoring (ADAM) system.
- 8. Qualitative and quantitative research regarding public health risks and harm reduction opportunities within illicit drug markets, including surveys of market participants who sell or distribute illicit opioids.
- Geospatial analysis of access barriers to MAT and their association with treatment engagement and treatment outcomes.

| Regional Fund Scenario 2 |                                      | 43-1-12 No. 14-1 | and the fact                           | Scenario 1                    | Scenario 1   | Scenario 2                    | Scenario 2      | Scenario 3                   | Scenario 3        |
|--------------------------|--------------------------------------|------------------|--|-------------------------------|--|-------------------------------|-----------------|------------------------------|-------------------|
| County                   | Allocated Subdivisions               |                  | Allocated % by entity                  | City/County Fund              | Regional Fund  | City/County Fund              | Regional Fund   | City/County Fund             | Regional Fund     |
| Alachua                  | Alachua County                       | 1.241050164449%  | 0.821689546303%                        | \$ 160,229.46                 | 5 564,682.37   | \$ 123,253.43                 | 5 434,371.06    | \$ 86,277.40                 | \$ 304,059.74     |
|                          | Alachua                              |                  | 0.013113332457%                        | \$ 2,557.10                   |  | \$ 1,967.00                   |                 | \$ 1,376.90                  |                   |
|                          | Archer                               |                  | 0.000219705515%                        | \$ 42.84                      |  | \$ 32.96                      |                 | \$ 23.07                     |                   |
|                          | Gainesville                          |                  | 0.381597611347%                        | 5 74,411.53                   |  | 5 57,239.64                   |                 | 5 40,067.75                  |                   |
|                          | Hawthorne<br>High Springs            |                  | 0.000270546460%<br>0.011987568663%     | \$ 52.76<br>\$ 2,337.58       |  | \$ 40.58<br>\$ 1,798.14       | -               | \$ 28.41<br>\$ 1,258.69      |                   |
|                          | La Crosse                            |                  | 0.000975056706%                        | \$ 190.14                     |  | 5 146.26                      |                 | \$ 102.38                    |                   |
|                          | Micanopy                             |                  | 0.002113530737%                        | \$ 412.14                     |  | 5 317.03                      |                 | \$ 221.92                    |                   |
|                          | Newberry                             |                  | 0.006102729215%                        | \$ 1,190.03                   |  | \$ 915.41                     |                 | \$ 640.79                    |                   |
|                          | Waldo                                |                  | 0.002988721299%                        | \$ 582.80                     |  | \$ 448.31                     |                 | \$ 313.82                    |                   |
| Baker                    | Baker County                         | 0.193173804130%  | 0.169449240037%                        |                               | \$ 87,894.08   | r 25 412 20                   | 5 67,610.83     |                              | \$ 47,327.58      |
|                          | Glen St. Mary                        |                  | 0.000096234647%                        | \$ 33,042.60<br>\$ 18.77      |  | 5 25,417.39<br>5 14.44        |                 | 5 17,792.17<br>5 10.10       |                   |
|                          | Macclenny                            |                  | 0.023628329446%                        | \$ 4,607.52                   |  | \$ 3,544.25                   |                 | \$ 2,480.97                  |                   |
| Bay                      |                                      | 0.839656373312%  |  |                               | \$ 382,043.65  |                               | \$ 293,879.73   |                              | 5 205,715.81      |
|                          | Bay County                           |                  | 0.508772605155%                        | \$ 99,210.66                  |  | 5 76,315.89                   |                 | 5 53,421.12                  |                   |
|                          | Callaway                             |                  | 0.024953825527%                        | \$ 4,866.00                   |  | \$ 3,743.07                   |                 | \$ 2,620.15                  | the second second |
|                          | Lynn Haven<br>Mexico Beach           |                  | 0.039205632015%<br>0.005614292988%     | \$ 7,645.10<br>\$ 1,094.79    |  | S 5,880.84<br>S 842.14        |                 | \$ 4,116.59<br>\$ 589.50     |                   |
|                          | Panama City                          |                  | 0.155153855596%                        | \$ 30,255.00                  |  | 5 23,273.08                   |                 | 5 16,291.15                  |                   |
|                          | Panama City Beach                    |                  | 0.080897023117%                        | 5 15,774.92                   |  | \$ 12,134.55                  |                 | 5 8,494.19                   |                   |
|                          | Parker                               |                  | 0.008704696178%                        | \$ 1,697.42                   |  | 5 1,305.70                    |                 | 5 913.99                     |                   |
|                          | Springfield                          |                  | 0.016354442736%                        | \$ 3,189.12                   |  | 5 2,453.17                    |                 | 5 1,717.22                   |                   |
| Bradford                 | F. 16 14                             | 0.189484204081%  |  |                               | \$ 86,215.31   |                               | 5 66,319.47     |                              | 5 46,423.63       |
|                          | Bradford County Brooker              |                  | 0.151424309090%<br>0.000424885045%     | \$ 29,527.74<br>\$ 82.85      |  | S 22,713.65                   |                 | 5 15,899.55                  |                   |
|                          | Hampton                              |                  | 0.000424885045%                        | \$ 553.77                     |  | \$ 63.73<br>\$ 425.97         |                 | \$ 44.61<br>5 298.18         |                   |
|                          | Lawtey                               |                  | 0.003400896108%                        | 5 663.17                      | Parameter State of the State of | 5 510.13                      |                 | \$ 357.09                    |                   |
|                          | Starke                               |                  | 0.031392468132%                        | \$ 6,121.53                   |  | \$ 4,708.87                   |                 | \$ 3,296.21                  |                   |
| Brevard                  |                                      | 3.878799180444%  |  |                               | 5 1,764,853.63   |                               | \$ 1,357,579.71 |                              | \$ 950,305.80     |
|                          | Brevard County                       |                  | 2.323022668525%                        | 5 452,989.42                  |  | \$ 348,453.40                 |                 | \$ 243,917.38                |                   |
|                          | Cape Canaveral                       |                  | 0.045560750209%                        | \$ 8,884,35                   |  | 5 6,834.11                    |                 | \$ 4,783.88                  |                   |
|                          | Cocoa Beach                          |                  | 0.149245411423%<br>0.084363286155%     | \$ 29,102.86<br>\$ 16,450.84  |  | \$ 22,386.81<br>\$ 12,654.49  |                 | \$ 15,670.77<br>\$ 8,858.15  |                   |
|                          | Grant-Valkaria                       |                  | 0.000321387406%                        | 5 16,450.84<br>5 62.67        |  | \$ 12,654.49                  |                 | \$ 8,858.15                  |                   |
|                          | Indialantic                          |                  | 0.024136738902%                        | \$ 4,706.66                   |  | \$ 3,620.51                   |                 | \$ 2,534.36                  |                   |
|                          | Indian Harbour Beach                 |                  | 0.021089913665%                        | 5 4,112.53                    |  | \$ 3,163.49                   |                 | 5 2,214.44                   |                   |
|                          | Malabar                              |                  | 0.002505732317%                        | \$ 488.62                     |  | \$ 375.86                     |                 | \$ 263.10                    |                   |
|                          | Melbourne                            |                  | 0.383104682233%                        | 5 74,705.41                   |  | 5 57,465.70                   |                 | \$ 40,225.99                 |                   |
|                          | Melbourne Beach<br>Melbourne Village |                  | 0.012091056302%<br>0.003782203200%     | \$ 2,357.76                   |  | 5 1,813.66<br>5 567.33        |                 | \$ 1,269.56                  |                   |
|                          | Palm Bay                             |                  | 0.404817397481%                        | \$ 737.53<br>\$ 78,939.39     |  | \$ 60,722.61                  |                 | \$ 397.13<br>\$ 42,505.83    |                   |
|                          | Palm Shores                          |                  | 0.000127102364%                        | \$ 24.78                      |  | \$ 19.07                      |                 | 5 13.35                      |                   |
|                          | Rock/edge                            |                  | 0.096603243798%                        | 5 18,837.63                   |  | \$ 14,490.49                  |                 | 5 10,143.34                  |                   |
|                          | Satellite Beach                      |                  | 0.035975416224%                        | 5 7,015.21                    |  | \$ 5,396.31                   |                 | \$ 3,777.42                  |                   |
|                          | Titusville                           |                  | 0.240056418924%                        | \$ 46,811.00                  |  | \$ 36,008.46                  |                 | \$ 25,205.92                 |                   |
|                          | West Melbourne                       |                  | 0.051997577066%                        | \$ 10,139.53                  |  | \$ 7,799.64                   |                 | \$ 5,459.75                  |                   |
| Broward                  | 2                                    | 9.057962672578%  | 3.966403576878%                        | \$ 773,448.70                 | 5 4,121,373.02   | \$ 594,960.54                 | \$ 3,170,286.94 | \$ 415,472.38                | 5 2,219,200.85    |
|                          | Broward County Coconut Creek         |                  | 0.101131719448%                        | \$ 19,720.69                  |  | \$ 15,169.76                  |                 | \$ 10,618.83                 |                   |
|                          | Cooper City                          |                  | 0.073935445073%                        | 5 14,417.41                   |  | \$ 11,090.32                  |                 | 5 7,763.22                   |                   |
|                          | Coral Springs                        |                  | 0.323406517664%                        | 5 63,064.27                   |  | \$ 48,510.98                  |                 | \$ 33,957.68                 |                   |
|                          | Dania Beach                          |                  | 0.017807041180%                        | \$ 3,472.37                   |  | \$ 2,671.06                   |                 | 5 1,869.74                   |                   |
|                          | Davie                                |                  | 0.266922227153%                        | \$ 52,049.83                  |  | \$ 40,038.33                  |                 | \$ 28,026.83                 |                   |
|                          | Deerfield Beach                      |                  | 0.202423224725%                        | \$ 39,472.53                  |  | \$ 30,363.48                  |                 | \$ 21,254.44                 |                   |
| -                        | Fort Lauderdale<br>Hallandale Beach  |                  | 0.830581264531%<br>0.154950491814%     | \$ 161,963.35<br>\$ 30,215.35 |  | \$ 124,587.19<br>\$ 23,242.57 |                 | \$ 87,211.03<br>\$ 16,269.80 |                   |
|                          | Hillsboro Beach                      |                  | 0.012407006463%                        | \$ 2,419.37                   |  | \$ 1,861.05                   |                 | \$ 1,302.74                  |                   |
|                          | Hollywood                            |                  | 0.520164608456%                        | \$ 101,432.10                 |  | \$ 78,024.69                  |                 | \$ 54,617.28                 |                   |
|                          | Lauderdale-By-The-Sea                |                  | 0.022807611325%                        | 5 4,447.48                    |  | 5 3,421.14                    |                 | 5 2,394.80                   |                   |
|                          | Lauderdale Lakes                     |                  | 0.062625150435%                        | \$ 12,211.90                  |  | \$ 9,393.77                   |                 | 5 6,575.64                   |                   |
|                          | Lauderhill                           |                  | 0.144382838130%                        | \$ 28,154.65                  |  | \$ 21,657.43                  |                 | \$ 15,160.20                 |                   |
|                          | Lazy Lake                            |                  | 0.000021788977%                        | \$ 4.25                       |  | \$ 3.27                       |                 | \$ 2.29                      |                   |
|                          | Lighthouse Point<br>Margate          |                  | 0.029131861803%<br>0.143683775129%     | \$ 5,680.71<br>\$ 28,018.34   |  | \$ 4,369.78<br>\$ 21,552.57   |                 | \$ 3,058.85<br>\$ 15,086.80  |                   |
|                          | Miramar                              |                  | 0.279280208419%                        | \$ 54,459.64                  |  | \$ 41,892.03                  |                 | \$ 29,324.42                 |                   |
|                          | North Lauderdale                     |                  | 0.066069624496%                        | \$ 12,883.58                  |  | 5 9,910.44                    |                 | \$ 6,937.31                  |                   |
|                          | Oakland Park                         |                  | 0.100430840699%                        | \$ 19,584.01                  |  | \$ 15,064.63                  |                 | \$ 10,545.24                 |                   |
| -                        | Ocean Breeze                         |                  | 0.005381877237%                        | 5 1,049.47                    |  | \$ 807.28                     |                 | \$ 565.10                    |                   |
|                          | Parkland                             |                  | 0.045804060448%                        | 5 8,931.79                    |  | \$ 6,870.61                   |                 | \$ 4,809.43                  |                   |
|                          | Pembroke Park Pembroke Pines         |                  | 0.024597938908%<br>0.462832363603%     | \$ 4,796.60<br>\$ 90,252.31   |  | \$ 3,689.69<br>\$ 69,424.85   |                 | \$ 2,582.78                  |                   |
|                          | Plantation                           |                  | 0.462832363603%<br>0.213918725664%     | \$ 90,252.31<br>\$ 41,714.15  |  | 5 69,424.85<br>5 32,087.81    |                 | \$ 48,597.40<br>\$ 22,461.47 |                   |
|                          | Pompano Beach                        |                  | 0.335472163493%                        | \$ 65,417.07                  |  | \$ 50,320.82                  |                 | \$ 35,224.58                 |                   |
|                          | Sea Ranch Lakes                      |                  | 0.005024174870%                        | \$ 979.71                     |  | \$ 753.63                     |                 | \$ 527.54                    |                   |
|                          | Southwest Ranches                    |                  | 0.025979723178%                        | \$ 5,066.05                   |  | \$ 3,896.96                   |                 | \$ 2,727.87                  |                   |
|                          | Sunrise                              |                  | 0.286071106146%                        | \$ 55,783.87                  |  | \$ 42,910.67                  |                 | \$ 30,037.47                 |                   |
|                          | Tamarac                              |                  | 0.134492458472%                        | \$ 26,226.03                  |  | \$ 20,173.87                  |                 | \$ 14,121.71                 |                   |
|                          | Weston<br>West Park                  |                  | 0.138637811283%<br>0.029553115352%     | \$ 27,034.37<br>\$ 5,762.86   |  | \$ 20,795.67<br>\$ 4,432.97   |                 | \$ 14,556.97                 |                   |
|                          | Wilton Manors                        |                  | 0.029553115352%                        | \$ 5,762.86                   |  | \$ 4,432.97<br>\$ 4,744.55    |                 | \$ 3,103.08<br>\$ 3,321.18   |                   |
| Calhoun                  | - Contain and a second               | 0.047127740781%  |  | 0,107,31                      | \$ 21,443.12   | 3,739.33                      | \$ 16,494.71    | 3,021.18                     | \$ 11,546.30      |
|                          | Calhoun County                       |                  | 0.038866087128%                        | \$ 7,578.89                   |  | 5 5,829.91                    |                 | \$ 4,080.94                  |                   |
|                          | Altha                                |                  | 0.000366781107%                        | 5 71.52                       |  | \$ 55.02                      |                 | \$ 38.51                     |                   |
|                          | Blountstown                          |                  | 0.007896688293%                        | \$ 1,539.85                   |  | \$ 1,184.50                   |                 | \$ 829.15                    |                   |
| Charlotte                | Charlest Co.                         | 0.737346233376%  | 0.00000                                |                               | \$ 335,492.54  |                               | \$ 258,071.18   |                              | \$ 180,649.83     |
|                          | Charlotte County Punta Gorda         |                  | 0.690225755587%<br>0.047120477789%     | \$ 134,594.02<br>\$ 9,188.49  |  | \$ 103,533.86<br>\$ 7,068.07  |                 | \$ 72,473.70                 |                   |
| Citrus                   | Punta Gorda                          | 0.969645776606%  | 0.04/1204/7/89%                        | 9,188.49                      | 5 441,188.83   | 7,068.07                      | \$ 339,376.02   | 5 4,947.65                   | \$ 237,563.22     |
|                          | Citrus County                        | 0.50554377000070 | 0.929715661117%                        | 5 181,294.55                  |  | \$ 139,457.35                 | 342,310.02      | \$ 97,620.14                 |                   |
| I                        | Crystal River                        |                  | 0.021928789266%                        | 5 4,276.11                    |  | \$ 3,289.32                   |                 | 5 2,302.52                   |                   |
|                          | Inverness                            |                  | 0.018001326222%                        | \$ 3,510.26                   |  | \$ 2,700.20                   |                 | \$ 1,890,14                  |                   |
| Clay                     | 1                                    | 1.193429461456%  |  |                               | \$ 543,010.40  |                               | \$ 417,700.31   |                              | \$ 292,390.22     |
|                          | Clay County                          |                  | 1.055764891131%                        | \$ 205,874.15                 |  | \$ 158,364.73                 |                 | \$ 110,855.31                |                   |
|                          | Green Cove Springs                   |                  | 0.057762577142%<br>0.000753535443%     | \$ 11,263.70                  |  | 5 8,664.39                    |                 | 5 6,065.07                   |                   |
|                          | Keystone Heights Orange Park         |                  | 0.000753535443%                        | \$ 146.94<br>\$ 15,324.90     |  | \$ 113.03<br>\$ 11,788.38     |                 | 5 79.12<br>5 8,251.87        |                   |
|                          | Penney Farms                         |                  | 0.000561066149%                        | \$ 109.41                     |  | \$ 84.16                      |                 | 5 58.91                      |                   |
| Collier                  | - consequent                         | 1.551333376427%  | 4.000000000000000000000000000000000000 | 109,41                        | \$ 705,856.69  | 04.10                         | 5 542,966.68    | 38.91                        | \$ 380,076.68     |
|                          | Collier County                       |                  | 1.354673336030%                        | 5 264,161.30                  |  | \$ 203,201.00                 | 5-4,7-5,00      | \$ 142,240.70                |                   |
|                          |                                      |                  | 0.000148891341%                        | \$ 29.03                      |  | \$ 22.33                      |                 | 5 15.63                      |                   |
|                          | Everglades                           |                  |  |                               |  |                               |                 |                              |                   |
|                          | Marco Island                         |                  | 0.062094952003%                        | 5 12,108.52                   |  | 5 9,314.24                    |                 | \$ 6,519.97                  |                   |
| Columbia                 |                                      | 0.446781150792%  | 0.062094952003%<br>0.134416197054%     |                               |  | \$ 20,162.43                  | \$ 156,373.40   |                              |                   |

|                | Columbia County                     |                 | 0.341887201373%                    | 5 66,668.00                    |                 | 5 51,283.08                   |                 | 5 35,898.16                   |                 |
|----------------|-------------------------------------|-----------------|------------------------------------|--------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|
|                | Fort White<br>Lake City             |                 | 0.000236047247%<br>0.104659717920% | \$ 46.03<br>\$ 20,408.64       |                 | \$ 35.41<br>\$ 15,698.96      |                 | \$ 24.78<br>5 10,989.27       |                 |
| DeSoto         |                                     | 0.113640407802% |                                    |                                | \$ 51,706.39    |                               | 5 39,774.14     |                               | 5 27,841.90     |
|                | DeSoto County<br>Arcadia            |                 | 0.096884684746%<br>0.016755723056% | \$ 18,892.51<br>\$ 3,267.37    |                 | \$ 14,532.70<br>\$ 2,513.36   |                 | 5 10,172.89<br>5 1,759.35     |                 |
| Dixie          | Dixie County                        | 0.103744580900% | 0.098822087921%                    | 5 19,270.31                    | \$ 47,203.78    | \$ 14,823.31                  | \$ 36,310.60    | 5 10,376.32                   | \$ 25,417,42    |
|                | Cross City                          |                 | 0.004639236282%                    | \$ 904.65                      |                 | \$ 695.89                     |                 | \$ 487.12                     |                 |
| Ouval          | Horseshoe Beach                     | 5.434975156935% | 0.000281440949%                    | \$ 54.88                       | \$ 2,472,913.70 | 5 42.22                       | 5 1,902,241.30  | \$ 29.55                      | \$ 1,331,568.91 |
|                | Jacksonville<br>Atlantic Beach      |                 | 5.270570064997%<br>0.038891507601% | \$ 1,027,761.16<br>\$ 7,583.84 |                 | \$ 790,585.51<br>\$ 5,833.73  |                 | \$ 553,409.86<br>\$ 4,083.61  |                 |
|                | Baldwin                             |                 | 0.002251527589%                    | \$ 439.05                      |                 | \$ 337.73                     |                 | 5 236.41                      |                 |
|                | Jacksonville Beach<br>Neptune Beach |                 | 0.100447182431%<br>0.022814874318% | 5 19,587.20<br>5 4,448.90      |                 | \$ 15,067.08<br>\$ 3,422.23   |                 | \$ 10,546.95<br>\$ 2,395.56   |                 |
| Escambia       | Escambia County                     | 1.341634449244% | 1.005860871574%                    | 5 196,142.87                   | 5 610,443.67    | \$ 150,879.13                 | \$ 469,572.06   | 5 105,615.39                  | \$ 328,700.44   |
|                | Century                             |                 | 0.005136751249%                    | \$ 1,001.67                    |                 | \$ 770.51                     |                 | 5 539.36                      |                 |
| Flagler        | Pensacola                           | 0.389854712244% | 0.330636826421%                    | 5 64,474.18                    | 5 177,388.44    | 5 49,595.52                   | 5 136,452.65    | 5 34,716.87                   | \$ 95,516.85    |
|                | Flagler County                      |                 | 0.279755934409%                    | \$ 54,552.41                   | arrian.         | \$ 41,963.39                  |                 | 5 29,374.37                   | 33,319.03       |
|                | Beverly Beach<br>Bunnell            |                 | 0.000154338585%<br>0.009501809575% | 5 30.10<br>5 1,852.85          |                 | \$ 23.15<br>\$ 1,425.27       |                 | 5 16.21<br>5 997.69           |                 |
|                | Flagler Beach<br>Marineland         |                 | 0.015482883669%<br>0.000114392127% | 5 3.019.16<br>5 22.31          |                 | 5 2,322.43<br>5 17.16         |                 | 5 1,625.70<br>5 12.01         |                 |
|                | Palm Coast                          |                 | 0.084857169626%                    | \$ 16,547.15                   |                 | \$ 12,728.58                  |                 | 5 8,910.00                    |                 |
| Franklin       | Franklin County                     | 0.049911282550% | 0.046254365966%                    | \$ 9,019.60                    | \$ 22,709.63    | 5 6,938.15                    | \$ 17,468.95    | \$ 4,856.71                   | \$ 12,228.26    |
|                | Apalachicola<br>Carabelle           |                 | 0.001768538606%<br>0.001888377978% | \$ 344.87<br>\$ 368.23         |                 | S 265.28<br>S 283.26          |                 | \$ 185.70<br>\$ 198.28        |                 |
| Gadsden        |                                     | 0.123656074077% |                                    |                                | \$ 56,263.51    |                               | \$ 43,279.63    |                               | \$ 30,295.74    |
|                | Gadsden County<br>Chattahoochee     |                 | 0.090211810642%<br>0.004181667772% | \$ 17,591.30<br>\$ 815.43      |                 | \$ 13,531.77<br>\$ 627.25     |                 | 5 9,472.24<br>5 439.08        |                 |
|                | Greensboro                          |                 | 0.000492067723%                    | \$ 95.95                       |                 | 5 73.81                       |                 | \$ 51.67                      |                 |
|                | Gretna<br>Havana                    |                 | 0.002240633101%<br>0.005459954403% | \$ 436.92<br>\$ 1,064.69       |                 | \$ 336.09<br>\$ 818.99        |                 | \$ 235.27<br>\$ 573.30        |                 |
|                | Midway<br>Quincy                    |                 | 0.001202025213%<br>0.019867915223% | \$ 234.39<br>\$ 3,874.24       |                 | \$ 180.30<br>\$ 2,980.19      |                 | \$ 126.21<br>\$ 2,086.13      |                 |
| Gilchrist      |                                     | 0.064333769355% |                                    |                                | 5 29,271.87     |                               | 5 22,516.82     |                               | 5 15,761.77     |
|                | Gilchrist County<br>Bell            |                 | 0.061274233881%<br>0.000099866143% | \$ 11,948.48<br>\$ 19.47       |                 | 5 9,191.14<br>\$ 14.98        |                 | 5 6,433.79<br>5 10.49         |                 |
|                | Fanning Springs Trenton             |                 | 0.000388570084%                    | \$ 75.77<br>\$ 501.36          |                 | \$ 58.29                      |                 | \$ 40.80                      |                 |
| Glades         |                                     | 0.040612836758% |                                    |                                | \$ 18,478.84    | \$ 385.66                     | \$ 14,214.49    | \$ 269,97                     | 5 9,950.15      |
|                | Glades County<br>Moore Haven        |                 | 0.040420367464%<br>0.000192469294% | \$ 7,881.97<br>\$ 37.53        |                 | \$ 6,063.06<br>\$ 28.87       |                 | 5 4,244.14<br>5 20.21         |                 |
| Gulf           |                                     | 0.059914238588% |                                    |                                | 5 27,260.98     |                               | \$ 20,969.98    |                               | 5 14,678.99     |
|                | Gulf County Port St. Joe            |                 | 0.054715751905%<br>0.004817179591% | \$ 10,669.57<br>\$ 939.35      |                 | \$ 8,207.36<br>\$ 722.58      |                 | \$ 5,745.15<br>\$ 505.80      |                 |
| Hamilton       | Wewahitchka                         | 0.047941195910% | 0.000381307092%                    | \$ 74.35                       | 5 21,613.24     | \$ 57.20                      | 5 16,779.42     | \$ 40.04                      | S 11,745.59     |
| Trematon.      | Hamilton County                     | 0.017371133707  | 0.038817061931%                    | \$ 7,569.33                    | 21,013,24       | \$ 5,822.56                   | 3 10,775.42     | \$ 4,075.79                   | 11,749.39       |
|                | Jasper<br>Jennings                  |                 | 0.004869836285%<br>0.002623755940% | \$ 949.62<br>\$ 511.63         |                 | \$ 730.48<br>\$ 393.56        |                 | \$ 511.33<br>\$ 275.49        |                 |
| Hardee         | White Springs                       | 0.067110048132% | 0.001630541754%                    | \$ 317.96                      | \$ 30,535.07    | \$ 244.58                     | S 23,488.52     | 5 171.21                      | 5 16,441.96     |
| naruee         | Hardee County                       | 0.007110048132% | 0.058100306280%                    | 5 11,329.56                    | 30,535.07       | \$ 8,715.05                   | 5 23,488.52     | \$ 6,100.53                   | 5 16,441.96     |
|                | Bowling Green<br>Wauchula           |                 | 0.001797590575%<br>0.006667426860% | \$ 350.53<br>\$ 1,300.15       |                 | \$ 269.64<br>\$ 1,000.11      |                 | \$ 188.75<br>\$ 700.08        |                 |
| u de           | Zolfo Springs                       | 0.1111600163030 | 0.000544724417%                    | \$ 106.22                      |                 | 5 81.71                       |                 | 5 57.20                       |                 |
| Hendry         | Hendry County                       | 0.144460915297% | 0.122147187443%                    | \$ 23,818.70                   | \$ 65,729.72    | 5 18,322.08                   | 5 50,561.32     | \$ 12,825.45                  | \$ 35,392.92    |
|                | Clewiston<br>LaBelle                |                 | 0.017589151414%<br>0.004724576440% | 5 3,429.88<br>5 921.29         |                 | \$ 2,638.37<br>\$ 708.69      |                 | 5 1,846.86<br>5 496.08        |                 |
| Hernando       |                                     | 1.510075949110% |                                    |                                | \$ 687,084.56   |                               | \$ 528,526.58   |                               | \$ 369,968.61   |
|                | Hernando County<br>Brooksville      |                 | 1.447521612849%<br>0.061319627583% | \$ 282,256.71<br>\$ 11,957.33  |                 | 5 217,128.24<br>5 9,197.94    |                 | 5 151,989.77<br>5 6,438.56    |                 |
| Highlands      | Weeki Wachee                        | 0.357188510237% | 0.001234708678%                    | \$ 240.77                      | \$ 162,520.77   | \$ 185.21                     | \$ 125,015.98   | 5 129.64                      | 5 87,511.19     |
| riiginarius    | Highlands County                    | 0.3371003101377 | 0.287621754986%                    | 5 56,086.24                    | 102,320,17      | \$ 43,143.26                  |                 | 5 30,200.28                   | 3 87,311.19     |
|                | Avon Park<br>Lake Placid            |                 | 0.025829016090%<br>0.005565267790% | \$ 5,036.66<br>\$ 1,085.23     |                 | \$ 3,874.35<br>\$ 834.79      |                 | \$ 2,712.05<br>\$ 584.35      |                 |
| Hillsborough   | Sebring                             | 8.710984113657% | 0.038172471371%                    | 5 7,443.63                     | \$ 3,963,497.77 | \$ 5,725.87                   | \$ 3,048,844.44 | 5 4,008.11                    | \$ 2,134,191.11 |
| - Inisportough | Hillsborough County                 | 0.7103041130373 | 6.523111204400%                    | \$ 1,272,006.68                | 3,303,437.17    | \$ 978,466.68                 | 3,040,044.44    | \$ 684,926.68                 | 2,134,191.11    |
|                | Plant City<br>Tampa                 |                 | 0.104218491142%<br>1.975671881253% | \$ 20,322.61<br>\$ 385,256.02  |                 | \$ 15,632.77<br>\$ 296,350.78 |                 | \$ 10,942.94<br>\$ 207,445.55 |                 |
| Halmar         | Temple Terrace                      | 0.081612427851% | 0.107980721113%                    | \$ 21,056.24                   | 6 27122.65      | 5 16,197.11                   |                 | 5 11,337.98                   |                 |
| Holmes         | Holmes County                       | 0.001912427851% | 0.066805002459%                    | 5 13,026.98                    | \$ 37,133.65    | 5 10,020.75                   |                 | 5 7,014.53                    |                 |
|                | Bonifay<br>Esto                     |                 | 0.006898026863%<br>0.006269778036% | \$ 1,345.12<br>\$ 1,222.61     |                 | \$ 1,034.70<br>\$ 940.47      |                 | \$ 724.29<br>\$ 658.33        |                 |
|                | Noma<br>Ponce de Leon               |                 | 0.001278286631%<br>0.000179759057% | 5 249.27<br>5 35.05            |                 | \$ 191.74                     |                 | 5 134.22                      |                 |
|                | Ponce de Leon<br>Westville          |                 | 0.000179759057%<br>0.000179759057% | \$ 35.05<br>\$ 35.05           |                 | \$ 26.96<br>\$ 26.96          |                 | \$ 18.87<br>\$ 18.87          |                 |
| Indian River   | Indian River County                 | 0.753076058781% | 0.623571460217%                    | 5 121,596.43                   | \$ 342,649.61   | \$ 93,535.72                  | \$ 263,576.62   | 5 65,475.00                   | 5 184,503.63    |
|                | Fellsmere                           |                 | 0.004917045734%                    | \$ 958.82                      |                 | \$ 737.56                     |                 | 5 516.29                      |                 |
|                | Indian River shores<br>Orchid       |                 | 0.025322422382%<br>0.000306861421% | \$ 4,937.87<br>\$ 59.84        |                 | \$ 3,798.36<br>\$ 46.03       |                 | S 2,658.85<br>S 32.22         |                 |
| -              | Sebastian<br>Vero Beach             |                 | 0.038315915467% 0.060642353558%    | 5 7,471.60<br>5 11,825.26      |                 | \$ 5,747.39<br>\$ 9,096.35    |                 | 5 4,023.17<br>5 6,367.45      |                 |
| Jackson        | 1 10000                             | 0.158936058795% |                                    |                                | 5 72,315.91     |                               | \$ 55,627.62    |                               | \$ 38,939.33    |
|                | Jackson County<br>Alford            |                 | 0.075213731704%<br>0.000303229925% | \$ 14,666.68<br>\$ 59.13       |                 | \$ 11,282.06<br>\$ 45,48      |                 | 5 7,897.44<br>5 31.84         |                 |
|                | Bascom<br>Campbellton               |                 | 0.000061735434%<br>0.001648699234% | 5 12.04<br>\$ 321.50           |                 | \$ 9.26<br>\$ 247.30          |                 | \$ 6.48<br>\$ 173.11          |                 |
|                | Cottondale                          |                 | 0.001093080329%                    | \$ 213.15                      |                 | \$ 163.96                     |                 | 5 114.77                      |                 |
|                | Graceville<br>Grandridge            |                 | 0.002794436257%<br>0.000030867717% | \$ 544.92<br>\$ 6.02           |                 | \$ 419.17<br>\$ 4.63          |                 | \$ 293.42<br>\$ 3.24          |                 |
|                | Greenwood                           |                 | 0.001292812616%<br>0.000481173235% | \$ 252,10<br>\$ 93.83          |                 | \$ 193.92<br>\$ 72.18         |                 | \$ 135.75                     |                 |
|                | Jacob City<br>Malone                |                 | 0.000092603151%                    | \$ 18.06                       |                 | \$ 13.89                      |                 | \$ 50.52<br>\$ 9.72           |                 |
|                | Marianna<br>Sneads                  |                 | 0.073519638768%<br>0.002404050426% | \$ 14,336.33<br>\$ 468.79      |                 | \$ 11,027.95<br>\$ 360.61     |                 | \$ 7,719.56<br>\$ 252.43      |                 |
| Jefferson      |                                     | 0.040821647784% |                                    |                                | \$ 18,573.85    |                               | 5 14,287.58     |                               | \$ 10,001.30    |
|                | Jefferson County<br>Monticello      |                 | 0.037584169001%<br>0.003237478783% | 5 7,328.91<br>5 631.31         |                 | \$ 5,637.63<br>\$ 485.62      |                 | \$ 3,946.34<br>\$ 339.94      |                 |
| Lafayette      | Lafayette County                    | 0.031911772076% | 0.031555885457%                    | \$ 6,153.40                    | \$ 14,519.86    | \$ 4,733.38                   | \$ 11,169.12    | 5 3,313.37                    | \$ 7,818.38     |
|                | Mayo                                |                 | 0.000355886619%                    | 5 69.40                        |                 | \$ 53.38                      |                 | 5 37.37                       |                 |
| Lake           | Lake County                         | 1.139211224519% | 0.757453827343%                    | \$ 147,703.50                  | 5 518,341.11    | \$ 113,618.07                 | \$ 398,723.93   | \$ 79,532.65                  | \$ 279,106.75   |
|                | Astatula                            |                 | 0.002727253579%<br>0.075909163209% | \$ 531.81                      |                 | \$ 409.09                     |                 | \$ 286.36                     |                 |
|                | Clermont<br>Eustis                  |                 | 0.041929254098%                    | \$ 14,802.29<br>\$ 8,176.20    |                 | \$ 11,386.37<br>\$ 6,289.39   |                 | \$ 7,970.46<br>\$ 4,402.57    |                 |
|                | Fruitland Park                      |                 | 0.008381493024%                    | 5 1,634.39                     |                 | \$ 1,257.22                   |                 | \$ 880.06                     |                 |
|                | Groveland                           |                 | 0.026154034992%                    | \$ 5,100.04                    |                 | \$ 3,923.11                   |                 | \$ 2,746.17                   |                 |

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|            | Leesburg<br>Mascotte                |                    | 0.091339390185%<br>0.011415608025% | \$ 17,811.18<br>\$ 2,226.04  |                 | \$ 13,700.91<br>\$ 1,712.34  |                 | \$ 9,590.64<br>\$ 1,198.64   |                 |
|------------|-------------------------------------|--------------------|------------------------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|
|            | Minneola                            |                    | 0.016058475803%                    | \$ 3,131.40                  |                 | 5 2,408.77                   | 1               | 5 1,686.14                   |                 |
|            | Montverde<br>Mount Dora             |                    | 0.001347285057%<br>0.041021380070% | \$ 262.72<br>\$ 7,999.17     |                 | \$ 202.09<br>\$ 6,153.21     |                 | \$ 141.46<br>\$ 4,307.24     |                 |
|            | Tavares<br>Umatilla                 |                    | 0.031820984673%                    | \$ 6,205.09                  |                 | \$ 4,773.15                  |                 | 5 3,341,20                   |                 |
| Lee        |                                     | 3.325371883359%    | 0.005623371728%                    | \$ 1,096.56                  | \$ 1,513,044.21 | \$ 843.51                    | \$ 1,163,880.16 | \$ 590.45                    | \$ 814,716.11   |
|            | Lee County<br>Bonita Springs        |                    | 2.115268407509%<br>0.017374893143% | \$ 412,477.34<br>\$ 3,388.10 |                 | \$ 317,290.26<br>\$ 2,606.23 |                 | \$ 222,103.18<br>\$ 1,824.36 |                 |
|            | Cape Coral                          |                    | 0.714429677167%                    | \$ 139,313.79                |                 | \$ 107,164.45                |                 | \$ 75,015.12                 |                 |
|            | Estero<br>Fort Myers                |                    | 0.012080171813%<br>0.431100350585% | \$ 2,355.63<br>\$ 84,064.57  |                 | \$ 1,812.03<br>\$ 64,665.05  |                 | \$ 1,268.42<br>\$ 45,265.54  |                 |
|            | Fort Myers Beach                    |                    | 0.000522935440%                    | \$ 101.97                    |                 | \$ 78.44                     |                 | \$ 54.91                     |                 |
| Leon       | Sanibel                             | 0.897199244939%    | 0.034595447702%                    | 5 6,746.11                   | 5 408,225.66    | 5 5,189.32                   | 5 314,019.74    | \$ 3,632.52                  | \$ 219,813.82   |
|            | Lean County                         |                    | 0.471201146391%                    | \$ 91,884,22                 | 100/88000       | 5 70,680.17                  |                 | 5 49,476.12                  |                 |
| Levy       | Tallahassee                         | 0.251192401748%    | 0.425998098549%                    | \$ 83,069.63                 | \$ 114,292.54   | \$ 63,899.71                 | 5 87,917.34     | \$ 44,729.80                 | \$ 61,542.14    |
| -          | Levy County                         |                    | 0.200131750679%                    | \$ 39,025.69                 | 11/10/10        | \$ 30,019.76                 |                 | 5 21,013.83                  |                 |
|            | Bronson<br>Cedar Key                |                    | 0.005701448894%<br>0.005180329202% | \$ 1,111.78<br>\$ 1,010.16   |                 | \$ 855.22<br>\$ 777.05       |                 | \$ 598.65<br>\$ 543.93       |                 |
|            | Chiefland                           |                    | 0.015326729337%                    | \$ 2,988.71                  |                 | \$ 2,299.01                  |                 | \$ 1,609.31                  |                 |
|            | Fanning Springs<br>Inglis           |                    | 0.000808007885%                    | \$ 157.56<br>\$ 970.51       |                 | \$ 121.20<br>\$ 746.54       |                 | \$ 84.84<br>\$ 522.58        |                 |
|            | Otter Creek                         |                    | 0.000408543312%                    | \$ 79.67                     |                 | \$ 61.28                     |                 | \$ 42.90                     |                 |
|            | Williston<br>Yankeetown             |                    | 0.017774357715%<br>0.000884269303% | \$ 3,466.00<br>\$ 172.43     |                 | \$ 2,666.15<br>\$ 132.64     |                 | \$ 1,866.31<br>\$ 92.85      |                 |
| Liberty    |                                     | 0.019399452225%    |                                    |                              | \$ 8,826.75     |                              | 5 6,789.81      |                              | \$ 4,752.87     |
|            | Liberty County<br>Bristol           |                    | 0.019303217578%<br>0.000096234647% | \$ 3,764.13<br>\$ 18.77      |                 | \$ 2,895.48<br>\$ 14.44      |                 | \$ 2,026.84<br>\$ 10.10      |                 |
| Madison    |                                     | 0.063540287455%    |                                    |                              | \$ 28,910.83    |                              | \$ 22,239.10    |                              | \$ 15,567.37    |
|            | Madison County<br>Greenville        |                    | 0.053145129837%<br>0.000110760631% | 5 10,363.30<br>5 21.60       |                 | \$ 7,971.77<br>\$ 16.61      |                 | \$ 5,580.24<br>\$ 11.63      |                 |
|            | Lee                                 |                    | 0.000019973229%                    | 5 3.89                       |                 | \$ 3.00                      |                 | \$ 2.10                      |                 |
| Manatee    | Madison                             | 2.721323346235%    | 0.010264423758%                    | \$ 2,001.56                  | 5 1,238,202.12  | 5 1,539.66                   | \$ 952,463.17   | 5 1,077.76                   | 5 666,724.22    |
|            | Manatee County                      |                    | 2.201647174006%                    | \$ 429,321.20                |                 | 5 330,247.08                 |                 | \$ 231,172.95                |                 |
|            | Anna Maria<br>Bradenton             |                    | 0.009930326116%<br>0.379930754632% | \$ 1,936.41<br>\$ 74,086.50  |                 | \$ 1,489.55<br>\$ 56,989.61  |                 | 5 1,042.68<br>5 39,892.73    |                 |
|            | Bradenton Beach                     |                    | 0.014012127744%<br>0.028038781473% | 5 2,732.36                   |                 | \$ 2,101.82                  |                 | 5 1,471.27                   |                 |
|            | Holmes Beach<br>Longboat Key        |                    | 0.034895046131%                    | \$ 5,467.56<br>\$ 6,804.53   |                 | \$ 4,205.82<br>\$ 5,234.26   |                 | \$ 2,944.07<br>\$ 3,663.98   |                 |
| Marion     | Palmetto                            | 1.701176168960%    | 0.052869136132%                    | \$ 10,309.48                 | \$ 774.637.44   | 5 7,930.37                   | \$ PRE 111      | \$ 5,551.26                  |                 |
| anon .     | Marion County                       | 1.701176168960%    | 1.303728892837%                    | 5 254,227.13                 | \$ 774,035.16   | 5 195,559.33                 | \$ 595,411.66   | \$ 136,891.53                |                 |
|            | Belleview<br>Dunnellon              |                    | 0.009799592256%<br>0.018400790795% | 5 1,910.92<br>5 3,588.15     |                 | \$ 1,469.94<br>\$ 2,760.12   |                 | 5 1,028.96<br>5 1,932.08     |                 |
|            | McIntosh                            |                    | 0.000145259844%                    | \$ 28.33                     |                 | \$ 21.79                     |                 | 5 15.25                      |                 |
|            | Ocala<br>Reddick                    |                    | 0.368994504094%<br>0.000107129135% | \$ 71,953.93<br>\$ 20.89     |                 | \$ 55,349.18<br>\$ 16.07     |                 | 5 38,744.42<br>5 11.25       |                 |
| Martin     |                                     | 0.869487298116%    |                                    |                              | \$ 395,616.72   |                              | \$ 304,320.55   |                              | 5 213,024.39    |
|            | Martin County Jupiter Island        |                    | 0.750762795758%<br>0.020873839646% | \$ 146,398.75<br>\$ 4,070.40 |                 | \$ 112,614.42<br>\$ 3,131.08 |                 | 5 78,830.09<br>5 2,191.75    |                 |
|            | Ocean Breeze Park                   |                    | 0.008270732393%                    | \$ 1,612.79                  |                 | \$ 1,240.61                  |                 | \$ 868.43                    |                 |
|            | Sewall's Point<br>Stuart            |                    | 0.008356072551%<br>0.081223857767% | \$ 1,629.43<br>\$ 15,838.65  |                 | \$ 1,253.41<br>\$ 12,183.58  |                 | \$ 877.39<br>\$ 8,528.51     |                 |
| Miami-Dade |                                     | 5.232119784173%    |                                    |                              | \$ 2,380,614.50 |                              | 5 1,831,241.92  |                              | 5 1,281,869.35  |
|            | Miami-Dade County<br>Aventura       |                    | 4.282797675552%<br>0.024619727885% | \$ 835,145.55<br>\$ 4,800.85 |                 | 5 642,419.65<br>5 3,692.96   |                 | \$ 449,693.76<br>\$ 2,585.07 |                 |
|            | Bal Harbour                         |                    | 0.010041086747%                    | \$ 1,958.01                  |                 | \$ 1,506.16                  |                 | 5 1,054.31                   |                 |
|            | Bay Harbor Islands<br>Biscayne Park |                    | 0.004272455175%<br>0.001134842535% | \$ 833.13<br>\$ 221.29       |                 | \$ 640.87<br>\$ 170.23       |                 | \$ 448.61<br>\$ 119.16       |                 |
|            | Coral Gables                        |                    | 0.071780152131%                    | 5 13,997.13                  |                 | \$ 10,767.02                 |                 | \$ 7,536.92                  |                 |
| _          | Cutler Bay<br>Doral                 |                    | 0.009414653668%                    | \$ 1,835.86<br>\$ 2,725.64   |                 | \$ 1,412.20<br>\$ 2,096.64   |                 | 5 988.54<br>5 1,467.65       |                 |
|            | El Portal                           |                    | 0.000924215760%                    | \$ 180.22                    |                 | \$ 138.63                    |                 | \$ 97.04                     |                 |
|            | Florida City<br>Golden Beach        |                    | 0.003929278792%<br>0.002847092951% | \$ 766.21<br>\$ 555.18       |                 | \$ 589.39<br>\$ 427.06       |                 | \$ 412.57<br>\$ 298.94       |                 |
|            | Hialeah                             |                    | 0.098015895785%                    | \$ 19,113.10                 |                 | \$ 14,702.38                 |                 | 5 10,291.67                  |                 |
|            | Hialeah Gardens<br>Homestead        | _                  | 0.005452691411%                    | 5 1,063.27<br>5 4,862.46     |                 | \$ 817.90<br>\$ 3,740.35     |                 | \$ 572.53<br>\$ 2,618.25     |                 |
|            | Indian Creek                        |                    | 0.002543863026%                    | \$ 496.05                    |                 | \$ 381.58                    |                 | \$ 267.11                    |                 |
|            | Key Biscayne<br>Medley              |                    | 0.013683477346%<br>0.008748274131% | \$ 2,668.28<br>\$ 1,705.91   |                 | \$ 2,052.52<br>\$ 1,312.24   |                 | \$ 1,436.77<br>\$ 918.57     |                 |
|            | Miami                               |                    | 0.292793005448%                    | \$ 57,094.64                 |                 | \$ 43,918.95                 |                 | \$ 30,743.27                 |                 |
|            | Miami Beach<br>Miami Gardens        |                    | 0.181409572478%<br>0.040683650932% | \$ 35,374.87<br>\$ 7,933.31  |                 | \$ 27,211.44<br>\$ 6,102.55  |                 | \$ 19,048.01<br>\$ 4,271.78  |                 |
|            | Miami Lakes                         |                    | 0.007836768608%                    | 5 1,528.17                   |                 | \$ 1,175.52                  |                 | \$ 822.86                    |                 |
|            | Miami Shores<br>Miami Springs       |                    | 0.006287935516%<br>0.006169911893% | \$ 1,226.15<br>\$ 1,203.13   |                 | \$ 943.19<br>\$ 925.49       |                 | \$ 660.23<br>\$ 647.84       |                 |
|            | North Bay Village                   |                    | 0.005160355974%                    | \$ 1,006.27                  |                 | \$ 774.05                    |                 | \$ 541.84                    |                 |
|            | North Miami<br>North Miami Beach    |                    | 0.030379280717%<br>0.030391990953% | 5 5,923.96<br>5 5,926.44     |                 | \$ 4,556.89<br>\$ 4,558.80   |                 | \$ 3,189.82<br>\$ 3,191.16   |                 |
|            | Opa-locka                           |                    | 0.007847663096%                    | \$ 1,530.29                  |                 | 5 1,177.15                   |                 | \$ 824.00                    |                 |
|            | Palmetto Bay<br>Pinecrest           |                    | 0.007404620570%<br>0.008296152866% | \$ 1,443.90<br>\$ 1,617.75   |                 | \$ 1,110.69<br>\$ 1,244.42   |                 | \$ 777.49<br>\$ 871,10       |                 |
|            | South Miami                         |                    | 0.007833137111%<br>0.007693324511% | 5 1,527.46                   |                 | \$ 1,174.97                  |                 | \$ 822.48                    |                 |
|            | Sunny Isles Beach<br>Surfside       |                    | 0.004869836285%                    | \$ 1,500.20<br>\$ 949.62     |                 | \$ 1,154.00<br>\$ 730.48     |                 | 5 807.80<br>5 511.33         |                 |
|            | Sweetwater<br>Virginia Gardens      |                    | 0.004116300842%<br>0.001172973244% | \$ 802.68<br>\$ 228.73       |                 | 5 617.45<br>5 175.95         |                 | 5 432.21<br>5 123.16         |                 |
| 2          | West Miami                          |                    | 0.001172973244%                    | S 228.73<br>S 517.65         |                 | \$ 398.19                    |                 | S 123.16<br>S 278.74         |                 |
| Monroe     | Monroe County                       | 0.476388738585%    | 0.330124785469%                    | \$ 64,374.33                 | \$ 216,756.88   | \$ 49,518.72                 | 5 166,736.06    | \$ 34,663.10                 | \$ 116,715.24   |
|            | Islamorada                          |                    | 0.022357305808%                    | \$ 4,359.67                  |                 | \$ 3,353.60                  |                 | \$ 2,347.52                  |                 |
|            | Key Colony Beach<br>Key West        |                    | 0.004751812661%<br>0.088087385417% | \$ 926.60<br>\$ 17,177.04    |                 | \$ 712.77<br>\$ 13,213.11    |                 | 5 498.94<br>5 9,249.18       |                 |
|            | Layton                              |                    | 0.000150707089%                    | \$ 29.39                     |                 | 5 22.61                      |                 | \$ 15.82                     |                 |
| Nassau     | Marathon                            | 0.476933463002%    | 0.030916742141%                    | \$ 6,028.76                  | \$ 217,004.73   | \$ 4,637.51                  | 5 166,926.71    | \$ 3,246.26                  | \$ 116,848.70   |
|            | Nassau County                       | 5,11,533,133,002,1 | 0.392706357951%                    | \$ 76,577.74                 | 2.27,004.73     | \$ 58,905.95                 | 100,720.71      | 5 41,234.17                  |                 |
|            | Callahan<br>Fernandina Beach        |                    | 0.000225152759%<br>0.083159445195% | \$ 43.90<br>\$ 16,216.09     |                 | \$ 33.77<br>\$ 12,473.92     |                 | \$ 23.64<br>\$ 8.731.74      |                 |
|            | Hillard                             |                    | 0.000842507098%                    | \$ 164.29                    |                 | \$ 126.38                    |                 | 5 88.46                      |                 |
| Okaloosa   | Okaloosa County                     | 0.819212865955%    | 0.612059617545%                    | \$ 119,351.63                | \$ 372,741.85   | \$ 91,808.94                 | \$ 286,724.50   | \$ 64,265.26                 | \$ 200,707.15   |
|            | Cinco Bayou                         |                    | 0.000733562214%                    | \$ 143.04                    |                 | \$ 110.03                    |                 | \$ 77.02                     |                 |
|            | Crestview<br>Destin                 |                    | 0.070440130056%<br>0.014678507281% | 5 13,735.83<br>5 2,862.31    |                 | \$ 10,566.02<br>\$ 2,201.78  |                 | 5 7,396.21<br>5 1,541.24     |                 |
|            | Fort Walton Beach                   |                    | 0.077837487644%                    | \$ 15,178.31                 |                 | \$ 11,675.62                 |                 | \$ 8,172.94                  |                 |
|            | Laurel Hill<br>Mary Esther          |                    | 0.000079892914%<br>0.009356549730% | \$ 15.58<br>\$ 1,824.53      |                 | 5 11.98<br>5 1,403.48        |                 | \$ 8.39<br>\$ 982.44         |                 |
|            | Niceville                           |                    | 0.021745398713%                    | \$ 4,240.35                  |                 | \$ 3,261.81                  |                 | 5 2,283.27                   |                 |
|            | Shalimar<br>Valparaiso              |                    | 0.001824826796%<br>0.010456893052% | \$ 355.84<br>\$ 2,039.09     |                 | \$ 273.72<br>\$ 1,568.53     |                 | 5 191.61<br>5 1,097.97       |                 |
| Okeechobee |                                     | 0.353495278692%    |                                    |                              | \$ 160,840.35   |                              | \$ 123,723.35   |                              | \$ 86,606.34    |
|            | Okeechobee County Okeechobee        |                    | 0.314543851405%<br>0.038951427287% | \$ 61,336.05<br>\$ 7,595.53  |                 | \$ 47,181.58<br>\$ 5,842.71  |                 | 5 33,027.10<br>5 4,089.90    |                 |
| Orange     |                                     | 4.671028214546%    |                                    |                              | \$ 2,125,317.84 |                              | \$ 1,634,859.88 |                              | \$ 1,144,401.91 |
|            | Orange County                       |                    | 3.063330386979%                    | \$ 597,349.43                |                 | \$ 459,499.56                |                 | \$ 321,649.65                |                 |

| March  |             | Apopka               |                   | 0.097215150892% | \$ 18,956.95    |   | 5 14,582.27   |               | \$ 10,207.59  |               |
|--|-------------|----------------------|-------------------|-----------------|-----------------|---|---------------|---------------|---------------|---------------|
| Person   |             |                      |                   | 0.023566594013% | \$ 4,595.49     |   |               |               | \$ 2,474,49   |               |
| Column   |             |                      |                   |                 |                 |   |               |               |               |               |
| March   Marc   |             |                      |                   | 0.009716067845% | \$ 1,894.63     |   | \$ 1,457.41   |               | \$ 1,020.19   |               |
| March   Marc   |             |                      |                   |                 |                 |   |               |               |               |               |
| March   Marc   |             | Oakland              |                   | 0.005429086686% | \$ 1,058.67     |   | \$ 814.36     |               | \$ 570.05     |               |
| Column   |             |                      |                   |                 |                 |   |               |               |               |               |
| Series of the se   |             | Windemere            |                   | 0.007548064667% | \$ 1,471.87     |   | 5 1,132.21    |               | \$ 792.55     |               |
| Series   |             |                      |                   |                 |                 |   |               |               |               |               |
| Seminor   Semi   | Osceola     |                      | 1.073452092940%   |                 |                 | 5 488,420.70                            |               | \$ 375,708.23 |               | \$ 262,995.76 |
| March   Marc   |             |                      |                   |                 |                 |   |               |               |               |               |
| Mathematical   | Delas Danah | St. Cloud            | 0.001043330730    | 0.073837394678% | \$ 14,398.29    |   |               |               | \$ 7,752.93   |               |
| March   Marc   | Paim Beach  | Palm Beach County    | 8.601594372053%   | 5.552548475026% | \$ 1,082,746.95 | 3,913,725,44                            | \$ 832,882.27 | 3,010,558.03  | \$ 583,017.59 |               |
| March   Marc   |             |                      |                   |                 |                 |   |               |               |               |               |
| Marketon   |             |                      |                   | 0.472069073961% | \$ 92,053.47    |   | \$ 70,810.36  |               | \$ 49,567.25  |               |
| Section  |             |                      |                   |                 |                 |   |               |               |               |               |
| Section   Sect   |             | Cloud Lake           |                   | 0.000188837798% | \$ 36.82        |   | 5 28.33       |               | \$ 19.83      |               |
| Column   |             |                      |                   |                 |                 |   |               |               |               |               |
| Street   |             | Golf                 |                   | 0.004283349663% | \$ 835.25       |   | \$ 642.50     |               | \$ 449.75     |               |
| Section   Sect   |             |                      |                   |                 |                 |   |               |               |               |               |
| Section   Sect   |             | Haverhill            |                   | 0.001084001589% | \$ 211.38       |   | \$ 162.60     |               | \$ 113.82     |               |
| March   Marc   |             |                      |                   |                 |                 |   |               |               |               |               |
| Mark to Confidence   |             | Juno Beach           |                   | 0.016757538804% | \$ 3,267.72     |   | \$ 2,513.63   |               | \$ 1,759.54   |               |
| Column   C   |             | Jupiter Inlet Colony |                   |                 |                 |   |               |               |               |               |
| March   Marc   |             | Lake Clarke Shores   |                   | 0.007560774903% | \$ 1,474.35     | - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$ 1,134.12   |               | \$ 793.88     |               |
| Section   Sect   |             | Lake Worth           |                   | 0.117146617298% | \$ 22,843.59    |   | \$ 17,571.99  |               | \$ 12,300.39  |               |
| Section   Sect   |             | Lantana              |                   | 0.024507151505% | \$ 4,778.89     |   | \$ 3,676.07   |               | \$ 2,573.25   |               |
| Color   Colo   |             | Manalapan            |                   | 0.021632822333% | \$ 4,218.40     |   | \$ 3,244.92   |               | \$ 2,271.45   |               |
| Sear Adapt   |             |                      |                   |                 |                 |   |               |               |               |               |
| Property  |             | Ocean Ridge          |                   | 0.012786497807% | 5 2,493.37      |   | 5 1,917.97    |               | \$ 1,342.58   |               |
| Park  |             |                      |                   |                 |                 |   |               |               |               |               |
| Part   Sept  |             | Palm Beach Gardens   |                   |                 | \$ 45,566.80    |   | \$ 35,051.38  |               | \$ 24,535.97  |               |
| Month Section  |             |                      |                   |                 |                 |   |               |               |               |               |
| South  |             |                      |                   |                 |                 |   | \$ 24,542.56  |               | \$ 17,179.79  |               |
| Tourist  |             |                      |                   | 0.001830274040% | \$ 356.90       |   |               |               |               |               |
| None   |             |                      |                   |                 |                 |   |               |               |               |               |
| March   Marc   |             | Wellington           |                   | 0.050183644758% | \$ 9,785.81     |   | \$ 7,527.55   |               | 5,269.28      |               |
| Page County  | Pasco       | West Palm Beach      | 4.692087260494%   | 0.549265602541% | \$ 107,106.79   | \$ 2 134 899 70                         | \$ 82,389.84  |               | \$ 57,672.89  |               |
| Then fur furbage   C.   1,000   |             |                      | 4,002,001,200,341 |                 |                 |   |               |               |               |               |
| Perfolius  |             |                      |                   |                 |                 |   |               |               |               |               |
| December   Company   Com   |             | Port Richey          |                   | 0.049529975458% | \$ 9,658.35     |   | \$ 7,429.50   |               | \$ 5,200.65   |               |
| Profession   Pro   |             |                      |                   |                 |                 |   |               |               |               |               |
| Montan Courage   | Pinellas    | Zephyrhills          | 7.934889816777%   | 0.112672614089% | 5 21,971.16     | \$ 3,610,374,87                         | \$ 16,900.85  |               | 5 11,830.62   |               |
| Merican Ready  |             |                      |                   |                 |                 |   |               |               |               |               |
| Barlar Shope   |             |                      |                   |                 |                 |   |               |               |               |               |
| Character   0.033403132090 5   128,0031   5   5,0070   5   6,05545   |             |                      |                   |                 |                 |   | \$ 1,125.40   |               |               |               |
| Gulfert   Gulf   |             |                      |                   | 0.633863120196% |                 |   |               |               |               |               |
| Incline Rock Beach   | 1           |                      |                   |                 |                 |   |               |               |               |               |
| Content Column   Lung  |             | Indian Rocks Beach   |                   | 0.008953453662% | \$ 1,745.92     |   | \$ 1,343.02   |               | \$ 940.11     |               |
| Margin Resh  |             |                      |                   |                 |                 |   |               |               |               |               |
| Sort Redelington Reach   |             | Largo                |                   | 0.374192990777% | 5 72,967.63     |   | \$ 56,128.95  |               | 5 39,290.26   |               |
| Obtame   |             |                      |                   | 0.003820333909% |                 |   |               |               |               |               |
| Refington Resharce   0.005(11)238287   \$ 704.25   \$ 541.75   \$ 379.21   |             | Oldsmar              |                   | 0.039421706033% | \$ 7,687.23     |   | \$ 5,913.26   |               | 5 4,139.28    |               |
| Refington Shores  Shifty Harber  Oscillation Shifty Harber  Shifty Harber  Shifty Harber  Oscillation Shifty Harber  Shifty Harber  Oscillation Shifty Harber  Oscillation Shifty Harber  Shifty Ha   |             | Redington Beach      |                   | 0.003611522882% | \$ 704.25       |   | \$ 541.73     |               | \$ 379.21     |               |
| Seminole   0.095148057489   5 18,73.0   5 14,277.0   5 10,001.1  |             | Redington Shores     |                   |                 |                 |   |               |               |               |               |
| St. Peter Beach   0.0773910465199   5   11,399.25   5   10,766.66   5   7,538.06   |             | Seminale             |                   | 0.095248695748% | \$ 18,573.50    |   | \$ 14,287.30  |               | 5 10,001.11   |               |
| Section   Sect   |             |                      |                   |                 |                 |   |               |               |               |               |
| Feature Hand   |             | St. Petersburg       |                   | 1.456593090134% | \$ 284,035.65   |   | \$ 218,488.96 |               | \$ 152,942.27 |               |
| Policy   P   |             |                      |                   |                 |                 |   |               |               |               |               |
| Auburndate 0.026515(62584) \$ 5.584.05 \$ 5.425.2 \$ 3.006.80 \$ 4.005.05 \$ 8.574.53 \$ 5.659.80 \$ \$ 4.005.05 \$ 8.574.53 \$ 5.659.80 \$ \$ 4.005.05 \$ 9 | Polk        | Palk County          | 2.150483025298%   | 1.5580490704844 | \$ 202,610.23   |   |               | \$ 752,669.06 |               | 5 526,868.34  |
| Description  |             | Auburndale           |                   | 0.028636162584% | \$ 5,584.05     |   | \$ 4,295.42   |               | \$ 3,006.80   |               |
| Dunde  |             |                      |                   |                 |                 |   |               |               |               |               |
| Fort Meade   |             | Dundee               |                   | 0.005597951255% | \$ 1,091.60     |   | \$ 839.65     |               | \$ 587.78     |               |
| Frostproof   0.005857603127F  5   1.142.25   5   878.64   5   615.05   |             |                      | -                 |                 |                 |   |               |               |               |               |
| Highland Park   0.0000655151828   5   12.39   5   5   5   5   5   5   5   5   5  |             | Frostproof           |                   | 0.005857603227% | \$ 1,142.23     |   | \$ 878.64     |               | \$ 615.05     |               |
| Hillorest Heights  |             | Highland Park        |                   | 0.000063551182% | \$ 12.39        |   | \$ 9.53       |               | \$ 6.67       |               |
| Lake Hamilton 0.007540731530N 5 495.35 S 381.03 S 266.72 C 266.72  |             | Hillcrest Heights    |                   | 0.000005447244% | \$ 1.06         |   | \$ 0.82       |               | \$ 0.57       |               |
| Lake Wales   0.0363391721349   5 7,077.17   5 5 5,44.98   5 3,810.78   |             | Lake Hamilton        |                   | 0.002540231530% | \$ 495.35       |   | \$ 381.03     |               | \$ 266.72     |               |
| Mulberry   0.00541456/072/f   5 1.055.84   5 812.18   5 558.53   |             |                      |                   |                 |                 |   |               |               |               |               |
| Writer Haven   0.09703370827%   5 18,921.55   5 15,556.46   5 10,188.53  |             | Mulberry             |                   | 0.005414560702% | \$ 1,055.84     |   | \$ 812.18     |               | \$ 568.53     |               |
| Pulnam   |             |                      |                   |                 |                 |   |               |               |               |               |
| Cretcent City  | Putnam      |                      | 0.384893194068%   |                 |                 |   |               | \$ 134,712.62 |               | \$ 94,298.83  |
| Palatka 0 0.46955249716V 5 9.156.27 5 7,043.29 5 4,990.30 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9  |             | Crescent City        |                   | 0.005561636294% | \$ 1,084.52     |   | \$ 834.25     |               | \$ 583.97     |               |
| Pomora Park   0.0021794913449   74.00   5 5.592   5 39.85  |             |                      |                   |                 |                 |   |               |               |               |               |
| Santa Rosa   0.701267319513%   5 319,076.63   5 245,443,56   5 171,810.49  |             | Pomona Park          |                   | 0.000379491344% | \$ 74.00        |   | \$ 56.92      |               | \$ 39.85      |               |
| Santa Rosa County         0.592523984216%         \$ 115,542.18         \$ 88,878.60         \$ 62,215.02           Gull Breeze         0.061951507906%         \$ 12,080.54         \$ 9,292.73         \$ 6,504.91   | Santa Rosa  | Welaka               | 0.701267319513%   | 0.000893348043% | 5 174.20        |   | 5 134.00      |               | 93.80         |               |
|  |             |                      |                   |                 |                 |   |               |               |               |               |
|  |             |                      |                   |                 |                 |   |               |               |               |               |

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| L-COALC   | Milton               | 3.0000-200752                           | 0.046632041562%                         | \$ 9,093.25   |                 | \$ 6,994.81              |                     | \$ 4,896,36             |           |
|-----------|----------------------|---|---|---------------|-----------------|--------------------------|---------------------|-------------------------|-----------|
| arasota   |                      | 2.805043857579%                         |   |               | \$ 1,276,294.96 |                          | \$ 981,765.35       |                         | 5 687,23  |
|           | Sarasota County      |   | 1.924315263251%                         | \$ 375,241.48 |                 | \$ 288,647.29            |                     | 5 202,053.10            |           |
|           | Longboat Key         |   | 0.044489458856%                         | \$ 8,675.44   |                 | 5 6,673.42               |                     | \$ 4,671.39             |           |
|           | North Port           |   | 0.209511771277%                         | \$ 40,874.30  |                 | \$ 31,441.77             |                     | \$ 22,009.24            |           |
|           | Sarasota             |   | 0.484279979635%                         | \$ 94,434.60  |                 | 5 72,642.00              |                     | \$ 50,849.40            |           |
|           | Venice               |   | 0.142347384560%                         | \$ 27,757.74  |                 | 5 21,352.11              |                     | \$ 14,946.48            |           |
| rninole   |                      | 2.141148264544%                         | 1                                       |               | \$ 974,222.46   |                          | 5 749,401.89        |                         | S 524,58  |
|           | Seminole County      |   | 1.508694164839%                         | \$ 294,195.36 |                 | \$ 226,304.12            |                     | \$ 158,412.89           |           |
|           | Altamonte Springs    |   | 0.081305566430%                         | \$ 15,854.59  |                 | \$ 12,195.83             |                     | \$ 8,537.08             |           |
|           | Casselberry          |   | 0.080034542791%                         | \$ 15,606.74  |                 | \$ 12,005.18             |                     | \$ 8,403.63             |           |
|           | Lake Mary            |   | 0.079767627827%                         | \$ 15,554.69  |                 | \$ 11,965.14             |                     | \$ 8,375.60             |           |
|           | Longwood             |   | 0.061710013415%                         | \$ 12,033.45  |                 | \$ 9,256.50              | Discourage Control  | \$ 6,479.55             |           |
|           | Oviedo               |   | 0.103130858057%                         | 5 20,110.52   |                 | \$ 15,469.63             |                     | 5 10,828.74             |           |
|           | Sanford              |   | 0.164243490362%                         | \$ 32,027,48  |                 | \$ 24,636,52             |                     | 5 17,245.57             |           |
|           | Winter Springs       |   | 0.062262000824%                         | 5 12,141.09   |                 | 5 9,339.30               |                     | \$ 6,537.51             |           |
| Johns     | venner springs       | 0.710333349554%                         | 0.0022020002470                         | 3 12,141.09   | \$ 323,201.67   | 3,339.30                 | S 248,616.67        | 0,337.31                | \$ 174,0  |
| 301113    | St. Johns County     | 0.7103333433347                         | 0.6563340101319                         | \$ 127,985.29 |                 | 6 08 450 12              | 3 240,010.07        | 6 69 015 16             | 3 174,0   |
|           | Hastings             |   | 0.656334818131%                         | \$ 2.12       |                 | \$ 98,450.22<br>\$ 1.63  |                     | \$ 68,915.16<br>5 1.14  |           |
|           | Marineland           |   |   |               |                 | 5 1.63                   |                     | 5 1.14                  |           |
|           | 0.000.000.000        | -                                       | 0.0000000000000000000000000000000000000 | \$            |                 | ,                        |                     | 3                       |           |
|           | St. Augustine        |   | 0.046510386442%                         | \$ 9,069.53   |                 | \$ 6,976.56              |                     | \$ 4,883.59             |           |
|           | St. Augustine Beach  |   | 0.007477250493%                         | \$ 1,458.06   |                 | 5 1,121.59               |                     | 5 785.11                |           |
| tucie     |                      | 1.506627843552%                         |   |               | \$ 685,515.67   |                          | \$ 527,319.75       |                         | 5 369,1   |
|           | St. Lucie County     |   | 0.956156584302%                         | S 186,450.53  |                 | 5 143,423.49             |                     | \$ 100,396.44           |           |
|           | Fort Pierce          |   | 0.159535255654%                         | \$ 31,109.37  |                 | \$ 23,930.29             |                     | \$ 16,751.20            |           |
|           | Port St. Lucie       |   | 0.390803453989%                         | \$ 76,206.67  |                 | \$ 58,620.52             |                     | \$ 41,034.36            |           |
|           | St. Lucie Village    |   | 0.000132549608%                         | \$ 25.85      |                 | \$ 19.88                 |                     | \$ 13.92                |           |
| mter      |                      | 0.326398870459%                         |   |               | \$ 148,511.49   |                          | \$ 114,239.60       |                         | 5 79,9    |
|           | Sumter County        |   | 0.302273026046%                         | \$ 58,943.24  |                 | \$ 45,340.95             |                     | \$ 31,738.67            |           |
|           | Bushnell             |   | 0.006607507174%                         | 5 1,288.46    |                 | 5 991.13                 |                     | \$ 693.79               |           |
|           | Center Hill          |   | 0.001312785844%                         | \$ 255.99     |                 | \$ 196.92                |                     | 5 137.84                |           |
|           | Coleman              |   | 0.000748088199%                         | 5 145.88      |                 | 5 112.21                 |                     | 5 78.55                 |           |
|           | Webster              |   | 0.001423546476%                         | \$ 277.59     |                 | \$ 213.53                |                     | \$ 149.47               |           |
|           | Wildwood             |   | 0.014033916721%                         | 5 2,736.61    |                 | \$ 2,105.09              |                     | \$ 1,473.56             |           |
| nyannee   | Hadroco              | 0.191014879692%                         | 0.0140333107218                         | 2,730.01      | 5 86,911.77     | 2,103.09                 | 5 66,855.21         | 3 1,473.30              | \$ 46,7   |
| trum-cc.  | Suwannee County      | 0.17101407707271                        | 0.161027800555%                         | \$ 31,400.42  |                 | \$ 24,154.17             | 3 00,833.21         | \$ 16,907.92            | 3 40,7:   |
|           | Branford             |   | 0.000929663004%                         | 5 181.28      |                 |                          |                     |                         |           |
|           | Live Oak             |   | 0.029057416132%                         | \$ 5,666.20   |                 | \$ 139.45<br>\$ 4,358.61 |                     | \$ 97.61<br>\$ 3.051.03 |           |
|           | Live Oak             |   | 0.029057416132%                         | 5 5,666.20    |                 | 5 4,358.61               |                     | 5 3,051.03              |           |
| ylor      |                      | 0.092181897282%                         |   |               | 5 41,942.76     |                          | \$ 32,263.66        |                         | 5 22,5    |
|           | Taylor County        |   | 0.069969851319%                         | \$ 13,644.12  |                 | \$ 10,495.48             |                     | 5 7,346.83              |           |
|           | Perry                |   | 0.022212045963%                         | \$ 4,331.35   |                 | \$ 3,331.81              |                     | \$ 2,332.26             |           |
| nion      |                      | 0.065156303224%                         |   |               | 5 29,646.12     |                          | \$ 22,804.71        |                         | \$ 15,9   |
|           | Union County         |   | 0.063629259109%                         | \$ 12,407.71  |                 | \$ 9,544.39              |                     | \$ 6,681.07             |           |
|           | Lake Butler          |   | 0.001398126003%                         | \$ 272.63     |                 | \$ 209.72                |                     | \$ 146.80               |           |
|           | Raiford              |   | 0.000012710236%                         | \$ 2.48       |                 | \$ 1.91                  |                     | \$ 1.33                 |           |
|           | Worthington Springs  |   | 0.000116207876%                         | \$ 22.66      |                 | 5 17.43                  |                     | 5 12.20                 |           |
| olusia    |                      | 3.130329674480%                         |   |               | 5 1,424,300.00  |                          | \$ 1,095,615.39     |                         | \$ 766,93 |
|           | Volusia County       |   | 1.708575342287%                         | \$ 333,172.19 |                 | \$ 256,286.30            |                     | 5 179,400,41            | 1000      |
|           | Daytona Beach        |   | 0.447556475212%                         | 5 87,273.51   |                 | \$ 67,133.47             |                     | \$ 46,993.43            |           |
|           | Daytona Beach Shores |   | 0.039743093439%                         | \$ 7,749.90   |                 | 5 5.961.46               |                     | 5 4,173.02              |           |
|           | DeBary.              |   | 0.035283616215%                         | 5 6,880.31    |                 | \$ 5,292.54              |                     | \$ 3,704.78             |           |
|           | Deland               |   | 0.098983689498%                         | \$ 19,301.82  |                 | 5 14,847.55              |                     | 5 10,393.29             |           |
|           | Deltona              |   |   |               |                 |                          |                     |                         |           |
|           |                      |   | 0.199329190038%                         | \$ 38,869.19  |                 | \$ 29,899.38             |                     | \$ 20,929.56            |           |
|           | Edgewater            |   | 0.058042202343%                         | 5 11,318.23   |                 | \$ 8,706.33              |                     | \$ 6,094.43             |           |
|           | Flagler Beach        |   | 0.000223337011%                         | \$ 43.55      |                 | \$ 33.50                 |                     | \$ 23.45                |           |
|           | Holly Hill           |   | 0.031615805143%                         | \$ 6,165.08   |                 | \$ 4,742.37              |                     | \$ 3,319.66             |           |
|           | Lake Helen           |   | 0.004918861482%                         | \$ 959.18     |                 | \$ 737.83                |                     | \$ 516.48               |           |
|           | New Smyrna Beach     |   | 0.104065968306%                         | \$ 20,292.86  |                 | \$ 15,609.90             |                     | \$ 10,926.93            |           |
|           | Oak Hill             |   | 0.004820811087%                         | \$ 940.06     |                 | \$ 723.12                |                     | 5 506.19                |           |
|           | Orange City          |   | 0.033562287058%                         | \$ 6,544.65   |                 | \$ 5,034.34              |                     | \$ 3,524.04             |           |
|           | Ormand Beach         |   | 0.114644516477%                         | \$ 22,355.68  |                 | 5 17,196.68              |                     | \$ 12,037.67            |           |
|           | Pierson              |   | 0.002333236251%                         | \$ 454.98     |                 | 5 349.99                 |                     | \$ 244.99               |           |
|           | Ponce Inlet          |   | 0.023813535748%                         | 5 4,643.64    |                 | \$ 3,572.03              |                     | \$ 2,500.42             |           |
|           | Port Orange          |   | 0.177596501562%                         | \$ 34,631.32  |                 | \$ 26,639.48             |                     | \$ 18,647.63            |           |
|           | South Daytona        |   | 0.045221205323%                         | 5 8,618.14    |                 | \$ 6,783.18              |                     | 5 4,748.23              |           |
| akulla    |                      | 0.115129321208%                         |   | 0,010.14      | \$ 52,383.84    | 2), 63,10                | 5 40,295.26         | 1,7 10.20               | \$ 28.2   |
|           | Wakulla County       | - I I I I I I I I I I I I I I I I I I I | 0.114953193647%                         | 5 22,415.87   |                 | \$ 17,242.98             | -0,233.20           | \$ 12,070.09            | 20,2      |
|           | Sopchoppy            |   | 0.000107129135%                         | \$ 20.89      |                 | \$ 16.07                 |                     | \$ 11.25                |           |
|           | St. Marks            |   | 0.00010/129135%                         | S 20.89       |                 | 5 10.35                  |                     | 5 11.25                 |           |
| alton     | 2L mains             | 0.268558216151%                         | 0.0000003384267                         | 13.45         | \$ 122,193.99   | 2 10.35                  | 6 03 005 30         | 7.24                    |           |
| enull     | Walter County        | 0.200338216151%                         | 0.3343604065040                         |               |                 |                          | 5 93,995.38         |                         | \$ 65,7   |
|           | Walton County        |   | 0.224268489581%                         | \$ 43,732.36  |                 | \$ 33,640.27             |                     | \$ 23,548.19            |           |
|           | DeFuniak Springs     |   | 0.017057137234%                         | 5 3,326.14    |                 | \$ 2,558.57              |                     | \$ 1,791.00             |           |
|           | Freeport             |   | 0.003290135477%                         | \$ 641.58     |                 | \$ 493.52                |                     | \$ 345.46               |           |
|           | Paxton               |   | 0.023942453860%                         | \$ 4,668.78   |                 | 5 3,591.37               |                     | \$ 2,513.96             |           |
| ashington |                      | 0.120124444109%                         |   |               | \$ 54,656.62    |                          | \$ 42,043.56        |                         | \$ 29,4   |
|           | Washington County    |   | 0.104908475404%                         | \$ 20,457.15  |                 | \$ 15,736.27             | 1                   | \$ 11,015.39            |           |
|           | Caryville            |   | 0.001401757499%                         | \$ 273.34     |                 | \$ 210.26                | Jan Davidson Market | 5 147,18                |           |
|           | Chipley              |   | 0.012550450560%                         | 5 2,447.34    |                 | \$ 1,882.57              |                     | 5 1,317.80              |           |
|           | Ebro                 |   | 0.000221521263%                         | 5 43.20       |                 | \$ 33.23                 |                     | \$ 23.26                |           |
|           | Vernon               |   | 0.000361333863%                         | \$ 70.46      |                 | 5 54.20                  |                     | 5 37.94                 |           |
|           | Wausau               |   | 0.000501935033                          | \$ 132.78     |                 | 5 102.14                 |                     | \$ 71.50                |           |
|           | I-sansan             | 100.00%                                 | 100.00%                                 |               |                 |                          | \$ 35,000,000.00    |                         |           |
|           |                      |   |   |               |                 |                          |                     |                         |           |

#### PURDUE PHARMA L.P.

#### ABATEMENT PLAN TERM SHEET

#### SUMMARY OF TERMS AND CONDITIONS

## THIS TERM SHEET DOES NOT CONSTITUTE (NOR SHALL IT BE CONSTRUED AS) AN OFFER, AGREEMENT OR COMMITMENT<sup>1</sup>

|        | Issue                    | Description  |  |  |  |  |
|--------|--------------------------|--|--|--|--|--|
|        | PLICABILITY<br>AGREEMENT | These terms (once agreed) shall apply to the allocation of value received under, and shall be incorporated into, any plan of reorganization (the "Chapter 11 Plan") in the chapter 11 cases of Purdue Pharma L.P. and its affiliates (collectively, "Purdue") pending in the U.S. Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") between the states, territories and the District of Columbia (each a "State") on the one hand, each county, city, town, parish, village, municipality that functions as a political subdivision under State law, or a governmental entity that has the authority to bring Drug Dealer Liability Act ("DDLA Claims") under State law (collectively, the "Local Governments"), and each federally recognized Native American, Native Alaskan or American Indian Tribe (each a "Tribe") on the other. |  |  |  |  |
| 2. PUF | RPOSE                    | Virtually all creditors and the Court itself in the Purdue bankruptcy recognize the need and value in developing a comprehensive abatement strategy to address the opioid crisis as the most effective use of the funds that can be derived from the Purdue estate (including without limitation insurance proceeds and, if included in the Chapter 11 Plan, payments by third-parties seeking releases). Because of the unique impact the crisis has had throughout all regions of the country, and as repeatedly recognized by Judge Drain, division of a substantial portion of the bankruptcy estate should occur through an established governmental structure, with the use of such funds strictly limited to abatement purposes as provided herein. <sup>2</sup>  |  |  |  |  |

<sup>&</sup>lt;sup>1</sup> As a condition to participating in this abatement structure, the settlements that the states of Kentucky and Oklahoma separately entered into with Purdue must be taken into account in any allocation to them or flowing through them. Potential adjustments may include a different Government Participation Mechanism structure for the disbursement of funds to benefit Local Governments in those states or some redirection of funds, which would still be used solely for abatement purposes.

<sup>&</sup>lt;sup>2</sup> See, e.g., Hrg. Tr at 149:22-150:5 (Oct. 11, 2019)(' "I would hope that those public health steps, once the difficult allocation issues that the parties have addressed here, can be largely left up to the states and municipalities so that they can use their own unique knowledge about their own citizens and how to address them. It may be that some states think it's more of a law enforcement issue, i.e. interdicting illegal opioids at this point. Others may think education is more important. Others may think treatment is more important."); id. At 175:24-176:6 ("I also think, and again, I didn't say this lightly, that my hope in the allocation process is that there would be an understanding between the states and the municipalities and localities throughout the whole process that[,] subject to general guidelines on how the money should be used, specific ways to use it would be left up to the states and the municipalities, with guidance from the states primarily."); Hr'g Tr. At 165:3-165:14 (Nov. 19, 2019) ("I continue to believe that the states play a major role in [the allocation] process. The role I'm envisioning for them is not one where they say we get everything.

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|                  | This approach recognizes that funding abatement efforts — which would benefit most creditors and the public by reducing future effects of the crisis through treatment and other programs — is a much more efficient use of limited funds than dividing thin slices among all creditors with no obligation to use it to abate the opioid crisis. Because maximizing abatement of the opioid crisis requires coordination of efforts by all levels of government, particularly when the abatement needs far exceed the available funds, this structure requires a collaborative process between each State and its Local Governments. This Term Sheet is intended to establish the mechanisms for distribution and allocation of funds to States, Local Governments and Tribes (the "Abatement Funds") to be incorporated into the Chapter 11 Plan and any order approving the Chapter 11 Plan (Abatement Funds net of the portion thereof allocated to a Tribal Abatement Fund under Section 5 hereof are referred to herein as "Public Funds"). The parties agree that 100% of the Public Funds distributed under the Chapter 11 Plan shall be used to abate the opioid crisis. Specifically, (i) no less than ninety five percent (95%)of the Public Funds distributed under the Chapter 11 Plan shall be used for abatement of the opioid crisis by funding opioid or substance use disorder related projects or programs that fall within the list of uses in Schedule B (the "Approved Opioid Abatement Uses"); (ii) priority shall be given to the core abatement strategies ("Core Strategies") as identified on Schedule A; and (iii) no more than five percent (5%) of the Public Funds may be used to fund expenses incurred in administering the distributions for the Approved Opioid Abatement Uses, including the process of selecting programs and in connection with the Government Participation Mechanism ("Allowed Administrative Expenses," and together with the Approved Opioid Abatement Uses, "Approved Uses"). A Notwithstanding anything in this term sheet that might imply to the contrary, projec |
| 3. GENERAL NOTES | The governmental entities maintain that the most beneficial and efficient use of limited bankruptcy funds is to dedicate as large a portion as possible to abatement programs addressing the opioid crisis. If this  |

I think that should be clear and I think it is clear to them. But, rather, where they act – in the best principles of federalism, for their state, the coordinator for the victims in their state."); Hr'g Tr. at 75:19-76:1 (Jan. 24, 2020) ("Even if there ultimately is an allocation here – and there's not a deal now, obviously, at this point on a plan. But if there is an allocation that leaves a substantial amount of the Debtors' value to the states and territories, one of the primary benefits of a bankruptcy case is that the plan can lock in, perhaps only in general ways, but perhaps more in specific ways, how the states use that money . . . .").

<sup>&</sup>lt;sup>3</sup> Capitalized terms not defined where first used shall have the meanings later ascribed to them in this Term Sheet.
<sup>4</sup> Nothing in this term sheet is intended to, nor does it, limit or permit the ability of funds from the Purdue estate (other than Public Funds) to be used to pay for legal fees and expenses incurred in anticipation of or during Purdue's chapter 11 case, or once confirmed, in implementing the Chapter 11 Plan.

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| approach is taken, the governmental entities involved in the mediation – states, territories, tribes, counties, cities and others – would commit the Public Funds allocated to them to such future abatement, in lieu of direct payment for their claims.   |  |  |  |  |
| a. Resolution of States' and Local Governments' claims under this<br>model presumes signoff by and support of the federal government,<br>including an agreement that the federal government will also forego<br>its past damages claims. Continued coordination with the federal<br>government therefore is necessary as this model is finalized.   |  |  |  |  |
| b. This outline addresses the allocation of Abatement Funds among governmental entities to provide abatement programs to the public for the benefit of not only the governmental entities and their constituents, but also a substantial number of other creditors. The States and Local Governments welcome other, private-side creditor groups to enter discussions concerning how such creditors may participate in, contribute to and/or benefit from the government-funded abatement programs contemplated herein in lieu of direct payment on their claims for past damages.  |  |  |  |  |
| c. In addition to providing abatement services, it is understood that, if<br>their claims are to be released in a reorganization plan, a portion of<br>the Purdue estate will also need to be dedicated to personal injury<br>claimants. A proposal regarding such claims is being developed<br>separately.   |  |  |  |  |
| d. All <b>Public Funds</b> distributed from the Purdue bankruptcy estate as part of this abatement structure shall be used only for such <b>Approved Uses</b> . Compliance with these requirements shall be verified through reporting, as set out in Section 8. This outline and the terms herein are intended to apply solely to the use and allocation of Public Funds in the Purdue Chapter 11 Plan, and do not apply to the use or allocation of funds made available as the result of judgments against or settlements with any party other than those released as part of the Chapter 11 Plan.   |  |  |  |  |
| Disbursement of Abatement Funds  The Bankruptcy Court shall appoint [a third-party administrator ("Administrator")] [Trustee(s)] who will perform the ministerial task of overseeing distribution of all Abatement Funds, which will consist of all assets transferred to such fund by way of the confirmed Chapter 11 Plan, and any, growth, earnings, or revenues from such assets, as well as proceeds from any future sale of such assets. The [Administrator] [Trustees] shall distribute the Abatement Fund consistent with the Chapter 11 Plan and shall provide to the Bankruptcy Court an annual report on such distributions.  [Points to be addressed regarding disbursements: |  |  |  |  |
|   |  |  |  |  |

CONFIDENTIAL SETTLEMENT, MEDIATION AND COMMON INTEREST MATERIALS SUBJECT TO MEDIATION ORDER AND FRE 408: DO NOT COPY OR DISTRIBUTE

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|                                   | Trigger and timing for disbursements.   |  |  |  |  |  |
|                                   | <ul> <li>Insert details to show how these funds shall be distributed for<br/>abatement uses and that the funds will not flow into the state general<br/>revenue accounts (unless constitutionally required and, in that<br/>event, the funds shall still be disbursed for abatement uses as<br/>required by the terms of the document), including possible<br/>distribution to state points of contact and block grant recipients.</li> </ul>   |  |  |  |  |  |
|                                   | <ul> <li>Possible creation of template document for Abatement Funds<br/>distribution requests.</li> </ul>   |  |  |  |  |  |
|                                   | If trust mechanism is employed, trust location and governing law.]  |  |  |  |  |  |
| 5. ATTORNEYS' FEES AND COSTS FUND | A separate fund will be established for attorneys' fees and litigation costs in the final bankruptcy plan. Agreement by the parties to this Abatement Plan Term Sheet is contingent upon the establishment of this fund and the details of the fund, which are subject to further negotiation, including without limitation the participants, amount, jurisdiction, oversight, and administration. Participation in an abatement program, receipt of abatement services or benefits will not affect, and specific percentages in the abatement structure received by various parties will not determine, the amount of fees and costs that may be recovered.  |  |  |  |  |  |
| 6. TRIBAL ABATEMENT FUNDING       | a. [X%] of the <b>Abatement Funds</b> will be allocated to a Tribal Abatement Fund and these funds will not be a part of the structure involving abatement programs funded by state and local governments.  |  |  |  |  |  |
|                                   | b. The Tribes are working on their proposal for allocation among<br>Tribes, which would be included as part of the overall abatement<br>plan.   |  |  |  |  |  |
|                                   | c. The Tribes will use the tribal allocation of Abatement Funds for programs on the approved list of abatement strategies (see Schedule B) and also for culturally appropriate activities, practices, teachings or ceremonies that are, in the judgment of a tribe or tribal health organization, aimed at or supportive of remediation and abatement of the opioid crisis within a tribal community. The Tribes will have a list of representative examples of such culturally appropriate abatement strategies, practices and programs which is attached as Schedule []. The separate allocation of abatement funding and illustrative list of culturally appropriate abatement strategies recognizes that American Indian and Alaska Native Tribes and the communities they serve possess unique cultural histories, practices, wisdom, and needs that are highly relevant to the health and well-being of American Indian and Alaska Native |  |  |  |  |  |

<sup>&</sup>lt;sup>5</sup> [NTD: Discuss how private claimants will be treated under Tribal Allocation, if at all.]

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|                                | people and that may play an important role in both individual and public health efforts and responses in Native communities.  |  |  |  |  |
| 7. DIVISION OF<br>PUBLIC FUNDS | Public Funds are allocated among the States, the District of Columbia and Territories in the percentages set forth on Schedule C.   |  |  |  |  |
|                                | Except as set forth below in section 7(C) for the District of Columbia and Territories, each State's Schedule C share shall then be allocated within the State in accordance with the following:  |  |  |  |  |
|                                | 1. Statewide Agreement. Each State and its Local Governments will have until [the later of 60 days from entry of an order confirming the Chapter 11 Plan or the Effective Date of the Chapter 11 Plan] <sup>6</sup> (the "Agreement Date") to file with the Bankruptcy Court an agreed-upon allocation or method for allocating the Public Funds for that State dedicated only to Approved Uses (each a "Statewide Abatement Agreement" or "SAA"). Any State and its Local Governments that have reached agreement before the Effective Date of the Chapter 11 Plan that satisfies the metric for approval as described in the immediately following paragraph shall file a notice with the Bankruptcy Court that it has adopted a binding SAA and either include the SAA with its filing or indicate where the SAA is publicly available for the SAA to be effective for the Purdue Bankruptcy. Any dispute regarding allocation within a State will be resolved as provided by the Statewide Abatement Agreement. |  |  |  |  |
|                                | A Statewide Abatement Agreement shall be agreed when it has been approved by the State and either (a) representatives of its Local Governments whose aggregate Population Percentages, determined as set forth below, total more than Sixty Percent (60%), or (b) representatives of its Local Governments whose aggregate Population Percentages total more than fifty percent (50%) provided that these Local Governments also represent 15% or more of the State's counties or parishes (or, in the case of States whose counties and parishes that do not function as Local Governments, 15% of or more of the State's incorporated cities or towns), by number. 8  |  |  |  |  |

<sup>&</sup>lt;sup>6</sup> Should there be provision for extension of the date for filing Statewide Abatement Agreement?

<sup>&</sup>lt;sup>7</sup> An authorized "representative" of local, or even State, government can differ in this Term Sheet depending on the

<sup>&</sup>lt;sup>8</sup> All references to population in this Term Sheet shall refer to published U, S. Census Bureau population estimates as of July 1, 2019, released March 2020, and shall remain unchanged during the term of this agreement. These estimates can currently be found at <a href="https://www.census.gov/data/datasets/time-series/demo/popest/2010s-counties-total.html">https://www.census.gov/data/datasets/time-series/demo/popest/2010s-counties-total.html</a>

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|       | Population Percentages shall be determined as follows:  |
|       | For States with counties or parishes that function as Local Governments, he Population Percentage of each county or parish shall be deemed to be equal to (a) (1) 200% of the population of such county or parish, minus (2) the aggregate population of all Primary Incorporated Municipalities located in such county or parish, divided by (b) 200% of the State's population. A "Primary Incorporated Municipality" means a city, town, village or other municipality incorporated under applicable state law with a population of at least 25,000 that is not located within another incorporated municipality. The Population Percentage of each primary incorporated municipality shall be equal to its population (including the population of any incorporated or unincorporated municipality located therein) divided by 200% of the State's population; provided that the Population Percentage of a primary incorporated municipality that is not located within a county shall be equal to 200% of its population (including the population of any incorporated or unincorporated municipality located therein) divided by 200% of the State's population. For all States that do not have counties or parishes that function as Local Governments, the Population Percentage of each incorporated municipality (including any incorporated or unincorporated municipality located therein), shall be equal to its population divided by the State's population. |
|       | The Statewide Abatement Agreement will become effective within fourteen (14) days of filing, unless otherwise ordered by the Bankruptcy Court.  |
| 4     | A State and its Local Governments may revise, supplement, or refine a Statewide Abatement Agreement by filing an amended Statewide Abatement Agreement that has been approved by the State and sufficient Local Governments to satisfy the approval standards set forth above with the Bankruptcy Court, which shall become effective within fourteen (14) days of filing, unless otherwise ordered by the Bankruptcy Court.  |
|       | 2. Default Allocation Mechanism (excluding Territories and DC addressed below). The Public Funds allocable to a State that is not party to a Statewide Abatement Agreement as defined in 7(1) above (each a "Non-SAA State") shall be allocated as between the State and its Local Governments to be  |

<sup>&</sup>lt;sup>9</sup> The following states do not have counties or parishes that function as Local Governments: Alaska, Connecticut, Massachusetts, Rhode Island, and Vermont [INSERT OTHERS]. All other States have counties or parishes that function as Local Governments.

<sup>&</sup>lt;sup>10</sup> Discuss how to deal with cities and towns that straddle counties.

| Issue | Description   |
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|       | used only for Approved Uses, in accordance with this Section (B) (the "Default Allocation Mechanism").  |
|       | a. Regions. Except as provided in the final sentence of this paragraph, each Non-SAA State shall be divided into "Regions" as follows: (a) each Qualifying Block Grantee (as defined below) shall constitute a Region; and (b) the balance of the State shall be divided into Regions (such Regions to be designated by the State agency with primary responsibility for substance abuse disorder services employing to the maximum extent practical, existing regions established in that State for opioid abuse treatment or similar public health purposes); such non-Qualifying Block Grantee Regions are referred to herein as "Standard Regions"). The Non-SAA States which have populations under 4 million and do not have existing regions described in the foregoing clause (b) shall not be required to establish Regions; 11 such a State that does not establish Regions but which does contain one or more Qualifying Block Grantees shall be deemed to consist of one Region for each Qualifying Block Grantee and one Standard Region for the balance of the State. |
|       | b. Regional Apportionment. Public Funds shall be allocated to each Non-SAA State, as defined in 7(1) above, as (a) a Regional Apportionment or (b) a Non-Regional Apportionment based on the amount of Public Funds dispersed under a confirmed Chapter 11 Plan as follows:   |
|       | i. <b>First \$1 billion</b> – 70% Regional Apportionment/30% Non-Regional Apportionment   |
|       | ii. \$1-\$2.5 billion – 64% Regional Apportionment /36% Non-Regional Apportionment  |
|       | iii. \$2.5-\$3.5 billion – 60% Regional<br>Apportionment /40% Non-Regional<br>Apportionment   |
|       | iv. Above \$3.5 billion – 50% Regional<br>Apportionment /50% Non-Regional<br>Apportionment  |

<sup>&</sup>lt;sup>11</sup> To the extent they are not parties to a Statewide Abatement Agreement, the following States will qualify as a Non-SAA State that does not have to establish Regions: Connecticut, Delaware, Hawai'i, Iowa, Maine, Nevada, New Hampshire, New Mexico, Rhode Island, Vermont [INSERT OTHERS].

| Issue | Description   |
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|       | c. Qualifying Block Grantee. A "Qualifying Local Government" means a county or parish (or in the cases of States that do not have counties or parishes that function as political subdivision, a city), that (a) either (i) has a population of 400,000 or more or (ii) in the case of California has a population of 750,000 or more and (b) has funded or otherwise manages an established, health care and/or treatment infrastructure (e.g., health department or similar agency) to evaluate, award, manage and administer a Local Government Block Grant. A Qualifying Local Government that elects to receive Public Funds through Local Government Block Grants is referred to herein as a Qualifying Block Grantee.  |
|       | d. Proportionate Shares of Regional Apportionment. As used herein, the "Proportionate Share" of each Region in each Non-SAA State shall be (a) for States in which counties or parishes function as Local Governments, the aggregate shares of the counties or parishes located in such Region under the allocation model employed in connection with the Purdue Bankruptcy (the "Allocation Model"), 14 divided by the aggregate shares for all counties or parishes in the State under the Allocation Model; and (b) for all other States, the aggregate shares of the cities and towns in that Region under the Allocation Model's intra-county allocation formula, divided by the aggregate shares for all cities and towns 15 in the State under the Allocation Model. |
| 1     | e. Expenditure or Disbursement of Regional Apportionment. Subject to 7(2)(i) below regarding Allowed Administrative Expenses, all Regional Apportionments shall be disbursed or expended in the form of Local Government Block Grants or otherwise for Approved Opioids Abatement Uses in the Standard Regions of each Non-SAA State.   |

As noted in footnote 8, the population for each State shall refer to published U. S. Census Bureau population estimates as of July 1, 2019, released March 2020, and shall remain unchanged during the term of this agreement. These estimates can currently be found at <a href="https://www.census.gov/data/datasets/time-series/demo/popest/2010s-counties-total.html">https://www.census.gov/data/datasets/time-series/demo/popest/2010s-counties-total.html</a>

<sup>&</sup>lt;sup>13</sup> [NTD: Perhaps provide for a Qualifying Political Subdivision to expand to include neighboring areas that are part of its metro area?]

<sup>&</sup>lt;sup>14</sup> Need to address whether to use the Negotiation Class Allocation Model or other metric to determine Proportionate Share.

<sup>&</sup>lt;sup>15</sup> Should this be all cities and towns or only primary incorporated municipalities?

| Issue | Description  |
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|       | f. Qualifying Block Grantees. Each Qualifying Block<br>Grantee shall receive its Regional Apportionment as a<br>block grant (a "Local Government Block Grant").  |
|       | Local Government Block Grants shall be used only for Approved Opioid Abatement Uses by the Qualifying Block Grantee or for grants to organizations within its jurisdiction for Approved Opioid Abatement Uses and for Allowed Administrative Expenses in accordance with 7(2)(i) below. Where a municipality located wholly within a Qualifying Block Grantee would independently qualify as a block grant recipient ("Independently Qualifying Municipality"), the Qualifying Block Grantee and Independently Qualifying Municipality must make a substantial and good faith effort to reach agreement on use of Abatement Funds as between the qualifying jurisdictions. If the Independently Qualifying Municipality and the Qualifying Block Grantee cannot reach such an agreement on or before the Agreement Date [or some later specified date], the Qualifying Block Grantee will receive the Local Government Block Grant for its full Proportionate Share and commit programming expenditures to the benefit of the Independently Qualifying Municipality in general proportion to Proportionate Shares (determined as provided in 7(2)(d) above) of the municipalities within the Qualifying Block Grantee. Notwithstanding the allocation of the Proportionate Share of each Regional Apportionment to the Qualifying Block Grantee, a Qualifying Block Grantee may choose to contribute a portion of its Proportionate Share towards a Statewide program. |
|       | g. Standard Regions. The portions of each Regional Apportionment not disbursed in the form of Local Government Block Grants shall be expended throughout the Standard Regions of each Non-SAA State in accordance with 95%-105% of the respective Proportionate Shares of such Standard Regions. Such expenditures will be in a manner that will best address Opioid abatement within the State as determined by the State with the input, advice and recommendations of the Government Participation Mechanism described in Section 8 below. This regional spending requirement may be met by delivering Approved Opioid Abatement Use services or programs to a Standard Region or its residents. Delivery of such services or programs can be   |

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|       | accomplished directly or indirectly through many<br>different infrastructures and approaches, including<br>without limitation the following:  |
|       | <ol> <li>State agencies, including local offices;</li> </ol>  |
|       | <ol> <li>Local governments, including local government<br/>health departments;</li> </ol>   |
|       | iii. State public hospital or health systems;   |
|       | iv. Health care delivery districts;   |
|       | v. Contracting with abatement service providers, including nonprofit and commercial entities; or  |
|       | vi. Awarding grants to local programs.  |
|       | h. Expenditure or Disbursement of Public Funds Other Than Regional Apportionment. All Public Funds allocable to a Non-SAA State that are not included in the State's Regional Apportionment shall be expended only on Approved Uses. The expenditure of such funds shall be at the direction of the State's lead agency (or other point of contact designated by the State) and may be expended on a statewide and/or localized manner, including in the manners described in herein. Qualifying Block Grantees will be eligible to participate in or receive the benefits of any such expenditures on the same basis as other Regions. |
|       | i. Allowed Administrative Expenses. Qualifying Block<br>Grantees States may use up to 5% of their Non-<br>Regional Apportionments plus 5% of the Regional<br>Apportionment not used to fund Local Government<br>Block Grants, for Allowed Administrative Expenses.<br>Qualifying Block Grantees may use up to 5% of their<br>Local Government Block Grants to fund their Allowed<br>Administrative Expenses.  |
|       | 3. Records. The State shall maintain records of abatement expenditures and its required reporting will include data on regional expenditures so it can be verified that the Regional Distribution mechanism guarantees are being met. <sup>16</sup> Qualifying Block Grantees shall maintain records of abatement expenditures and shall provide those records periodically to their State for inclusion in the State's required periodic reporting, and shall be subject to audit consistent with State law applicable to the granting of State funds.   |

<sup>&</sup>lt;sup>16</sup> Additional records and reporting requirements?

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|                                       | (C) Allocation for Territories and the District of Columbia Only The allocation of Public Funds within a Territory or the District of Columbia will be determined by its local legislative body [within one year of the Agreement Date ], unless that legislative body is not in session, in which case, the allocation of Public Funds shall be distributed pursuant to the direction of the Territory's or District of Columbia's executive, in consultation – to the extent applicable – with its Government Participation Mechanism [within ninety (90) days of the Agreement Date ]. 17   |
| 8. GOVERNMENT PARTICIPATION MECHANISM | In each Non-SAA State, as defined in 7(1) above, there shall be a process, preferably pre-existing, whereby the State shall allocate funds under the Regional Distribution mechanism only after meaningfully consulting with its respective Local Governments. Each such State shall identify its mechanism (whether be it a council, board, committee, commission, taskforce, or other efficient and transparent structure) for consulting with its respective Local Governments (the "Government Participation Mechanism" or "GPM") in a notice filed with the Bankruptcy Court identifying what GPM has been formed and describing the participation of its Local Governments in connection therewith. States may combine these notices into one or more notices for filing with the Bankruptcy Court. These notices are reviewable by the Bankruptcy Court upon the motion of any Local Government in that State asserting that no GPM has been formed.  Government Participation Mechanisms shall conform to the following: |
|                                       | (A) Composition. For each State,   |
|                                       | a. the State, on the one hand, and State's Local Governments, on the other hand, shall have equal representation on a GPM;   |
|                                       | <ul> <li>b. Local Government representation on a GPM shall be<br/>weighted in favor of the Standard Regions but can include<br/>representation from the State's Qualifying Block Grantees;</li> </ul>  |
|                                       | c. the GPM will be chaired by a non-voting Chairperson appointed by the State;   |
|                                       | d. Groups formed by the States' executive or legislature may be used as a GPM, provided that the group has equal representation by the State and the State's Local Governments. 18   |
|                                       | Appointees should possess experience, expertise and education with respect to public health, substance abuse, and other related  |

<sup>17</sup> Territory and DC provisions to be discussed

<sup>&</sup>lt;sup>18</sup> Additional potential terms: mechanism for state and local appointment; duration of term, reimbursement of expenses.

| Issue | Description  |
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|       | topics as is necessary to assure the effective functioning of the GPM.   |
|       | (B) Consensus. Members of the GPMs should attempt to reach consensus with respect to GPM Recommendations and other actions of the GPM. Consensus is defined in this process as a general agreement achieved by the members that reflects, from as many members as possible, their active support, support with reservations, or willingness to abide by the decision of the other members. Consensus does not require unanimity or other set threshold and may include objectors. In all events, however, actions of a GPM shall be effective if supported by at least a majority of its Members. GPM Recommendations and other action shall note the existence and summarize the substance of objections where requested by the objector(s).  |
|       | (C) Proceedings. Each GPM shall hold no fewer than four public<br>meetings annually, to be publicized and located in a manner<br>reasonably designed to facilitate attendance by residents<br>throughout the State. Each GPM shall function in a manner<br>consistent with its State's open meeting, open government or<br>similar laws, and with the Americans with Disabilities Act. GPM<br>members shall be subject to State conflict of interest and similar<br>ethics in government laws.   |
|       | (D) Consultation and Discretion. The GPM shall be a mechanism by which the State consults with community stakeholders, including Local Governments (including those not a part of the GPM), state and local public health officials and public health advocates, in connection with opioid abatement priorities and expenditure decisions for the use of Public Funds on Approved Opioid Abatement Uses. 19  |
|       | (E) Recommendations. A GPM shall make recommendations regarding specific opioid abatement priorities and expenditures for the use of Public Funds on Approved Opioid Abatement Uses to the State or the agency designated by a State for this purpose ("GPM Recommendations"). In carrying out its obligations to provide GPM Recommendations, a GPM may consider local, state and federal initiatives and activities related to education, prevention, treatment and services for individuals and families experiencing and affected by opioid use disorder; recommend priorities to address the State's opioid epidemic, which recommendations may be Statewide or specific to Regions; recommend Statewide or Regional funding with respect to specific programs or initiatives; recommend measurable outcomes to determine the effectiveness of funds expended for |

<sup>&</sup>lt;sup>19</sup> Address form of consultation with non-GPM members, public hearings, etc.

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|   | Approved Opioid Abatement Uses; monitor the level of Allowed Administrative Expenses expended from Public Funds.   |
|   | The goal is for a process that produces GPM Recommendations that are recognized as being an efficient, evidence-based approach to abatement that addresses the State's greatest needs while also including programs reflecting particularized needs in local communities. It is anticipated that such a process, particularly given the active participation of state representatives, will inform and assist the state in making decisions about the spending of the Public Funds. To the extent a State chooses not to follow a GPM Recommendation, it will make publicly available within 14 days after the decision is made a written explanation of the reasons for its decision, and allow 7 days for the GPM to respond.  |
|   | (F) Review. Local Governments and States may object to an allocation or expenditure of Public Funds (whether a Regional Apportionment or Non-Regional Apportionment) solely on the basis that the allocation or expenditure at issue (i) is inconsistent with the provisions of Section 7(B)2 hereof with respect to the levels of Regional Apportionments and Non-Regional Apportionments; (ii) is inconsistent with the provisions of Section 7(B)(5) hereof with respect to the amounts of Local Government Block Grants or Regional Apportionment expenditures; (iii) is not for an Approved Use, or (iv) violates the limitations set forth herein with respect to Allowed Administrative Fees. The objector shall have the right to bring that objection to either (a) a court with jurisdiction within the applicable State ("State Court") or (b) the Bankruptcy Court if the Purdue chapter 11 case has not been closed; provided that nothing herein is intended to expand the scope of the Bankruptcy Court's post-confirmation jurisdiction or be deemed to be a consent to any expanded post-confirmation jurisdiction by the Bankruptcy Court (each an "Objection"). If an Objection is filed within fourteen (14) days of approval of an Allocation, then no funds shall be distributed on account of the aspect of the Allocation that is the subject of the Objection until the Objection is resolved or decided by the Bankruptcy Court or State Court, as applicable. There shall be no other basis for bringing an Objection to the approval of an Allocation. |
| 8. COMPLIANCE,<br>REPORTING, AUDIT<br>AND<br>ACCOUNTABILITY | At least annually, each State shall publish on the lead State Agency's website or on its Attorney General's website a report detailing for the preceding time period, respectively (i) the amount of Public Funds received, (ii) the allocation awards approved (indicating the recipient, the   |

| Issue | Description  |
|-------|--|
|       | amount of the allocation, the program to be funded and disbursement terms), and (iii) the amounts disbursed on approved allocations, to Qualifying Local Governments for Local Government Block Grants and Allowed Administrative Fees.  |
|       | At least annually, each Qualifying Block Grantee which has elected to take a Local Government Block Grant shall publish on its lead Agency's or Local Government's website a report detailing for the preceding time period, respectively (i) the amount of Local Government Block Grants received, (ii) the allocation awards approved (indicating the recipient, the amount of the grant, the program to be funded and disbursement terms), and (iii) the amounts disbursed on approved allocations. |
|       | As applicable, each State or Local Government shall impose reporting requirements on each recipient to ensure that <b>Public Funds</b> are only being used for <b>Approved Uses</b> , in accordance with the terms of the allocation, and that the efficacy of the expenditure of such <b>Public Funds</b> with respect to opioids abatement can be publicly monitored and evaluated.  |
|       | The expenditure and disbursement of <b>Public Funds</b> shall be subject to audit by States as follows: [details of audit scope, process, output, etc.]  |
|       | (a) A court with jurisdiction within the applicable State ("State Court") or (b) the Bankruptcy Court if the Purdue chapter 11 case has not been closed shall have jurisdiction to enforce the terms of this agreement, and as applicable, a Statewide Abatement Agreement or Default Mechanism; provided that nothing herein is intended to expand the scope of the Bankruptcy Court's post-confirmation jurisdiction.  |

## CONFIDENTIAL SETTLEMENT, MEDIATION AND COMMON INTEREST MATERIALS SUBJECT TO MEDIATION ORDER AND FRE 408: DO NOT COPY OR DISTRIBUTE

#### Schedule A

#### **Core Strategies**

States and Qualifying Block Grantees shall choose from among the abatement strategies listed in Schedule B. However, priority shall be given to the following core abatement strategies ("Core Strategies")[, such that a minimum of \_\_% of the [aggregate] state-level abatement distributions shall be spent on [one or more of] them annually].

#### A. Naloxone/Narcan

- Expand training for first responders, EMTs, law enforcement, schools, community support groups and families; and
- Increase distribution to non-Medicaid eligible or uninsured individuals.

## B. Medication Assisted Treatment ("MAT") Distribution and other opioid-related treatment

- Increase distribution of MAT to non-Medicaid eligible or uninsured individuals;
- Provide MAT services to youth and education to school-based and youthfocused programs that discourage or prevent misuse;
- Provide MAT education and awareness training to healthcare providers, EMTs, law enforcement, and other first responders; and
- Non-MAT treatment, including addition and expansion of services for managing withdrawal and related systems such as detox, residential, hospitalization, intensive outpatient, outpatient, recovery housing, and treatment facilities.

### C. Pregnant & Postpartum Women

- Expand Screening, Brief Intervention, and Referral to Treatment ("SBIRT") services to non-Medicaid eligible or uninsured pregnant women;
- Expand comprehensive evidence-based treatment and recovery services, including MAT, for women with co-occurring Opioid Use Disorder ("OUD") and other Substance Use Disorder ("SUD")/Mental Health disorders from 60 days postpartum to 12 months (post-Medicaid coverage); and
- Provide comprehensive wrap-around services to individuals in recovery including housing, transportation, job placement/training, and childcare.

## D. Expanding Treatment for Neonatal Abstinence Syndrome

- Expand comprehensive evidence-based and recovery support for NAS babies;
- Expand services for better continuum of care with infant-need dyad; and
- Expand long-term treatment and services for medical monitoring of NAS babies and their families.

### E. Expansion of Warm Hand-off Programs and Recovery Services

- Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments;
- Expand warm hand-off services to transition to recovery services;
- Broaden scope of recovery services to include co-occurring SUD or other polysubstance abuse problems;
- Provide comprehensive wrap-around services to individuals in recovery including housing, transportation, job placement/training, and childcare; and
- Hire additional social workers to facilitate expansions above.

### F. Treatment for Incarcerated Population

- Provide evidence-based treatment and recovery support including MAT for persons with OUD and co-occurring SUD/MH disorders within and transitioning out of the criminal justice system; and
- Increase funding for jails that currently have or had detox units to treat inmates with OUD.

## G. Prevention Programs

- 1. Funding for media campaigns to prevent opioid use (similar to the FDA's "Real Cost" campaign to prevent youth from misusing tobacco);
- Funding for school-based prevention programs, beyond education about MAT mentioned above, including evidence-based school-wide programs;
- Funding for medical provider education and outreach regarding best prescribing practices for opioids consistent with the 2016 CDC guidelines, including providers at hospitals (academic detailing);
- Funding for community drug disposal programs; and
- Funding for additional city police officers/county sheriffs to specifically address OUD and opioid-related ODs.

## H. Expanding Syringe Service Programs

- Provide comprehensive syringe exchange services programs with more wrap-around services including treatment information.
- Evidence based data collection and research analyzing the effectiveness of the abatement strategies within the State.

## CONFIDENTIAL SETTLEMENT, MEDIATION AND COMMON INTEREST MATERIALS SUBJECT TO MEDIATION ORDER AND FRE 408: DO NOT COPY OR DISTRIBUTE

### Schedule B Approved Uses<sup>20</sup>

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

| PART ONE: TREATMENT |  |
|---------------------|--|
| THE ONE. HERITIMENT |  |

### A. TREAT OPIOID USE DISORDER (OUD)

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

- Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication-Assisted Treatment (MAT) approved by the U.S. Food and Drug Administration.
- Support and reimburse services that include the full American Society of Addiction Medicine (ASAM) continuum of care for OUD and any co-occurring SUD/MH conditions, including but not limited to:
  - a. Medication-Assisted Treatment (MAT);
  - b. Abstinence-based treatment;
  - Treatment, recovery, or other services provided by states, subdivisions, community health centers; non-for-profit providers; or for-profit providers;
  - d. Treatment by providers that focus on OUD treatment as well as treatment by providers that offer OUD treatment along with treatment for other SUD/MH conditions; or
  - e. Evidence-informed residential services programs, as noted below.
- Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.
- Improve oversight of Opioid Treatment Programs (OTPs) to assure evidence-based, evidence-informed, or promising practices such as adequate methadone dosing and low threshold approaches to treatment.
- Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with

<sup>20 [</sup>NTD: Discuss expanded list of Approved Uses to be included. Discuss "self-executing" function based on additional information received from NCSG.]

OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.

- 6. Treatment of mental health trauma resulting from the traumatic experiences of the opioid user (e.g., violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (e.g., surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.
- 7. Support detoxification (detox) and withdrawal management services for persons with OUD and any co-occurring SUD/MH conditions, including medical detox, referral to treatment, or connections to other services or supports.
- 8. Training on MAT for health care providers, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
- 9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions.
- 10. Fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
- 11. Scholarships and supports for certified addiction counselors and other mental and behavioral health providers involved in addressing OUD any co-occurring SUD/MH conditions, including but not limited to training, scholarships, fellowships, loan repayment programs, or other incentives for providers to work in rural or underserved areas.
- 12. Scholarships for persons to become certified addiction counselors, licensed alcohol and drug counselors, licensed clinical social workers, and licensed mental health counselors practicing in the SUD field, and scholarships for certified addiction counselors, licensed alcohol and drug counselors, licensed clinical social workers, and licensed mental health counselors practicing in the SUD field for continuing education and licensing fees.
- 13. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (DATA 2000) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.
- 14. Dissemination of web-based training curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service-Opioids web-based training curriculum and motivational interviewing.
- 15. Development and dissemination of new curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service for Medication-Assisted Treatment.

#### B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY

Support people in treatment for and recovery from OUD and any co-occurring SUD/MH conditions through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

- Provide the full continuum of care of recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, residential treatment, medical detox services, peer support services and counseling, community navigators, case management, and connections to community-based services.
- Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any cooccurring SUD/MH conditions.
- Provide access to housing for people with OUD and any co-occurring SUD/MH
  conditions, including supportive housing, recovery housing, housing assistance programs,
  or training for housing providers.
- 4. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.
- Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions.
- Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions.
- 7. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions.
- Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
- Engage non-profits, faith-based communities, and community coalitions to support
  people in treatment and recovery and to support family members in their efforts to
  manage the opioid user in the family.
- 10. Training and development of procedures for government staff to appropriately interact and provide social and other services to current and recovering opioid users, including reducing stigma.
- 11. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.
- Create or support culturally-appropriate services and programs for persons with OUD and any co-occurring SUD/MH conditions, including new Americans.

13. Create and/or support recovery high schools.

# C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED (CONNECTIONS TO CARE)

Provide connections to care for people who have – or at risk of developing – OUD and any cooccurring SUD/MH conditions through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

- Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
- 2. Fund Screening, Brief Intervention and Referral to Treatment (SBIRT) programs to reduce the transition from use to disorders.
- Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.
- 4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
- Training for emergency room personnel treating opioid overdose patients on postdischarge planning, including community referrals for MAT, recovery case management or support services.
- Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, or persons who have experienced an opioid overdose, into community treatment or recovery services through a bridge clinic or similar approach.
- Support crisis stabilization centers that serve as an alternative to hospital emergency
  departments for persons with OUD and any co-occurring SUD/MH conditions or persons
  that have experienced an opioid overdose.
- Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
- 9. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced an opioid overdose.
- 10. Provide funding for peer navigators, recovery coaches, care coordinators, or care managers that offer assistance to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced on opioid overdose.

- 11. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
- 12. Develop and support best practices on addressing OUD in the workplace.
- 13. Support assistance programs for health care providers with OUD.
- Engage non-profits and the faith community as a system to support outreach for treatment.
- 15. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions.
- 16. Create or support intake and call centers to facilitate education and access to treatment, prevention, and recovery services for persons with OUD and any co-occurring SUD/MH conditions.
- 17. Develop or support a National Treatment Availability Clearinghouse a multistate/nationally accessible database whereby health care providers can list locations for currently available in-patient and out-patient OUD treatment services that are accessible on a real-time basis by persons who seek treatment.

#### D. ADDRESS THE NEEDS OF CRIMINAL-JUSTICE-INVOLVED PERSONS

Address the needs of persons with OUD and any co-occurring SUD/MH conditions who are involved – or are at risk of becoming involved – in the criminal justice system through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

- Support pre-arrest or pre-arraignment diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, including established strategies such as:
  - a. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (PAARI);
  - Active outreach strategies such as the Drug Abuse Response Team (DART) model;
  - "Naloxone Plus" strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
  - d. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (LEAD) model;
  - e. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative; or

- f. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise and to reduce perceived barriers associated with law enforcement 911 responses.
- Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions to evidence-informed treatment, including MAT, and related services.
- Support treatment and recovery courts for persons with OUD and any co-occurring SUD/MH conditions, but only if these courts provide referrals to evidence-informed treatment, including MAT.
- Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.
- 5. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
- Support critical time interventions (CTI), particularly for individuals living with dualdiagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
- 7. Provide training on best practices for addressing the needs of criminal-justice-involved persons with OUD and any co-occurring SUD/MH conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.

## E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, and the needs of their families, including babies with neonatal abstinence syndrome, through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

 Support evidence-based, evidence-informed, or promising treatment, including MAT, recovery services and supports, and prevention services for pregnant women – or women who could become pregnant – who have OUD and any co-occurring SUD/MH conditions, and other measures educate and provide support to families affected by Neonatal Abstinence Syndrome.

- Training for obstetricians or other healthcare personnel that work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions.
- 3. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with Neonatal Abstinence Syndrome get referred to appropriate services and receive a plan of safe care.
- 4. Child and family supports for parenting women with OUD and any co-occurring SUD/MH conditions.
- Enhanced family supports and child care services for parents with OUD and any cooccurring SUD/MH conditions.
- Provide enhanced support for children and family members suffering trauma as a result
  of addiction in the family; and offer trauma-informed behavioral health treatment for
  adverse childhood events.
- 7. Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including but not limited to parent skills training.
- 8. Support for Children's Services Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION

### F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

- 1. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
- 2. Academic counter-detailing to educate prescribers on appropriate opioid prescribing.
- 3. Continuing Medical Education (CME) on appropriate prescribing of opioids.
- Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.

- Support enhancements or improvements to Prescription Drug Monitoring Programs (PDMPs), including but not limited to improvements that:
  - a. Increase the number of prescribers using PDMPs;
  - Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs, by improving the interface that prescribers use to access PDMP data, or both; or
  - c. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD.
- 6. Development and implementation of a national PDMP Fund development of a multistate/national PDMP that permits information sharing while providing appropriate safeguards on sharing of private health information, including but not limited to:
  - Integration of PDMP data with electronic health records, overdose episodes, and decision support tools for health care providers relating to OUD.
  - Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database.
- 7. Increase electronic prescribing to prevent diversion or forgery.
- 8. Educate Dispensers on appropriate opioid dispensing.

### G. PREVENT MISUSE OF OPIOIDS

Support efforts to discourage or prevent misuse of opioids through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

- 1. Corrective advertising or affirmative public education campaigns based on evidence.
- 2. Public education relating to drug disposal.
- 3. Drug take-back disposal or destruction programs.
- 4. Fund community anti-drug coalitions that engage in drug prevention efforts.
- 5. Support community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (SAMHSA).
- 6. Engage non-profits and faith-based communities as systems to support prevention.

- Support evidence-informed school and community education programs and campaigns
  for students, families, school employees, school athletic programs, parent-teacher and
  student associations, and others.
- School-based or youth-focused programs or strategies that have demonstrated
  effectiveness in preventing drug misuse and seem likely to be effective in preventing the
  uptake and use of opioids.
- Create of support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.
- 10. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
- 11. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or other drug misuse.

### H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

- Increase availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, opioid users, families and friends of opioid users, schools, community navigators and outreach workers, drug offenders upon release from jail/prison, or other members of the general public.
- Public health entities provide free naloxone to anyone in the community, including but not limited to provision of intra-nasal naloxone in settings where other options are not available or allowed.
- Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, and other members of the general public.
- 4. Enable school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.
- Expand, improve, or develop data tracking software and applications for overdoses/naloxone revivals.
- 6. Public education relating to emergency responses to overdoses.
- 7. Public education relating to immunity and Good Samaritan laws.

- Educate first responders regarding the existence and operation of immunity and Good Samaritan laws.
- 9. Syringe service programs and other evidence-informed programs to reduce harms associated with intravenous drug use, including supplies, staffing, space, peer support services, referrals to treatment, fentanyl checking, connections to care, and the full range of harm reduction and treatment services provided by these programs.
- 10. Expand access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
- 11. Support mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions.
- 12. Provide training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions.
- 13. Support screening for fentanyl in routine clinical toxicology testing.

PART THREE: OTHER STRATEGIES

### I. FIRST RESPONDERS

In addition to items C8, D1 through D7, H1, H3, and H8, support the following:

- 1. Law enforcement expenditures relating to the opioid epidemic.
- Educate law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
- Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

### J. LEADERSHIP, PLANNING AND COORDINATION

Support efforts to provide leadership, planning, and coordination to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

Community regional planning to identify goals for reducing harms related to the opioid
epidemic, to identify areas and populations with the greatest needs for treatment

intervention services, or to support other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

- A government dashboard to track key opioid-related indicators and supports as identified through collaborative community processes.
- 3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
- Provide resources to staff government oversight and management of opioid abatement programs.

### K. TRAINING

In addition to the training referred to in items A7, A8, A9, A12, A13, A14, A15, B7, B10, C3, C5, D7, E2, E4, F1, F3, F8, G5, H3, H12, and I-2, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

- Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
- Support infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (e.g., health care, primary care, pharmacies, PDMPs, etc.).

### L. RESEARCH

Support opioid abatement research that may include, but is not limited to, the following:

- Monitoring, surveillance, and evaluation of programs and strategies described in this
  opioid abatement strategy list.
- b. Research non-opioid treatment of chronic pain.
- c. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.
- Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.

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- Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
- f. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (e.g. Hawaii HOPE and Dakota 24/7).
- g. Research on expanded modalities such as prescription methadone that can expand access to MAT.
- h. Epidemiological surveillance of OUD-related behaviors in critical populations including individuals entering the criminal justice system, including but not limited to approaches modeled on the Arrestee Drug Abuse Monitoring (ADAM) system.
- Qualitative and quantitative research regarding public health risks and harm reduction opportunities within illicit drug markets, including surveys of market participants who sell or distribute illicit opioids.
- Geospatial analysis of access barriers to MAT and their association with treatment engagement and treatment outcomes.

DRAFT 05/20/20
CONFIDENTIAL SETTLEMENT, MEDIATION AND COMMON INTEREST MATERIALS
FOR DISCUSSION AMONG NCSG, AHC AND MSGE ONLY
SUBJECT TO MEDIATION ORDER AND FRE 408

### Schedule C State Allocation Percentages

[TO BE INSERTED]

63779069 v1



# Distributors and Johnson & Johnson

**Settlement Highlights** 

John Guard
Chief Deputy Attorney General
State of Florida, Office of Attorney General

August 6, 2021

# Total Value of These Two Deals for Florida

Estimated at

\$1,603,214,060.25



### Distributor Deal

- Nationwide deal that is contingent on attaining "critical mass" of supporting states and subdivisions.
- Settling States and Participating Subdivisions will share up to \$21,000,000,000, which includes fees and certain offsets (e.g. Native American tribal share).
- The settlement total excluding fees and offsets is up to \$18,554,013,691.11.
- The State of Florida and its subdivisions will receive approximately \$1,303,586, 447.92.
- Amount is payable over seventeen years six months.
- First two payments occur in 2022.



## Johnson & Johnson Deal

- Johnson & Johnson will pay up to \$5,000,000,000 over 9 years (10 payments), with up to \$3.7 billion paid in the first 3 years. Above amount includes fees, costs, and offsets (e.g., Native American tribal offset).
- Amount after deducting fees, costs, and offsets is \$4,264,615,385.
- Florida will receive \$299,627,612.33.
- First two payments will be in 2022.



# Timeline to Reference Date (effective date)

July 21, 2021

July 22, 2021

August 21, 2021

September 4, 2021

September 19, 2021

January 2, 2022

January 17, 2022

February 1, 2022

April 1, 2022

Initial deal announcement

Notice day to States

Sign-on Period is scheduled to end for States

Defendants determination if # of States is sufficient

Official notice to subdivisions

Subdivision initial participation deadline.

States' deadline to inform if participation is sufficient

Defendants determination if subdivision # is sufficient

**Effective Date** 

# Who is eligible to participate in these deals?

- States;
- Counties (regardless of litigation status);
- Municipalities (all litigating and non-litigating with a population of 10,000 or more. States can include smaller municipalities);
- Special Districts (no money directly, but have to get litigating on board and would be helpful to get non-litigating on board); and
- School Districts (no money directly, but have to get litigating on board and would be helpful to get non-litigating on board).



# **Settlement Participation Form**

### EXHIBIT K

### Settlement Participation Form

| Governmental Buttly: | State: |
|----------------------|--------|
| Authorized Official: |        |
| Address 1:           |        |
| Address 2:           |        |
| City, State, Zip:    |        |
| Phone:               |        |
| Email:               |        |
|                      |        |

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity provant to the Settlement Agreement dated July 21, 2021 ("Jaruson Settlement"), and acting through the undersigned suffurized official, bareby elects to participate in the Januara Settlement, release all Released Claims against all Released Entities, and agrees as follows.

- The Governmental Earlity is aware of and has reviewed the Janusen Settlement, understands that all terms in this Election and Release have the meetings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Janusen Settlement and become a Participating Subdivision as provided therein.
- The Governmental Builty shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed.
- The Governmental Entity agrees to the terms of the Janssen Settlement partsining to Subdivisions as defined therein.
- By agreeing to the terms of the Janusen Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
- The Governmental Entity agrees to use any monies it receives through the Janssen.
   Settlement solely for the purposes provided therein.
- The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Janusen Settlement.
- The Governmental Entity has the right to enforce the Janssen Settlement as provided therein.

- 8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Januson Settlement, including but not limited to all provisions of Section IV (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority, As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to being, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Janusen Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible har against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Jansson Settlement shall be a cormlete her to any Released Claim.
- 9. In connection with the releases provided for in the Janssen Settlement, each Governmental Entity expressly waives, releases, and forever discharges any end all provisions, rights, and benefits conferred by any law of any state or territary of the United States or other jurisdiction, or principle of commen law, which is similar, compensable, or equivalent to 8 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the deluter or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever actiles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Janssen Settlement.

10. Nothing herein is intended to modify in any way the terms of the Janssen Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Janssen Settlement in any respect, the Janssen Settlement controls.

| have all necessary power and authorization to execute this Election and Release on bei | half of |
|--|---------|
| he Governmental Entity,  |         |

| Signature: |  |
|------------|--|
| Name:      |  |
| Title;     |  |
| Date:      |  |

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revised July 30, 2021



# What happens if subdivision does not participate?

- Deal allows them to continue litigation.
- Deal encourages the state to take action to bar, settle, or release claims.
- Florida law may bar claims of opt-outs. See Fla. Stat. §501.207(1)(c)(authorizing the Attorney General to bring "[a]n action on behalf of one or more consumers or government entities for actual damages..." under Florida's Deceptive and Unfair Trade Practices Act); e.g., Engle v. Liggett Group, Inc., 945 So. 2d 1246, 1258-62 (Fla. 2006); Young v. Miami Beach Improvement Co., 46 So. 2d 26, 30 (Fla. 1950); Castro v. Sun Bank of Bal Harbour, 370 So. 2d 392, 393 (Fla. 3d DCA1979); City of New Port Richey v. State ex rel. O'Malley, 145 So. 903, 905 (Fla. 2d DCA 1962); also State of Florida ex rel. Shevin v. Exxon Corp., 526 F.2d 266, 275 (5th Cir. 1976) (holding that the Attorney General could file suit seeking damages for injuries sustained by government entities who had not specifically authorized the Attorney General to do so); Eggers v. City of Key West, 2007 WL 9702450, at \*3 (S.D. Fla. Feb. 26, 2007) (concluding "[a]pplicable Florida law states that a judgment in an action brought against a public entity that adjudicates matters of general interest to the citizens of the jurisdiction is binding on all citizens of that jurisdiction."); Aerojet-General Corp. v. Askew, 366 F. Supp. 901, 908-11 (N.D. Fla. 1973)

## Allocation

### **Default**

- 15% paid to Counties and Municipalities that join listed on Ex. G by Administrator.
- 70% Abatement Account.
- 35% of the 70% (half) Regional and Qualified Counties.
- Advisory Committee with half subdivision membership

### Florida Plan

- 15% paid to Counties and Municipalities that join, not limited by Ex. G by Administrator.
- Sliding scale 30-40% regional fund with Qualified Counties
- Advisory Committee with half subdivision membership

# Regional Fund Sliding Scale (Florida Plan)

A. Years 1-6: 40%

B. Years 7-9: 35%

C. Years 10-12: 34%

D. Years 13-15: 33%

E. Years 16-18: 30%



# **Qualified Subdivisions**

### **Default**

- Limited to Counties;
- With a population of 400,000 individuals; and
- has funded or otherwise managed an established health care or treatment infrastructure (e.g., health department or similar agency).

### Florida Plan

- Limited to Counties;
- With a Population of at least 300,000 individuals;
- has an opioid taskforce;
- has an abatement plan;
- is currently either providing or is contracting with others to provide substance abuse prevention, recovery, and treatment services to its citizens; and
- has or enters into an agreement with a majority of Municipalities (Majority is more than 50% of the Municipalities' total population) related to the expenditure of Opioid Funds.

# Population (for Counties and Cities)

- Population in each agreement and the Florida Plan refers to the populations published U.S. Census Bureau population estimates as of July 1, 2019, released March 2020, and remains unchanged during the term.
- We may for the Florida Plan for purposes of qualified counties utilize actual count from Census when it is released.



# Population for Special and School Districts

- Special Districts included are School, Fire, Health and Hospital. Health Districts only
  include those that do not include the words: mosquito, pest, insect, spray, vector, animal,
  air quality, air pollution, clean air, coastal water, tuberculosis, and sanitary.
- In both Distributors and JJ for Incentive B and Tiers: (a) School Districts' population will be measured by the number of students enrolled who are eligible under the Individuals with Disabilities Education Act ("IDEA") or Section 504 of the Rehabilitation Act of 1973; (b) Health Districts' and Hospital Districts' population will be measured at 25% of discharges; and (c) all other Special Districts' (including Fire Districts' and Library Districts') population will be measured at 10% of the population served.
- For JJ Incentive D, covered Special Districts include: (1) For school districts, the K-12 student enrollment must be 25,000 or 0.12% of a State's population, whichever is greater; (2) For fire districts, the district must cover a population of 25,000, or 0.20% of a State's population if a State's population is greater than 18 million. (3) For healthcare/hospital districts, the district must have at least 125 hospital beds in one or more hospitals rendering services in that district.

# **Advisory Committee**

- The Agreement (p. 33 Dist., p. 34 JJ) requires creation of an Advisory Committee to provide input and recommendations regarding remediation spending from Abatement Fund.
- Committee may be an existing committee or similar entity if it meets other requirements (highly unlikely).
- Requires: (1) written guidelines on formation, composition, other administrative details; (2) an equal number of local/state representatives; (3) a process for receiving input from subdivisions; and (4) process for recommendations to be considered by appropriate agencies.

### Base and Incentives of the two deals

### **Distributor**

- Base 55%/Incentives 45%
- Incentives earned by obtaining releases from subdivisions and not having additional subdivisions sue.
- First two years, States are treated as if receiving full base and bonus.

### **Johnson & Johnson**

- Base 45%/Incentives 55%
- Incentives earned by obtaining releases from subdivisions and not having additional subdivisions sue.



### Incentive A

- Incentive A in both deals provides for payment of all but Bonus D payments in exchange for near full peace.
- In the JJ deal, earning Incentive A also causes substantial payments, the first three years of payments, accelerated and paid within 90 days.
- Incentive A is earned by:
  - Passing a Statute or court ruling that terminates existing and bars future claims by subdivisions (including special districts);
  - Receiving releases on behalf of (i) all general purpose subdivisions above 10,000 population, (ii) larger school and hospital/health districts, and (iii) all currently litigating subdivisions.
  - A combination of these approaches that results in a complete bar of existing and future claims (E.g., legislation barring future claims combined with 100% participation by litigating subdivisions).



### Incentive B

- Incentive B is not available if a State earns Incentive A. A=B+C.
- Incentive B is equal up to 25% in Distributors and 30% in JJ.
- Incentive B is earned in both deals from getting releases from litigating subdivisions.
- Both deals utilize a sliding scale. Though sliding scales are slightly different.
- There is a timing element in the JJ deal. Bonus B in JJ is structured in time periods and get a percentage of sliding scale payments depending on when they reach 75% of litigating subdivisions signed on: (a) 0-210 days= 100% of sliding scale; (b) 211-365= 75% of sliding scale; and (c) 366- 2 years from effective date= 50% of sliding scale.

# Sliding Scale for Incentive B

### **Distributors Incentive B Sliding Scale**

# Participation or Case-Specific Resolution Levels Incentive B Award 85% 30% 86-90% 40% 91%-94% 50% 95-99% 60% 99-99.9% 95% 100% 100%

### **JJ Incentive B Sliding Scale**

| Participation or Case-Specific Resolution Levels | Incentive B Award |
|--|-------------------|
| 75%  | 50%               |
| 76%  | 52%               |
| 77%  | 54%               |
| 78%  | 56%               |
| 79%  | 58%               |
| 80%  | 60%               |
| 85%  | 70%               |
| 90%  | 80%               |
| 95%  | 90%               |
| 100%   | 100%              |

# Florida Litigating Subdivisions (Ex. C)

| •988. Alachua (FL), County of, Florida             | •1025. Lee (FL), County of, Florida           | •1061. Pompano Beach (FL), City of, Florida     |
|--|---|---|
| ●989. Apopka (FL), City of, Florida                | •1026. Lee Memorial Health System, Florida    | •1062. Port St. Lucie (FL), City of, Florida    |
| ●990. Bay (FL), County of, Florida                 | •1027. Leon (FL), County of, Florida          | •1063. Putnam (FL), County of, Florida          |
| ●991. Bradenton (FL), City of, Florida             | •1028. Levy (FL), County of, Florida          | •1064. Sanford (FL), City of, Florida           |
| ●992. Bradford (FL), County of, Florida            | •1029. Lynn Haven (FL), City of, Florida      | •1065. Santa Rosa (FL), County of, Florida      |
| ●993. Brevard (FL), County of, Florida             | •1030. Manatee (FL), County of, Florida       | •1066. Sarasota (FL), City of, Florida          |
| •994. Broward (FL), County of, Florida             | •1031. Marion (FL), County of, Florida        | •1067. Sarasota (FL), County of, Florida        |
| ●995. Calhoun (FL), County of, Florida             | •1032. Miami (FL), City of, Florida           | •1068. Sarasota County Public Hospital District |
| ●996. Clay (FL), County of, Florida                | •1033. Miami Gardens (FL), City of, Florida   | •1069. Seminole (FL), County of, Florida        |
| ●997. Clearwater (FL), City of, Florida            | •1034. Miami-Dade (FL), County of, Florida    | •1070. St. Augustine (FL), City of, Florida     |
| ●998. Coconut Creek (FL), City of, Florida         | •1035. Miami-Dade (FL), School Board of,      | •1071. St. Johns (FL), County of, Florida       |
| •999. Coral Gables (FL), City of, Florida          | •1036. Miramar (FL), City of, Florida         | •1072. St. Lucie (FL), County of, Florida       |
| •1000. Coral Springs (FL), City of, Florida        | •1037. Monroe (FL), County of, Florida        | •1073. St. Petersburg (FL), City of, Florida    |
| •1001. Daytona Beach (FL), City of, Florida        | •1038. New Port Richey (FL), City of, Florida | •1074. Stuart (FL), City of, Florida            |
| •1002. Daytona Beach Shores (FL), City of, Florida | •1039. Niceville, City of (FL), Florida       | •1075. Suwannee (FL), County of, Florida        |
| •1003. Deerfield Beach (FL), City of, Florida      | •1040. North Broward Hospital District (FL),  | •1076. Sweetwater (FL), City of, Florida        |
| ●1004. Delray Beach (FL), City of, Florida         | •1041. North Miami (FL), City of, Florida     | •1077. Tallahassee (FL), City of, Florida       |
| •1005. Deltona (FL), City of, Florida              | •1042. Ocala (FL), City of, Florida           | •1078. Tampa (FL), City of, Florida             |
| •1006. Dixie (FL), County of, Florida              | •1043. Ocoee (FL), City of, Florida           | •1079. Taylor (FL), County of, Florida          |
| •1007. Eatonville (FL), Town of, Florida           | •1044. Okaloosa (FL), County of, Florida      | •1080. Union (FL), County of, Florida           |
| •1008. Escambia (FL), County of, Florida           | •1045. Orange (FL), County of, Florida        | •1081. Volusia (FL), County of, Florida         |
| ●1009. Florida City (FL), City of, Florida         | •1046. Orlando (FL), City of, Florida         | •1082. Walton (FL), County of, Florida          |
| •1010. Fort Lauderale (FL), City of, Florida       | •1047. Ormond Beach (FL), City of, Florida    | •1083. Washington (FL), County of, Florida      |
| •1011. Fort Pierce (FL), City of, Florida          | •1048. Osceola (FL), County of, Florida       | •1084. West Volusia Hospital Authority (FL),    |
| •1012. Gilchrist (FL), County of, Florida          | •1049. Oviedo (FL), City of, Florida          |   |
| •1013. Gulf (FL), County of, Florida               | •1050. Palatka (FL), City of, Florida         |   |
| •1014. Halifax Hospital Medical Center (FL),       | •1051. Palm Bay (FL), City of, Florida        |   |
| •1015. Hallandale Beach (FL), City of, Florida     | •1052. Palm Beach (FL), County of, Florida    |   |
| •1016. Hamilton (FL), County of, Florida           | •1053. Palmetto (FL), City of, Florida        |   |
| ●1017. Hernando (FL), County of, Florida           | •1054. Panama City (FL), City of, Florida     |   |
| •1018. Hillsborough (FL), County of, Florida       | •1055. Pasco (FL), County of, Florida         |   |
| •1019. Holmes (FL), County of, Florida             | •1056. Pembroke Pines (FL), City of, Florida  |   |
| •1020. Homestead (FL), City of, Florida            | •1057. Pensacola (FL), City of, Florida       |   |
| •1021. Jackson (FL), County of, Florida            | •1058. Pinellas (FL), County of, Florida      |   |
| •1022. Jacksonville (FL), City of, Florida         | •1059. Pinellas Park (FL), City of, Florida   |   |
| •1023. Lake (FL), County of, Florida               | •1060. Polk (FL), County of, Florida          |   |
| •1024. Lauderhill (FL), City of, Florida           |   |   |



### Incentive C

- Incentive C is not available if a State earns Incentive A. A=B+C.
- Incentive C is equal up to 15% in Distributors and 20% in JJ. JJ breaks its Incentive in two parts.
- Incentive C is earned by getting larger (population of 30,000) litigating or non-litigating counties and cities to join the deal. In JJ, 5% is awarded for getting its ten largest general purpose subdivisions (cities and counties).
- There is a sliding scale for Incentive C in both deals.
- There is not a timing element in the JJ deal unlike Incentive B in JJ.

# Sliding Scales for Incentive C

### **Distributors Incentive C**

| Participation, Release or<br>Resolution Levels | Incentive C Award |
|--|-------------------|
| 60-69%   | 25%               |
| 70-74%   | 35%               |
| 75-79%   | 40%               |
| 80-84%   | 45%               |
| 85-89%   | 55%               |
| 90-92  | 60%               |
| 93%  | 65%               |
| 94%  | 75%               |
| 95-97%   | 90%               |
| 98-99%   | 95%               |
| 100%   | 100%              |

### **JJ Incentive C**

| Participation, Release, or<br>Resolution Levels | Bonus C(1) Award |
|---|------------------|
| 60%   | 40%              |
| 70%   | 45%              |
| 80%   | 50%              |
| 85%   | 55%              |
| 90%   | 60%              |
| 91%   | 65%              |
| 92%   | 70%              |
| 93%   | 80%              |
| 94%   | 90%              |
| 95%   | 100%             |

# Top Ten Subdivisions in Florida (JJ C2- 5%)

- Miami-Dade County
- Broward County
- Hillsborough County
- Palm Beach County
- Orange County
- Pinellas County
- Duval County/City of Jacksonville
- Lee County
- Polk County
- Brevard County



### Incentive D

- Incentive D is a delayed payment in both deals to deal with a different issue depending on the deal.
- In Distributors, Incentive D deals with later litigating subdivisions and tries to incentivize preclusion of additional litigation.
- In JJ, Incentive D deals with trying to stop future litigation with certain larger special districts (includes school districts).
- Incentive D is 5% in both deals.
- It starts with payment 6 in both deals
- In Distributors, loss of Incentive D occurs 6 months after denial of motion to dismiss (or equivalent). IN JJ, survived threshold motion and remains pending as of the look back date.
- Can be earned back in Distributors if litigation is later dismissed.

# Payment Streams (Nationally)

- Payments will flow to a Settlement Administrators (RFP process underway)
- Settlement Administrator will administer monies consistent with statewide agreement or default.
- Payments to subdivision fund will come from the settlement administrator (Default).
- Payments to qualified counties will come from the State, which will receive monies from Settlement administrator.
- Will have to tell administrator what payments are being utilized for and it will have to be consistent with an abatement purpose.
- Unless there is a statewide agreement, cities below 10,000 won't get payment.



# Payment Streams (Florida)

- Similar to default, if there is a settlement administrator, administrator will make city/county fund payment
- Abatement fund will be held in a trust account and disbursed from trust account similar to default, including to qualified county.
- Payments will be available for cities under 10,000 if they sign a release.
- Payments can be assigned, transferred, comingled between cities, between cities and counties, and even between counties by written agreement.

# Use of Settlement Payments

- 85% of total monies on a nationwide basis must be utilized for opioid remediation. Up to 15% can go to fees and costs. With \$1.95B fees in the fee funds and \$220M in costs, we are at 8.5% without any back stops.
- At least 70% of total monies on a nationwide basis must be utilized on foreign looking abatement.
- Florida has agreed almost all monies with the exception of expense fund and certain administrative expenses connected to abatement activities.
- Agreements attach thirteen-page documents containing almost any prevention, treatment, or recovery program thinkable.

### Releases

- Broad release agreed to that is cabined by "covered conduct" and "opioid products."
- "Opioid products" includes use of certain drugs in connection with opioids, not just opioids alone.
- Release is for all companies, joint ventures under settling defendants' corporate family umbrellas.
- Release shareholders and joint venture partners only in that capacity and not in other capacities. Concern was releasing pharmacies who are shareholders of at least on defendant and may have joint ventures with companies.
- Pharmacies explicitly not released.

### Claim over

- We are getting settling defendants to release claims of contribution and indemnity and supply chain.
- In any future settlement, we will need to obtain similar release or claim over triggered and recoveries could be reduced.
- In litigation, it is possible (though state law concepts may mitigate issues) that claim over triggered by trying case.
- Enforcement of claim over requires meet and confer and attempts to avoid extended litigation on all ends.



# Injunctive Relief (Distributors)

- Injunctive relief last 10 years and requires:
  - Distributors establish centralized independent clearinghouse:
  - State regulators will have electronic access to the Clearinghouse's data and analytical reports
  - Distributors required to take the following measures to detect suspicious orders and problematic customers:
    - Prescribed follow-up in response to objectively determined red flags
    - Termination of customer pharmacies' ability to receive shipments, and report those customers to state regulators, when they show certain signs of diversion
    - Utilize sophisticated data-driven systems that detect suspicious opioid orders by customer pharmacies
    - Prohibition on shipping suspicious opioid orders and must report details about all such orders to state regulators
    - Prohibition on sales staff influencing decisions related to identifying suspicious opioid orders
- Independent third-party monitor to ensure each distributor's compliance with injunctive terms, which will last 5 years.

## Injunctive Relief (Johnson & Johnson)

- JJ shall be enjoined from manufacturing or selling any Opioids for 10 years.
- JJ shall be enjoined from promoting Opioids for 10 years. The enjoined promotional conduct includes:
  - A broad prohibition on promoting Opioids;
  - Restrictions on providing financial rewards or discipline based on volume of Opioid sales;
  - A ban on funding or providing grants to third parties for promoting Opioids;
  - A restriction on lobbying activities related to Opioids; and
  - A ban on prescription savings programs for Opioids.
- JJ shall comply with all state laws related to the sale, promotion, distribution, and disposal of Opioids.
- J&J shall continue to share clinical trial data under the Yale University Open Data Access Project.

### Later Litigating Subdivisions

- If certain subdivisions bring litigation related to the opioid epidemic against these defendants post-reference date, there can be consequences that will vary depending on things like whether a state has earned Incentive A and what tier the settlement is then qualified for.
- Incentive D in whole or part could be lost depending on when the litigation is filed.
- Other payments could be suspended by a moratorium (the amount will differ on tier)
- The defendants may be entitled to an offset.
- There is generally less risk in JJ because of its front-loaded nature.
- Only kicks in if survives a motion to dismiss, depending on deal and tier additional time before moratorium kicks in.

### Tiers

- Changes the impacts of later litigating subdivisions depending on participation in settlement.
- Assessment of subdivision participation is national in scope.
- Does not use population also uses a population severity metric (States with larger problem have their subdivisions weighted more heavily).
- Determined annually.



## Tiers (Distributors)

|                    |                                      |                                      | Percentage of Primary Subdivisions   |
|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
|                    |                                      | Percentage of Litigating             | that are Non-Litigating Subdivisions |
|                    |                                      | Subdivisions in Settling States that | in Settling States that are          |
|                    |                                      | are Participating Subdivisions       | Participating Subdivisions and/or    |
|                    |                                      | and/or Subdivisions Subject to a     | Subdivisions Subject to a Bar, Case- |
|                    |                                      | Bar, Case-Specific Resolution, or    | Specific Resolution, or Settlement   |
|                    |                                      | Settlement Class Resolution in       | Class Resolution in effect as of the |
|                    | Number of Settling States as of the  | effect as of the Reference Date (or  | Reference Date (or as of the         |
|                    | Reference Date (or as of the Payment | as of the Payment Date, beginning    | Payment Date, beginning in Payment   |
| Participation Tier | Date, beginning in Payment Year 3)   | in Payment Year 3)                   | Year 3)                              |
| 1                  | 44                                   | 95%                                  | 90% (Primary Subdivisions)           |
| 2                  | 45                                   | 96%                                  | 96% (Primary Subdivisions)           |
| 3                  | 46                                   | 97%                                  | 97% (Primary Subdivisions)           |
| 4                  | 48                                   | 98%                                  | 97% (Primary Subdivisions)           |



# Tiers (JJ)

|                    | Settling States as of the Payment  | Percentage of Litigating Subdivisions that Are Participating Subdivisions and/or Subdivisions Subject to a Bar, Case-Specific Resolution, or Settlement Class Resolution in effect as of the Payment Date (beginning in | Percentage of Non Litigating Subdivisions with Populations over 10,000 that Are Participating Subdivisions and/or Subdivisions Subject to a Bar, Case Specific Resolution, or Settlement Class resolution in effect as of the Payment Date (beginning in Payment |
|--------------------|------------------------------------|---|--|
| Participation Tier | Date (beginning in Payment Year 1) | Payment Year 1)   | Year 1)  |
| 1                  | 44                                 | 95%   | 90%  |
| 2                  | 45                                 | 96%   | 96%  |
| 3                  | 46                                 | 97%   | 97%  |
| 4                  | 48                                 | 98%   | 97%  |



### Offsets/Moratoriums (Distributors)

DISTRIBUTORS' 7.30.21 EXHIBIT UPDATES

EXHIBIT D

Later Littesting Subdivision Supersion and Offset Determinations

| Participation | Per Capita           | Suspension | 1           | Suspenden Deadline and   |
|---------------|----------------------|------------|-------------|--|
| <u>Tier</u>   | Amenat <sup>13</sup> | Percentage | Officet Can | Eacher Point   |
| 1             | \$2,50 <b>0</b>      | 66%        | 66%         | Earlier of (1) 6 months after denial of a motion to dismiss, (2) 12 months from filing, or (3) 6 months before final pre-trial conference, and until final judgment affirmed on appeal, including dismissal. |
| 2             | \$2,000              | 33.33%     | 34%         | Earlier of (1) 6 months after denial of a motion to dismiss, (2) 12 months from filing, or (3) 6 months before final pre-trial conference, and until final judgment affirmed on appeal, including dismissel. |
| 3             | \$1,500              | 27.5%      | 30%         | Earlier of (1) 9 months after denial of a motion to dismiss, (2) 12 months from filing, or (3) 6 months before final pre-trial conference, and until final judgment affirmed on appeal, including dismissal. |
| 4             | \$1,000              | 20%        | 25%         | Earlier of (1) 9 months after denial of a motion to dismiss, (2) 12 months from filing, or (3) 6 months before final pre-trial conference, and until final judgment affirmed on appeal, including dismissal. |

<sup>&</sup>lt;sup>13</sup> Population will be measured at the level of the Later Litigating Subdivision as described in <u>Section XIV.A.</u>, Section XIV.B., and Section XIV.C.



## Offsets/Moratoriums (JJ)

- JJ's offsets and moratorium more favorable
- Like Distributors, if qualify for Incentive A, no suspension.
- Suspension of payments upon denial of Motion to Dismiss by tier: 75% for Tier 1, 50% for Tier 2, 35% for Tier 3, and 25% for Tier 4.
- If litigation ceases without payment, suspension ceases.
- If litigation ceases and judgment against JJ, 75% of judgment amount deducted first from suspended amount and offset for any amount in excess.



### Significant Financial Constraint

- Only in Distributor deal.
- Allows deferral of a payment with interest in limited circumstances, if payment amounts payable would exceed twenty percent (20%) of such Settling Distributor's total operating cash flow (as determined pursuant to United States GAAP) for its fiscal year that concluded most recently prior to the due date for that payment or (b) (i) up to twenty-five percent (25%) if, as of thirty (30) calendar days preceding that payment date, the company's credit rating from one or more of the three nationally recognized rating agencies is below BBB or Baa2 or(ii) up to one hundred percent (100%) if, as of thirty (30) calendar days preceding that payment date, the company's credit rating from one or more of the three nationally recognized rating agencies is below BBB- or Baa3.
- Deferral may only be part of payment.
- Designed to keep a distributor from filing bankruptcy.
- The reasons for the above cannot be incurrence of debt to fund acquisition or dividends or share repurchases in some instances.

### Prepayment

- Only in Distributor deal.
- May prepay only 3 of 18 years. 1 payment every 5 years.
- Discount rate is prime plus 1.75%.
- Limited because distributors claimed inability to pay faster. Did not want them to have extended payments out to only pre-pay lower amount.
- Can prepay only part of a payment.



### **Enforcement Rights**

- Enforcement rights limited to mainly States and defendants. Subdivisions can provide notice of violations to State.
- No enforcement rights as to conduct occurring in another state.
- Defendants consenting to jurisdiction in state courts where consent order entered.
- Some disputes will be resolved locally others by national arbitration.



### Enforcement Rights (National Arbitration Panel)

- Proceedings handled by the National Arbitration panel are limited to:
  - the amount of offset and/or credit attributable to NonSettling States or the Tribal/W. Va. Subdivision Credit;
  - issues involving the scope and definition of Product;
  - interpretation and application of the terms "Covered Conduct," "Released Entities," and "Released Claims";
  - the allocation of payments among Settling Distributors (distributor deal only)
  - the failure by a Defendant to pay its allocable share of the Annual Payment, but not over the amounts owed only to a state;
  - the interpretation and application of the significant financial constraint provision (distributor deal only)
  - the interpretation and application of the prepayment provisions (distributor deal only)
  - the interpretation and application of any most-favored nation provision (distributor deal only);
  - questions regarding the performance and/or removal of the Settlement Fund Administrator;
  - replacement of the Monitor, as provided in the Injunctive Relief Terms (distributor deal only);
  - disputes involving liability of successor entities;
  - disputes that require a determination of the sufficiency of participation in order to qualify for Incentive Payments A, B, or C, as well as disputes over qualification for Participation Tiers;
  - disputes involving a Releasor's compliance with, and the appropriate remedy;
  - disputes requiring the interpretation of Agreement terms that are national in scope or impact, which shall mean disputes
    requiring the interpretation of Agreement terms that (i) concretely affect four (4) or more Settling States; and (ii) do not turn
    on unique definitions and interpretations under state law; and
  - disputes that the parties agree to be heard before the National Arbitration board.

## **Enforcement Rights (State Court)**

- Enforcement in the State Court includes:
  - disputes concerning whether expenditures qualify as Opioid Remediation;
  - disputes between a Settling State and its Participating Subdivisions
  - whether the Settlements and relevant Consent Judgment are binding under state law;
  - the extent of the Attorney General's or other participating entity's authority under state law, including the extent of the authority to release claims;
  - whether the definition of a Bar, a Case-Specific Resolution;
  - whether certain conditions are met that are controlled by state law; and
  - anything not listed in the national arbitration section



## Enforcement Rights (Subdivision)

- Participating Subdivision has the same right as a Settling State to seek resolution regarding the failure by a Settling Distributor to make its allocable share of an Annual Payment.
- Participating subdivisions will have whatever rights provided for in a State-Subdivision Agreement, Allocation Statute, or Statutory Trust with respect to intrastate allocation
- Participating subdivisions in the absence of a State-Subdivision Agreement,
  Allocation Statute, or Statutory Trust, can enforce against a State only that
  (i) the Settling State's use of Abatement Accounts Fund monies were not
  used for uses similar to or in the nature of listed approved uses; or (ii) a
  Settling State failed to pay funds directly from the Abatement Accounts
  Fund to a Participating Subdivision that was a qualified county.

### Litigation Stand Down

- Both Agreements require Settling States and Participating Subdivisions to use their best efforts to stop litigation activity during sign-on.
- State Agreement reads (p. 13-14): "Following the Preliminary Agreement Date, States that determine to become Settling States shall make best efforts to cease litigation activity against Settling Distributors, including by jointly seeking stays or severance of claim against the Settling Distributors, where feasible, and otherwise to minimize such activity by means of agreed deadline extensions and agreed postponement of depositions, document productions, and motion practice if a motion to stay or sever is not feasible or is denied."
- Subdivision Agreement reads (p.292 R-10): "shall make best efforts to cease litigation activity against Settling Distributors, including by jointly seeking stays or severance of claims against the Settling Distributors, where feasible, or postponements if a motion to stay or sever is not feasible or is denied, so long as such actions are not otherwise detrimental to the Litigating Subdivision."

### Attorney's Fees

- There is a \$1.6B fund for subdivision attorneys.
- Participation requires waiver of contract.
- National arbitration process determines fee.
- Expected that MDL judge will enter fee order that may push attorneys toward fee fund.
- Florida proposal creates an incentive for attorneys to go to fee fund and not enforce contract.



### Costs

- Both agreements contain as exhibits two separate agreements that detail cost buckets for both state and local governments to pay litigation and investigative costs: (a) \$70M for States; and (b) \$150 M for Subdivsions.
- The State agreement contains a waterfall that prioritizes costs in a certain order (Ex. T). The order is: (a) State Cost Fund Administrator (not likely a lot); (b) repayment of NAAG grants connected to opioid litigation (less than \$2M); (c) OC costs litigating these Ds; (d) state costs litigating these Ds; (e) pre-suit investigation costs these Ds; (f) litigation and investigation costs other Ds;
- The Subdivision agreement leaves that to a panel to determine.

From: <u>Christina Stidham</u>

To: Montez, Mary; Esther Coulson; Jabari Hopkins; Virginia Wright; Nancy Slaton; Andi Purvis;

anna.rottermond@leesburgflorida.gov; burnhami@ci.mount-dora.fl.us; wisniewskin@ci.mount-dora.fl.us;

snovack@tavares.org; jroberts@tavares.org

Subject:Opioid Settlement ResolutionDate:Monday, July 19, 2021 3:18:02 PM

Attachments: image001.png

Opioid Settlement Model Resolution.pdf

Resolution No. 2021 approving opioid litigation florida plan .docx

#### Good afternoon Clerks,

Attached is the Opioid Settlement model resolution as well as the Minneola resolution. We hope you will join us in adopting this resolution to bring more settlement monies to Lake County. If you chose to pass the resolution, please mail a copy to Tallahassee.

Settlements to the state, and ultimately the cities and counties, may be reduced based upon the number of cities that do not approve the resolution and forward it to the State in time. While the State hasn't issued a hard deadline yet, they wanted the resolutions returned within 60-90 days from April 13<sup>th</sup> if possible. It is their requested deadline rather than an absolute deadline.

The consensus of our council is to pledge all of the monies to Lake County to help start a drug court.

Below is a table showing the resolutions passed and received.

| Signed-On <b></b> ✓ | City Name            | County -T | Population 💌 |
|---------------------|----------------------|-----------|--------------|
| yes                 | <b>†</b><br>Clermont | Lake      | 36,693       |
|                     | <b>t</b><br>Eustis   | Lake      | 21,083       |
|                     | ruitland Park        | Lake      | 10,122       |
|                     | f<br>Groveland       | Lake      | 14,677       |
|                     | t<br>Lady Lake       | Lake      | 15,622       |
|                     | t<br>Leesburg        | Lake      | 23,163       |
| yes                 | <b>†</b><br>Minneola | Lake      | 12,124       |
|                     | Mount Dora           | Lake      | 14,216       |
|                     | <b>T</b><br>Tavares  | Lake      | 17,472       |
| yes                 | Umatilla             | Lake      | 3,750        |

Thank you, Christina City Clerk/Assistant to City Manager 352-394-3598 x 111 352-394-7201 FAX

Email: cstidham@minneola.us

City of Minneola P. O. Box 678 Minneola, FL 34755 www.minneola.us

Under Florida law, email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

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

ITEM TITLE: Resolution 2021-036 Liberty Partners of

Tallahassee Inc.

For the Meeting of: September 9, 2021

Submitted by: City Manager/City Attorney

Date Submitted:August 17, 2021Funds Required:\$1,200 monthlyAccount Number:01519 - 30340

**Attachments:** Proposed resolution, contract addendum renewal,

and contract.

Item Description: Resolution 2021-036 Liberty Partners of

Tallahassee Inc. (postponed from the August 26, 2021 regular meeting).

Action to be Taken: Adopt Resolution 2021-036

**Staff's Recommendation:** Approval

Additional Comments: None

**City Manager Review:** Yes

**Mayor Authorization:** Yes

#### **RESOLUTION 2021-036**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE CONTRACT RENEWAL FOR PROFESSIONAL GOVERNMENTAL CONSULTING SERVICES AND MANAGEMENT OF THE AMERICAN RESCUE PLAN ACT FUNDING BETWEEN LIBERTY PARTNERS OF TALLAHASSEE, LLC AND CITY OF FRUITLAND PARK; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Fruitland Park solicited qualified persons or firms to provide services in connection with researching, writing, securing and management State, Federal and private grants; and

WHEREAS, the City Commission in compliance with Florida law and City regulations received responses to its solicitation, heard presentations, ranked the firms, negotiated a contract with Liberty Partners of Tallahassee, LLC, and entered into that certain Liberty Partners of Tallahassee, LLC and the City of Fruitland Park 2020-2021 contract for Grant Management and Consulting Services dated November 12, 2020 (hereinafter the Agreement); and

**WHEREAS**, the term of the Agreement ends October 31, 2021, however, may be renewed by the parties in writing; and

WHEREAS, the City Commission of the City of Fruitland finds renewing and extending the Agreement and obtaining additional services relating to the expenditure of American Rescue Plan Act Funding (ARPA) is beneficial to the City of Fruitland Park, its residents and its businesses; and

**WHEREAS**, the City Commission of the City of Fruitland Park, Florida desires to enter into the Contract Renewal for Professional Consulting Services and Management of the American Rescue Plan Act Funding.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Contract Renewal for Professional Consulting Services and Management of the American Rescue Plan Act Funding, a copy of which is attached hereto, is approved.

Section 2. The Commission authorizes the Mayor to execute the Contract Renewal.

| Section 3. This resolution sh<br>Commission of the City of Fru                                |   |  | ely upon its final  | adoption by the City                     |
|---|---|--|---|--|
| PASSED AND RESOLVED to of Fruitland Park, Florida.  |   |  |   | Commission of the City                   |
| SEAL  |   | CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA |   |  |
|   |   | CHRIS CH   | ESHIRE, MAYO  | R  |
| ATTEST:   |   |  |   |  |
| ESTHER COULSON, CITY O  | CLERK, MMC  | <del></del>  |   |  |
| Mayor Cheshire Vice Mayor Gunter Commissioner Bell Commissioner DeGrave Commissioner Mobilian | (Yes),(Yes),(Yes),(Yes),(Yes),(Yes),(Yes),(Yes),(Yes),(Yes),(Yes) | (No),<br>(No),<br>(No),<br>(No),<br>(No),              | (Abstained),(Abstained),(Abstained),(Abstained),(Abstained),(Abstained),(Abstained) | (Absent)(Absent)(Absent)(Absent)(Absent) |
| Approved as to form:  |   |  |   |  |
| Anita Geraci-Carver, City Atto  | orney   |  |   |  |



### LIBERTY PARTNERS OF TALLAHASSEE, LLC & CITY OF FRUITLAND PARK 2020-2021 CONTRACT FOR GRANT MANAGEMENT AND CONSULTING SERVICES

1. Client; Scope of Services. Our client in this matter will be the City of Fruitland Park, Florida. (the "City"). We will be engaged to advise the City in connection with researching, writing, securing and management of State, Federal or private grants.

Liberty Partners will utilize our expertise to provide the personalized and targeted services that will incorporate the components necessary to meet the City's overall grant funding goals and objectives. Our engagement will include the scope of work identified below as they relate to funding for infrastructure, parks and recreation and other projects and initiatives as directed.

The scope of the work shall include, but not limited to, the following:

- A. Work extensively with City staff to learn about goals and objectives of the City.
- B. Meet with the City's staff and Commission if needed to assist in the development of the list of priorities and specific project funding requests (grants).
- C. Identify which of these priorities and specific project funding requests should be addressed at the state or Federal level and assist in developing written material on each request detailing the project scope, budget and the amount being sought by the City.
- D. Research, identify and recommend potential state and Federal grant funding opportunities appropriate for the City.
- E. Work with the City staff to compile information needed in drafting and submitting grant applications.
- F. Stay involved and attend, if necessary, all related City Commission meetings.
- G. Develop relationships with Federal and State agency staff to understand when grants will become available.
- H. Maintain a consistent line of communication between City staff and our firm.
- I. Hold regular meetings/calls to discuss goals and objectives and each grant opportunity as they arise
- J. Provide staff with detailed report of funding opportunities, draft grant applications, and any other applicable information.
- 2. Term of Engagement. The term of the engagement will be for twelve (12) months beginning on November 1, 2020 and ending on October 31, 2021. Should the contract not be renewed, we will take such steps as are reasonably practicable to protect the City's interests in the above

matter and, if you so request, we will suggest to you a possible successor firm and provide it with whatever papers you have provided to us. Our representation of the City will terminate upon our sending you a final statement for services rendered in this matter.

3. Fees and Retainer. Based on the scope of services outlined above and in our RFP response, these services shall be retained at a rate outlined below:

#### A. Grant Strategy, Research and Prioritization:

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

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

#### B. Grant Writing:

1. Assist the City's staff in drafting and submitting grant applications. City staff will provide the contractor with all pertinent information for the firm to draft grant applications, sign off on final grant applications before submission and designate the firm as the point of contact for each grant application as appropriate. The City will maintain the role of awardee for all grant applications and adhere to any requirements as such.

The fee for this service will be a fee of 1% of the grant awarded to the City. Should the grant prohibit a grant writing fee, the firm and the City shall discuss the fee for grant writing on a case-by-case basis.

#### C. Grant Management:

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

The fee for this service will be a fee of 5% of the grant awarded to the City.

Travel, lodging and/or other direct expenses related to these services shall be pre-approved by the City, billed on a monthly basis and not exceed \$2,000 per year. Full payment is due promptly upon receipt of our statement. If this statement remains unpaid for more than 30 days, we may cease performing services for you until arrangements satisfactory to us have been made for payment of outstanding statements and the payment of future fees.

- 4. Confidentiality. From time to time, the firm may be provided with non-public or proprietary information related to the City's business in order to assist the firm in performing the services outlined in this contract. All such information, whether provided orally or in writing, shall be considered confidential unless subject to disclosure under Florida public records laws. The firm agrees not to disclose any such information to any person without your prior written consent and will provide prompt notice to you of any judicial or quasi-judicial demand for such information. IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT GLAVENIA@FRUITLANDPARK.ORG.

  ECOULSON@FRUITLANDPARK.ORG.
- 5. Client Responsibilities. You agree to cooperate fully with us and to provide promptly all information known or available to you relevant to our representation as well as furnishing the firm with any forms required by the City including, but not limited to: Non- Collusion Affidavit, Drug Free

Workplace, and Conflict of Interest Forms. You also agree to pay our statements for services and expenses in accordance with paragraph 3 above.

6. Conflicts. As we have discussed, you are aware that the firm represents many other companies, organizations and individuals. It is possible that during the time that we are representing the City, some of our present or future clients will have disputes or transactions with the City. The City agrees that we may continue to represent or may undertake in the future to represent existing or new clients in any matter that is not substantially related to our scope of services outlined in paragraph 1 above even if the interests of such clients in those other matters are directly adverse to you. We agree, however, that your prospective consent to conflicting representations contained in the preceding sentence shall not apply in any instance where, as a result of our representation of you, we have obtained proprietary or other confidential information of a nonpublic nature, which, if known to such other client, could be used in any such other matter by such client to your material disadvantage. You should know that, in similar engagement letters with many of our other clients, we have asked for similar agreements to preserve our ability to represent you and them.

7. Staffing. Katie Taff and Melanie Bostick will be the primary contacts for the day-to-day services to the City. Jennifer Green will be actively involved in this engagement and is available to assist as needed.

| AGREED TO AND ACCEPTED:    |                                      |
|----------------------------|--------------------------------------|
| City of Frwitland Park     | Liberty Partners of Tallahassee, LLC |
| By:                        | By:                                  |
| Gary LaVenia, City Manager | Jennifer J. Green, President & Owner |
| Date: November 12, 2020    | Date:                                |
|                            |                                      |

Approved unanimously by the Commission of the City of Fruitland Park: October 22, 2020.

November 12, 2020

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

ITEM TITLE: Resolution 2021-034 Soccer Field 5<sup>th</sup> Am.

ILA

For the Meeting of: September 9, 2021

**Submitted by:** City Attorney /City Manager

Date Submitted: June 24, 2021

**Funds Required:** 

**Attachments:** Proposed resolution - ILA forthcoming

**Item Description:** Resolution 2021-034 Soccerfield 5<sup>th</sup> Am. ILA regarding the joint development of a soccer field at Northwest Lake Community Park.

Action to be Taken: Adopt Resolution 2021-034

Staff's Recommendation: Approve Resolution 2021-034

Additional Comments: None

**City Manager Review:** Yes

**Mayor Authorization:** Yes

#### **RESOLUTION 2021-034**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE FIFTH 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 fifth time to modify the contribution amount in order to provide for the complete purchase and installation of restroom facilities at the Northwest Lake Community Park; and

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

#### NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Fifth 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 Fifth 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 9<sup>th</sup> day of September 2021, by the City Commission of the City of Fruitland Park, Florida.

| CITY COMMISSION OF T        | THE CITY OF F | RUITLANI | O PARK, FLORID | PΑ       |
|-----------------------------|---------------|----------|----------------|----------|
|                             |               |          |                |          |
| CHRIS CHESHIRE, MAY         | OR            |          |                |          |
| SEAL                        |               |          |                |          |
| ATTEST:                     |               |          |                |          |
| ESTHER COULSON, CIT         | Y CLERK, MM   |          |                |          |
| Mayor Cheshire              | (Yes).        | (No).    | (Abstained),   | (Absent) |
|                             | (Yes),        | (No),    | (Abstained),   | (Absent  |
| Commissioner Bell           | (Yes),        | (No),    | (Abstained),   | (Absent  |
| Commissioner DeGrave        |               |          | (Abstained),   |          |
| Commissioner Mobilian       |               |          | (Abstained),   |          |
| Approved as to form:        |               |          |                |          |
|                             |               |          |                |          |
| Anita Geraci-Carver, City A | Attorney      |          |                |          |

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

ITEM TITLE: Resolution 2021-035 PRM Renewal Proposal

For the Meeting of: September 9, 2021

Submitted by: City Attorney/City Manager/Human Resources

Director

**Date Submitted:** September 3, 2021

Funds Required: \$18,608.33

\$104,293 (workers' com) 10240

\$196,803 (liability insurance) 30450

**Account Number** (see above)

**Attachments:** Proposed resolution and PRM renewal agreement

Item Description: Resolution 2021-035 Renewal Proposal property

and casualty insurance coverage with Public Risk Management of Florida.

Action to be Taken: Adopt Resolution 2021-035

**Staff's Recommendation:** Approval

Additional Comments: None

**City Manager Review:** Yes

**Mayor Authorization:** Yes

#### **RESOLUTION 2021-035**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE RENEWAL PROPOSAL FOR PROPERTY AND CASUALTY INSURANCE COVERAGE FROM PUBLIC RISK MANAGEMENT OF FLORIDA FOR COVERAGE EFFECTIVE OCTOBER 1, 2021; PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS,** the City's current insurance is provided by World Risk Management through Public Risk Management of Florida; and

WHEREAS, the current insurance policies of the City expire October 1, 2021; and

WHEREAS, the City Commission of the City of Fruitland Park, Florida finds the City will continue to benefit from the enhanced insurance coverage received through Public Risk Management of Florida; and

WHEREAS, the City Commission finds that renewing coverage for an additional year with Public Risk Management of Florida is beneficial to the City of Fruitland Park, its residents and business owners.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The City Commission approves the renewal proposal for Property and Casualty Insurance Coverage having an effective date of October 1, 2021 and authorizes and directs the City Manager to enter into such an agreement with Public Risk Management of Florida for the provision of insurance coverage consistent with the proposal for the effective period of October 1, 2021 to October 1, 2022.

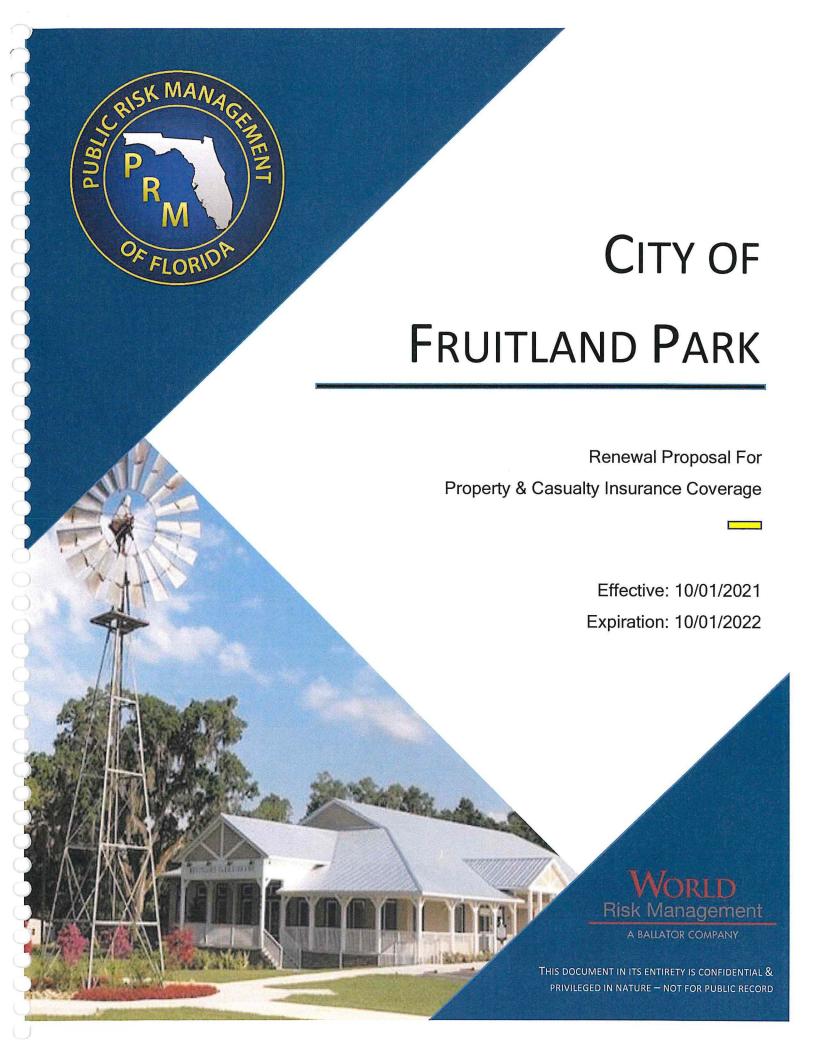
Section 2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED this 9<sup>th</sup> day of September 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        | Y CLERK, MMC |         |              |          |
| Mayor Cheshire              | (Yes),       | (No),   | (Abstained), | (Absent) |
| Vice Mayor Gunter           | (Yes),       | (No),   | (Abstained), | (Absent) |
| Commissioner Bell           | (Yes),       | (No),   | (Abstained), | (Absent) |
| Commissioner DeGrave        | (Yes),       | (No),   | (Abstained), | (Absent) |
| Commissioner Mobilian       | (Yes),       | (No), _ | (Abstained), | (Absent) |
| Approved as to form:        |              |         |              |          |
|                             |              |         |              |          |
|                             |              |         |              |          |
| Anita Geraci-Carver, City A | Attorney     |         |              |          |



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#### NAMED INSURED AND MAILING ADDRESS

### CITY OF FRUITLAND PARK 506 W. BERCKMAN STREET FRUITLAND PARK, FL 34731

This proposal contains most terms, conditions, limits and deductibles provided under the program. However, refer to the PRM Coverage Document for specific and complete terms and conditions.

#### PREPARED BY



A BALLATOR COMPANY

20 North Orange, Suite 500 Orlando, FL 32801

PHONE: (407) 445-2414 FAX: (407) 445-2868

TOLL FREE: (888) 501-0014





**EXECUTIVE SUMMARY** 

#### WHO WE ARE

The WRM management team brings over 100 combined years of insurance industry intellectual capital to our clients dedicated to Public Entity Risk Management and insurance solutions.

Knowing that broad insurance resources and strong market relationships are essential, along with industry expertise and experience, WRM tactically sought out well-respected industry talent, with solid reputations and stellar track records to join our leadership ranks.

WRM is a member of Ballator Insurance Group, formerly Accretive Insurance Services. Ballator provides insurance program development, pool creation and underwriting, pool administration services and insurance placement to both the Public Entity and Non-Profit sectors.

WRM employs a highly professional staff that has a proven record of identifying and satisfying client's needs. WRM's team commitment is reflected in a combined risk management knowledge and experience.

#### WHAT WE DO

We bring fresh and innovative ideas into the insurance industry. WRM uses our ability of being a "Boutique Broker" to take advantage of the ever-changing insurance market opportunities. WRM has the expertise that most small private agents and brokers do not have, and the large publicly traded brokers cannot take advantage of due to their size and corporate structure.

WRM offers clients a thorough and meticulous insurance need analysis, plus delivers competitive cutting-edge products and services from nationally recognized insurance carriers based on realistic and reasonable fee and/or commissions. WRM's dedicated Management/Service Team is recognized throughout the industry for their commitment to providing clients with prompt responses and solutions.

#### **OUR REPUTATION**

WRM's management team has an industry wide reputation for professionalism, quality service, knowledge, and client involvement on a daily basis at all levels, plus a genuine commitment to protect and shield employees and property of public entity groups and other businesses. WRM believes in its ability to lead in the field of risk management and loss management and provide innovative solutions.

#### **OUR CORPORATE PARTNERS**

World Risk Management along with its partner companies' mission is to maintain success through commitment, honest and timely communication, vision innovation and customer satisfaction.

BALLATOR INSURANCE GROUP
WORLD RISK MANAGEMENT, LLC
FIRST FLORIDA INSURANCE BROKERS
NON-PROFIT INSURANCE SERVICES
LIBERTATE INSURANCE, LLC





#### PROPERTY PROPOSAL

|   | PROPERTY  |   |  |
|---|---|---|--|
|   | Expiring Coverage 10/01/20 to 10/01/21                              | RENEWAL<br>10/01/21 TO 10/01/22                         |  |
| COMPANY   | PUBLIC RISK MANAGEMENT OF FLORIDA                                   | PUBLIC RISK MANAGEMENT OF FLORIDA                       |  |
| TOTAL INSURED VALUES  | \$18,556,413  | \$18,608,033  |  |
| DEDUCTIBLES   |   |   |  |
| ALL OTHER PERILS, EXCEPT:   | \$1,000   | ✓   |  |
| ALL OTHER FLOOD — PER UNIT  | \$1,000   | ✓   |  |
| FLOOD – ZONES A&V   | EXCESS OF NFIP  | <b>√</b>  |  |
| NAMED WINDSTORM PER UNIT VALUES SHALL APPLY   | 2%  | <b>✓</b>  |  |
| ALUATION  |   | <b>美国的</b> 1000年11日 11日 11日 11日 11日 11日 11日 11日 11日 11日 |  |
| AUTO PHYSICAL DAMAGE  | Actual Cash Value   | ✓   |  |
| BUSINESS INCOME   | Actual Loss Sustained   | ✓   |  |
| COINSURANCE   | None  | ✓   |  |
| INLAND MARINE   | Replacement Cost  | <b>√</b>  |  |
| PROPERTY  | Replacement Cost  | <b>✓</b>  |  |
| Association Limits  | 1680年至1606年1608年1   | <b>操作证明 医</b> 对射型 医 对自由证据                               |  |
| ALL PERILS, COVERAGE'S AND INSURED'S/MEMBERS  |   |   |  |
| OMBINED – PER OCCURRENCE, SUBJECT TO THE  | \$250,000,000   | ✓   |  |
| OLLOWING SUB-LIMITS:  |   |   |  |
| FLOOD – PER OCCURRENCE ANNUAL AGGREGATE   | \$50,000,000  | ✓   |  |
| FLOOD SUBLIMIT — ANNUAL AGGREGATE - CONTRACTORS EQUIPMENT - FINE ARTS - LICENSED VEHICLES - UNLICENSED VEHICLES | \$10,000,000  | ~   |  |
| FLOOD SUBLIMIT - PER OCCURRENCE - MISCELLANEOUS UNNAMED LOCATIONS   | \$10,000,000  | <b>✓</b>  |  |
| EARTHQUAKE SHOCK LIMIT - PER OCCURRENCE & IN THE ANNUAL AGGREGATE   | \$50,000,000  | <b>✓</b>  |  |
| WIND/HAIL LIMIT PER OCCURRENCE NAMED WINDSTORM  | \$100,000,000   | ✓   |  |
| AUTO PHYSICAL DAMAGE - ON AND OFF PREMISES - OVER THE ROAD  | 100% of \$2,500,000 and 80% of<br>\$7,500,000 Excess of \$2,500,000 | INCLUDED<br>\$10,000,000                                |  |

✓ PER EXPIRING

**CHANGE OR IMPROVEMENT TO EXPIRING** 





**PROPERTY PROPOSAL** 

|   | PROPERTY  |                                 |  |
|---|---|---------------------------------|--|
| EXPIRING COVERAGE 10/01/20 TO 10/01/21  |   | RENEWAL<br>10/01/21 to 10/01/22 |  |
| ASSOCIATION SUBLIMITS [NOT ALL INCLUSIVE]   |   |                                 |  |
| ACCIDENTAL CONTAMINATION  | \$250,000/\$500,000   | ✓                               |  |
| ACCOUNT RECEIVABLES   | INCLUDED  | ✓                               |  |
| ANIMALS - UNSCHEDULED ANIMALS   | \$50,000 FOR ANY ONE ANIMAL /<br>\$250,000 PER OCCURRENCE       | ✓                               |  |
| ASBESTOS CLEAN-UP & REMOVAL (RESULTANT)   | LIMITED COVERAGE  | ✓                               |  |
| AUTOMATIC ACQUISITION LIMIT   | \$25,000,000  | ✓                               |  |
| AUTOMATIC ACQUISITION LIMIT FOR - VEHICLES - SPECIAL FLOOD HAZARD AREAS                         | \$10,000,000<br>\$10,000,000 Annual Aggregate                   | ✓                               |  |
| BUILDING ORDINANCE UNDAMAGED PORTION OF BUILDING  | INCLUDED  | ✓                               |  |
| BUSINESS INTERRUPTION   | \$100,000,000   | ✓                               |  |
| CIVIL AUTHORITY WITHIN 10 MILES OF INSURED PREMISE  | 30 days   | ✓                               |  |
| CLAIM PREPARATION EXPENSE   | \$1,000,000   | ✓                               |  |
| CONTINGENT BUSINESS INTERRUPTION  | \$5,000,000  EXCEPT TAX INTERRUPTION EXCLUDED                   | ✓                               |  |
| Course of construction & Additions  | \$50,000,000<br>EXCLUDES FRAME BUILDERS RISK                    | ✓                               |  |
| DEBRIS REMOVAL  | INCLUDED  | ✓                               |  |
| DEMOLITION  | INCLUDED  | ✓                               |  |
| EARTH MOVEMENT EXCEPT - VEHICLES, CONTRACTORS EQUIPMENT, FINE ARTS COMBINED                     | \$50,000,000 ANNUAL AGGREGATE<br>\$5,000,000 COMBINED AGGREGATE | ✓                               |  |
| ELECTRONIC DATA PROCESSING (EDP)  | INCLUDED  | <b>✓</b>                        |  |
| ERRORS & OMISSIONS  | \$25,000,000  | ✓                               |  |
| EXPEDITING EXPENSE  | \$50,000,000  | <b>√</b>                        |  |
| EXTENDED PERIOD OF INDEMNITY  | 180 DAYS  | <b>✓</b>                        |  |
| EXTRA EXPENSE   | \$50,000,000  | ✓                               |  |
| FINE ARTS UNSCHEDULED FINE ARTS   | INCLUDED<br>\$2,500,000   | ✓                               |  |
| FIRE FIGHTING EXPENSE   | INCLUDED  | ✓                               |  |
| FLOOD EXCEPT - SPECIAL FLOOD HAZARD AREAS - VEHICLES, CONTRACTORS EQUIPMENT, FINE ARTS COMBINED | \$50,000,000<br>INCLUDED<br>\$5,000,000 COMBINED AGGREGATE      | ✓                               |  |
| IMPROVEMENT & BETTERMENT  | INCLUDED  | <b>✓</b>                        |  |
| INCREASED COST OF CONSTRUCTION  | \$25,000,000  | ✓                               |  |

✓ PER EXPIRING

**CHANGE OR IMPROVEMENT TO EXPIRING** 





PROPERTY PROPOSAL

|  | PROPERTY                                      |                                  |
|--|---|----------------------------------|
|  | Expiring Coverage<br>10/01/20 to 10/01/21     | RENEWAL<br>10/01/21 TO 10/01/22  |
| ASSOCIATION SUBLIMITS [NOT ALL INCLUSIVE]  |   | <b>《</b> 图》(1987年)(1987年)(1987年) |
| - INGRESS & EGRESS WITHIN 10 MILES OF INSURED PREMISE  | 30 days                                       | ✓                                |
| - JEWELRY, FURS, & PRECIOUS METALS — SEPARATELY  | \$500,000                                     | ✓                                |
| - LANDSCAPING, TEES, SAND TRAPS, GREENS, ATHLETIC GREENS EXCEPT - UNSCHEDULED LANDSCAPING, TEES, SAND TRAPS, GREENS, ATHLETIC GREENS | \$5,000,000<br>\$1,000,000                    | ✓                                |
| - LEASEHOLD INTEREST   | INCLUDED                                      | ✓                                |
| - MISCELLANEOUS UNNAMED LOCATIONS  EXCEPT - SPECIAL FLOOD HAZARD AREAS   | \$25,000,000<br>\$10,000,000 ANNUAL AGGREGATE | ✓                                |
| - MOLD (RESULTANT)   | \$35,000 AGGREGATE                            | <b>✓</b>                         |
| - MONEY AND SECURITIES   | \$2,500,000                                   | <b>√</b>                         |
| - OFF PREMISES SERVICE INTERRUPTION INCLUDING EXTRA EXPENSE  | \$25,000,000                                  | ✓                                |
| - PERSONAL EFFECTS   | INCLUDED                                      | ✓                                |
| PERSONAL PROPERTY OF OTHERS  | INCLUDED                                      | <b>✓</b>                         |
| PERSONAL PROPERTY OUTSIDE THE USA  | \$1,000,000                                   | ✓                                |
| PROTECTION AND PRESERVATION OF PROPERTY  | Included                                      | ✓                                |
| PROPERTY OFF PREMISES  | INCLUDED                                      | ✓                                |
| Signs  | INCLUDED                                      | ✓                                |
| TRANSIT  | \$25,000,000                                  | ✓                                |
| Tunnels, Bridges, Dams, Catwalks – Unscheduled   | \$500,000                                     | ✓                                |
| - VALUABLE PAPERS AND RECORDS  | INCLUDED                                      | <b>√</b>                         |
| - WATERCRAFT - UP TO 27 FEET, UNSCHEDULED - OVER 27 FEET, SCHEDULED  | \$250,000 Unscheduled ALL Scheduled Included  | ✓                                |
| EXCLUSIONS [INCLUDING BUT NOT LIMITED TO]  | <b>的表现的现在是用于00</b> 000                        |                                  |
| RUST, WET/DRY ROT, LAND & LAND VALUES, COMMUNICABLE DISEASE, PROPERTY CYBER & DATA   | Excluded                                      | ✓                                |

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING



**PROPERTY & CRIME PROPOSAL** 

| RATING EXPOSURES  PROPERTY INFORMATION |              |              |  |
|--|--------------|--------------|--|
|  |              |              |  |
|  |              |              |  |
| TOTAL BUILDING VALUES                  | \$12,393,700 | \$12,645,380 |  |
| TOTAL CONTENT VALUES                   | \$1,776,100  | \$1,448,722  |  |
| DECLARED/PROP IN OPEN                  | \$1,736,900  | \$1,776,849  |  |
| EDP EQUIPMENT (HARDWARE)               | \$321,000    | \$323,889    |  |
| BUSINESS INTERRUPTION/EXTRA EXPENSE    | \$500,000    | \$500,000    |  |
| EQUIPMENT VALUES                       | \$930,982    | \$930,982    |  |
| AUTOMOBILE VALUES – ACTUAL CASH VALUE  | \$897,731    | \$982,211    |  |
| AUTOMOBILE VALUES – REPLACEMENT COST   | N/A          | \$0          |  |
| RENTAL VALUES                          | N/A          | \$0          |  |
| MISCELLANEOUS PROPERTY                 | N/A          | \$0          |  |
| TOTAL INSURABLE VALUES                 | \$18,556,413 | \$18,608,033 |  |





**PROPERTY TERRORISM & SABOTAGE PROPOSAL** 

|  | PROPERTY TERRORISM & SABOTAGE                         |   |
|--|---|---|
|  | EXPIRING COVERAGE<br>10/01/19 TO 10/01/20             | RENEWAL<br>10/01/20 to 10/01/22                       |
| CARRIER  | LLOYDS OF LONDON                                      | LLOYDS OF LONDON                                      |
| TERRORISM & SABOTAGE                                   | \$25,000,000 PER OCCURRENCE<br>\$25,000,000 AGGREGATE | \$25,000,000 PER OCCURRENCE<br>\$25,000,000 AGGREGATE |
| DEDUCTIBLE   | \$10,000  | \$10,000  |
| ASSOCIATION SUBLIMITS [NOT ALL INCLUSIVE]              | 在自己的现在分词是是 <b>是</b> 对对的影響。在                           |   |
| - BUSINESS INTERRUPTION SUBLIMIT                       | \$93,024,718  | ✓   |
| - CIVIL OR MILITARY AUTHORITY SUBLIMIT                 | \$1,000,000, 30 Day(s), AND 1 MILE(s)                 | ✓   |
| - DEBRIS REMOVAL EXPENSES SUBLIMIT                     | \$250,000   | <b>✓</b>  |
| - DECONTAMINATION COSTS EXCLUDING NCBR SUBLIMIT        | \$250,000   | <b>√</b>  |
| - DEMOLITION & INCREASED COST OF CONSTRUCTION SUBLIMIT | \$1,000,000   | ✓   |
| - ERRORS & OMISSIONS SUBLIMIT                          | \$250,000   | <b>√</b>  |
| - ELECTRONIC DATA PROCESSING MEDIA SUBLIMIT            | \$1,000,000   | ✓   |
| - EXTENDED PERIOD OF INDEMNITY SUBLIMIT                | \$0 AND 180 DAY(S)                                    | ✓   |
| - FINE ART SUBLIMIT                                    | \$ 250,000  | <b>✓</b>  |
| - INGRESS/EGRESS SUBLIMIT                              | \$ 1,000,000, 30 DAY(s), AND 1 MILE(s)                | <b>√</b>  |
| - PRESERVATION OF PROPERTY SUBLIMIT                    | \$ 250,000  | <b>√</b>  |
| - PROFESSIONAL FEES SUBLIMIT                           | \$ 250,000  | <b>√</b>  |
| - RELOCATION EXPENSE SUBLIMIT                          | \$ 250,000  | <b>√</b>  |
| - SERVICE INTERRUPTION SUBLIMIT                        | \$ 1,000,000, 30 DAY(s), AND 1 MILE(s)                | <b>√</b>  |
| - Transit Sublimit                                     | \$ 250,000  | <b>√</b>  |
| - VALUABLE PAPERS SUBLIMIT                             | \$ 250,000  | 1   |
| - ACCOUNTS RECEIVABLE SUBLIMIT                         | \$ 250,000  | <b>✓</b>  |
| - ASBESTOS SUBLIMIT                                    | \$ 500,000  | <b>√</b>  |
| - AUTOMATIC COVERAGE SUBLIMIT                          | \$ 1,000,000 AND 30 DAY(S)                            | ✓   |
| - COMMISSIONS, PROFITS, & ROYALTIES SUBLIMIT           | \$ 250,000  | ✓   |
| - DELAY IN STARTUP COSTS SUBLIMIT                      | \$ 250,000  | <b>√</b>  |
| - FIRE PROTECTIVE SYSTEMS SUBLIMIT                     | \$10,000  | ✓   |
| - GREEN BUILDING ADDITIONAL EXPENSE SUBLIMIT           | \$ 250,000  | <b>✓</b>  |
| - KEY & LOCK EXPENSE SUBLIMIT                          | \$ 250,000  | ✓   |
| - LANDSCAPING SUBLIMIT                                 | \$10,000  | ✓   |
| - LOSS OF ATTRACTION SUBLIMIT                          | \$0, 0 Day(s), and 0 Mile(s)                          | <b>√</b>  |
| - MISCELLANEOUS UNNAMED LOCATIONS SUBLIMIT             | \$ 1,000,000 AND 30 DAY(S)                            | ✓   |
| - Newly Acquired Locations Sublimit                    | \$ 1,000,000 AND 90 DAY(S)                            | ✓   |
| - PROPERTY IN COURSE OF CONSTRUCTION SUBLIMIT          | \$1,000,000   | ✓   |
| - RENTAL INCOME SUBLIMIT                               | \$93,024,718  | ✓   |
| - SOFT COST SUBLIMIT                                   | \$10,000  |   |

UNLESS OTHERWISE SPECIFIED, ALL SUB-LIMITS LISTED ABOVE APPLY ON A PER OCCURRENCE BASIS AND ARE A PART OF, AND NOT IN ADDITION TO, THE MUNICIPALITIES TERRORISM AND SABOTAGE LIMIT OF LIABILITY

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING





CITY OF FRUITLAND PARK 2021 – 2022 RENEWAL PROPOSAL PROPERTY & CASUALTY INSURANCE PRESENTED: 09/01/2021

### **ACTIVE SHOOTER & MALICIOUS ATTACK PROPOSAL**

|   | ACTIVE SHOOTER & MALICIOUS ATTACK                   |   |
|---|---|---|
|   | EXPIRING COVERAGE 10/01/20 TO 10/01/21              | RENEWAL<br>10/01/21 TO 10/01/22                     |
| CARRIER   | LLOYDS OF LONDON                                    | LLOYDS OF LONDON                                    |
| ACTIVE SHOOTER & MALICIOUS ATTACK                   | \$1,000,000 PER OCCURRENCE<br>\$1,000,000 AGGREGATE | \$1,000,000 PER OCCURRENCE<br>\$1,000,000 AGGREGATE |
| DEDUCTIBLE  | \$10,000  | \$10,000  |
| ASSOCIATION SUBLIMITS [NOT ALL INCLUSIVE]           | ter and the key ward                                |   |
| - Additional security Measures Sublimit             | \$250,000   | <b>✓</b>  |
| - COUNSELING SUBLIMIT                               | \$250,000   | <b>✓</b>  |
| - PUBLIC RELATIONS COSTS SUBLIMIT                   | \$250,000   | <b>✓</b>  |
| - MISCELLANEOUS CRISIS MANAGEMENT EXPENSES SUBLIMIT | \$250,000   | 1   |
| - WAITING PERIOD                                    | 0 Hours   | <b>✓</b>  |

UNLESS OTHERWISE SPECIFIED, ALL SUB-LIMITS LISTED ABOVE APPLY ON A PER OCCURRENCE BASIS AND ARE A PART OF, AND NOT IN ADDITION TO, THE ACTIVE SHOOTER AND MALICIOUS ATTACK LIMIT OF LIABILITY

✓ PER EXPIRING





**CRIME PROPOSAL** 

|   | CRIME                                     |                                   |
|---|---|-----------------------------------|
|   | Expiring Coverage<br>10/01/20 to 10/01/21 | RENEWAL<br>10/01/21 TO 10/01/22   |
| COMPANY   | PUBLIC RISK MANAGEMENT OF FLORIDA         | PUBLIC RISK MANAGEMENT OF FLORIDA |
| DEDUCTIBLE  | \$1,000                                   | ✓                                 |
| LIMITS  | \$P\$ \$P\$ \$P\$ \$P\$ \$P\$ \$P\$ \$P\$ |                                   |
| - EMPLOYEE THEFT-PER LOSS COVERAGE  | \$500,000                                 | ✓                                 |
| - EMPLOYEE THEFT-PER EMPLOYEE COVERAGE                                    | NOT COVERED                               | ✓                                 |
| - FORGERY OR ALTERATION   | \$500,000                                 | ✓                                 |
| - Inside Premises-Theft of Money & Securities                             | \$500,000                                 | 1                                 |
| - INSIDE PREMISES-ROBBERY, SAFE BURGLARY-<br>OTHER PROP                   | \$500,000                                 | 1                                 |
| - OUTSIDE THE PREMISES  | \$500,000                                 | ✓                                 |
| - COMPUTER FRAUD  | \$500,000                                 | 1                                 |
| - Funds Transfer Fraud  | \$500,000                                 | ✓                                 |
| - MONEY ORDERS AND COUNTERFEIT PAPER CURRENCY                             | \$500,000                                 | ✓                                 |
| CONDITIONS [NOT ALL INCLUSIVE]  |   |                                   |
| - FAITHFUL PERFORMANCE OF DUTY INCLUDED                                   | Included                                  | ✓                                 |
| <ul> <li>45 Day notice of cancellation/10 days<br/>non-payment</li> </ul> | INCLUDED                                  | 1                                 |
| - 60 Day loss report requirement  | Included                                  | ✓                                 |
| - No Minimum Earned Premium   | Included                                  | ✓                                 |

✓ PER EXPIRING



**GENERAL LIABILITY PROPOSAL** 

CITY OF FRUITLAND PARK
2021 – 2022 RENEWAL PROPOSAL
PROPERTY & CASUALTY INSURANCE
PRESENTED: 09/01/2021

|   | GENERAL LIABILITY  |                                   |
|---|--|-----------------------------------|
|   | Expiring Coverage<br>10/01/20 to 10/01/21  | RENEWAL<br>10/01/21 TO 10/01/22   |
| COMPANY                                   | PUBLIC RISK MANAGEMENT OF FLORIDA  | PUBLIC RISK MANAGEMENT OF FLORIDA |
| COVERAGE FORM                             | OCCURRENCE   | OCCURRENCE                        |
| DEDUCTIBLE                                | NiL  | NIL                               |
| LIMITS                                    |  | <b>元的复数吴祖国军员</b> 有是               |
| LIMIT OF LIABILITY                        | \$2,000,000  | ✓                                 |
| COVERAGE [INCLUDING BUT NOT LIMITED TO]   | <b>过是基础是</b> ,这个基础是是   |                                   |
| - EMPLOYEE BENEFIT LIABILITY              | INCLUDED   | ✓                                 |
| - LAW ENFORCEMENT LIABILITY               | INCLUDED   | ✓                                 |
| - MISCELLANEOUS PROFESSIONAL              | INCLUDED   | ✓                                 |
| TERMS [INCLUDING BUT NOT LIMITED TO]      |  |                                   |
| - Assault & Battery                       | Included   | ✓                                 |
| BLANKET CONTRACTUAL-HOLD HARMLESS         | INCLUDED   | ✓                                 |
| BODILY INJURY/PROPERTY DAMAGE             | INCLUDED   | ✓                                 |
| EMT/PARAMEDICAL COVERED                   | Included   | ✓                                 |
| FALSE ARREST/IMPRISONMENT                 | Included   | ✓                                 |
| HOST & LIQUOR LIABILITY                   | Included   | ✓                                 |
| - Invasion of Right of Privacy            | Included   | ✓                                 |
| - MALICIOUS PROSECUTION                   | Included   | ✓                                 |
| - MENTAL ANGUISH                          | Included   | ✓                                 |
| MENTAL INJURY                             | Included   | ✓                                 |
| PROPERTY IN THE CARE, CUSTODY & CONTROL   | INCLUDED   | ✓                                 |
| - COMMUNICABLE DISEASE                    | \$200,000 PER CLAIMANT/\$300,000 PER<br>OCC/\$300,000 MEMBER<br>AGG/\$3,000,000 POOL AGG | ✓                                 |
| Exclusions [Including but not limited to] |  |                                   |
| - AIRCRAFT LIABILITY                      | EXCLUDED   | ✓                                 |
| MEDICAL PAYMENTS (NOT LEGAL LIABILITY)    | EXCLUDED   | <b>√</b>                          |
| PRODUCT RECALL, TAMPERING OR GUARANTEE    | EXCLUDED   | <b>V</b>                          |
| - WAR, NUCLEAR HAZARDS                    | EXCLUDED   | <b>✓</b>                          |

<sup>\*</sup>Communicable Disease Sub-Limit & aggregates applies to All Liability Coverages Combined

✓ PER EXPIRING

ASSOCIATION AGGREGATE \$100,000,000 FOR ALL LIABILITY COVERAGES

CHANGE OR IMPROVEMENT TO EXPIRING





**AUTO LIABILITY PROPOSAL** 

CITY OF FRUITLAND PARK
2021 – 2022 RENEWAL PROPOSAL
PROPERTY & CASUALTY INSURANCE
PRESENTED: 09/01/2021

|   | AUTO LIABILITY  |                                   |
|---|---|-----------------------------------|
|   | EXPIRING COVERAGE 10/01/20 TO 10/01/21                              | RENEWAL<br>10/01/21 TO 10/01/22   |
| COMPANY                                     | PUBLIC RISK MANAGEMENT OF FLORIDA                                   | PUBLIC RISK MANAGEMENT OF FLORIDA |
| COVERAGE FORM                               | OCCURRENCE  | OCCURRENCE                        |
| DEDUCTIBLE                                  | NiL   | NIL                               |
| LIMITS                                      |   |                                   |
| LIABILITY COMBINED SINGLE LIMIT             | \$2,000,000   | ✓                                 |
| COVERAGE [INCLUDING BUT NOT LIMITED TO      | p]  |                                   |
| - PERSONAL INJURY PROTECTION                | STATUTORY   | <b>✓</b>                          |
| - PHYSICAL DAMAGE -COLLISION -COMPREHENSIVE | EXCLUDED - COVERED UNDER PROPERTY EXCLUDED - COVERED UNDER PROPERTY | ✓                                 |
| - HIRED/BORROWED LIABILITY                  | \$2,000,000   | <b>√</b>                          |
| - HIRED/BORROWED PHYSICAL DAMAGE            | INCLUDED  | ✓                                 |
| NON-OWNED LIABILITY                         | \$2,000,000   | ✓                                 |
| - Non-Owned Physical Damage                 | INCLUDED  | 1                                 |
| EXCLUSIONS [INCLUDING BUT NOT LIMITED       | го]   |                                   |
| - AUTO PHYSICAL DAMAGE                      | Excluded – Covered under Property                                   | ✓                                 |
| - MEDICAL PAYMENTS                          | Excluded  | ✓                                 |
| - Uninsured/Underinsured Motorist           | EXCLUDED  | ✓                                 |

ASSOCIATION AGGREGATE \$100,000,000 FOR ALL LIABILITY COVERAGES

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING





PUBLIC OFFICIALS / EMPLOYMENT PRACTICES LIABILITY PROPOSAL

|   | PUBLIC OFFICIALS / EMPLOYMENT PRACTICES LIABILITY  |                                   |
|---|--|-----------------------------------|
|   | EXPIRING COVERAGE<br>10/01/20 TO 10/01/21  | RENEWAL<br>10/01/21 to 10/01/22   |
| COMPANY                                     | PUBLIC RISK MANAGEMENT OF FLORIDA  | PUBLIC RISK MANAGEMENT OF FLORIDA |
| COVERAGE FORM                               | CLAIMS MADE  | CLAIMS MADE                       |
| RETROACTIVE DATE                            | 10/01/2000   | 10/01/2000                        |
| DEDUCTIBLE                                  | NIL  | NIL                               |
| PUBLIC OFFICIALS LIABILITY                  | PER HOUSE THE SERVICE STATE  |                                   |
| LIMIT OF LIABILITY                          | \$2,000,000  | ✓                                 |
| ANNUAL AGGREGATE                            | \$6,000,000  | ✓                                 |
| EMPLOYMENT PRACTICES LIABILITY              |  |                                   |
| LIMIT OF LIABILITY                          | \$2,000,000  | ✓                                 |
| Annual Aggregate                            | \$6,000,000  | ✓                                 |
| SUBLIMITS [INCLUDING BUT NOT LIMITED TO]    |  |                                   |
| BERT HARRIS – RETRO DATE: 10/1/2000         | \$300,000  | ✓                                 |
| Inverse Condemnation - Retro Date 10/1/2019 | \$100,000/\$100,000  | 1                                 |
| Non-monetary Damages – 10/1/2015            | \$100,000/\$100,000  | ✓                                 |
| COVERAGE [INCLUDING BUT NOT LIMITED TO]     |  | <b>建筑建筑建筑建筑建筑</b>                 |
| ELECTED OFFICIALS, APPOINTED OFFICERS       | INCLUDED   | ✓                                 |
| ERRORS AND OMISSIONS                        | Included   | <b>✓</b>                          |
| MISFEASANCE, MALFEASANCE & NONFEASANCE      | INCLUDED   | ✓                                 |
| NEGLIGENCE                                  | Included   | ✓                                 |
| SEXUAL HARASSMENT                           | INCLUDED   | ✓                                 |
| SEXUAL MISCONDUCT RETRO DATE IF INCL        | Excluded   | ✓                                 |
| WRONGFUL ACTS OF PUBLIC OFFICIALS           | Included   | <b>✓</b>                          |
| COMMUNICABLE DISEASE*                       | \$200,000 PER CLAIMANT/\$300,000 PER<br>OCC/\$300,000 MEMBER<br>AGG/\$3,000,000 POOL AGG | ✓                                 |

ASSOCIATION AGGREGATE \$100,000,000 FOR ALL LIABILITY COVERAGES

BOTH PUBLIC OFFICIALS LIABILITY AND EMPLOYMENT PRACTICES LIABILITY IS SUBJECT TO A PER MEMBER COMBINED AGGREGATE OF \$6,000,000

\*COMMUNICABLE DISEASE SUB-LIMIT & AGGREGATES APPLIES TO ALL LIABILITY COVERAGES COMBINED

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING





WORKERS' COMPENSATION PROPOSAL

CITY OF FRUITLAND PARK 2021 – 2022 RENEWAL PROPOSAL PROPERTY & CASUALTY INSURANCE PRESENTED: 09/01/2021

|  | Workers' Compensation                  |                                   |  |
|--|--|-----------------------------------|--|
|  | Expiring Coverage 10/01/20 to 10/01/21 | RENEWAL<br>10/01/21 TO 10/01/22   |  |
| COMPANY  | PUBLIC RISK MANAGEMENT OF FLORIDA      | PUBLIC RISK MANAGEMENT OF FLORIDA |  |
| DEDUCTIBLE   | NiL                                    | NIL                               |  |
| LIMITS   |  |                                   |  |
| <ul> <li>WORKERS' COMPENSATION</li> <li>MEDICAL</li> <li>DISABILITY</li> <li>DEATH</li> </ul>  | STATUTORY                              | <b>√</b>                          |  |
| EMPLOYERS' LIABILITY  EACH ACCIDENT  EACH EMPLOYEE FOR DISEASE   | \$2,000,000<br>\$2,000,000             | <b>*</b>                          |  |
| TERMS & CONDITIONS [NOT ALL INCLUSIVE]   |  |                                   |  |
| BROAD FORM ALL STATES  | Included                               | ✓                                 |  |
| Maritime Coverage Endorsement  | Included                               | 1                                 |  |
| VOLUNTARY COMPENSATION ENDORSEMENT   | INCLUDED                               | 1                                 |  |
| <b>S</b> UBJECT ТО   | \$16.4.6.76.30GA \$16.50GB \$1.50GB    |                                   |  |
| ANNUAL POLICY AUDIT — PLEASE NOTE THE 10/01/21 TO 10/01/22 WC COVERAGE PERIOD WILL BE AUDITED AT A RATE OF 0.0316057 PER DOLLAR OF PAYROLL ON THE TOTAL WC PREMIUM, BEFORE ANY PARTICIPATION CREDITS | INCLUDED                               | <b>√</b>                          |  |

✓ PER EXPIRING







WORKERS' COMPENSATION PROPOSAL

| CLASS<br>CODE | DESCRIPTION   | 2020 – 2021<br>ESTIMATED<br>PAYROLL | 2021 – 2022<br>ESTIMATED<br>PAYROLL |
|---------------|---|-------------------------------------|-------------------------------------|
| 5509          | STREET OR ROAD PAVING                               | \$120,988                           | \$177,454                           |
| 7520          | WATERWORKS OPERATION & DRIVERS                      | \$344,069                           | \$336,317                           |
| 7580          | SEWAGE DISPOSAL PLANT OPERATION & DRIVERS           | \$83,207                            | \$40,443                            |
| 7704          | FIREFIGHTERS & DRIVERS                              | \$236,953                           | \$0                                 |
| 7720          | POLICE OFFICERS & DRIVERS                           | \$1,111,734                         | \$1,154,741                         |
| 8810          | CLERICAL OFFICE EMPLOYEES                           | \$852,859                           | \$970,738                           |
| 9015          | BUILDINGS OPERATIONS BY OWNER - ALL OTHER EMPLOYEES | \$1,403                             | \$2,358                             |
| 9102          | PARK NOC - ALL EMPLOYEES & DRIVERS                  | \$281,256                           | \$332,883                           |
|               | TOTAL PAYROLL                                       | \$3,032,289                         | \$3,014,934                         |



ANCILLARY - CYBER LIABILITY PROPOSAL

CITY OF FRUITLAND PARK 2021 – 2022 RENEWAL PROPOSAL PROPERTY & CASUALTY INSURANCE PRESENTED: 09/01/2021

|   | CYBER LIABILITY                        |                                   |
|---|--|-----------------------------------|
|   | Expiring Coverage 10/01/19 to 10/01/20 | RENEWAL<br>10/01/21 to 10/01/22   |
| CARRIER   | GREAT AMERICAN INSURANCE               | GREAT AMERICAN INSURANCE          |
| NAMED INSURED   | PUBLIC RISK MANAGEMENT OF FLORIDA      | PUBLIC RISK MANAGEMENT OF FLORIDA |
| COVERAGE FORM   | CLAIMS MADE                            | CLAIMS MADE                       |
| RETROACTIVE DATE  | 10/01/2019                             | 10/01/2019                        |
| DEDUCTIBLE  | \$10,000                               | \$20,000                          |
| LIMITS  |  |                                   |
| LIMIT OF LIABILITY  | \$1,000,000                            | ✓                                 |
| Annual Aggregate  | \$10,000,000 POOL AGGREGATE            | \$5,000,000                       |
| Coverage (Including but not limited to)   |  |                                   |
| BUSINESS INCOME/EXTRA EXPENSE   | INCLUDED                               | ✓                                 |
| CYBER EXTORTION THREATS   | INCLUDED                               | 1                                 |
| MEDIA LIABILITY   | INCLUDED                               | ✓                                 |
| PUBLIC RELATIONS EXPENSE  | INCLUDED                               | ✓                                 |
| REPLACEMENT/RESTORATION OF ELECTRONIC DATA  | Included                               | 1                                 |
| SECURITY BREACH EXPENSE   | INCLUDED                               | 1                                 |
| <ul> <li>SECURITY BREACH LIABILITY [INCLUDES<br/>REGULATORY FINES/PENALTIES AND PCI FINES]</li> </ul> | Included                               | 1                                 |

✓ PER EXPIRING





ANCILLARY / OPTIONAL - BOILER & MACHINERY PROPOSAL

|   | BOILER & MACHINERY                          |                                   |
|---|---|-----------------------------------|
|   | Expiring Coverage 10/01/20 to 10/01/21      | RENEWAL<br>10/01/21 TO 10/01/22   |
| CARRIER   | Travelers EnergyMax 21                      | Travelers EnergyMax21             |
| Named Insured   | PUBLIC RISK MANAGEMENT OF FLORIDA           | PUBLIC RISK MANAGEMENT OF FLORIDA |
| DEDUCTIBLES  ALL OBJECTS TRANSFORMERS 10,000 KVA                          | \$1,000<br>\$10,000                         | <b>*</b>                          |
| VALUATION   |   |                                   |
| <ul><li>ALL OTHER EQUIPMENT</li><li>EQUIPMENT 20 YEARS OR OLDER</li></ul> | REPAIR AND/OR REPLACEMENT ACTUAL CASH VALUE | <b>*</b>                          |
| Association Limits  |   |                                   |
| LIMIT PER ACCIDENT  | \$50,000,000                                | ✓                                 |
| ASSOCIATION SUBLIMITS [NOT ALL INCLUSIVE]                                 |   |                                   |
| <ul> <li>CONTINGENT BUSINESS INTERRUPTION/EXTRA<br/>EXPENSE</li> </ul>    | \$250,000                                   | 1                                 |
| DEMOLITION/INCREASED COST   | \$1,000,000                                 | <b>✓</b>                          |
| ERRORS IN DESCRIPTION   | POLICY LIMIT                                | <b>✓</b>                          |
| EXPEDITING EXPENSE  | POLICY LIMIT                                | 1                                 |
| HAZARDOUS SUBSTANCE   | \$2,000,000                                 | <b>✓</b>                          |
| Media   | \$500,000                                   | 1                                 |
| Newly Acquired Location   | POLICY LIMIT                                | 1                                 |
| ORDINANCE OR LAW INCL. DEMOLITION   | \$1,000,000                                 | ✓                                 |
| REFRIGERANT CONTAMINATION   | POLICY LIMIT                                | ✓                                 |
| WATER DAMAGE  | POLICY LIMIT                                | ✓                                 |
| MAJOR PERILS EXCLUDED   |   |                                   |
| EARTHQUAKE  | Excluded                                    | ✓                                 |
| EC PERILS   | Excluded                                    | <b>√</b>                          |
| FLOOD   | EXCLUDED                                    | ✓                                 |
| FREEZE  | Excluded                                    | ✓                                 |
| FURNACE EXPLOSION   | EXCLUDED                                    | ✓                                 |
| LIGHTNING   | EXCLUDED                                    | ✓                                 |

✓ PER EXPIRING





ANCILLARY/OPTIONAL - EXCESS LIABILITY PROPOSAL- NOT PURCHASED

|                                       |     |   | Excess    | LIABILITY   |                   |  |  |  |
|---------------------------------------|-----|---|-----------|---|-------------------|--|--|--|
|                                       |     | RENEWAL<br>10/0/1/21 to 10/01/22              |           |   |                   |  |  |  |
| COMPANY                               |     | Public  | RISK MANA | GEMENT OF FLORI   | DA                |  |  |  |
| COVERAGES INCLUDED                    | T   |   |           |   |                   |  |  |  |
| <ul> <li>Auto Liability</li> </ul>    |     | EMPLOYMENT PRACTICES LI                       | ABILITY   | ■ GENERAL I   | LIABILITY         |  |  |  |
| ■ EMPLOYEE BENEFITS LIABILITY         |     | ERRORS & OMISSIONS LIABI                      | LITY      | ■ LAW ENFO  | RCEMENT LIABILITY |  |  |  |
| Exclusions [Including But not limited | то] |   |           |   |                   |  |  |  |
| ABUSE OR MOLESTATION                  | -   | EMPLOYERS' LIABILITY/WOR                      | RKERS'    | POLLUTION LIABILITY EXCLUSION-<br>HOSTILE FIRE COVERAGE |                   |  |  |  |
| AIRPORT LIABILITY                     |     | FAILURE TO SUPPLY EXCLUSION UTILITIES         | ON-       | SILICA OR DUST  |                   |  |  |  |
| ■ ASBESTOS                            |     | Fungi or Bacteria                             |           | ■ WAR   |                   |  |  |  |
| ■ AUTOMOBILE FIRST PARTY COVERAGE     |     | Nursing Home                                  |           | ■ WHARFINGERS' LIABILITY                                |                   |  |  |  |
| ■ DAMS, LEVEES, DIKES OR RESERVOIRS   | -   | PROPERTY DAMAGE EXCLUS AND/OR PERSONAL PROPER |           |   |                   |  |  |  |
| Line of Coverage                      |     | LIMIT   | Excess    | OF LIMITS   | COVERAGE TRIGGER  |  |  |  |
| <ul> <li>AUTO LIABILITY</li> </ul>    |     | \$3,000,000                                   | \$2,0     | 000,000   | PER ACCIDENT      |  |  |  |
| ■ EMPLOYEE BENEFIT LIABILITY          |     | \$3,000,000                                   | \$2,0     | 000,000   | PER CLAIM         |  |  |  |
| ■ EMPLOYMENT PRACTICES LIABILITY      |     | \$3,000,000                                   | \$2,0     | 000,000   | PER CLAIM         |  |  |  |
| GENERAL LIABILITY INCL. LAW ENFORCEME | NT  | \$3,000,000                                   | \$2,0     | 000,000   | PER OCCURRENCE    |  |  |  |
| ■ MISCELLANEOUS PROFESSIONAL          |     | \$3,000,000                                   | \$2,0     | 000,000   | PER CLAIM         |  |  |  |

\*\$3,000,000 COMBINED EXCESS LIABILITY AGGREGATE APPLIES PER MEMBER FOR EMPLOYEE BENEFITS LIABILITY, PUBLIC OFFICIALS

ERRORS & OMISSIONS AND EMPLOYMENT PRACTICES LIABILITY ONLY\*

QUOTATION AVAILABLE UPON REQUEST/REMOVE IF PURCHASED

ASSOCIATION AGGREGATE \$100,000,000 FOR ALL LIABILITY COVERAGES





OPTIONAL - POLLUTION & REMEDIATION LIABILITY PROPOSAL- NOT PURCHASED

|  | POLLUTION AND REMEE                       | DIATION LEGAL LIABILITY           |
|--|---|-----------------------------------|
| MED INSURED  VERAGE FORM  TROACTIVE DATE  LF-INSURED RETENTION  MITS  IT OF LIABILITY EACH POLLUTION CONDITION  TAL LIMIT OF LIABILITY ANNUAL AGGREGATE  EMERGENCY REMEDIATION EXPENSE  EMERGENCY REMEDIATION EXPENSE  AGGREGATE | Expiring Coverage<br>10/01/20 to 10/01/21 | RENEWAL<br>10/01/21 TO 10/01/22   |
| CARRIER  | Indian Harbor Insurance Co.               | Indian Harbor Insurance Co.       |
| NAMED INSURED  | PUBLIC RISK MANAGEMENT OF FLORIDA         | PUBLIC RISK MANAGEMENT OF FLORIDA |
| COVERAGE FORM  | CLAIMS MADE                               | CLAIMS MADE                       |
| RETROACTIVE DATE   | 10/01/1998                                | 10/01/1998                        |
| SELF-INSURED RETENTION   | \$25,000                                  | \$25,000                          |
| LIMITS   |   | <b>建筑这些运动。这是东</b> 宝               |
| LIMIT OF LIABILITY EACH POLLUTION CONDITION  | \$1,000,000                               | ✓                                 |
| TOTAL LIMIT OF LIABILITY ANNUAL AGGREGATE  | \$2,000,000                               | ✓                                 |
| ■ EMERGENCY REMEDIATION EXPENSE  | \$250,000                                 | 1                                 |
|  | \$1,000,000                               | ✓                                 |
| Coverage (Including but not limited to]  |   |                                   |
| CONTINGENT TRANSPORTATION COVERAGE   | INCLUDED                                  | ✓                                 |
| LEGAL DEFENSE EXPENSE  | INCLUDED                                  | 1                                 |
|  | INCLUDED                                  | 1                                 |
| POLLUTION LEGAL LIABILITY  | INCLUDED                                  | ✓                                 |
| ■ STORAGE TANKS  | INCLUDED                                  | ✓                                 |

✓ PER EXPIRING





OPTIONAL – AIRPORT OWNERS & OPERATORS LIABILITY PROPOSAL – NOT PURCHASED

|   | AIRPORT OWNERS AND                     | OPERATORS LIABILITY                  |
|---|--|--------------------------------------|
|   | EXPIRING COVERAGE 10/01/20 TO 10/01/21 | RENEWAL<br>10/01/21 TO 10/01/22      |
| CARRIER   | ACE PROPERTY & CASUALTY INSURANCE CO   | ACE PROPERTY & CASUALTY INSURANCE CO |
| NAMED INSURED   | PUBLIC RISK MANAGEMENT OF FLORIDA      | PUBLIC RISK MANAGEMENT OF FLORIDA    |
| FAA ID STATE NAME   |  |                                      |
| COVERAGE FORM   | OCCURRENCE                             | OCCURRENCE                           |
| DEDUCTIBLE  | NIL                                    | NIL                                  |
| LIMITS  |  |                                      |
| LIMIT OF LIABILITY  | \$2,000,000                            | ✓                                    |
| <ul> <li>EXTENDED COVERAGE-WAR, HI-JACK</li> <li>&amp; OTHER PERILS ANNUAL AGGREGATE</li> </ul>   | 52 000 000                             | ✓                                    |
| ■ FIRE DAMAGE LIMIT ANY ONE FIRE  | \$100,000                              | ✓                                    |
| <ul> <li>HANGARKEEPERS NOT "IN FLIGHT" LIII ANY ONE OCCURRENCE</li> </ul>   | \$1,000,000                            | ✓                                    |
| <ul> <li>HANGARKEEPERS NOT "IN FLIGHT" LII<br/>ANY ONE AIRCRAFT</li> </ul>  | \$1,000,000                            | ✓                                    |
| ■ MALPRACTICE ANNUAL AGGREGATE  | \$2,000,000                            | ✓                                    |
| ■ MEDICAL EXPENSE LIMIT ANY ONE PE  | RSON \$1,000                           | ✓                                    |
| ■ Non-Owned Aircraft Liability  | \$2,000,000                            | ✓                                    |
| <ul> <li>Personal Injury and Advertising<br/>Injury Annual Aggregate</li> </ul>   | \$2,000,000                            | ✓                                    |
| <ul> <li>PRODUCTS-COMPLETED OPERATIONS<br/>ANNUAL AGGREGATE</li> </ul>  | \$2,000,000                            | ✓                                    |
| CONDITIONS [NOT ALL INCLUSIVE]  |  |                                      |
| <ul> <li>60 DAYS NOTICE OF CANCELLATION, N RENEWAL OR REDUCTION IN COVERAGE INSURER, BUT 10 DAYS NOTICE FOR N PAYMENT OF PREMIUM</li> </ul> | E BY ✓                                 | <b>✓</b>                             |

✓ PER EXPIRING





**EXPOSURE CHANGE** 

| EXPOSURE CHANGE       |              |              |          |  |  |  |  |  |
|-----------------------|--------------|--------------|----------|--|--|--|--|--|
| Exposure              | 2020-2021    | 2021 – 2022  | % Change |  |  |  |  |  |
| PROPERTY TIV          | \$18,556,413 | \$18,608,033 | 0.3%     |  |  |  |  |  |
| NUMBER OF AUTOMOBILES | 48           | 52           | 8%       |  |  |  |  |  |
| NUMBER OF EMPLOYEES   | 80           | 80           | 0%       |  |  |  |  |  |
| TOTAL PAYROLL         | \$3,032,289  | \$3,014,934  | -0.6%    |  |  |  |  |  |





#### **PROPOSAL PRICING & BINDING AUTHORITY**

### AFTER CAREFUL CONSIDERATION OF THE REFERENCED PROPOSAL, WE ACCEPT YOUR INSURANCE PROGRAM AS INDICATED WITH AN "X" BELOW:

| RM BOILER & MACHINERY  RM GL/LEL/AL/E&O  RM WORKERS' COMPENSATION | PRE       | BIND        |          |     |    |
|---|-----------|-------------|----------|-----|----|
|   | 2020-2021 | 2021 - 2022 | % CHANGE | YES | No |
| PRM PROPERTY & CRIME  | \$62,738  | \$70,777    |          |     |    |
| PRM BOILER & MACHINERY  | \$967     | \$1,038     |          |     |    |
| PRM GL/LEL/AL/E&O   | \$110,980 | \$114,759   |          |     |    |
| PRM Workers' Compensation   | \$95,837  | \$95,289    |          |     |    |
| PREFERRED MEMBER PARTICIPATION CREDIT                             | N/A       | -\$1,409    |          |     |    |
| GRAND TOTAL   | \$270,522 | \$280,453   | 3.67 %   |     |    |
| Optional/Ancillary Coverages                                      |           | METAR ETER  |          |     |    |
| CYBER LIABILITY   | INCLUDED  | INCLUDED    |          |     |    |
| POLLUTION LIABILITY   | N/A       | N/A         |          |     |    |
| AVIATION LIABILITY  | N/A       | N/A         |          |     |    |

<u>PAYMENT PLAN:</u> PRM ALLOWS THEIR MEMBERS TO PAY THEIR TOTAL COSTS IN FOUR (4) QUARTERLY INSTALLMENTS. THE FIRST INSTALLMENT IS DUE AT INCEPTION AND IS EQUAL TO 25% OF ALL COSTS. THE REMAINING COSTS WILL BE PAID OVER THE NEXT THREE (3) QUARTERS.

THIS WARRANTS THAT YOU HAVE NO KNOWLEDGE OF ANY CLAIM, OR INCIDENT THAT MAY RESULT IN A CLAIM, THAT HAS NOT BEEN REPORTED TO THE INSURANCE CARRIER.

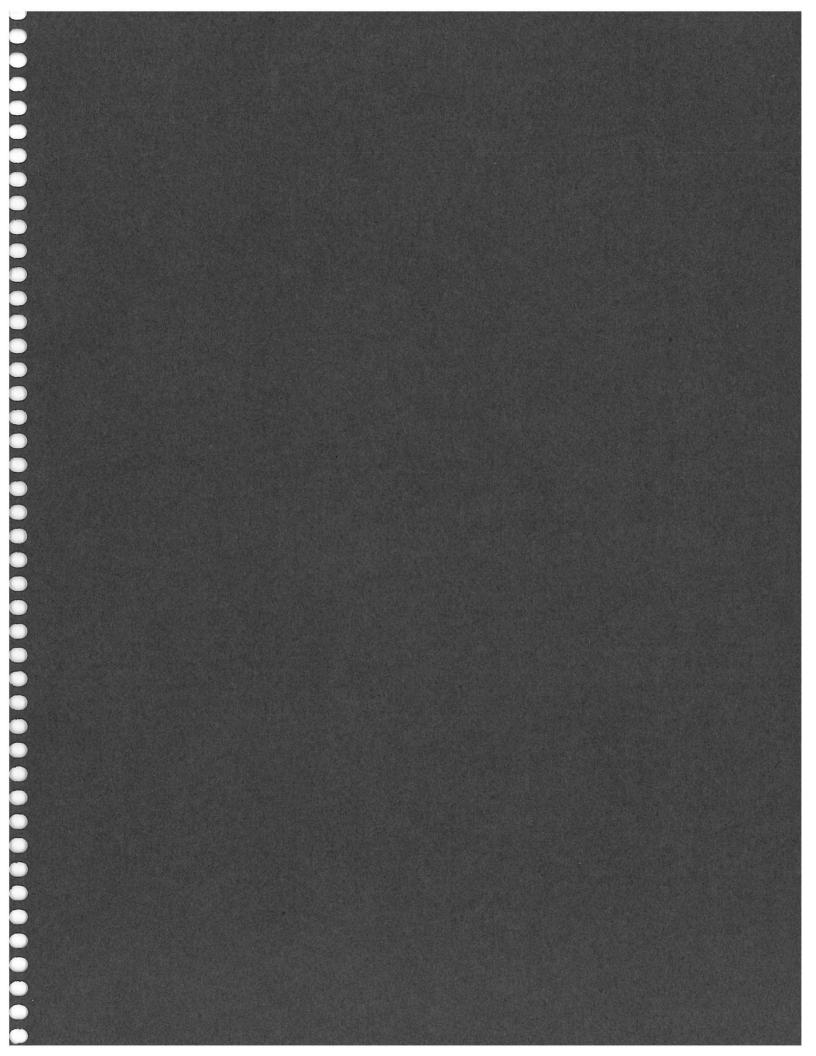
It is understood and agreed that referenced proposal provides only a summary of the insurance program options offered. The actual policies will contain the complete terms, conditions, deductibles, exclusions, etcetera. Please review policy language for a full understanding of purchased program.

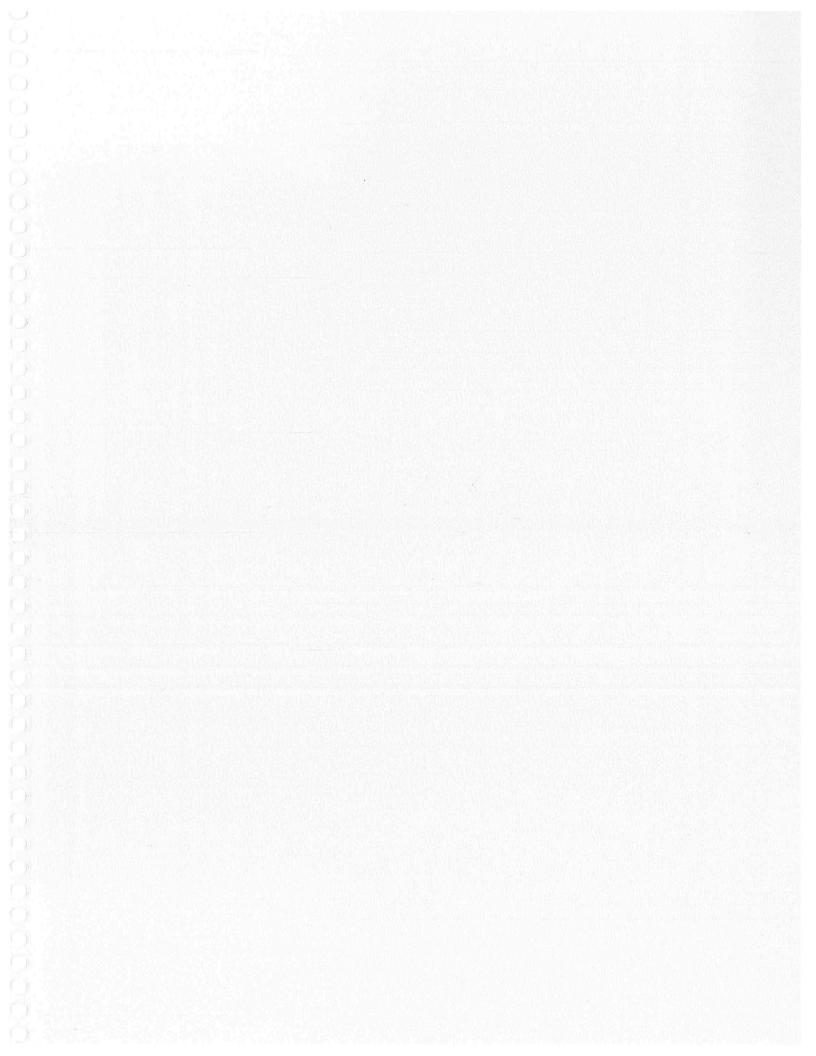
| Member Signature  | Date |
|-------------------|------|
|                   |      |
|                   |      |
| Print Member Name |      |

### SIGNED BINDING AUTHORITY TO BE RETURNED BY 9/15/2021

THIS DOCUMENT IN ITS ENTIRETY IS CONFIDENTIAL & PROPRIETARY IN NATURE - NOT FOR PUBLIC RECORD.







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

ITEM TITLE: Superion (Solutions) LLC – CentralSquare

**Technologies Discussion** 

For the Meeting of: September 9, 2021

Submitted by: City Attorney/City Treasurer/City

Manager/Community Development Department

**Date Submitted:** August 31, 2020

**Funds Required:** 

Attachments: None

**Item Description:** Superion (Solutions) LLC (CentralSquare Technologies) discussion regarding the TRAKiT software platform. (Addressed at the February 25, 2021 regular meeting.)

**Action to be Taken:** 

Staff's Recommendation:

Additional Comments: N/A

**City Manager Review:** Yes

**Mayor Authorization:** Yes

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

ITEM TITLE: July 2021 Financial Report

For the Meeting of: September 9, 2021

Submitted by: City Treasurer

Date Submitted: August 31, 2021

Funds Required: N/A

Attachments: July 2021 Financial Report

Item Description: July 2021 Financial Report. The financial report shows revenues and expenses for all funds through July 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 July 31, 2021 and on the SBA Investments are as of June 30, 2021. Actual transfer of funds are completed quarterly.

Action to be Taken: Approve the July 2021 financial report as

submitted.

Staff's Recommendation: Accept July 2021 financial report

Additional Comments: None

**City Manager Review:** Yes

**Mayor Authorization:** Yes

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT

P 1 glytdbud

THRU JULY 31, 2021 83% LAPSE

| FOR 2021 10   |  |   |  | _  |   |  |   |
|---|--|---|--|--|---|--|---|
| ACCOUNTS FOR:<br>001 GENERAL FUND   | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS                    | REVISED<br>BUDGET  | YTD ACTUAL   | ENCUMBRANCES                                  | AVAILABLE<br>BUDGET  | PCT<br>USED   |
| 01001 GENERAL FUND REVENUES   |  |   |  |  |   |  |   |
| 31 TAXES  |  |   |  |  |   |  |   |
| 31110 AD VALOREM TAXES 31120 DELINQUENT AD VALOREM TAX 31230 LOCAL OPTION FUEL TAX 31251 FIRE INS PREM TAX PENSION 31310 ELECTRIC FRANCHISE FEE 31340 GAS FRANCHISE FEE 31340 GARBAGE FRANCHISE FEE 31410 ELECTRIC UTILITY TAX 31421 COMMUNICATIONS SERVICE TAX 31430 WATER UTILITY TAX 31440 GAS UTILITY TAX | -3,022,226<br>-1,436<br>-118,725<br>-16,000<br>-520,837<br>-23,547<br>-98,719<br>-603,603<br>-191,935<br>-223,510<br>-20,875 | 0 | -3,022,226<br>-1,436<br>-118,725<br>-16,000<br>-520,837<br>-23,547<br>-98,719<br>-603,603<br>-191,935<br>-223,510<br>-20,875 | -3,041,830.76<br>-2.88<br>-116,485.92<br>.00<br>-375,612.06<br>-12,168.85<br>-91,598.03<br>-499,534.29<br>-203,527.97<br>-197,103.61<br>-13,236.98 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 19,604.76<br>-1,433.12<br>-2,239.08<br>-16,000.00<br>-145,224.94<br>-11,378.15<br>-7,120.97<br>-104,068.71<br>11,592.97<br>-26,406.39<br>-7,638.02 | 100.6%<br>.2%<br>98.1%<br>.0%<br>72.1%<br>51.7%<br>92.8%<br>82.8%<br>106.0%<br>88.2%<br>63.4% |
| TOTAL TAXES   |  |   |  |  |   |  |   |
| 32 LICENSES & PERMITS   |  |   |  |  |   |  |   |
| 32100 CITY BUSINESS RECEIPT TAX 32110 DEL CITY OCCUPATIONAL LIC 32200 BUILDING PERMIT A 32201 BUILDING PERMIT B 32903 MONUMENT PERMITS  | -21,852<br>-28<br>-250,000<br>-5,000   | 0<br>0<br>0<br>0                        | -21,852<br>-28<br>-250,000<br>-5,000   | -21,771.52<br>.00<br>-275,696.29<br>-63,022.94<br>-150.00  | .00   | -80.48<br>-28.00<br>25,696.29<br>58,022.94<br>150.00   | 99.6%<br>.0%<br>110.3%<br>1260.5%<br>100.0%   |
|   | -276,880   |   |  |  |   | 83,760.75  |   |
| 33 INTERGOVERN. REVENUE   |  |   |  |  |   |  |   |
| 33110 DCA FEMA FEDERAL GRANT 33421 GRANT BYRNE/JAG 33475 FRDAP GRANT GARDENIA PARK 33512 STATE REVENUE SHARING TAX 33514 MOBILE HOME LICENSES 33515 ALCOHOLIC BEV LICENSE 33518 LOCAL GOVT 1/2C SALES TAX   | 0<br>0<br>0<br>-214,564<br>-11,221<br>-2,436<br>-500,000   | -48,840<br>-3,833<br>0<br>0<br>0        | -48,840<br>-3,833<br>0<br>-214,564<br>-11,221<br>-2,436<br>-500,000  | .00<br>.00<br>-50,000.00<br>-209,454.85<br>-9,294.82<br>-2,195.48<br>-514,747.98   | .00<br>.00<br>.00<br>.00<br>.00               | -48,840.00<br>-3,833.00<br>50,000.00<br>-5,109.15<br>-1,926.18<br>-240.52<br>14,747.98   | .0%<br>.0%<br>100.0%<br>97.6%<br>82.8%<br>90.1%<br>102.9%                                     |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 2 glytdbud

THRU JULY 31, 2021 83% LAPSE

FOR 2021 10

| ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS   | REVISED<br>BUDGET  | YTD ACTUAL   | ENCUMBRANCES   | AVAILABLE<br>BUDGET  | PCT<br>USED   |
|--|--|--|--|--|--|---|
| -62,247<br>0<br>-400,000<br>0<br>-8,481<br>-38,120<br>0  | -50,000<br>0<br>-363,592<br>0<br>-50,825   | -62,247<br>-50,000<br>-400,000<br>-363,592<br>-8,481<br>-38,120<br>-50,825   | -57,059.75<br>.00<br>.00<br>-78,087.81<br>-181.50<br>-27,675.52<br>-50,825.00  | .00<br>.00<br>.00<br>.00<br>.00<br>.00                             | -5,187.25<br>-50,000.00<br>-400,000.00<br>-285,504.19<br>-8,299.50<br>-10,444.48<br>.00  | 91.7%<br>.0%<br>.0%<br>21.5%<br>2.1%<br>72.6%<br>100.0%   |
|  |  |  |  |  |  |   |
| -9,996 -8,492 -4,776 -1,780 -15,000 -477,262 -352,291 -61,923 -28,353 -222,000 -187,992 -37,484 -13,232 -50,148 -59,078 -8,944 -49,916 -3,000 -1,355 -200 -1,718 -9,313 -3,398 -2,000 -5,788 |  | -9,996 -8,492 -4,776 -1,780 -15,000 -477,262 -352,291 -6187,992 -37,484 -13,232 -50,148 -59,078 -8,944 -49,916 -3,000 -1,355 -200 -1,718 -9,1718 | -66,114.00 -9,996.00 -7,075.00 -2,145.00 -1,616.10 -11,121.18 -537,270.80 -369,289.19 -4,143.32 -203,661.87 -166,115.37 -34,781.21 -12,019.46 -46,317.78 -57,084.03 -4,200.00 -44,984.00 -1,750.00 -1,297.50 140.00 -1,414.82 -9,007.00 -5,071.00 -3,462.50 -562.50 -7,100.00  | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 66,114.00 -1,417.00 -2,631.00 -1,631.00 -163.90 -3,878.82 60,008.80 16,998.19 12,384.00 -4,209.68 -18,338.13 -21,876.63 -2,702.79 -1,212.54 -3,830.22 -1,993.97 -4,744.00 -4,932.00 -1,250.00 397.50 -1,495.00 -200.00 -303.18 -306.00 1,673.00 1,673.00 1,673.00 1,462.50 562.50 1,312.00 | 100.03<br>83.39<br>44.80<br>90.27<br>112.68<br>91.46<br>85.77<br>88.48<br>920.47<br>91.41<br>920.13<br>82.47<br>949.10<br>144.30<br>144.30<br>147.10<br>100.27  |
| -1,616,339   | 0  | -1,616,339   | -1,701,766.63  | .00  | 85,427.63  | 105.3%  |
|  | -62,247<br>-400,000<br>-8,481<br>-38,120<br>0<br>-1,237,069<br>-1,237,069<br>-1,237,069<br>-1,780<br>-1,780<br>-1,780<br>-1,780<br>-1,780<br>-1,780<br>-1,780<br>-1,780<br>-1,780<br>-1,780<br>-1,923<br>-22,291<br>-61,923<br>-28,353<br>-222,000<br>-187,992<br>-37,484<br>-13,232<br>-50,148<br>-59,078<br>-8,944<br>-49,916<br>-3,000<br>-1,355<br>-200<br>-1,718<br>-9,313<br>-3,398<br>-2,000<br>0<br>-5,788 | APPROP ADJSTMTS  -62,247 0 -50,000 -400,000 0 -363,592 -8,481 0 0 -50,825  -1,237,069 -517,090   0 -9,996 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | -62,247 0 -50,000 -50,000 -400,000 0 -363,592 -363,592 -8,481 0 -8,481 -38,120 0 -50,825 -1,237,069 -517,090 -1,754,159  0 -9,996 0 -9,996 -8,492 0 -8,492 -4,776 0 -1,780 -15,000 0 -15,000 -477,262 0 -477,262 -352,291 0 -352,291 -61,923 0 -61,923 -28,353 0 -28,353 -222,000 0 -222,000 -187,992 0 -187,992 -37,484 0 -37,484 -13,232 0 -13,232 -50,148 0 -50,148 -59,078 0 -59,078 -8,944 0 -8,944 -49,916 0 -49,916 -3,000 0 -900 -1,355 0 -1,355 -200 0 -900 -1,355 0 -1,355 -200 0 0 -900 -1,718 0 -1718 -9,313 0 -90,313 -3,398 0 -3,398 -2,000 0 -2,000 0 -5,788 0 -5,788 | -62,247  | -62,247  | ORIGINAL APPROP         TRANFRS/ADJSTMTS         REVISED BUDGET         YTD ACTUAL         ENCUMBRANCES         AVAILABLE BUDGET           -62,247         0         -62,247         -57,059.75         .00         -50,000.00           -400,000         -50,000         -50,000         .00         .00         -50,000.00           -400,000         -363,592         -363,592         -78,087.81         .00         -825,504.19           -8,481         0         -34,120         -27,675.52         .00         -10,444.48           0         -50,825         -50,825         -50,825         -50,825         .00         -10,444.48           0         -50,825         -50,825         -50,825         -50,825         .00         -10,444.48           -9,996         0         -9,996         -9,996.00         .00         -754,636.29           -4,776         0         -8,492         -7,075.00         .00         -1,417.00           -1,780         0         -1,780         -1,616.10         .00         -163,90           -15,000         0         -1,780         -1,111.18         .00         -3,878.82           -477,262         0         -477,262         -537,270.80         .00         60,0 |

35 FINES & FORFEITURES

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

P 3 glytdbud

THRU JULY 31, 2021 83% LAPSE

| 1011 2021 10   |  |   |   |   |  |   |  |
|--|--|---|---|---|--|---|--|
| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS  | REVISED<br>BUDGET   | YTD ACTUAL  | ENCUMBRANCES   | AVAILABLE<br>BUDGET   | PCT<br>USED  |
| 01001 GENERAL FUND REVENUES  |  |   |   |   |  |   |  |
| 35110 TRAFFIC COURT FINES & FORFEIT<br>35130 POLICE EDUCATION FUND 2ND \$<br>35200 LIBRARY FINES<br>35410 VIOLATIONS OF LOCAL ORDIN<br>35900 FINES & FORFEITURES-COUNTY  |  |   |   |   |  |   |  |
| TOTAL FINES & FORFEITURES  | -28,105  | 0   | -28,105   | -27,185.63  | .00  | -919.37   | 96.7%  |
| 36 MISC. REVENUE   |  |   |   |   |  |   |  |
| 36120 INTEREST EARNED 36132 INTEREST ON AD VALOREM 36201 STATE LIBRARY ERATE REFUND 36322 POLICE IMPACT FEE 36323 FIRE IMPACT FEE 36410 CEMETERY LOT SALES 36442 INSURANCE CLAIM PROCEEDS 36602 PD DONATIONS 36940 REIMBURSEMENT FOR SERVICE 36942 RESTITUTION 36943 REIMB MAILING SURROUNDING PRO 36944 COST OF CONVICTION - PD 36946 REIMBURSEMENT MISC B&Z 36947 REIMB PLANNING FEES 36948 REIMB ENGINEERING FEES 36990 MISC REVENUE 36991 MISC REVENUE - PD 36993 FUEL TAX REFUNDS | -102,662<br>-1,459<br>-14,400<br>-47,550<br>-76,867<br>-9,203<br>0<br>0<br>0<br>-82<br>-3,068<br>-4,523<br>-2,000<br>-15,145<br>-4,696<br>-6,262<br>-852<br>-5,073 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | -102,662<br>-1,459<br>-14,400<br>-47,550<br>-76,867<br>-9,529<br>0<br>0<br>-82<br>-3,068<br>-4,523<br>-2,000<br>-15,145<br>-4,696<br>-6,262<br>-852<br>-5,073 | -9,016.86<br>.00<br>-14,400.00<br>-16,688.54<br>-26,978.24<br>-15,338.90<br>-14,742.67<br>-14,418.50<br>-700.00<br>.00<br>-131.10<br>-2,979.52<br>-1,332.40<br>-16,855.12<br>-2,713.05<br>-776.60<br>-746.37<br>-4,541.32 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | -93,645.14 -1,459.00 -30,861.46 -49,888.76 6,135.90 8,213.67 14,418.50 700.00 -82.00 -2,936.90 -1,543.48 -667.60 1,710.12 -1,982.95 -5,485.40 -105.63 -531.68 | 8.8%<br>100.0%<br>35.1%<br>35.1%<br>166.78%<br>100.0%<br>4.3%<br>65.63%<br>65.63%<br>111.38%<br>12.4%<br>89.5% |
| 38 NON REVENUES  |  |   |   |   |  |   |  |
| 38001 XFER IN FUND BALANCE<br>38006 XFER IN IMPACT FEES<br>38009 XFER IN STORMWATER FBAL<br>38011 XFER IN PD & FIRE FEE REFUND<br>38012 XFER IN BUILDING (PERMIT FEES  | -80,000<br>-100,000<br>0<br>-671,042   | -66,797<br>0<br>0<br>-32,563<br>0   | -66,797<br>-80,000<br>-100,000<br>-32,563<br>-671,042   | .00<br>.00<br>.00<br>.00  | .00<br>.00<br>.00<br>.00   | -66,797.00<br>-80,000.00<br>-100,000.00<br>-32,563.00<br>-671,042.00  | .0%.0%.0%  |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 4 glytdbud

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR: 001 GENERAL FUND                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET   | YTD ACTUAL        | ENCUMBRANCES | AVAILABLE<br>BUDGET      | PCT<br>USED  |
|---|--------------------|----------------------|---------------------|-------------------|--------------|--------------------------|--------------|
| 38013 XFER IN FM FIRE ASSESSMENT<br>38150 XFER IN REDEVELOPMENT | -41,670            | -154,409<br>0        | -154,409<br>-41,670 | .00<br>-40,589.60 | .00          | -154,409.00<br>-1,080.00 | .0%<br>97.4% |
| TOTAL NON REVENUES  | -892,712           | -253,769             | -1,146,481          | -40,589.60        | .00          | -1,105,891.00            | 3.5%         |
| TOTAL GENERAL FUND REVENUES                                     | -9,186,360         | -777,388             | -9,963,748          | -7,823,165.86     | .00          | -2,140,581.74            | 78.5%        |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 5 glytdbud

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR: 001 GENERAL FUND  | ORIGINAL<br>APPROP  | TRANFRS/<br>ADJSTMTS                    | REVISED<br>BUDGET                 | YTD ACTUAL  | ENCUMBRANCES  | AVAILABLE<br>BUDGET   | PCT<br>USED  |
|---|---|---|-----------------------------------|---|---|---|--|
| 01511 LEGISLATIVE  10 PERSONAL SERVICES  10130 STIPENDS-COMMISSION 10131 STIPENDS-P&Z 10210 FICA 10233 LIFE INSURANCE   | 60,000<br>4,020<br>4,899<br>1,080   | 0<br>0<br>0                             | 60,000<br>4,020<br>4,899<br>1,080 | 47,650.00<br>3,210.00<br>3,890.82<br>597.68   | .00<br>.00<br>.00   | 12,350.00<br>810.00<br>1,008.18<br>482.32   | 79.4%<br>79.9%<br>79.4%<br>55.3%                                     |
| 10240 WORKERS COMPENSATION TOTAL PERSONAL SERVICES  | 70,149  | 0                                       | 70,149                            | 73.32   | .00   | 76.68   | 48.9%<br>79.0%   |
| 30 OPERATING EXPENSES   |   |   |                                   |   |   |   |  |
| 30340 CONTRACTUAL SERVICES 30400 TRAVEL/PER DIEM 30410 COMMUNICATIONS 30420 POSTAGE 30450 INSURANCE 30463 EQUIPMENT REPAIRS/MAINT 30470 PRINTING & COPYING 30490 MISC EXPENSE 30510 OFFICE SUPPLIES 30511 RECORDING MEDIA 30520 SUPPLIES 30542 TRAINING & EDUCATION 30544 MEMBERSHIPS | 5,725<br>5,000<br>3,024<br>50<br>1,856<br>200<br>200<br>3,000<br>400<br>20<br>3,710<br>2,750<br>980 | 0 |                                   | 900.00<br>377.00<br>2,514.38<br>.00<br>1,741.06<br>.00<br>.00<br>.00<br>1,144.09<br>.00<br>142.65<br>3,645.00<br>1,758.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 4,825.00<br>4,623.00<br>509.62<br>50.00<br>115.03<br>200.00<br>200.00<br>3,000.00<br>-744.09<br>20.00<br>3,567.35<br>-895.00<br>-778.00 | 15.7% 7.5% 83.1% .0% 93.8% .0% .0% .0% .0% 286.0% 3.8% 132.5% 179.4% |
| TOTAL OPERATING EXPENSES  | 26,915  | 0                                       | 26,915                            | 12,222.18   | .00   | 14,692.91   | 45.4%  |
| TOTAL LEGISLATIVE   | 97,064  | 0                                       | 97,064                            | 67,644.00   | .00   | 29,420.09   | 69.7%  |

CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

P 6 glytdbud

THRU JULY 31, 2021 83% LAPSE

FOR 2021 10

| ACCOUNTS FOR:<br>001 GENERAL FUND   | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS                    | REVISED<br>BUDGET   | YTD ACTUAL   | ENCUMBRANCES  | AVAILABLE<br>BUDGET  | PCT<br>USED  |
|---|--|---|---|--|---|--|--|
| 01512 EXECUTIVE 10 PERSONAL SERVICES  |  |   |   |  |   |  |  |
| 10 PERSONAL SERVICES  10110 SALARY 10111 BONUS 10120 WAGES 10121 BONUS 10151 HOLIDAY PAY 10158 VEHICLE ALLOWANCE 10210 FICA 10220 RETIREMENT 10230 HEALTH INSURANCE 10233 LIFE INSURANCE 10236 DENTAL INSURANCE 10240 WORKERS COMPENSATION  TOTAL PERSONAL SERVICES                       | 240,580<br>3,464<br>0<br>0<br>6,000<br>20,557<br>21,671<br>27,629<br>378<br>783<br>571                 | 0 | 3,464<br>0<br>0<br>6,000<br>20,557<br>21,671<br>27,629<br>378<br>783<br>571                                 | 190,304.01<br>2,375.96<br>563.68<br>370.80<br>510.00<br>1,200.00<br>14,334.97<br>16,694.59<br>22,964.65<br>239.36<br>521.92<br>449.60    | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00                     | 50,275.95<br>1,088.04<br>-563.68<br>-370.80<br>-516.00<br>4,800.00<br>6,221.77<br>4,976.76<br>4,664.63<br>138.64<br>260.96<br>121.46               | 79.1%<br>68.6%<br>100.0%<br>100.0%<br>20.0%<br>69.7%<br>77.0%<br>63.3%<br>66.7%<br>78.7%           |
| 30 OPERATING EXPENSES   | 322,033  | ·                                       | 321,033   | 230,333.31   |   | 12,007113  | 77.55  |
| 30340 CONTRACTUAL SERVICES 30400 TRAVEL/PER DIEM 30410 COMMUNICATIONS 30420 POSTAGE 30450 INSURANCE 30463 EQUIPMENT REPAIRS/MAINT 30470 PRINTING & COPYING 30510 OFFICE SUPPLIES 30520 SUPPLIES 30540 PROFESSIONAL BOOKS 30541 SUBSCRIPTIONS 30542 TRAINING & EDUCATION 30544 MEMBERSHIPS | 65,035<br>9,000<br>1,104<br>3,500<br>6,378<br>100<br>3,000<br>3,408<br>10,350<br>500<br>6,125<br>3,695 | 0 | 75,035<br>9,000<br>1,104<br>3,500<br>6,378<br>100<br>3,000<br>3,408<br>0<br>10,350<br>500<br>6,125<br>3,695 | 21,975.80<br>6,774.12<br>1,247.70<br>423.72<br>5,983.03<br>.00<br>65.75<br>3,687.76<br>668.49<br>.00<br>1,650.94<br>5,158.39<br>2,446.02 | 16,150.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 36,909.20<br>2,225.88<br>-143.70<br>3,076.28<br>395.25<br>100.00<br>2,934.25<br>-279.76<br>-668.49<br>10,350.00<br>-1,150.94<br>966.61<br>1,248.98 | 50.8%<br>75.3%<br>113.0%<br>12.1%<br>93.8%<br>2.2%<br>108.2%<br>100.0%<br>330.2%<br>84.2%<br>66.2% |
| TOTAL OPERATING EXPENSES  | 112,195  | 10,000                                  | 122,195   |  | 16,150.00   |  |  |

60 CAPITAL OUTLAY

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CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 7 glytdbud

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR:<br>001 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 60640 EQUIPMENT PURCHASES         | 11,000             | 0                    | 11,000            | 9,471.87   | 7,199.20     | -5,671.07           | 151.6%      |
| TOTAL CAPITAL OUTLAY              | 11,000             | 0                    | 11,000            | 9,471.87   | 7,199.20     | -5,671.07           | 151.6%      |
| TOTAL EXECUTIVE                   | 444,829            | 10,000               | 454,829           | 310,089.13 | 23,349.20    | 121,390.22          | 73.3%       |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 8 glytdbud

THRU JULY 31, 2021 83% LAPSE

FOR 2021 10

| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS                 | REVISED<br>BUDGET   | YTD ACTUAL   | ENCUMBRANCES   | AVAILABLE<br>BUDGET  | PCT<br>USED  |
|--|--|--------------------------------------|---|--|--|--|--|
| 01513 FINANCE DEPARTMENT   |  |                                      |   |  |  |  |  |
| 10 PERSONAL SERVICES   |  |                                      |   |  |  |  |  |
| 10110 SALARY 10111 BONUS 10120 WAGES 10121 BONUS 10140 OVERTIME 10151 HOLIDAY PAY 10210 FICA 10220 RETIREMENT 10230 HEALTH INSURANCE 10233 LIFE INSURANCE 10236 DENTAL INSURANCE 10240 WORKERS COMPENSATION  | 136,054<br>1,570<br>41,600<br>480<br>4,000<br>0<br>15,443<br>18,165<br>23,682<br>324<br>671<br>429                     | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 480<br>4,000<br>0<br>15,443<br>18,165<br>23,682<br>324<br>671 | 102,044.16<br>1,134.08<br>31,952.00<br>456.00<br>7.13<br>647.36<br>10,281.66<br>13,676.47<br>13,157.40<br>190.80<br>447.36<br>347.48       | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00               | 34,009.46<br>435.92<br>9,648.00<br>24.00<br>3,992.87<br>-647.36<br>5,161.34<br>4,488.53<br>10,524.84<br>133.20<br>223.68<br>81.52  | 75.0%<br>72.2%<br>76.8%<br>95.00%<br>100.0%<br>66.63%<br>55.66%<br>81.0% |
| TOTAL PERSONAL SERVICES  |  | 0                                    | 242,418   | 174,341.90   | .00  | 68,076.00  | 71.9%  |
| 30 OPERATING EXPENSES  |  |                                      |   |  |  |  |  |
| 30320 AUDIT FEES 30340 CONTRACTUAL SERVICES 30400 TRAVEL/PER DIEM 30410 COMMUNICATIONS 30420 POSTAGE 30450 INSURANCE 30463 EQUIPMENT REPAIRS/MAINT 30465 SERVICE CONTRACTS 30470 PRINTING & COPYING 30490 MISC EXPENSE 30510 OFFICE SUPPLIES 30520 SUPPLIES 30520 SUPPLIES 30540 PROFESSIONAL BOOKS 30542 TRAINING & EDUCATION 30544 MEMBERSHIPS 30545 TUITION REIMBURSEMENT | 15,150<br>7,720<br>480<br>1,300<br>5,397<br>750<br>6,100<br>1,635<br>684<br>4,100<br>500<br>160<br>1,940<br>310<br>500 | 0<br>0<br>0<br>0<br>0                | 7 720   | 9,750.00<br>243.00<br>.00<br>.00<br>1,006.53<br>5,062.42<br>.00<br>50.00<br>573.50<br>.00<br>3,351.29<br>940.45<br>.00<br>100.00<br>173.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 5,400.00<br>-243.00<br>7,720.00<br>480.00<br>293.47<br>334.39<br>750.00<br>6,050.00<br>1,061.50<br>684.00<br>748.71<br>-440.45<br>160.00<br>1,840.00<br>137.00<br>500.00 | 64.4% 100.0% .00% 77.4% 93.8% .08% 35.1% .0% 81.7% 188.1%% 5.2% 55.8%    |
| TOTAL OPERATING EXPENSES   | 46,726   | 0                                    | 46,726  | 21,250.19  |  | 25,475.62  | 45.5%  |

90 NON-OPERATING

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU JULY 31, 2021 83% LAPSE

P 9 glytdbud

| ACCOUNTS FOR:<br>001 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 01513 FINANCE DEPARTMENT          |                    |                      |                   |            |              |                     |             |
| 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           | 195,592.09 | .00          | 135,351.62          | 59.1%       |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 10 glytdbud

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP        | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET         | YTD ACTUAL                   | ENCUMBRANCES      | AVAILABLE<br>BUDGET               | PCT<br>USED           |
|--|---------------------------|----------------------|---------------------------|------------------------------|-------------------|-----------------------------------|-----------------------|
| 01514 LEGAL COUNSEL  |                           |                      |                           |                              |                   |                                   |                       |
| 01514 LEGAL COUNSEL  |                           |                      |                           |                              |                   |                                   |                       |
| 30 OPERATING EXPENSES  |                           |                      |                           |                              |                   |                                   |                       |
| 30310 LEGAL FEES<br>30492 LEGAL ADVERTISING<br>30497 RECORDING/FILING FEES | 72,000<br>11,500<br>1,800 | 0<br>0<br>0          | 72,000<br>11,500<br>1,800 | 43,399.91<br>1,917.42<br>.00 | .00<br>.00<br>.00 | 28,600.09<br>9,582.58<br>1,800.00 | 60.3%<br>16.7%<br>.0% |
| TOTAL OPERATING EXPENSES   | 85,300                    | 0                    | 85,300                    | 45,317.33                    | .00               | 39,982.67                         | 53.1%                 |
| TOTAL LEGAL COUNSEL  | 85,300                    | 0                    | 85,300                    | 45,317.33                    | .00               | 39,982.67                         | 53.1%                 |

CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

P 11 glytdbud

#### THRU JULY 31, 2021 83% LAPSE

| FOR 2021 10   |  |   |  |   |  |  |  |
|---|--|---|--|---|--|--|--|
| ACCOUNTS FOR:<br>001 GENERAL FUND   | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS  | REVISED<br>BUDGET  | YTD ACTUAL  | ENCUMBRANCES   | AVAILABLE<br>BUDGET  | PCT<br>USED  |
| 01519 OTHER GEN GOVT SERVICES 10 PERSONAL SERVICES  |  |   |  |   |  |  |  |
| 10 PERSONAL SERVICES  10120 WAGES 10121 BONUS 10151 HOLIDAY PAY 10210 FICA 10220 RETIREMENT 10230 HEALTH INSURANCE 10233 LIFE INSURANCE 10236 DENTAL INSURANCE 10240 WORKERS COMPENSATION 10250 UNEMPLOYMENT COMPENSATION TOTAL PERSONAL SERVICES   | 46,804<br>540<br>0<br>3,980<br>4,680<br>7,894<br>108<br>224<br>2,358<br>6,000  | 0   | 46,804<br>540<br>0<br>3,980<br>4,680<br>7,894<br>108<br>224<br>2,358<br>6,000  | 25,665.00<br>360.00<br>120.00<br>1,953.18<br>2,598.18<br>1,000.00<br>72.00<br>149.12<br>1,224.92<br>7,323.24  | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00                      | 21,138.54<br>180.00<br>-120.00<br>2,026.82<br>2,081.82<br>6,894.08<br>36.00<br>74.56<br>1,133.08<br>-1,323.24  | 54.8%<br>66.7%<br>100.0%<br>49.1%<br>55.5%<br>12.7%<br>66.7%<br>51.9%<br>122.1%  |
| TOTAL PERSONAL SERVICES   | 72,587   | 0   | 72,587   | 40,465.64   | .00  |  |  |
| 30 OPERATING EXPENSES   |  |   |  |   |  |  | ٠  |
| 30312 PLANNING FEES 30313 PROFESSIONAL FEES 30340 CONTRACTUAL SERVICES 30344 BANK FEES/SERVICE CHARGES 30410 COMMUNICATIONS 30420 POSTAGE 30430 ELECTRIC 30431 WATER 30440 RENTAL OF EQUIPMENT 30450 INSURANCE 30461 RADIO REPAIRS/MAINT 30462 VEHICLE REPAIRS/MAINT 30462 VEHICLE REPAIRS/MAINT 30463 EQUIPMENT REPAIRS/MAINT 30464 FACILITIES REPAIRS/MAINT 30465 SERVICE CONTRACTS 30470 PRINTING & COPYING 30480 ADVERTISING 30481 GOODWILL 30491 REDEVELOPMENT TAXES 30510 OFFICE SUPPLIES | 0<br>10,990<br>108,221<br>600<br>22,120<br>24,000<br>12,000<br>3,660<br>17,619<br>0<br>1,000<br>1,224<br>16,000<br>1,800<br>19,000<br>243,508<br>2,800 | -7,280<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>10,990<br>100,941<br>600<br>22,120<br>50<br>24,000<br>12,000<br>3,660<br>17,619<br>0<br>1,000<br>1,224<br>16,000<br>1,800<br>10,000<br>243,508<br>2,800 | 1,232.50<br>1,230.00<br>37,769.70<br>672.00<br>20,911.83<br>.00<br>15,379.46<br>11,825.01<br>3,986.80<br>16,527.41<br>203.15<br>.00<br>24.89<br>4,935.95<br>660.44<br>557.74<br>608.01<br>11,135.80<br>241,923.00<br>4,265.21 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | -1,232.50 9,760.00 63,170.80 -72.00 1,208.17 50.00 8,620.54 174.99 -326.80 1,091.76 -203.15 1,000.00 1,199.11 11,064.05 -660.44 442.26 1,191.99 -1,135.80 1,585.45 -1,465.21 | 100.0%<br>11.2%<br>37.4%<br>112.0%<br>94.5%<br>64.1%<br>98.5%<br>108.9%<br>100.0%<br>2.0%<br>30.80%<br>100.08%<br>111.43%<br>152.3 |

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THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR: 001 GENERAL FUND                              | ORIGINAL<br>APPROP     | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET      | YTD ACTUAL                      | ENCUMBRANCES     | AVAILABLE<br>BUDGET           | PCT<br>USED              |
|---|------------------------|----------------------|------------------------|---------------------------------|------------------|-------------------------------|--------------------------|
| 30520 SUPPLIES<br>30521 UNIFORMS<br>30522 FUEL              | 18,800<br>1,090<br>500 | 0<br>0<br>0          | 18,800<br>1,090<br>500 | 11,817.84<br>164.11<br>1,425.07 | .00              | 6,982.16<br>925.89<br>-925.07 | 62.9%<br>15.1%<br>285.0% |
| TOTAL OPERATING EXPENSES                                    | 505,982                | -16,280              | 489,702                | 387,255.92                      | .00              | 102,446.20                    | 79.1%                    |
| 60 CAPITAL OUTLAY   |                        |                      |                        |                                 |                  |                               |                          |
| 60625 CARES ACT PURCHASES EQUIPMT 60640 EQUIPMENT PURCHASES | 0                      | 363,592<br>65,120    | 363,592<br>65,120      | 283,542.06<br>69,740.60         | 25,666.43<br>.00 | 54,383.51<br>-4,620.60        | 85.0%<br>107.1%          |
| TOTAL CAPITAL OUTLAY  | 0                      | 428,712              | 428,712                | 353,282.66                      | 25,666.43        | 49,762.91                     | 88.4%                    |
| TOTAL OTHER GEN GOVT SERVICES                               | 578,569                | 412,432              | 991,001                | 781,004.22                      | 25,666.43        | 184,330.77                    | 81.4%                    |

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YEAR-TO-DATE BUDGET REPORT

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### THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR: 001 GENERAL FUND  | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS  | REVISED<br>BUDGET  | YTD ACTUAL   | ENCUMBRANCES  | AVAILABLE<br>BUDGET  | PCT<br>USED  |
|---|--|---|--|--|---|--|--|
| 01521 LAW ENFORCEMENT   |  |   |  |  |   |  |  |
| 10 PERSONAL SERVICES  |  |   |  |  |   |  |  |
| 10110 SALARY 10111 BONUS 10120 WAGES 10121 BONUS 10122 SCHOOL CROSSING WAGES 10135 RESERVE OTHER WAGES 10140 OVERTIME 10150 INCENTIVE PAY 10151 HOLIDAY PAY 10155 UNIFORM ALLOWANCE 10210 FICA 10220 RETIREMENT 10230 HEALTH INSURANCE 10233 LIFE INSURANCE 10236 DENTAL INSURANCE 10240 WORKERS COMPENSATION                                 | 144,291<br>1,631<br>910,618<br>30,358<br>20,000<br>50,000<br>30,240<br>58,161<br>10,500<br>119,026<br>360,988<br>173,670<br>2,376<br>4,921<br>52,358 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 144,291<br>1,631<br>910,093<br>10,618<br>30,358<br>20,000<br>50,000<br>30,240<br>58,161<br>10,500<br>119,026<br>360,988<br>173,670<br>2,376<br>4,921<br>52,358 | 65,542.09<br>954.96<br>759,797.07<br>13,400.23<br>23,968.35<br>1,558.04<br>38,276.32<br>14,187.23<br>47,084.28<br>7,750.00<br>71,199.72<br>226,729.01<br>120,195.40<br>1,485.00<br>2,628.24<br>44,043.31 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 78,748.91<br>676.04<br>150,296.23<br>-2,782.23<br>6,389.65<br>18,441.96<br>11,723.68<br>16,052.77<br>11,076.72<br>2,750.00<br>47,826.28<br>134,258.99<br>53,474.36<br>891.00<br>2,292.72<br>8,314.69 | 45.4%<br>583.20%<br>126.20%<br>77.6.9%<br>76.69%<br>81.08%<br>81.88%<br>62.54%<br>623.4%                       |
| TOTAL PERSONAL SERVICES   | 1,979,231  | 0   | 1,979,231  | 1,438,799.25   | .00   | 540,431.77   | 72.7%  |
| 30 OPERATING EXPENSES   |  |   |  |  |   |  |  |
| 30313 PROFESSIONAL FEES 30340 CONTRACTUAL SERVICES 30400 TRAVEL/PER DIEM 30410 COMMUNICATIONS 30420 POSTAGE 30440 RENTAL OF EQUIPMENT 30443 LEASE PAYMENT 30450 INSURANCE 30461 RADIO REPAIRS/MAINT 30462 VEHICLE REPAIRS/MAINT 30463 EQUIPMENT REPAIRS/MAINT 30464 FACILITIES REPAIRS/MAINT 30465 SERVICE CONTRACTS 30470 PRINTING & COPYING | 11,645<br>36,250<br>7,800<br>25,100<br>450<br>1,620<br>100<br>43,713<br>10,040<br>27,200<br>11,700<br>900<br>3,000                                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 11,645<br>36,250<br>7,800<br>25,100<br>450<br>1,620<br>100<br>43,713<br>10,040<br>33,729<br>11,700<br>500<br>900<br>3,000                                      | 2,787.28<br>14,101.59<br>3,539.92<br>18,028.11<br>97.15<br>335.00<br>.00<br>46,223.59<br>5,856.00<br>26,835.93<br>2,947.29<br>175.00<br>220.63<br>1,092.60   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 8,857.72 22,148.41 4,260.08 7,071.89 352.85 1,285.00 100.00 -2,510.43 4,184.00 6,893.07 8,752.71 325.00 679.37 1,907.40  | 23.9%<br>38.9%<br>45.4%<br>71.8%<br>21.6%<br>20.7%<br>.0%<br>5.7%<br>58.6%<br>25.2%<br>35.0%<br>24.5%<br>36.4% |

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| ACCOUNTS FOR: 001 GENERAL FUND  | ORIGINAL<br>APPROP  | TRANFRS/<br>ADJSTMTS                                  | REVISED<br>BUDGET   | YTD ACTUAL  | ENCUMBRANCES                                  | AVAILABLE<br>BUDGET  | PCT<br>USED  |
|---|---|---|---|---|---|--|--|
| 30482 DONATIONS EXPENSE 30510 OFFICE SUPPLIES 30520 SUPPLIES 30521 UNIFORMS 30522 FUEL 30524 PROMOTIONAL 30540 PROFESSIONAL BOOKS 30542 TRAINING & EDUCATION 30543 ZND DOLLAR TNG/POLICE ED FUND 30544 MEMBERSHIPS 30545 TUITION REIMBURSEMENT TOTAL OPERATING EXPENSES | 0<br>3,000<br>6,900<br>17,000<br>62,000<br>3,500<br>1,300<br>19,900<br>2,586<br>465<br>11,600 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>580<br>0<br>0 | 0<br>3,000<br>6,900<br>17,000<br>62,000<br>3,500<br>1,300<br>19,900<br>3,166<br>465<br>11,600 | 4,622.22<br>1,028.74<br>3,979.76<br>9,813.40<br>45,498.76<br>754.23<br>.00<br>8,239.74<br>3,002.84<br>270.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | -4,622.22<br>1,971.26<br>2,920.24<br>7,186.60<br>16,501.24<br>2,745.77<br>1,300.00<br>11,660.26<br>163.16<br>195.00<br>11,600.00 | 100.0%<br>34.3%<br>57.7%<br>57.7%<br>73.4%<br>21.5%<br>.0%<br>41.4%<br>94.8%<br>58.1%<br>.0% |
| 60 CAPITAL OUTLAY   |   |   |   |   |   |  |  |
| 60640 EQUIPMENT PURCHASES 60643 EQUIP PURCH NONREPAIRABLE 60648 EQUIPMENT PURCHASE GRANT 60649 EQUIPMENT - VEHICLES 60666 PUBLIC SAFETY BUILDING TOTAL CAPITAL OUTLAY   | 30,838<br>1,000<br>0<br>80,000<br>0   | -580<br>0<br>3,833<br>0<br>0                          | 30,258<br>1,000<br>3,833<br>80,000<br>0   | 26,379.97<br>649.20<br>3,321.25<br>57,030.00<br>2,682.00<br>90,062.42   | 3,404.88<br>.00<br>.00<br>.00<br>12,318.00    | 473.15<br>350.80<br>511.75<br>22,970.00<br>-15,000.00  | 98.4%<br>64.9%<br>86.6%<br>71.3%<br>100.0%   |
| 90 NON-OPERATING  |   |   |   |   |   |  |  |
| 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   | 1,728,311.45  | 15,722.88                                     | 666,165.85   | 72.4%  |

CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

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| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS   | REVISED<br>BUDGET   | YTD ACTUAL   | ENCUMBRANCES   | AVAILABLE<br>BUDGET  | PCT<br>USED  |
|--|--|--|---|--|--|--|--|
| 01522 FIRE CONTROL  10 PERSONAL SERVICES   |  |  |   |  |  |  |  |
| TO PERSONAL BERVICES   |  |  |   |  |  |  |  |
| 10120 WAGES 10121 BONUS 10132 STIPENDS- FIREFIGHTERS 10210 FICA 10220 RETIREMENT 10225 STATE FF RETIREMENT CONTRIB 10233 LIFE INSURANCE 10240 WORKERS COMPENSATION   | 198,502<br>1,100<br>42,109<br>18,490<br>12,031<br>16,000<br>1,188<br>13,544  | -134,164<br>-71<br>-30,221<br>-13,627<br>-8,904<br>-16,000<br>-1,188<br>-7,721   | 64,338<br>1,029<br>11,887<br>4,863<br>3,127<br>0<br>0<br>5,823                                  | 64,338.19<br>1,128.82<br>12,537.37<br>4,863.30<br>3,127.38<br>.00<br>.00   | .00<br>.00<br>.00<br>.00<br>.00<br>.00                             | .00<br>-100.00<br>-650.00<br>.00<br>.00<br>.00<br>.00  | 100.0%<br>109.7%<br>105.5%<br>100.0%<br>100.0%<br>.0%<br>.0%<br>200.0%   |
|  |  |  |   |  | .00  |  |  |
| 30 OPERATING EXPENSES  | 5 644  | -5 644   | 0   | 00   | 00   | 0.0  | 02   |
| 30313 PROFESSIONAL FEES 30340 CONTRACTUAL SERVICES 30345 CONTRACTUAL VILLAGES 30349 LAKE COUNTY FIRE CONTRACTUAL 30400 TRAVEL/PER DIEM 30410 COMMUNICATIONS 30420 POSTAGE 30430 ELECTRIC 30431 WATER 30440 RENTAL OF EQUIPMENT 30450 INSURANCE 30461 RADIO REPAIRS/MAINT 30462 VEHICLE REPAIRS/MAINT 30463 EQUIPMENT REPAIRS/MAINT 30464 FACILITIES REPAIRS/MAINT 30465 SERVICE CONTRACTS 30481 GOODWILL 30490 MISC EXPENSE 30510 OFFICE SUPPLIES 30520 SUPPLIES 30521 UNIFORMS 30522 FUEL | 12,287<br>352,291<br>0<br>260<br>13,228<br>263<br>9,891<br>1,386<br>1,700<br>27,439<br>8,260<br>15,000<br>10,390<br>3,150<br>210<br>310<br>600<br>896<br>9,100<br>8,875<br>9,560 | -9,411<br>0<br>645,246<br>-260<br>-12,721<br>-7,888<br>-973<br>-1,700<br>-12,913<br>-5,628<br>-11,674<br>-9,740<br>-2,452<br>129<br>-310<br>-600<br>-336<br>-6,434<br>-8,726<br>-7,806 | 2,876 352,291 645,246 0 507 15 2,003 413 0 14,527 2,632 3,326 650 698 339 0 560 2,666 149 1,754 | 2,875.89 260,842.90 501,858.00 .00 756.94 .15.15 2,002.75 412.87 .00 24,625.15 2,632.00 .76.93 .650.00 .698.15 .339.19 .00 .568.09 2,994.95 .148.60 1,754.42 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>91,448.10<br>143,388.00<br>.00<br>-250.00<br>.00<br>.00<br>.00<br>-10,098.51<br>.00<br>.00<br>-119<br>.00<br>.00<br>-8.27<br>-328.99<br>.00 | 100.0%<br>74.0%<br>77.8%<br>.0%<br>149.3%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100 |

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THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR: 001 GENERAL FUND  | ORIGINAL<br>APPROP                              | TRANFRS/<br>ADJSTMTS                                  | REVISED<br>BUDGET             | YTD ACTUAL                           | ENCUMBRANCES                    | AVAILABLE<br>BUDGET      | PCT<br>USED                        |
|---|---|---|-------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| 30524 PROMOTIONAL 30526 PROTECTIVE CLOTHING 30540 PROFESSIONAL BOOKS 30541 SUBSCRIPTIONS 30542 TRAINING & EDUCATION 30544 MEMBERSHIPS | 1,200<br>11,764<br>1,000<br>130<br>9,000<br>585 | -1,200<br>-11,691<br>-1,000<br>-130<br>-8,525<br>-585 | 0<br>73<br>0<br>0<br>475<br>0 | .00<br>73.00<br>.00<br>.00<br>475.00 | .00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00 | .0%<br>100.0%<br>.0%<br>.0%<br>.0% |
| TOTAL OPERATING EXPENSES  | 514,419   | 516,780   | 1,031,199                     | 803,799.98                           | .00                             | 227,399.45               | 77.9%                              |
| 60 CAPITAL OUTLAY   |   |   |                               |                                      |                                 |                          |                                    |
| 60640 EQUIPMENT PURCHASES<br>60666 PUBLIC SAFETY BUILDING   | 9,250   | -291<br>0   | 8,959<br>0                    | 8,958.66<br>6,258.00                 | .00<br>28,742.00                | .50<br>-35,000.00        | 100.0%<br>100.0%                   |
| TOTAL CAPITAL OUTLAY  | 9,250   | -291  | 8,959                         | 15,216.66                            | 28,742.00                       | -34,999.50               | 490.7%                             |
| TOTAL FIRE CONTROL  | 826,633   | 304,594   | 1,131,227                     | 916,657.70                           | 28,742.00                       | 185,826.95               | 83.6%                              |

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THRU JULY 31, 2021 83% LAPSE

| FOR 2021 10  |  |   |  |   |  |  |  |
|--|--|---|--|---|--|--|--|
| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS  | REVISED<br>BUDGET  | YTD ACTUAL  | ENCUMBRANCES   | AVAILABLE<br>BUDGET  | PCT<br>USED  |
| 01524 BUILDING & ZONING  |  |   |  |   |  |  |  |
| 10110 SALARY 10111 BONUS 10120 WAGES 10121 BONUS 10151 HOLIDAY PAY 10210 FICA 10220 RETIREMENT 10230 HEALTH INSURANCE 10233 LIFE INSURANCE 10236 DENTAL INSURANCE 10240 WORKERS COMPENSATION   | 60,758<br>701<br>130,775<br>1,509<br>0<br>16,287<br>19,153<br>31,576<br>432<br>895<br>453  | 0   | 60,758<br>701<br>130,775<br>1,509<br>0<br>16,287<br>19,153<br>31,576<br>432<br>895<br>453  | 50,302.40<br>701.04<br>108,933.81<br>1,461.12<br>816.16<br>12,130.74<br>16,157.52<br>26,314.80<br>288.00<br>577.84<br>345.72                        | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00                      | 10,456.06<br>04<br>21,841.19<br>47.88<br>-816.16<br>4,156.26<br>2,995.87<br>5,261.52<br>144.00<br>316.88<br>107.28   | 82.8%<br>100.0%<br>83.3%<br>96.8%<br>100.0%<br>74.5%<br>84.4%<br>66.7%<br>64.6%<br>76.3%                                   |
| TOTAL PERSONAL SERVICES  | 262,540  |   |  | 218,029.15  | .00  | 44,510.74  | 83.0%  |
| 30 OPERATING EXPENSES  |  |   |  |   |  |  |  |
| 30311 ENGINEERING FEES 30312 PLANNING FEES 30340 CONTRACTUAL SERVICES 30344 BANK FEES/SERVICE CHARGES 30400 TRAVEL/PER DIEM 30410 COMMUNICATIONS 30420 POSTAGE 30440 RENTAL OF EQUIPMENT 30450 INSURANCE 30462 VEHICLE REPAIRS/MAINT 30463 EQUIPMENT REPAIRS/MAINT 30463 EQUIPMENT REPAIRS/MAINT 30465 SERVICE CONTRACTS 30470 PRINTING & COPYING 30492 LEGAL ADVERTISING 30497 RECORDING/FILING FEES 30510 OFFICE SUPPLIES 30520 SUPPLIES 30522 FUEL 30540 PROFESSIONAL BOOKS | 120,000<br>251,100<br>190,274<br>0<br>4,400<br>1,414<br>14,648<br>0<br>1,503<br>1,000<br>5,000<br>5,000<br>5,000<br>5,000<br>2,000<br>1,000<br>3,000 | 0<br>0<br>0<br>150<br>0<br>1,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 120,000<br>251,100<br>190,274<br>150<br>4,400<br>2,414<br>14,648<br>0<br>1,503<br>1,000<br>5,000<br>5,000<br>5,000<br>5,000<br>5,000<br>5,000<br>3,000 | 6,380.00 38,501.13 162,447.20 -3.14 .00 2,317.08 2,427.84 -164.84 1,410.13 120.49 105.00 482.69 .00 5,131.62 1,423.83 4,586.12 2,722.24 332.98 8.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 113,620.00<br>212,598.87<br>-8,818.20<br>153.14<br>4,400.00<br>97.00<br>12,219.66<br>164.84<br>93.13<br>879.51<br>4,895.00<br>17.31<br>2,350.00<br>-131.62<br>1,076.17<br>413.88<br>277.76<br>667.02<br>2,992.00 | 5.3%<br>15.3%<br>104.6%<br>-2.1%<br>96.0%<br>16.6%<br>93.8%<br>12.0%<br>96.5%<br>96.5%<br>96.5%<br>91.7%<br>91.7%<br>90.3% |

CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

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THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR:<br>001 GENERAL FUND               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL            | ENCUMBRANCES    | AVAILABLE<br>BUDGET    | PCT<br>USED      |
|---|--------------------|----------------------|-------------------|-----------------------|-----------------|------------------------|------------------|
| 30542 TRAINING & EDUCATION<br>30544 MEMBERSHIPS | 9,453<br>1,035     | 0                    | 9,453<br>1,035    | 919.25<br>761.57      | .00             | 8,533.75<br>273.43     | 9.7%<br>73.6%    |
| TOTAL OPERATING EXPENSES                        | 625,827            | 0                    | 625,827           | 229,909.19            | 39,145.00       | 356,772.65             | 43.0%            |
| 60 CAPITAL OUTLAY                               |                    |                      |                   |                       |                 |                        |                  |
| 60630 IMPROVEMENTS<br>60640 EQUIPMENT PURCHASES | 12,000<br>25,221   | -12,000<br>12,000    | 0<br>37,221       | 1,300.00<br>42,411.14 | .00<br>1,342.32 | -1,300.00<br>-6,532.46 | 100.0%<br>117.6% |
| TOTAL CAPITAL OUTLAY                            | 37,221             | 0                    | 37,221            | 43,711.14             | 1,342.32        | -7,832.46              | 121.0%           |
| TOTAL BUILDING & ZONING                         | 925,588            | 0                    | 925,588           | 491,649.48            | 40,487.32       | 393,450.93             | 57.5%            |

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THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR:<br>001 GENERAL FUND   | ORIGINAL<br>APPROP                               | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET                                | YTD ACTUAL  | ENCUMBRANCES             | AVAILABLE<br>BUDGET  | PCT<br>USED                               |
|---|--|----------------------|--|---|--------------------------|--|---|
| 01534 SOLID WASTE   |  |                      |  |   |                          |  |   |
| 30 OPERATING EXPENSES   |  |                      |  |   |                          |  |   |
| 30434 SOLID WASTE COLLECTION 30435 SOLID WASTE DISPOSAL 30436 YARDWASTE COLLECTION 30437 YARDWASTE DISPOSAL 30438 RECYCLE | 222,000<br>187,992<br>37,484<br>13,232<br>50,148 | 0 0 0 0 0            | 222,000<br>187,992<br>37,484<br>13,232<br>50,148 | 165,813.98<br>149,274.68<br>31,260.56<br>10,793.90<br>41,617.65 | .00<br>.00<br>.00<br>.00 | 56,186.02<br>38,717.32<br>6,223.44<br>2,438.10<br>8,530.35 | 74.7%<br>79.4%<br>83.4%<br>81.6%<br>83.0% |
| TOTAL OPERATING EXPENSES  | 510,856  | 0                    | 510,856  | 398,760.77  | .00                      | 112,095.23   | 78.1%                                     |
| 90 NON-OPERATING  |  |                      |  |   |                          |  |   |
| 90999 CLRG ACCT/GARBAGE DISPOSA   | 0  | 0                    | 0  | .20   | .00                      | 20   | 100.0%                                    |
| TOTAL NON-OPERATING   | 0  | 0                    | 0  | .20   | .00                      | 20   | 100.0%                                    |
| TOTAL SOLID WASTE   | 510,856  | 0                    | 510,856 (  | 398,760.97  | .00                      | 112,095.03 (   | 78.1%                                     |

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THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR: 001 GENERAL FUND  | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS                 | REVISED<br>BUDGET   | YTD ACTUAL  | ENCUMBRANCES   | AVAILABLE<br>BUDGET   | PCT<br>USED  |
|---|--|--------------------------------------|---|---|--|---|--|
| 01538 STORMWATER MANAGEMENT   |  |                                      |   |   |  |   |  |
| 30 OPERATING EXPENSES   |  |                                      |   |   |  |   |  |
| 30311 ENGINEERING FEES 30312 PLANNING FEES 30316 GRANT PROGRAM 30340 CONTRACTUAL SERVICES 30400 TRAVEL/PER DIEM 30467 SYSTEM REPAIRS 30470 PRINTING & COPYING 30480 ADVERTISING 30510 OFFICE SUPPLIES 30520 SUPPLIES 30542 TRAINING & EDUCATION 30544 MEMBERSHIPS  TOTAL OPERATING EXPENSES | 2,500<br>500<br>400,000<br>9,000<br>250<br>10,000<br>200<br>200<br>500<br>500<br>425 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 2,500<br>500<br>400,000<br>9,000<br>250<br>10,000<br>200<br>200<br>200<br>500<br>425<br>424,275 | .00<br>.00<br>6,650.00<br>2,250.00<br>.00<br>.00<br>.00<br>.00<br>.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 2,500.00<br>500.00<br>393,350.00<br>6,750.00<br>250.00<br>10,000.00<br>200.00<br>200.00<br>500.00<br>425.00<br>415,375.00 | .0% .0% 1.7% 25.0% .0% .0% .0% .0% .0% .0% .0% .0% .0% |
| 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   | 8,900.00  | .00  | 515,375.00  | (1.7%)   |

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THRU JULY 31, 2021 83% LAPSE

| TOR 2021 10  |  |   |  |   |  |   |   |
|--|--|---|--|---|--|---|---|
| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS                      | REVISED<br>BUDGET  | YTD ACTUAL  | ENCUMBRANCES   | AVAILABLE<br>BUDGET   | PCT<br>USED   |
| 01541 ROAD & STREET FACILITIES 10 PERSONAL SERVICES  |  |   |  |   |  |   |   |
| 10110 SALARY 10111 BONUS 10120 WAGES 10121 BONUS 10140 OVERTIME 10151 HOLIDAY PAY 10210 FICA 10220 RETIREMENT 10230 HEALTH INSURANCE 10233 LIFE INSURANCE 10236 DENTAL INSURANCE 10240 WORKERS COMPENSATION  TOTAL PERSONAL SERVICES   | 32,136<br>371<br>139,319<br>1,608<br>6,000<br>0<br>14,898<br>15,311<br>35,523<br>486<br>1,007<br>19,001  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | 32,136<br>371<br>139,319<br>1,608<br>6,000<br>0<br>14,898<br>15,311<br>35,523<br>486<br>1,007<br>19,001  | 24,969.60<br>354.60<br>61,356.08<br>104.00<br>384.96<br>247.60<br>6,573.66<br>6,755.71<br>14,665.83<br>206.92<br>335.52<br>11,309.84  | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00               | 7,166.40<br>16.40<br>77,962.92<br>1,504.00<br>5,615.04<br>-247.60<br>8,324.34<br>8,555.29<br>20,857.53<br>279.08<br>671.04<br>7,691.16  | 77.7%<br>95.6%<br>44.0%<br>6.5%<br>6.4%<br>100.0%<br>44.1%<br>41.3%<br>42.6%<br>33.3%<br>59.5%                      |
| TOTAL PERSONAL SERVICES  | 265,660  | 0   | 265,660  | 127,264.32  | .00  | 138,395.60  |   |
| 30 OPERATING EXPENSES  |  |   |  |   |  |   |   |
| 30340 CONTRACTUAL SERVICES 30400 TRAVEL/PER DIEM 30410 COMMUNICATIONS 30420 POSTAGE 30430 ELECTRIC 30431 WATER 30440 RENTAL OF EQUIPMENT 30450 INSURANCE 30460 REPAIRS 30461 RADIO REPAIRS/MAINT 30462 VEHICLE REPAIRS/MAINT 30463 EQUIPMENT REPAIRS/MAINT 30464 FACILITIES REPAIRS/MAINT 30465 SERVICE CONTRACTS 30490 MISC EXPENSE 30510 OFFICE SUPPLIES 30520 SUPPLIES 30521 UNIFORMS | 10,000<br>950<br>5,300<br>10<br>72,000<br>1,080<br>2,000<br>17,269<br>39,250<br>4,000<br>6,500<br>5,000<br>11,792<br>6,000<br>1,500<br>22,500<br>2,800 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 10,000<br>950<br>5,300<br>10<br>72,000<br>1,080<br>2,000<br>17,269<br>39,250<br>4,000<br>6,500<br>5,000<br>11,792<br>6,000<br>1,500<br>22,500<br>2,800 | 3,045.10<br>2,630.72<br>1.02<br>55,545.67<br>934.47<br>601.62<br>16,198.74<br>223.28<br>1,872.00<br>1,163.40<br>4,152.64<br>1,730.44<br>233.92<br>.00<br>363.69<br>7,037.64<br>774.44 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 6,954.90<br>950.00<br>2,669.28<br>8.98<br>16,454.33<br>145.53<br>1,398.38<br>1,070.08<br>39,026.72<br>2,128.00<br>5,336.60<br>847.36<br>10,061.56<br>-233.92<br>6,000.00<br>1,136.31<br>15,462.36<br>2,025.56 | 30.5%<br>49.6%%<br>49.2%%<br>77.1%<br>86.5%<br>30.1%%<br>46.8%%<br>46.8%%<br>14.7%%<br>83.14.7%%<br>24.3%%<br>27.7% |

CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

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THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR:<br>001 GENERAL FUND                             | ORIGINAL<br>APPROP    | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET     | YTD ACTUAL                | ENCUMBRANCES      | AVAILABLE<br>BUDGET            | PCT<br>USED           |
|---|-----------------------|----------------------|-----------------------|---------------------------|-------------------|--------------------------------|-----------------------|
| 30522 FUEL<br>30542 TRAINING & EDUCATION<br>30544 MEMBERSHIPS | 8,500<br>1,000<br>650 | 0<br>0<br>0          | 8,500<br>1,000<br>650 | 5,575.48<br>.00<br>225.00 | .00<br>.00<br>.00 | 2,924.52<br>1,000.00<br>425.00 | 65.6%<br>.0%<br>34.6% |
| TOTAL OPERATING EXPENSES                                      | 218,101               | 0                    | 218,101               | 102,309.27                | .00               | 115,791.55                     | 46.9%                 |
| 60 CAPITAL OUTLAY   |                       |                      |                       |                           |                   |                                |                       |
| 60631 STREETS & ROAD RESURFACING 60640 EQUIPMENT PURCHASES    | 56,600<br>35,416      | 0                    | 56,600<br>35,416      | 2,066.00<br>3,314.38      | .00<br>31,609.40  | 54,534.00<br>492.22            | 3.7%<br>98.6%         |
| TOTAL CAPITAL OUTLAY  | 92,016                | 0                    | 92,016                | 5,380.38                  | 31,609.40         | 55,026.22                      | 40.2%                 |
| TOTAL ROAD & STREET FACILITIES                                | 575,777               | 0                    | 575,777               | 234,953.97                | 31,609.40         | 309,213.37                     | 46.3%                 |

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THRU JULY 31, 2021 83% LAPSE

| FOR 2021 10   |  |                       |   |   |  |  |  |
|---|--|-----------------------|---|---|--|--|--|
| ACCOUNTS FOR:<br>001 GENERAL FUND   | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS  | REVISED<br>BUDGET   | YTD ACTUAL  | ENCUMBRANCES   | AVAILABLE<br>BUDGET  | PCT<br>USED  |
|   |  |                       |   |   |  |  |  |
| 01571 LIBRARY   |  |                       |   |   |  |  |  |
| 10 PERSONAL SERVICES  |  |                       |   |   |  |  |  |
| 10110 SALARY 10111 BONUS 10120 WAGES 10121 BONUS 10140 OVERTIME 10151 HOLIDAY PAY 10210 FICA 10220 RETIREMENT 10230 HEALTH INSURANCE 10233 LIFE INSURANCE 10236 DENTAL INSURANCE 10240 WORKERS COMPENSATION | 58,338<br>673<br>222,800<br>2,673<br>1,000<br>0<br>23,633<br>23,453<br>39,470<br>540<br>1,118<br>668 | 0                     | 58,338<br>673<br>222,800<br>2,673<br>1,000<br>0<br>23,633<br>23,453<br>39,470<br>540<br>1,118<br>668  | 47,338.40<br>673.20<br>176,883.04<br>2,476.08<br>.00<br>1,180.50<br>17,217.74<br>16,426.05<br>19,040.26<br>410.85<br>447.36<br>547.40   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00               | 10,999.60<br>20<br>45,916.96<br>196.92<br>1,000.00<br>-1,180.50<br>6,415.26<br>7,026.95<br>20,430.14<br>129.15<br>671.04<br>120.60   | 81.1% 100.0% 79.4% 92.6% .0% 100.0% 72.9% 70.0% 48.2% 76.1% 40.0% 81.9%  |
| TOTAL PERSONAL SERVICES   | 374,367  | 0                     | 374,367   |   |  | 91,725.92  | 75.5%  |
| 30 OPERATING EXPENSES   |  |                       |   |   |  |  |  |
| 30420 POSTAGE 30430 ELECTRIC 30431 WATER 30450 INSURANCE 30464 FACILITIES REPAIRS/MAINT 30465 SEPUICE CONTRACTS   | 22,522<br>4,960<br>2,194   | 0<br>0<br>-1,500<br>0 | 11,650<br>50<br>21,240<br>700<br>13,200<br>5,400<br>22,522<br>7,460<br>2,194<br>7,100<br>12,180<br>7,100<br>5,000<br>2,000<br>145<br>420<br>500 | 6,128.74<br>.00<br>17,012.43<br>.135.98<br>8,214.42<br>4,224.81<br>21,126.00<br>4,546.30<br>499.00<br>3,035.87<br>7,552.35<br>6,591.25<br>808.10<br>1,763.49<br>1,568.11<br>.00<br>203.00<br>267.23 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 5,521.26<br>50.00<br>4,227.57<br>564.02<br>4,985.58<br>1,175.19<br>1,395.55<br>2,913.70<br>1,695.00<br>4,064.13<br>4,627.65<br>508.75<br>-308.10<br>3,236.51<br>431.89<br>145.00<br>217.00<br>232.77 | 52.6%%<br>80.1%%<br>19.4%%%<br>93.8%%%<br>62.7%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.6%%<br>62.6%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%%<br>62.8%% |
| TOTAL OPERATING EXPENSES  | 127,211  | -7,850                | 119,361   | 83,677.08   | .00  | 35,683.47  | 70.1%  |

CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

P 24 glytdbud

FOR 2021 10

| ACCOUNTS FOR:<br>001 GENERAL FUND                                      | ORIGINAL<br>APPROP       | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET         | YTD ACTUAL                   | ENCUMBRANCES | AVAILABLE<br>BUDGET                | PCT<br>USED           |
|--|--------------------------|----------------------|---------------------------|------------------------------|--------------|------------------------------------|-----------------------|
| 60 CAPITAL OUTLAY  |                          |                      |                           |                              |              |                                    |                       |
| 60640 EQUIPMENT PURCHASES<br>60660 LIBRARY BOOKS<br>60664 LIBRARY DVDS | 2,700<br>64,000<br>5,000 | 7,850<br>0<br>0      | 10,550<br>64,000<br>5,000 | .00<br>26,200.09<br>2,962.46 | .00          | 10,550.00<br>37,799.91<br>2,037.54 | .0%<br>40.9%<br>59.2% |
| TOTAL CAPITAL OUTLAY   | 71,700                   | 7,850                | 79,550                    | 29,162.55                    | .00          | 50,387.45                          | 36.7%                 |
| TOTAL LIBRARY  | 573,277                  | 0                    | 573,277                   | 395,480.51                   | .00          | 177,796.84                         | 69.0%                 |

THRU JULY 31, 2021 83% LAPSE

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 25 glytdbud

THRU JULY 31, 2021 83% LAPSE

FOR 2021 10

| ACCOUNTS FOR: ORIGINAL TRANFRS/ REVISED AVAII<br>001 GENERAL FUND APPROP ADJSTMTS BUDGET YTD ACTUAL ENCUMBRANCES BUI  |           |
|---|-----------|
| 01572 MUNICIPAL POOL  10 PERSONAL SERVICES  |           |
| 10120 WAGES 62,355 0 62,355 18,150.90 .00 44,20 10140 OVERTIME 500 0 500 .00 50 .00 50 .00 10210 FICA 4,808 0 4,808 1,385.94 .00 3,42 10220 RETIREMENT 0 0 0 21.00 .00 -2 10240 WORKERS COMPENSATION 2,921 0 2,921 2,253.40 .00 66  |           |
| TOTAL PERSONAL SERVICES 70,584 0 70,584 21,811.24 .00 48,77 30 OPERATING EXPENSES   |           |
| 30340 CONTRACTUAL SERVICES 2,100 0 2,100 213.34 .00 1,88 30400 TRAVEL/PER DIEM 2,100 0 2,100 449.96 .00 1,66 30410 COMMUNICATIONS 6,840 0 6,840 806.80 .00 6,02 30420 POSTAGE 25 0 25 .00 .00 .00 .00 30430 ELECTRIC 9,000 0 9,000 8,399.66 .00 .00 66 30431 WATER 6,420 0 6,420 5,781.95 .00 .00 1,02 30440 TRAVEL/PER DIEM 1,020 0 1,020 .00 .00 1,02 30450 INSURANCE 2,766 0 2,766 2,594.15 .00 1,02 30464 FACILITIES REPAIRS/MAINT 1,750 0 1,750 330.40 .00 1,44 30464 FACILITIES REPAIRS/MAINT 11,300 0 11,300 14,530.61 .00 -3,22 30470 PRINTING & COPYING 20 0 200 .00 .00 .00 30480 ADVERTISING 1,000 0 1,000 .00 .00 22 30480 ADVERTISING 1,000 0 1,000 .00 .00 1,00 30499 LICENSE/PERMITS 400 0 400 350.00 .00 1,00 30510 OFFICE SUPPLIES 3,000 0 3,003.60 .00 .00 30500 OFFICE SUPPLIES 3,500 0 3,003.60 .00 .00 33 30520 SUPPLIES 3,500 0 3,500 3,003.60 .00 .00 33 30520 SUPPLIES 13,000 0 1,408 1,214.25 .00 11 30540 POOL CHEMICALS 13,000 0 13,000 3,003.17 .00 9,9 30530 POOL CHEMICALS 13,000 0 2,500 1,428.63 .00 1,00 30544 MEMBERSHIPS 450 0 450 .00 .00 .00 445 30524 TRAINING & EDUCATION 3,600 0 3,600 289.11 .00 3,33 30544 MEMBERSHIPS 450 0 69,679 42,475.63 .00 27,24 | .66       |
| TOTAL OPERATING EXPENSES 69,679 0 69,679 42,475.63 .00 27,20  | .87 61.0% |

60 CAPITAL OUTLAY

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CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 26 glytdbud

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR:<br>001 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 60640 EQUIPMENT PURCHASES         | 18,500             | 0                    | 18,500            | 19,234.67  | .00          | -734.67             | 104.0%      |
| TOTAL CAPITAL OUTLAY              | 18,500             | 0                    | 18,500            | 19,234.67  | .00          | -734.67             | 104.0%      |
| TOTAL MUNICIPAL POOL              | 158,763            | 0                    | 158,763           | 83,521.54  | .00          | 75,240.96           | 52.6%       |
|                                   |                    |                      |                   |            |              |                     |             |

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THRU JULY 31, 2021 83% LAPSE

FOR 2021 10

| ACCOUNTS FOR:<br>001 GENERAL FUND   | ORIGINAL<br>APPROP  | TRANFRS/<br>ADJSTMTS       | REVISED<br>BUDGET  | YTD ACTUAL   | ENCUMBRANCES                                  | AVAILABLE<br>BUDGET   | PCT<br>USED  |
|---|---|----------------------------|--|--|---|---|--|
| 01573 PARKS/RECREATION MAINTENANCE 10 PERSONAL SERVICES   |   |                            |  |  |   |   |  |
| 10120 WAGES 10121 BONUS 10140 OVERTIME 10151 HOLIDAY PAY 10210 FICA 10220 RETIREMENT 10230 HEALTH INSURANCE 10233 LIFE INSURANCE 10236 DENTAL INSURANCE 10240 WORKERS COMPENSATION  | 137,926<br>1,591<br>4,500<br>0<br>11,937<br>12,026<br>31,576<br>432<br>895<br>6,694 | 0<br>0<br>0<br>0<br>0<br>0 | 137,926<br>1,591<br>4,500<br>0<br>11,937<br>12,026<br>31,576<br>432<br>895<br>6,694  | 77,257.34<br>983.44<br>2,137.28<br>376.00<br>6,195.06<br>6,718.58<br>22,692.46<br>108.00<br>372.80<br>4,505.96   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 60,668.66<br>607.56<br>2,362.72<br>-376.00<br>5,741.94<br>5,307.42<br>8,883.86<br>324.00<br>521.92<br>2,188.04  | 56.0%<br>61.8%<br>47.5%<br>100.0%<br>51.9%<br>71.9%<br>25.0%<br>41.7%<br>67.3%                     |
| TOTAL PERSONAL SERVICES   |   |                            |  |  |   | 86,230.12   |  |
| 30 OPERATING EXPENSES   |   |                            |  |  |   |   |  |
| 30340 CONTRACTUAL SERVICES 30410 COMMUNICATIONS 30420 POSTAGE 30430 ELECTRIC 30431 WATER 30440 RENTAL OF EQUIPMENT 30450 INSURANCE 30462 VEHICLE REPAIRS/MAINT 30463 EQUIPMENT REPAIRS/MAINT 30464 FACILITIES REPAIRS/MAINT 30510 OFFICE SUPPLIES 30520 SUPPLIES 30521 UNIFORMS 30522 FUEL 53901 CEMETERY COSTS | 2,788<br>7,500<br>9,000   | 0<br>0<br>0                | 18,200<br>900<br>0<br>8,100<br>26,800<br>3,500<br>9,044<br>6,000<br>7,450<br>6,500<br>1,500<br>13,600<br>2,788<br>7,500<br>9,000 | 14,947.39<br>46.00<br>11.72<br>3,887.41<br>21,717.57<br>.00<br>8,483.95<br>2,668.85<br>3,721.16<br>2,109.29<br>.00<br>5,809.63<br>1,230.67<br>2,691.77<br>1,050.05 | .00   | 3,252.61<br>854.00<br>-11.72<br>4,212.59<br>5,082.43<br>3,500.00<br>560.43<br>3,331.15<br>3,732.884<br>4,390.71<br>1,500.00<br>7,790.37<br>1,557.33<br>4,808.23<br>7,949.95 | 82.1%<br>5.10%<br>100.0%<br>81.0%<br>81.0%<br>93.8%<br>44.59%<br>32.0%<br>42.7%<br>44.19%<br>35.7% |
| TOTAL OPERATING EXPENSES  | 120,882   | 0                          | 120,882  | 68,375.46  | .00   | 52,506.92   | 56.6%  |

60 CAPITAL OUTLAY

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

P 28 glytdbud

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR:<br>001 GENERAL FUND                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL       | ENCUMBRANCES | AVAILABLE<br>BUDGET    | PCT<br>USED  |
|--|--------------------|----------------------|-------------------|------------------|--------------|------------------------|--------------|
| 60635 VETERANS PARK<br>60640 EQUIPMENT PURCHASES | 23,000<br>51,000   | 0                    | 23,000<br>51,000  | .00<br>28,023.84 | .00          | 23,000.00<br>22,976.16 | .0%<br>54.9% |
| TOTAL CAPITAL OUTLAY                             | 74,000             | 0                    | 74,000            | 28,023.84        | .00          | 45,976.16              | 37-9%        |
| TOTAL PARKS/RECREATION MAINTENANCE               | 402,459            | 0                    | 402,459           | 217,746.22       | .00          | 184,713.20             | (54.1%)      |

P 29 glytdbud

## THRU JULY 31, 2021 83% LAPSE

| FOR 2021 10  |  |  |  |   |  |  |   |
|--|--|--|--|---|--|--|---|
| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS                           | REVISED<br>BUDGET  | YTD ACTUAL  | ENCUMBRANCES   | AVAILABLE<br>BUDGET  | PCT<br>USED   |
| 01574 RECREATION   | ,  |  |  |   |  |  |   |
| 10 PERSONAL SERVICES   |  |  |  |   |  |  |   |
| 10110 SALARY 10111 BONUS 10120 WAGES 10121 BONUS 10151 HOLIDAY PAY 10159 PHONE ALLOWANCE 10210 FICA 10220 RETIREMENT 10230 HEALTH INSURANCE 10233 LIFE INSURANCE 10236 DENTAL INSURANCE 10240 WORKERS COMPENSATION   | 57,738<br>666<br>69,865<br>560<br>0<br>180<br>10,832<br>12,760<br>15,788<br>216<br>447<br>5,987  | 0<br>0<br>0<br>0<br>0<br>0<br>0                | 57,738<br>666<br>69,865<br>560<br>0<br>180<br>10,832<br>12,760<br>15,788<br>216<br>447<br>5,987  | 45,970.56<br>666.24<br>38,086.11<br>801.00<br>208.00<br>150.00<br>6,249.86<br>8,504.48<br>10,525.92<br>117.00<br>205.04<br>4,750.40   | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00               | 11,767.44<br>24<br>31,779.37<br>-241.00<br>-208.00<br>30.00<br>4,582.14<br>4,255.52<br>5,262.24<br>99.00<br>242.32<br>1,236.60   | 79.6%<br>100.0%<br>54.0%<br>143.0%<br>83.3%<br>57.6%<br>66.7%<br>45.8%<br>79.3%   |
| TOTAL PERSONAL SERVICES  | 175,040  | 0  | 175,040  | 116,234.61  | .00  | 58,805.39  | 66.4%   |
| 30 OPERATING EXPENSES  |  |  |  |   |  |  |   |
| 30340 CONTRACTUAL SERVICES 30400 TRAVEL/PER DIEM 30410 COMMUNICATIONS 30420 POSTAGE 30430 ELECTRIC 30431 WATER 304410 RENTAL OF EQUIPMENT 30450 INSURANCE 30462 VEHICLE REPAIRS/MAINT 30463 EQUIPMENT REPAIRS/MAINT 30464 FACILITIES REPAIRS/MAINT 30470 PRINTING & COPYING 30470 PRINTING & COPYING 30510 OFFICE SUPPLIES 30519 SUPPLIES SENIOR SOCIAL 30520 SUPPLIES 30521 UNIFORMS 30522 FUEL | 32,225<br>8,300<br>5,280<br>300<br>13,200<br>9,000<br>1,440<br>6,107<br>1,000<br>4,350<br>10,000<br>2,000<br>10,208<br>900<br>8,400<br>7,150<br>1,000<br>800 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 32,225<br>8,300<br>5,280<br>300<br>13,200<br>9,000<br>1,440<br>6,107<br>1,000<br>4,350<br>10,000<br>2,000<br>10,208<br>900<br>8,400<br>7,150<br>1,000<br>800 | 10,587.75<br>7.68<br>4,548.46<br>.50<br>7,158.77<br>5,583.78<br>1,256.54<br>5,728.99<br>426.54<br>7,634.25<br>5,197.99<br>.00<br>3,597.56<br>1,541.89<br>5,770.76<br>8,848.14<br>352.00<br>853.88 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 21,637.25<br>8,292.28<br>731.54<br>299.50<br>6,041.23<br>3,416.22<br>183.46<br>573.46<br>-3,284.25<br>4,802.01<br>2,000.00<br>6,610.44<br>-641.89<br>2,629.24<br>-1,698.14<br>648.00<br>-53.88 | 32.9%<br>.1%<br>.2%<br>.2%<br>.54.2%<br>.87.3%<br>.93.8%<br>.42.7%<br>.52.0%<br>.35.2%<br>.171.3%<br>.68.7%<br>.123.8%<br>.106.7% |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 30 glytdbud

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR:<br>001 GENERAL FUND   | ORIGINAL<br>APPROP        | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET         | YTD ACTUAL                    | ENCUMBRANCES | AVAILABLE<br>BUDGET             | PCT<br>USED             |
|---|---------------------------|----------------------|---------------------------|-------------------------------|--------------|---------------------------------|-------------------------|
| 30542 TRAINING & EDUCATION 30544 MEMBERSHIPS TOTAL OPERATING EXPENSES         | 3,500<br>1,250<br>126,410 | 0 0                  | 3,500<br>1,250<br>126,410 | 551.25<br>591.75<br>70,238.48 | .00          | 2,948.75<br>658.25<br>56,171.93 | 15.8%<br>47.3%          |
| 60 CAPITAL OUTLAY   | 120,410                   | Ü                    | 120,410                   | 70,230.40                     | .00          | 30,171.93                       | 55.0%                   |
| 60632 SOCCER FIELD<br>60640 EQUIPMENT PURCHASES<br>60649 EQUIPMENT - VEHICLES | 12,500                    | 50,000               | 50,000<br>12,500<br>0     | 50,000.00<br>.00<br>-15.00    | .00          | .00<br>12,500.00<br>15.00       | 100.0%<br>.0%<br>100.0% |
| TOTAL CAPITAL OUTLAY  | 12,500                    | 50,000               | 62,500                    | 49,985.00                     | .00          | 12,515.00                       | 80.0%                   |
| TOTAL RECREATION  | 313,950                   | 50,000               | 363,950                   | 236,458.09                    | .00          | 127,492.32                      | 65.0%                   |

CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR:<br>001 GENERAL FUND   | ORIGINAL<br>APPROP                        | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET            | YTD ACTUAL                    | ENCUMBRANCES      | AVAILABLE<br>BUDGET                  | PCT<br>USED         |
|---|---|----------------------|------------------------------|-------------------------------|-------------------|--------------------------------------|---------------------|
| 01581 INTERFUND TRANSFERS   |   |                      |                              |                               |                   |                                      |                     |
| 90 NON-OPERATING  |   |                      |                              |                               |                   |                                      |                     |
| 90914 XFER TO UTILITY<br>90920 TRANSFER TO RESERVE<br>90921 TRANSFER TO PAVING FUND | 240,000<br>113,238<br>75,000              | 0<br>0<br>0          | 240,000<br>113,238<br>75,000 | 200,000.00                    | .00               | 40,000.00<br>113,237.81<br>75,000.00 | 83.3%<br>.0%<br>.0% |
| TOTAL NON-OPERATING   | 428,238                                   | 0                    | 428,238                      | 200,000.00                    | .00               | 228,237.81                           | 46.7%               |
| TOTAL INTERFUND TRANSFERS   | 428,238                                   | 0                    | 428,238                      | 200,000.00                    | .00               | 228,237.81                           | 46.7%               |
| TOTAL GENERAL FUND  | . 0                                       | 0                    | 0                            | -1,511,079.16                 | 165,577.23        | 1,345,501.89                         | 96                  |
|   | REVENUES -9,186,360<br>EXPENSES 9,186,360 | -777,388<br>777,388  | -9,963,748(<br>9,963,748     | -7,823,165.86<br>6,312,086.70 | .00<br>165,577.23 | -2,140,581.74<br>3,486,083.63        |                     |

CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR: 200 REDEVELOPMENT FUND  | ORIGINAL<br>APPROP                         | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET                          | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET                            | PCT<br>USED                      |
|---|--|----------------------|--|--|--------------|--|----------------------------------|
| 20001 REDEVELOPMENT FUND REVENU   |  |                      |  |  |              |  |                                  |
| 33 INTERGOVERN. REVENUE   |  |                      |  |  |              |  |                                  |
| 33901 CITY OF FRUITLAND PARK<br>33902 LAKE COUNTY COMMISSION<br>33903 LAKE CO WATER AUTHORITY<br>33904 LAKE CO AMBULANCE DISTRICT | -243,508<br>-307,467<br>-22,133<br>-28,053 | 0<br>0<br>0          | -243,508<br>-307,467<br>-22,133<br>-28,053 | -241,923.00<br>-302,022.50<br>-20,821.00<br>-27,779.50 | .00          | -1,585.00<br>-5,444.50<br>-1,312.00<br>-273.50 | 99.3%<br>98.2%<br>94.1%<br>99.0% |
| TOTAL INTERGOVERN. REVENUE  | -601,161                                   | 0                    | -601,161                                   | -592,546.00  | .00          | -8,615.00                                      | 98.6%                            |
| 36 MISC. REVENUE  |  |                      |  |  |              |  |                                  |
| 36110 INTEREST INCOME   | -1,200                                     | 0                    | -1,200                                     | -1,685.53  | .00          | 485.53   | 140.5%                           |
| TOTAL MISC. REVENUE   | -1,200                                     | 0                    | -1,200                                     | -1,685.53  | .00          | 485.53   | 140.5%                           |
| TOTAL REDEVELOPMENT FUND REVENU   | -602,361                                   | 0                    | -602,361                                   | (-594,231.53)  | .00          | -8,129.47                                      | 98.7%                            |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 33 glytdbud

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR:<br>200 REDEVELOPMENT FUND  | ORIGINAL<br>APPROP                                | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET                                 | YTD ACTUAL   | ENCUMBRANCES                              | AVAILABLE<br>BUDGET  | PCT<br>USED  |
|--|---|----------------------|---|--|---|--|--|
| 20511 COMMUNITY REDEVELOPMENT 30 OPERATING EXPENSES  |   |                      |   |  |   |  |  |
| 30311 ENGINEERING FEES 30313 PROFESSIONAL FEES 30316 GRANT PROGRAM 30320 AUDIT FEES 30479 ABATEMENT 30490 MISC EXPENSE 30544 MEMBERSHIPS       | 2,000<br>2,000<br>25,000<br>5,000<br>5,000<br>570 | 0 0 0 0 0 0 0        | 2,000<br>2,000<br>25,000<br>5,000<br>5,000<br>570 | .00<br>1,267.50<br>.00<br>5,000.00<br>.00<br>.00<br>175.00 | .00<br>.00<br>.00<br>.00<br>.00           | 2,000.00<br>732.50<br>25,000.00<br>-5,000.00<br>5,000.00<br>5,000.00<br>395.00 | .0%<br>63.4%<br>.0%<br>100.0%<br>.0%<br>.0%<br>30.7% |
| TOTAL OPERATING EXPENSES  60 CAPITAL OUTLAY  | 39,570  | 0                    | 39,570  | 6,442.50   | .00                                       | 33,127.50  | 16.3%  |
| 60610 LAND PURCHASE 60624 MUNICIPAL COMPLEX IMPROVEMTS 60631 STREETS & ROAD RESURFACING 60636 COMMUNITY CENTER IMPROVEMTS TOTAL CAPITAL OUTLAY | 88,750<br>150,000<br>150,000<br>115,000           | 0<br>0<br>0<br>0     | 88,750<br>150,000<br>150,000<br>115,000           | .00<br>.00<br>.00<br>39,145.83                             | .00<br>.00<br>.00<br>3,216.48<br>3,216.48 | 88,750.00<br>150,000.00<br>150,000.00<br>72,637.69<br>461,387.69               | .0%<br>.0%<br>.0%<br>36.8%                           |
| 90 NON-OPERATING   |   |                      |   |  |   |  |  |
| 90990 CONTINGENCY FUND TOTAL NON-OPERATING   | COSC N. 1. Model V. Tamo                          | 0                    | 17,371<br>17,371                                  | .00  | .00                                       | 17,371.40<br>17,371.40   | .0%  |
| TOTAL COMMUNITY REDEVELOPMENT  | 560,691   | 0                    | 900000  |  | 3,216.48                                  |  | 8.7%   |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 34 glytdbud

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR: REDEVELOPMENT FUND |                                | ORIGINAL<br>APPROP  | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET   | YTD ACTUAL               | ENCUMBRANCES    | AVAILABLE<br>BUDGET     | PCT<br>USED |
|----------------------------------|--------------------------------|---------------------|----------------------|---------------------|--------------------------|-----------------|-------------------------|-------------|
|                                  |                                |                     |                      |                     |                          |                 |                         |             |
| 20581 INTERFUND TRANSFER         |                                |                     |                      |                     |                          |                 |                         |             |
| 90 NON-OPERATING                 |                                |                     |                      |                     |                          |                 |                         |             |
| 90916 XFER TO GENERAL FUND       |                                | 41,670              | 0                    | 41,670              | 40,589.60                | .00             | 1,080.00                | 97.4%       |
| TOTAL NON-OPERATING              |                                | 41,670              | 0                    | 41,670              | 40,589.60                | .00             | 1,080.00                | 97.4%       |
| TOTAL INTERFUND TRANSFE          | R                              | 41,670              | 0                    | 41,670              | 40,589.60                | .00             | 1,080.00                | 97.4%       |
| TOTAL REDEVELOPMENT FUN          | TD .                           | 0                   | 0                    | 0                   | -508,053.60              | 3,216.48        | 504,837.12              | 100.0%      |
|                                  | OTAL REVENUES<br>OTAL EXPENSES | -602,361<br>602,361 | 0                    | -602,361<br>602,361 | -594,231.53<br>86,177.93 | .00<br>3,216.48 | -8,129.47<br>512,966.59 |             |

CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

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THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR:<br>300 CAPITAL PROJECTS FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 30001 CAPITAL PROJECTS REVENUES            |                    |                      |                   |             |              |                     |             |
| 31 TAXES                                   |                    |                      |                   |             |              |                     |             |
| 31260 DISCRETIONALY SALES SURTAX           | -771,289           | 0                    | -771,289          | -745,351.39 | .00          | -25,937.61          | 96.6%       |
| TOTAL TAXES                                | -771,289           | 0                    | -771,289          | -745,351.39 | .00          | -25,937.61          | 96.6%       |
| 36 MISC. REVENUE                           |                    |                      |                   |             |              |                     |             |
| 36120 INTEREST EARNED                      | -3,337             | 0                    | -3,337            | -2,291.50   | .00          | -1,045.50           | 68.7%       |
| TOTAL MISC. REVENUE                        | -3,337             | 0                    | -3,337            | -2,291.50   | .00          | -1,045.50           | 68.7%       |
| 38 NON REVENUES                            |                    |                      |                   |             |              |                     |             |
| 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          | -747,642.89 | .00          | -89,889.11 (        | 89.3%       |

CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU JULY 31, 2021 83% LAPSE

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| ACCOUNTS FOR:<br>300 CAPITAL PROJECTS FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
|  |                    |                      |                   |            |              |                     |             |
| 30521 LAW ENFORCEMENT CAP PROJ             |                    |                      |                   |            |              |                     |             |
| 60 CAPITAL OUTLAY                          |                    |                      |                   |            |              |                     |             |
| 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%       |

CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

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THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR:<br>300 CAPITAL PROJECTS FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
|  |                    |                      |                   |            |              |                     |             |
| 30533 WATER UTILITY CAP PROJECT            |                    |                      |                   |            |              |                     |             |
| 60 CAPITAL OUTLAY                          |                    |                      |                   |            |              |                     |             |
| 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%        |

CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

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THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR:<br>300 CAPITAL PROJECTS FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
|  |                    |                      |                   |            |              |                     |             |
| 30541 ROAD & ST CAPITAL PROJECT            |                    |                      |                   |            |              |                     |             |
| 60 CAPITAL OUTLAY                          |                    |                      |                   |            |              |                     |             |
| 60620 BUILDINGS                            | 426,289            | 0                    | 426,289           | 24,532.51  | .00          | 401,756.49          | 5.8%        |
| TOTAL CAPITAL OUTLAY                       | 426,289            | 0                    | 426,289           | 24,532.51  | .00          | 401,756.49          | 5.8%        |
| TOTAL ROAD & ST CAPITAL PROJECT            | 426,289            | 0                    | 426,289           | 24,532.51  | .00          | 401,756.49          | 5.8%        |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT THRU JULY 31, 2021 83% LAPSE P 39 glytdbud

| ACCOUNTS FOR:<br>300 CAPITAL PROJECTS FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 20571 ITDDADY CADITAL DDOTDOTC             |                    |                      |                   |            |              |                     |             |
| 30571 LIBRARY CAPITAL PROJECTS             |                    |                      |                   |            |              |                     |             |
| 60 CAPITAL OUTLAY                          |                    |                      |                   |            |              |                     |             |
| 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%         |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 40 glytdbud

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR:<br>300 CAPITAL PROJECTS | FUND                          | ORIGINAL<br>APPROP  | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET   | YTD ACTUAL                | ENCUMBRANCES    | AVAILABLE<br>BUDGET      | PCT<br>USED |
|---------------------------------------|-------------------------------|---------------------|----------------------|---------------------|---------------------------|-----------------|--------------------------|-------------|
|                                       |                               |                     |                      |                     |                           |                 |                          |             |
| 30581 INTERFUND TRANSFERS             |                               |                     |                      |                     |                           |                 |                          |             |
| 90 NON-OPERATING                      |                               |                     |                      |                     |                           |                 |                          |             |
| 90914 XFER TO UTILITY                 |                               | 358,528             | 0                    | 358,528             | 344,340.88                | .00             | 14,187.00                | 96.0%       |
| TOTAL NON-OPERATING                   |                               | 358,528             | 0                    | 358,528             | 344,340.88                | .00             | 14,187.00                | 96.0%       |
| TOTAL INTERFUND TRAN                  | SFERS                         | 358,528             | 0                    | 358,528             | 344,340.88                | .00             | 14,187.00                | 96.0%       |
| TOTAL CAPITAL PROJEC                  | TS FUND                       | 0                   | 0                    | 0                   | -367,571.42               | 7,154.00        | 360,417.30               | %           |
|                                       | TOTAL REVENUES TOTAL EXPENSES | -837,532<br>837,532 | 0                    | -837,532<br>837,532 | -747,642.89<br>380,071.47 | .00<br>7,154.00 | -89,889.11<br>450,306.41 |             |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 41 glytdbud

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR:<br>400 UTILITY FUND  | ORIGINAL<br>APPROP               | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET                | YTD ACTUAL                           | ENCUMBRANCES      | AVAILABLE<br>BUDGET                    | PCT<br>USED               |
|--|----------------------------------|----------------------|----------------------------------|--------------------------------------|-------------------|--|---------------------------|
| 40001 WATER UTILITY REVENUES  34 CHARGES FOR SERVICES  34321 BULK WATER SALES 34331 SALE OF WATER 34332 INSTALLATION OF METERS | -61,805<br>-1,024,631<br>-56,293 |                      | -61,805<br>-1,024,631<br>-56.293 |                                      | .00<br>.00<br>.00 | 10,053.97<br>-107,494.19<br>-34,093.00 | 89.5%                     |
| 34333 BACKFLOW INSTALLATION<br>34334 WATER LINE INSTALLATION<br>34335 OTHER REVENUES   | -7,928<br>0<br>-59,080           | 0 0 0                | -7,928<br>0<br>-59,080           | -3,041.64<br>-1,201.00<br>-63,205.52 |                   | -4,886.36<br>1,201.00<br>4,125.52      | 38.4%<br>100.0%<br>107.0% |
| TOTAL CHARGES FOR SERVICES   | -1,209,737                       | 0                    | -1,209,737                       | -1,078,643.94                        | .00               | -131,093.06                            | 89.2%                     |
| 36 MISC. REVENUE   |                                  |                      |                                  |                                      |                   |  |                           |
| 36120 INTEREST EARNED<br>36320 WATER IMPACT FEE  | -10,182<br>-137,000              | 0                    | -10,182<br>-137,000              | -1,331.59<br>-38,743.33              | .00               | -8,850.41<br>-98,256.67                | 13.1%<br>28.3%            |
| TOTAL MISC. REVENUE  | -147,182                         | 0                    | -147,182                         | -40,074.92                           | .00               | -107,107.08                            | 27.2%                     |
| 38 NON REVENUES  |                                  |                      |                                  |                                      |                   |  |                           |
| 38002 OVER/SHORT REGISTER<br>38300 XFER IN CAPITAL PROJECT   | 0<br>-14,186                     | 0                    | 0<br>-14,186                     | 10.00                                | .00               | -10.00<br>-14,186.00                   | 100.0%                    |
| TOTAL NON REVENUES   | -14,186                          | 0                    | -14,186                          | 10.00                                | .00               | -14,196.00                             | 1%                        |
| TOTAL WATER UTILITY REVENUES   | -1,371,105                       | 0                    | -1,371,105                       | -1,118,708.86                        | .00               | -252,396.14                            | 81.6%                     |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 42 glytdbud

THRU JULY 31, 2021 83% LAPSE

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|--|---|----------------------|---|-----------------------------------|---------------------------------|----------------------------------|---|
| ACCOUNTS FOR: 400 UTILITY FUND   | ORIGINAL<br>APPROP                      | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET                       | YTD ACTUAL                        | ENCUMBRANCES                    | AVAILABLE<br>BUDGET              | PCT<br>USED   |
|  |   |                      |   |                                   |                                 |                                  |   |
| 40301 SEWER UTILTIY REVENUES   |   |                      |   |                                   |                                 |                                  |   |
| 33 INTERGOVERN. REVENUE  |   |                      |   |                                   |                                 |                                  |   |
| 33436 LOAN SEWER/WW EPA SRF  | 0                                       | -85,000              | -85,000                                 | -85,000.00                        | .00                             | .00                              | 100.0%  |
| TOTAL INTERGOVERN. REVENUE   | 0                                       | -85,000              | -85,000                                 | -85,000.00                        | .00                             | .00                              | 100.0%  |
| 34 CHARGES FOR SERVICES  |   |                      |   |                                   |                                 |                                  |   |
| 34334 WATER LINE INSTALLATION 34335 OTHER REVENUES 34339 SEWER DECOMMISSION 34350 WASTEWATER REVENUE 34351 SEWER UTILITY REVENUE 34352 ELECTRIC CONNECTION SEWER  TOTAL CHARGES FOR SERVICES | 0<br>0<br>-233<br>0<br>-296,025<br>-600 | 0 0 0                | 0<br>0<br>-233<br>0<br>-296,025<br>-600 | 222 222 22                        | .00<br>.00<br>.00<br>.00<br>.00 |                                  | 100.0%<br>100.0%<br>557.9%<br>100.0%<br>86.5%<br>370.0% |
| 36 MISC. REVENUE   | -290,030                                | 0                    | -230,636                                | -2/1,302.36                       | .00                             | -25,555.64                       | 91.46   |
|  |   |                      |   |                                   |                                 |                                  |   |
| 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%   |
| 38 NON REVENUES  |   |                      |   |                                   |                                 |                                  |   |
| 38006 XFER IN IMPACT FEES<br>38100 XFER IN GENERAL FUND<br>38300 XFER IN CAPITAL PROJECT   | -137,669<br>-240,000<br>-344,341        | 0<br>0<br>0          | -137,669<br>-240,000<br>-344,341        | .00<br>-200,000.00<br>-344,340.88 | .00<br>.00<br>.00               | -137,669.00<br>-40,000.00<br>.00 | .0%<br>83.3%<br>100.0%                                  |
| TOTAL NON REVENUES   | -722,010                                | 0                    | -722,010                                | -544,340.88                       | .00                             | -177,669.00                      | 75.4%   |
| TOTAL SEWER UTILTIY REVENUES   | -1,156,238                              | -85,000              | -1,241,238                              | -941,086.24                       | .00                             | -300,151.64                      | 75.8%   |
|  |   |                      |   |                                   |                                 |                                  |   |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 43 glytdbud

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR: 400 UTILITY FUND   | ORIGINAL<br>APPROP  | TRANFRS/<br>ADJSTMTS                    | REVISED<br>BUDGET   | YTD ACTUAL   | ENCUMBRANCES   | AVAILABLE<br>BUDGET   | PCT<br>USED   |
|--|---|---|---|--|--|---|---|
| 40533 WATER UTILITY SERVICES  10 PERSONAL SERVICES   |   |   |   |  |  |   |   |
| 10110 SALARY 10111 BONUS 10120 WAGES 10121 BONUS 10140 OVERTIME 10151 HOLIDAY PAY 10210 FICA 10220 RETIREMENT 10221 VACATION BENEFITS 10230 HEALTH INSURANCE 10233 LIFE INSURANCE 10236 DENTAL INSURANCE 10240 WORKERS COMPENSATION  TOTAL PERSONAL SERVICES   |   |   | 91,802<br>1,748<br>231,514<br>2,672<br>13,000<br>0<br>28,216<br>25,091<br>0<br>55,259<br>756<br>1,566<br>11,826                             | 74,935.56<br>1,043.04<br>168,937.07<br>1,769.11<br>6,242.56<br>907.20<br>18,769.56<br>16,953.41<br>-9,602.33<br>19,407.12<br>464.52<br>559.20<br>11,013.88<br>311,399.90 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00        | 16,866.44<br>704.96<br>62,576.93<br>902.89<br>6,757.44<br>-907.20<br>9,446.44<br>8,137.59<br>9,602.33<br>35,851.44<br>291.48<br>1,006.56<br>812.12        | 81.6%<br>59.7%<br>73.0%<br>66.2%<br>48.0%<br>100.0%<br>67.6%<br>100.1%<br>61.4%<br>93.1%<br>61.4%<br>93.1%                  |
| 30 OPERATING EXPENSES  |   |   |   |  |  |   |   |
| 30311 ENGINEERING FEES 30315 CONSUMPTIVE USE PERMIT 30320 AUDIT FEES 30340 CONTRACTUAL SERVICES 30344 BANK FEES/SERVICE CHARGES 30400 TRAVEL/PER DIEM 30410 COMMUNICATIONS 30420 POSTAGE 30430 ELECTRIC 30440 RENTAL OF EQUIPMENT 30450 INSURANCE 30460 REPAIRS 30462 VEHICLE REPAIRS/MAINT 30463 EQUIPMENT REPAIRS/MAINT 30464 FACILITIES REPAIRS/MAINT 30466 FIRE HYDRANT REPLACEMENT 30470 PRINTING & COPYING | 2,500<br>38,000<br>7,575<br>217,655<br>7,000<br>11,100<br>11,314<br>54,000<br>2,000<br>8,494<br>30,681<br>6,000<br>12,500<br>7,500<br>500 | 000000000000000000000000000000000000000 | 2,500<br>38,000<br>7,575<br>217,655<br>7,000<br>11,100<br>11,314<br>54,000<br>2,000<br>8,494<br>30,681<br>6,000<br>6,000<br>12,500<br>7,500 | 580.00<br>6,245.00<br>4,875.00<br>94,744.66<br>2,389.32<br>.00<br>6,077.98<br>8,452.79<br>40,358.47<br>.00<br>8,834.56<br>1,330.00<br>1,910.86<br>1,374.18<br>739.84     | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 1,920.00 31,755.00 2,700.00 113,699.84 4,610.68 500.00 5,022.02 2,861.21 13,641.53 2,000.00 -340.67 29,351.00 4,089.14 4,625.82 11,760.16 7,500.00 500.00 | 23.4%<br>64.4%<br>47.8%<br>34.10%<br>54.87<br>74.70%<br>8%<br>74.70%<br>104.38<br>31.89<br>9%<br>104.38<br>31.99%<br>104.38 |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 44 glytdbud

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR: 400 UTILITY FUND  | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS  | REVISED<br>BUDGET  | YTD ACTUAL  | ENCUMBRANCES                    | AVAILABLE<br>BUDGET   | PCT<br>USED   |
|---|--|-----------------------|--|---|---------------------------------|---|---|
| 30480 ADVERTISING 30510 OFFICE SUPPLIES 30520 SUPPLIES 30521 UNIFORMS 30522 FUEL 30542 TRAINING & EDUCATION 30544 MEMBERSHIPS | 1,000<br>1,000<br>150,000<br>3,375<br>10,500<br>2,000<br>2,500 | 0<br>0<br>0<br>0<br>0 | 1,000<br>1,000<br>150,000<br>3,375<br>10,500<br>2,000<br>2,500 | 1,600.00<br>363.15<br>22,779.99<br>2,018.32<br>6,062.02<br>119.00<br>954.00 | .00<br>.00<br>.00<br>.00<br>.00 | -600.00<br>636.85<br>127,220.01<br>1,356.44<br>4,437.98<br>1,881.00<br>1,546.00 | 160.0%<br>36.3%<br>15.2%<br>59.8%<br>57.7%<br>6.0%<br>38.2% |
| TOTAL OPERATING EXPENSES  | 593,693  | 0                     | 593,693  | 211,809.14  | 9,210.00                        | 372,674.01  | 37.2%   |
| 60 CAPITAL OUTLAY   |  |                       |  | -   |                                 |   |   |
| 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%   |
| 70 DEBT SERVICE   |  |                       |  |   |                                 |   |   |
| 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%   |
| 90 NON-OPERATING  |  |                       |  |   |                                 |   |   |
| 90940 CONTINGENCY FUND<br>90991 BAD DEBT EXPENSE<br>90993 DEPRECIATION EXPENSE  | 10,000<br>750<br>141,402                                       | 0<br>0<br>0           | 10,000<br>750<br>141,402                                       | .00   | .00                             | 10,000.00<br>750.00<br>141,402.00   | . 0%<br>. 0%<br>. 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  | 523,209.04  | 9,210.00                        | 695,562.43  | 43.4%   |
| *   |  |                       |  |   |                                 |   |   |

CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

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THRU JULY 31, 2021 83% LAPSE

| FOR 2021 10  |  |                                 |  |  |   |  |   |
|--|--|---------------------------------|--|--|---|--|---|
| ACCOUNTS FOR:<br>400 UTILITY FUND  | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS            | REVISED<br>BUDGET  | YTD ACTUAL   | ENCUMBRANCES                                  | AVAILABLE<br>BUDGET  | PCT<br>USED   |
| 40535 SEWER UTILITY SERVICES 10 PERSONAL SERVICES  |  |                                 |  |  |   |  |   |
| 10120 WAGES 10121 BONUS 10140 OVERTIME 10151 HOLIDAY PAY 10210 FICA 10220 RETIREMENT 10221 VACATION BENEFITS 10230 HEALTH INSURANCE 10233 LIFE INSURANCE 10236 DENTAL INSURANCE 10240 WORKERS COMPENSATION | 37,444<br>432<br>3,000<br>0<br>3,389<br>3,426<br>0<br>7,894<br>108<br>224<br>1,855   | 0<br>0<br>0<br>0<br>0<br>0<br>0 | 37,444<br>432<br>3,000<br>0<br>3,389<br>3,426<br>0<br>7,894<br>108<br>224<br>1,855 | 27,017.52<br>395.52<br>2,831.39<br>128.00<br>2,288.81<br>3,017.26<br>-1,765.35<br>6,578.70<br>.00<br>93.20<br>3,324.71   | .00<br>.00<br>.00<br>.00<br>.00<br>.00        | 10,426.48<br>36.48<br>168.61<br>-128.00<br>1,100.19<br>408.74<br>1,765.35<br>1,315.38<br>108.00<br>130.48<br>-1,469.71   | 67.5%<br>88.1%<br>100.0%<br>83.3%<br>.0%<br>41.7%                             |
| TOTAL PERSONAL SERVICES  | 57,772   | 0                               | 57,772   | 43,909.76  | .00   | 13,862.00  | 76.0%   |
| 30 OPERATING EXPENSES  |  |                                 |  |  |   |  |   |
| 30431 WATER 30440 RENTAL OF EQUIPMENT 30450 INSURANCE 30462 VEHICLE REPAIRS/MAINT 30463 EQUIPMENT REPAIRS/MAINT 30464 FACTILITIES REPAIRS/MAINT  | 1,000<br>7,575<br>27,000<br>315,996<br>500<br>2,400<br>1,992<br>1,500<br>8,289<br>5,000<br>2,000<br>43,000<br>2,000<br>43,000<br>9,000<br>2,000<br>5,500 | 0<br>0<br>0<br>0<br>0           | 27,000<br>315,996<br>500<br>2,400<br>24,000<br>1,992<br>1,500<br>8,289<br>5,000    | 3,695.00<br>4,875.00<br>770.30<br>245,116.18<br>.00<br>500.00<br>.00<br>20,416.35<br>1,651.91<br>.00<br>7,775.88<br>3,727.89<br>.21.32<br>2,701.36<br>32,977.88<br>.00<br>2,490.13<br>1,298.21<br>715.38 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | -2,695.00<br>2,700.00<br>26,229.70<br>70,879.82<br>500.00<br>1,900.00<br>50.00<br>3,583.65<br>340.09<br>1,500.00<br>513.61<br>1,272.11<br>4,978.68<br>-701.36<br>10,066.12<br>1,000.00<br>6,509.87<br>701.79<br>4,784.62 | 64.4%<br>2.9%<br>77.6%<br>20.8%<br>85.1%<br>82.9%<br>93.6%<br>74.6%<br>135.1% |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 46 glytdbud

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR: 400 UTILITY FUND  | ORIGINAL<br>APPROP                              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET                               | YTD ACTUAL   | ENCUMBRANCES             | AVAILABLE<br>BUDGET                                | PCT<br>USED                                |
|---|---|----------------------|---|--|--------------------------|--|--|
| 30542 TRAINING & EDUCATION  | 2,200   | 0                    | 2,200   | .00  | .00                      | 2,200.00   | .0%  |
| TOTAL OPERATING EXPENSES  | 465,046   | 0                    | 465,046   | 328,732.79   | .00                      | 136,313.70   | 70.7%                                      |
| 60 CAPITAL OUTLAY   |   |                      |   |  |                          |  |  |
| 60640 EQUIPMENT PURCHASES<br>60655 SYSTEM IMPROVEMENTS  | 180,000   | 0<br>85,000          | 180,000<br>85,000                               | 16,950.22<br>68,289.64                                       | 119,850.51               | 43,199.27<br>16,710.36                             | 76.0%<br>80.3%                             |
| TOTAL CAPITAL OUTLAY  | 180,000   | 85,000               | 265,000   | 85,239.86  | 119,850.51               | 59,909.63  | 77.4%                                      |
| 70 DEBT SERVICE   |   |                      |   |  |                          |  |  |
| 70740 DEBT SERV WWTP LOAN PRIN SRF<br>70741 INT SEWER WWTP SRF LOAN #1<br>70742 INT SEWER WWTP SRF LOAN #2<br>70744 INTEREST SEWER BB&T BANK LOAN<br>70745 DEBT LLSWR LOAN PRINC BB&T | 120,244<br>2,037<br>14,947<br>39,427<br>304,914 | 0<br>0<br>0<br>0     | 120,244<br>2,037<br>14,947<br>39,427<br>304,914 | 59,734.66<br>1,293.28<br>7,806.29<br>25,627.08<br>304,914.35 | .00<br>.00<br>.00<br>.00 | 60,509.32<br>743.51<br>7,140.21<br>13,799.44<br>01 | 49.7%<br>63.5%<br>52.2%<br>65.0%<br>100.0% |
| TOTAL DEBT SERVICE  | 481,568   | 0                    | 481,568   | 399,375.66   | .00                      | 82,192.47  | 82.9%                                      |
| 90 NON-OPERATING  |   |                      |   |  |                          |  |  |
| 90940 CONTINGENCY FUND<br>90993 DEPRECIATION EXPENSE  | 14,975<br>100,000                               | 0                    | 14,975<br>100,000                               | .00  | .00                      | 14,975.00<br>100,000.00                            | . 0%<br>. 0%                               |
| TOTAL NON-OPERATING   | 114,975   | 0                    | 114,975   | .00  | .00                      | 114,975.00   | .0%  |
| TOTAL SEWER UTILITY SERVICES  | 1,299,361                                       | 85,000               | 1,384,361                                       | 857,258.07   | ) 119,850.51             | 407,252.80   | 70.6%                                      |
| TOTAL UTILITY FUND  | 0   | 0                    | 0   | -679,327.99  | 129,060.51               | 550,267.45   | &  |
| TOTAL REVENUES TOTAL EXPENSES   | -2,527,343<br>2,527,343                         | -85,000<br>85,000    | -2,612,343<br>2,612,343                         | (-2,059,795.10)<br>(1,380,467.11)                            | .00<br>129,060.51        | -552,547.78<br>1,102,815.23                        |  |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 47 glytdbud

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR:<br>600 FIRE PENSION FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET  | YTD ACTUAL             | ENCUMBRANCES | AVAILABLE<br>BUDGET      | PCT<br>USED    |
|---|--------------------|----------------------|--------------------|------------------------|--------------|--------------------------|----------------|
| 60001 FIRE PENSION REVENUES                             |                    |                      |                    |                        |              |                          |                |
| 36 MISC. REVENUE  |                    |                      |                    |                        |              |                          |                |
|   |                    |                      |                    |                        |              |                          |                |
| 36110 INTEREST INCOME<br>36120 INTEREST EARNED          | -2,920<br>-7,600   | 0                    | -2,920<br>-7,600   | -804.72<br>-11,650.39  | .00          | -2,115.28<br>4,050.39    |                |
| 36130 CHANGE IN FAIR MARKET VALUE                       | 0                  | 0                    | 0                  | -100,417.38            | .00          | 100,417.38               | 100.0%         |
| TOTAL MISC. REVENUE                                     | -10,520            | 0                    | -10,520            | -112,872.49            | .00          | 102,352.49               | 1072.9%        |
| 38 NON REVENUES   |                    |                      |                    |                        |              |                          |                |
| 20500 DADETCIDANES COMEDIDATEDI                         | 20.020             | 0                    | 20 020             | 4 275 22               | 0.0          | 24 654 77                | 1 - 10.        |
| 38500 PARTICIPANTS CONTRIBUTION 38501 CITY CONTRIBUTION | -29,030<br>-29,030 | 0                    | -29,030<br>-29,030 | -4,375.23<br>-4,375.23 | .00          | -24,654.77<br>-24,654.77 | 15.1%<br>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            | -121,622.95            | .00          | 41,042.95                | 150.9%         |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 48 glytdbud

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR:<br>600 FIRE PENSION FUND   | ORIGINAL<br>APPROP                          | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET                           | YTD ACTUAL                              | ENCUMBRANCES                  | AVAILABLE<br>BUDGET   | PCT<br>USED                         |
|--|---|----------------------|---|---|-------------------------------|---|-------------------------------------|
|  |   |                      |   |   |                               |   |                                     |
| 60522 FIRE PENSION TRUST FUND  |   |                      |   |   |                               |   |                                     |
| 30 OPERATING EXPENSES  |   |                      |   |   |                               |   |                                     |
| 30320 AUDIT FEES 30465 SERVICE CONTRACTS 30490 MISC EXPENSE 30494 RETIREMENT REFUNDS 30496 RETIREMENT BENEFITS | 1,000<br>3,000<br>59,380<br>6,000<br>11,200 | 0<br>0<br>0<br>0     | 1,000<br>3,000<br>59,380<br>6,000<br>11,200 | .00<br>4,000.00<br>.00<br>.00<br>917.30 | .00<br>6,000.00<br>.00<br>.00 | 1,000.00<br>-7,000.00<br>59,380.00<br>6,000.00<br>10,282.70 | .0%<br>333.3%<br>.0%<br>.0%<br>8.2% |
| TOTAL OPERATING EXPENSES   | 80,580                                      | 0                    | 80,580                                      | 4,917.30                                | 6,000.00                      | 69,662.70   | 13.5%                               |
| TOTAL FIRE PENSION TRUST FUND  | 80,580                                      | 0                    | 80,580                                      | 4,917.30                                | 6,000.00                      | 69,662.70   | 13.5%                               |
| TOTAL FIRE PENSION FUND  | 0   | 0                    | 0   | -116,705.65                             | 6,000.00                      | 110,705.65  | 100.0%                              |
| TOTAL REVENUES<br>TOTAL EXPENSES   | -80,580<br>80,580                           | 0                    | -80,580<br>80,580                           | (-121,622.95<br>4,917.30                | .00<br>6,000.00               | 41,042.95<br>69,662.70                                      |                                     |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT P 49 |glytdbud

THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR: 620 RECREATION FUND   | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS            | REVISED<br>BUDGET  | YTD ACTUAL   | ENCUMBRANCES                                  | AVAILABLE<br>BUDGET  | PCT<br>USED  |
|---|--|---------------------------------|--|--|---|--|--|
| 62001 RECREATION REVENUE 34 CHARGES FOR SERVICES  |  |                                 |  |  |   |  |  |
| 34722 SOFTBALL PROGRAM 34726 T-BALL 34728 SOCCER 34729 SWIM TEAM 34733 TRICK OR TROT 5K 34734 BASEBALL 34736 ARCHERY 34737 VOLLEYBALL 34739 SUMMER CAMP 34740 LOVE RUN 5K 34750 FLAG FOOTBALL 34790 RECREATION SIGN | -20,632<br>-940<br>-8,000<br>-500<br>-3,400<br>-3,800<br>-530<br>-18,804<br>-2,382 | 0<br>0<br>0<br>0<br>0<br>0<br>0 | -20,632<br>-940<br>-8,000<br>-500<br>-3,400<br>-3,800<br>-530<br>-18,804<br>-2,382 | -10,660.00<br>-3,720.00<br>-23,716.00<br>.00<br>.00<br>-200.00<br>.00<br>.00<br>.00<br>-2,970.56 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | -9,972.00<br>2,780.00<br>15,716.00<br>-500.00<br>-3,400.00<br>-3,800.00<br>200.00<br>-530.00<br>-18,804.00<br>6,249.50<br>1,160.00<br>2,970.56 | 51.7%<br>395.7%<br>296.5%<br>.0%<br>.0%<br>.0%<br>.0%<br>.0%<br>.0%<br>.0%<br>.0%<br>.0%<br>.0 |
| TOTAL CHARGES FOR SERVICES  | -58,988  | 0                               | -58,988  | -51,058.06   | .00   | -7,929.94  | 86.6%  |
| 36 MISC. REVENUE  |  |                                 |  |  |   |  |  |
| 36110 INTEREST INCOME<br>36600 DONATIONS REC SCHOLARSHIP<br>36990 MISC REVENUE  | 0<br>0<br>-600   | 0<br>0<br>0                     | 0<br>0<br>-600   | 10.81<br>-90.00<br>.00   | .00   | -10.81<br>90.00<br>-600.00   | 100.0%<br>100.0%<br>.0%  |
| TOTAL MISC. REVENUE   | -600   | 0                               | -600   | -79.19   | .00   | -520.81  | 13.2%  |
| TOTAL RECREATION REVENUE  | -59,588  | 0                               | -59,588  | (-51,137.25)   | .00   | -8,450.75  | 85.8%  |

CITY OF FRUITLAND PARK YEAR-TO-DATE BUDGET REPORT

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THRU JULY 31, 2021 83% LAPSE

| ACCOUNTS FOR:<br>620 RECREATION FUND   | ORIGINAL<br>APPROP   | TRANFRS/<br>ADJSTMTS            | REVISED<br>BUDGET   | YTD ACTUAL   | ENCUMBRANCES   | AVAILABLE<br>BUDGET  | PCT<br>USED   |
|--|--|---------------------------------|---|--|--|--|---|
| 62579 RECREATION FUND  |  |                                 |   |  |  |  |   |
| 30 OPERATING EXPENSES  |  |                                 |   |  |  |  |   |
| 30343 SUMMER CAMP 30348 BASEBALL 30351 SOFTBALL PROGRAM 30353 TRICK OR TROT 5K 30357 SWIM TEAM 30360 SOCCER PROGRAM 30361 FLAG FOOTBALL 30362 VOLLEYBALL 30363 T-BALL 30380 LOVE RUN 5 K 30470 PRINTING & COPYING 30490 MISC EXPENSE | 18,804<br>3,800<br>20,632<br>3,400<br>500<br>8,000<br>0<br>530<br>940<br>2,382<br>100<br>500 | 0<br>0<br>0<br>0<br>0<br>0<br>0 | 18,804<br>3,800<br>20,632<br>3,400<br>500<br>8,000<br>530<br>940<br>2,382<br>100<br>500 | .00<br>.00<br>7,821.23<br>.00<br>.00<br>13,897.54<br>1,972.87<br>.00<br>1,636.85<br>3,458.79 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00 | 18,804.00<br>3,800.00<br>12,810.77<br>3,400.00<br>500.00<br>-5,897.54<br>-1,972.87<br>530.00<br>-696.85<br>-1,076.79<br>100.00<br>500.00 | .0%<br>.0%<br>37.9%<br>.0%<br>.0%<br>173.7%<br>100.0%<br>.0%<br>174.1%<br>145.2%<br>.0% |
| TOTAL OPERATING EXPENSES   | 59,588   | 0                               | 59,588  | 28,787.28  | .00  | 30,800.72  | 48.3%   |
| TOTAL RECREATION FUND  | 59,588   | 0                               | 59,588  | 28,787.28  | .00  | 30,800.72  | (48.3%)   |
| TOTAL RECREATION FUND  | 0  | 0                               | 0   | -22,349.97   | .00  | 22,349.97  | 100.0%  |
| TOTAL REVI   |  | 0                               | -59,588<br>59,588   | -51,137.25<br>28,787.28  | .00  | -8,450.75<br>30,800.72   |   |

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

ITEM TITLE: Second Reading and Public Hearing 2021-011

Second Extension Solid Waste Collection

**Franchise Agreement** 

For the Meeting of: September 9, 2021

Submitted by: City Attorney/City Manager/Community

**Development Director** 

**Date Submitted:** August 6, 2021

Funds Required:

**Account Number:** 

**Attachments:** Ordinance, second extension contract and proof of

publication affidavit

**Item Description:** Ordinance 2021-011 approve the second extension of the solid waste collection franchise agreement with Waste Management Inc. (The first reading was held on August 26, 2021.)

Action to be Taken: Enact Ordinance 2021-011 to become effective

immediately as provided by law.

Staff's Recommendation: Approval

Additional Comments: None

**City Manager Review:** Yes

**Mayor Authorization:** Yes

#### **ORDINANCE 2021-011**

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING A SECOND EXTENSION OF ITS SOLID WASTE COLLECTION FRANCHISE AGREEMENT WITH WASTE MANAGEMENT, INC. OF FLORIDA; PROVIDING FOR CONFLICTS AND SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE OF ORDINANCES; PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, the City of Fruitland Park and Waste Management Inc. of Florida are parties to that certain Restated Agreement dated October 1, 2011 as amended in the First Amendment to Restated Agreement dated February 25, 2016 (hereinafter collectively the Agreement); and

WHEREAS, the Agreement allows for the parties to extend the term of the Agreement; and

**WHEREAS**, the City Commission and Waste Management Inc. of Florida desire to extend the term of the Agreement an additional 90 days; and

**WHEREAS**, the City Commission of the City of Fruitland Park, Florida desires to approve and enter into the Second Amendment to Restated Solid Waste Collection Agreement.

## NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA.

- Section 1. The second amendment to Restated Solid Waste Collection Agreement, **a copy of which is attached hereto**, is approved.
- Section 2. Conflict. All ordinances in conflict with the provisions of this ordinance are hereby repealed.
- Section 3. Codification. Certain provisions of this ordinance are intended to be incorporated into the Code of Ordinances of the City of Fruitland Park, Florida and the sections of this ordinance may be renumbered, relettered, and the word "ordinance" may be changed to "section", "article", or such other word or phrase in order to accomplish such intention.
- Section 4. Severability. If any section, sentence, clause, or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portion of this ordinance.
- **PASSED AND ORDAINED** in regular session of the City Commission of the City of Fruitland Park, Lake County, Florida, this \_\_\_\_\_ day of \_\_\_\_\_\_, 2021.

This Ordinance shall be effective upon passage.

Section 5.

| Chris Cheshire, Mayor<br>City of Fruitland Park, Florida                                      |                            |                         |  |                            |
|---|----------------------------|-------------------------|--|----------------------------|
| ATTEST:   |                            | Approved a              | as to Form:  |                            |
| Esther Coulson, MMC, City Clerk (SEAL)  |                            | Anita Gera              | ci-Carver, City Atto   | orney                      |
| Mayor Cheshire Vice Mayor Gunter Commissioner Bell Commissioner DeGrave Commissioner Mobilian | (Yes),<br>(Yes),<br>(Yes), | (No),<br>(No),<br>(No), | (Abstained),<br>(Abstained),<br>(Abstained),<br>(Abstained),<br>(Abstained), | (Absent) (Absent) (Absent) |
| Passed First Reading August 26, 2021 Passed Second Reading                                    | I                          |                         |  |                            |

#### SECOND AMENDMENT TO RESTATED SOLID WASTE COLLECTION AGREEMENT

| THIS SEC     | OND AMENDMENT         | TO RESTATED S        | OLID WASTI   | E COLLECTIO  | ON AGREEM   | 1ENT is |
|--------------|-----------------------|----------------------|--------------|--------------|-------------|---------|
| made this    | day of                | 2021, by ar          | nd between t | he CITY OF F | FRUITLAND   | PARK,   |
| Florida, a l | Florida municipal cor | poration ("City") an | d WASTE MA   | ANAGEMENT    | INC. OF FLO | ORIDA,  |
| a Florida d  | corporation ("Waste N | Management" or "C    | ollector")   |              |             |         |

WHEREAS, the City and Waste Management previously executed an Agreement (the "Agreement") for the collection of solid waste within the City dated September 27, 2001; and

WHEREAS, the City and Waste Management amended the Agreement on October 10, 2002 ("First Amendment") and on October 1, 2006 ("Second Amendment"); and

WHEREAS, the City and Waste Management amended and restated the Solid Waste Collection Agreement effective October 1, 2011 (the "Restated Agreement"); and

WHEREAS, the City and Waste Management amended the Restated Agreement on February 25, 2016 (the "First Amendment to Restated Agreement"); and

WHEREAS, the parties desire to make certain modifications to the Restated Agreement as set forth herein.

NOW, THEREFORE, in consideration of the mutual promises, benefits, and representations set forth herein, the parties agree as follows:

- 1. The recitals stated above are true and correct and are incorporated herein by reference.
- 2. Section 4 Term is amended to read as follows:
  - a. The term of this Agreement shall end on September 30, 2021; provided, however, the City reserves the right to terminate the same prior thereto if the Collector defaults in any one of the material terms and conditions herein specified and does not cure same within the time specified.
  - b. The term of this Agreement may be extended for additional terms if the City and Collector consent in writing not less than ninety (90) days prior to the expiration of each term.
  - c. The City and Collector hereby agree to extend the term of this Agreement for ninety (90) days from September 30, 2021, thereby making the term conclude on December 31, 2021.
- 3. This Second Amendment to Restated Solid Waste Collection Agreement shall be effective upon execution.
- 4. All other terms of the Agreement not amended as stated herein shall remain in full force and effect.

| Dated this  | day | v of | 2021  |
|-------------|-----|------|-------|
| Dated tills | ua  | y OI | 202 1 |

### 

# The Villages DAILY SUN

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

Before the undersigned authority personally appeared **Jackie Lancero**, who on oath says that she is Legal Ad Coordinator of the DAILY SUN, a daily newspaper published at Lady Lake in Lake County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being a Legal #001020896 in the matter of **NOTICE OF ORDINANCE 2021-011** 

was published in said newspaper in the issues of

#### AUGUST 31, 2021

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

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| for the purpose of securing this advertisement for   |
| Publication in the said newspaper.   |
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#### **ORDINANCE 2021-011**

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING A SECOND EXTENSION OF ITS SOLID WASTE COLLECTION FRANCHISE AGREEMENT WITH WASTE MANAGEMENT, I.N.C. OF FLORIDA; PROVIDING FOR CONFLICTS AND SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE OF ORDINANCES; PROVIDING FOR AN EFFECTIVE DATE. (The first reading was held on August 26, 2021.)

This ordinance will be presented for public hearing by the City of Fruitland Park City Commission at its regular meeting to be held on Thursday, September 9, 2021 at 6:00 p.m. in the commission chambers of city hall, 506 West Berckman Street, Fruitland Park, Florida 34731. This meeting is open to the public and hearings may be continued as determined by the commission from time to time to a time certain This ordinance may be reviewed or copies of same obtained from the city clerk's office at city hall.

Anyone requiring special accommodations at this meeting because of disability or physical impairment should contact the city clerk's office at city hall (352) 360-6727 at least at least forty-eight (48) hours prior to the hearing. (Florida Statutes 286.26). Interested parties may appear at the meeting and be heard with respect to the proposed ordinance.

If a person decides to appeal any decision made by the city commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings. For such purposes, any such person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The city does not provide verbatim records. (Florida Statutes 286.0105) August 31, 2021

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

ITEM TITLE: Second Reading and Public Hearing 2021-012 Fire

**Department Termination** 

For the Meeting of: September 9, 2021

Submitted by: City Attorney/City Manager

**Date Submitted:** August 2, 2021

**Funds Required:** None Account Number: N/A

Attachments: Ordinance and proof of publication affidavit

Item Description: Ordinance 2021-012 Fire Department

**Termination.** (The first reading was held on

August 26, 2021.)

Action to be Taken: Enact Ordinance 2021-012 to become effective

immediately as provided by law.

Staff's Recommendation: Approval

Additional Comments: None

**City Manager Review:** Yes

**Mayor Authorization:** Yes

#### **ORDINANCE 2021-012**

AN ORDINANCE OF THE CITY COMMISSIONERS OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, REPEALING SECTION 30.06 IN CHAPTER 30, AND SECTIONS 31.56 – 31.71, IN CHAPTER 31 ALL OF THE CODE OF ORDINANCES OF THE CITY OF FRUITLAND PARK, TO ELIMINATE THE FIRE DEPARTMENT OF THE CITY OF FRUITLAND PARK; AMENDING SECTION 31.55, IN CHAPTER 31 OF THE CODE OF ORDINANCES OF THE CITY OF FRUITLAND PARK TO PROVIDE FOR THE PROVISION OF FIRE SERVICES THROUGH INTERLOCAL AGREEMENT; PROVIDING FOR CODIFICATION, SEVERABILITY AND CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on December 10, 2020 the City Commission of the City of Fruitland Park entered into the Interlocal Agreement between Lake County, Florida and the City of Fruitland Park, Florida for Fire Protection and Rescue Services for the provision of fire protection and rescue services within the City of Fruitland Park, less the property located within The Villages of Fruitland Park; and

WHEREAS, the City Commission of the City of Fruitland Park, Florida finds it is beneficial to the City of Fruitland Park and its residents and businesses to provide fire services through Lake County; and

**WHEREAS**, it is necessary to repeal provisions with the Code of Ordinances of the City of Fruitland Park related to the creation and operation of a fire department; and

**WHEREAS**, the City Commission desires to include within the Code of Ordinances for the provision of fire protection and rescue services through an interlocal agreement.

**NOW, THEREFORE, BE IT ORDAINED** by the Commissioners of the City of Fruitland Park, Lake County, Florida, as follows:

- **Section 1.** Recitals. The foregoing recitals are true and correct.
- **Section 2.** <u>Fire protection and rescue services</u>. Sec. 31.55 of the Code of Ordinances of the City of Fruitland Park, Florida, is hereby amended to read as follows:

#### Sec. 31-55. – Fire Protection and Rescue Services.

The City of Fruitland Park will provide fire protection and rescue services within the City of Fruitland Park, less the property located within The Villages of Fruitland Park, through interlocal agreement with Lake County, Florida. The City of Fruitland Park will provide a fire station for fire and emergency medical services' vehicles and personnel.

**Section 3.** Repeal. Section 30.06 in Chapter 30, and Sections 31.56 - 31.71, in Chapter 31, of the Code of Ordinances of the City of Fruitland Park are hereby repealed.

**Section 4.** <u>Inclusion in Code.</u> It is the intent of the Commissioners that the provisions of this Ordinance shall become and be made a part of the City of Fruitland Park Code and that the sections of this Ordinance may be renumbered or relettered and the word "ordinance" may be changed to "section", "article", or such other appropriate word "or phrase in order to accomplish such intentions.

Section 5. Severability. If any section, sentence, clause, phrase or word of this Ordinance is for any reason held or declared to be unconstitutional, inoperative or void, such holding or invalidity shall not affect the remaining portions of this Ordinance; and it shall be construed to have been the Commissioner's intent to pass this Ordinance without such unconstitutional, invalid or inoperative part therein; and the remainder of this Ordinance, after the exclusion of such part or parts shall be deemed and held to be valid, as if such parts had not been included herein; or if this Ordinance or any provisions thereof shall be held inapplicable to any person, groups of persons, property, kind of property, circumstances or set of circumstances, such holding shall not affect the applicability thereof to any other person, property or circumstances.

**Section 6**. **Conflicts.** That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

| Section 7.                               | Effective Date. | This ordinance sh | all become effecti | ve as provided for by |
|--|-----------------|-------------------|--------------------|-----------------------|
| law.                                     |                 |                   |                    |                       |
| PASSED and ORDA<br>Commission of the Cit |                 |                   |                    | 2021, by the City     |
| Chris Cheshire, Mayor                    |                 |                   |                    |                       |
| Attest:                                  |                 |                   |                    |                       |
| Esther B. Coulson, City                  | y Clerk, MMC    |                   |                    |                       |
| Mayor Cheshire                           | (Yes),          | (No),             | (Abstained),       | (Absent)              |
| Vice Mayor Gunter                        | (Yes),          | (No),             | (Abstained),       | (Absent)              |
| Commissioner Bell                        |                 |                   |                    |                       |
| Commissioner DeGrav                      | e(Yes), _       | (No),             | (Abstained),       | (Absent)              |
| Commissioner Mobilia                     |                 |                   |                    |                       |
| First Reading                            |                 |                   |                    |                       |

Second Reading

| Approved as to form and legality:  |
|------------------------------------|
|                                    |
|                                    |
| Anita Geraci-Carver, City Attorney |

# The Villages DAILY SUN

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

Before the undersigned authority personally appeared **Jackie Lancero**, who on oath says that she is Legal Ad Coordinator of the DAILY SUN, a daily newspaper published at Lady Lake in Lake County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being a Legal #001020897 in the matter of **NOTICE OF ORDINANCE 2021-012** 

was published in said newspaper in the issues of

#### **AUGUST 31, 2021**

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

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**ORDINANCE 2021-012** 

Attach Notice Here:

AN ORDINANCE OF THE CITY COMMISSIONERS OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, REPEALING SECTION 30.06 IN CHAPTER 30, AND SECTIONS 31.56 – 31.71, IN CHAPTER 31 ALL OF THE CODE OF ORDINANCES OF THE CITY OF FRUITLAND PARK, TO ELIMINATE THE FIRE DEPARTMENT OF THE CITY OF FRUITLAND PARK; AMENDING SECTION 31.55, IN CHAPTER 31 OF THE CODE OF ORDINANCES OF THE CITY OF FRUITLAND PARK TO PROVIDE FOR THE PROVISION OF FIRE SERVICES THROUGH INTERLOCAL AGREEMENT; PROVIDING FOR AND CONFLICTS; AND PROVIDING FOR AND FEFECTIVE DATE. (The first reading was held on August 26, 2021.)

This ordinance will be presented for public hearing by the City of Fruitland Park City Commission at its regular meeting to be held on Thursday, September 9, 2021 at 6:00 p.m. in the commission chambers of city hall, 506 West Berckman Street, Fruitland Park, Florida 34731. This meeting is open to the public and hearings may be continued as determined by the commission from time to time to a time certain This ordinance may be reviewed or copies of same obtained from the city clerk's office at city hall.

Anyone requiring special accommodations at this meeting because of disability or physical impairment should contact the city clerk's office at city hall (352) 360-6727 at least at least forty-eight (48) hours prior to the hearing. (Florida Statutes 286.26). Interested parties may appear at the meeting and be heard with respect to the proposed ordinance.

If a person decides to appeal any decision made by the city commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings. For such purposes, any such person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The city does not provide verbatim records. (Florida Statutes 286.0105) #1020897 August 31, 2021

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

ITEM TITLE: Second Reading and Public Hearing 2021-013

**Traffic Movement** 

For the Meeting of: September 9, 2021

Submitted by: City Attorney/City Manager

**Date Submitted:** August 18, 2021

**Funds Required:** 

**Attachments:** Ordinance and proof of advertisement affidavit

Item Description: Ordinance 2021-013 Traffic Movement – Three-

Way Stop West Bidwell Street and Willard Avenue

intersection.

Action to be Taken: Enact Ordinance 2021-013 to become effective

immediately as provided by law.

**Staff's Recommendation:** Approval

Additional Comments: None

**City Manager Review:** Yes

**Mayor Authorization:** Yes

#### **ORDINANCE 2021-013**

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, CONTROLLING AND REGULATING TRAFFIC MOVEMENT BY DESIGNATING THE INTERSECTION OF WEST BIDWELL STREET AND WILLARD AVENUE AS A THREE-WAY STOP; PROVIDING FOR DIRECTIONS AND ENFORCEMENT; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES OR PORTIONS OF ORDINANCES IN CONFLICT HEREIN; SETTING AN EFFECTIVE DATE.

**WHEREAS**, the City has original jurisdiction over all streets within its boundaries, except state or county roads; and

**WHEREAS,** the city is authorized by §316.002 and §316.008, *Florida Statutes* to regulate traffic by means of police officers, or official traffic control devices, designate any intersection as a stop or yield intersection, and take other actions within the reasonable exercise of their police power; and

**WHEREAS,** W. Bidwell Street and Willard Avenue are each a two lane municipal street within the municipal boundaries of the City of Fruitland Park; and

WHEREAS, residents requested the City Commission to designate the intersection of these streets as a three-way stop; and

WHEREAS, the Fruitland Park Police Department agrees that the designation will improve driver safety; and

WHEREAS, the City Commission considered the request at a duly noticed City Commission meeting; and

**WHEREAS,** it furthers the health, safety and welfare of the residents and visitors of the City of Fruitland Park to designate the intersection of W. Bidwell Street and Willard Avenue as a three-way stop.

**NOW THEREFORE**, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA as follows:

- **Section 1. Recitals.** The above recitals are true and correct and, by this reference, are hereby incorporated into and made an integral part of this resolution.
- **Section 2. Designation.** The City Commission hereby designates the intersection of W. Bidwell Street and Willard Avenue lying within the City of Fruitland Park as a three-way stop.
- **Section 3. Directions.** The City Manager or his designee is authorized to take all further actions necessary to carry out the intent of this ordinance. A copy of this Ordinance shall be published one time within thirty days following its adoption. The City Clerk is directed to record

in the official records of Lake County a certified copy of this Ordinance along with proof of publication of the notice of its adoption.

- **Section 4. Enforcement.** Any sworn law enforcement within the State of Florida shall be authorized to enforce this ordinance with the reasonable exercise of police power and in accordance with Florida law.
- **Section 5. Severability.** That if any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full force and effect.
- **Section 6:** Conflict. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.
- **Section 7. Effective Date.** This ordinance shall be effective immediately upon adoption by the City Commission of the City of Fruitland Park.

| PASSED and ORDAINED at a reg     | ular meeting o | of the City C | Commission of the   | City of Fruitland |
|----------------------------------|----------------|---------------|---------------------|-------------------|
| Park, Lake County, Florida, this | day of _       |               | , 2021.             | ·                 |
|                                  |                | [CEAL]        |                     |                   |
| Chris Cheshire, Mayor            |                | [SEAL]        |                     |                   |
| City of Fruitland Park, Florida  |                |               |                     |                   |
| City of Fruitiand Fark, Florida  |                |               |                     |                   |
| ATTEST:                          |                | Approve       | d as to Form:       |                   |
|                                  |                | rr -          |                     |                   |
|                                  |                |               |                     |                   |
|                                  |                |               |                     |                   |
| Esther Coulson, MMC, City Clerk  |                | Anita Ge      | raci-Carver, City A | lttorney          |
| (SEAL)                           |                |               |                     |                   |
| Mayor Cheshire                   | (Yes).         | (No).         | (Abstained),        | (Absent)          |
| Vice Mayor Gunter                | (Yes),         | (No),         | (Abstained),        | (Absent)          |
|                                  | (Yes),         | (No),         | _ (Abstained),      | (Absent)          |
| Commissioner DeGrave             | (Yes),         | (No),         | (Abstained),        | (Absent)          |
| Commissioner Mobilian            |                |               | (Abstained),        |                   |
|                                  |                |               |                     |                   |
| Passed First Reading             |                |               |                     |                   |
| Passed Second Reading            |                |               |                     |                   |

# The Villages DAILY SUN

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

Before the undersigned authority personally appeared **Jackie Lancero**, who on oath says that she is Legal Ad Coordinator of the DAILY SUN, a daily newspaper published at Lady Lake in Lake County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being a Legal #001020898 in the matter of **NOTICE OF ORDINANCE 2021-013** 

was published in said newspaper in the issues of

#### **AUGUST 31, 2021**

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

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Attach Notice Here:

#### **ORDINANCE 2021-013**

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, CONTROLLING AND REGULATING TRAFFIC M O V E M E N T B Y DESIGNATING THE INTERSECTION OF WEST BIDWELL STREET AND WILLARD AVENUE AS A THREE-WAY STOP, PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES OR PORTIONS OF ORDINANCES IN CONFLICT HEREIN; SETTING AN EFFECTIVE DATE. (The first reading was held on August 26, 2021.)

This ordinance will be presented for public hearing by the City of Fruitland Park City Commission at its regular meeting to be held on Thursday, September 9, 2021 at 6:00 p.m. in the commission chambers of city hall, 506 West Berckman Street, Fruitland Park, Florida 34731. This meeting is open to the public and hearings may be continued as determined by the commission from time to time to a time certain This ordinance may be reviewed or copies of same obtained from the city clerk's office at city hall.

Anyone requiring special accommodations at this meeting because of disability or physical impairment should contact the city clerk's office at city hall (352) 360-6727 at least at least forty-eight (48) hours prior to the hearing. (Florida Statutes 286.26). Interested parties may appear at the meeting and be heard with respect to the proposed ordinance.

If a person decides to appeal any decision made by the city commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings. For such purposes, any such person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The city does not provide verbatim records. (Florida Statutes 286.0105) #1020898 August 31, 2021

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

ITEM TITLE: Resolution 2021-025 Adopted Fire

Assessment

For the Meeting of: September 9, 2021

Submitted by: City Treasurer

Date Submitted: August 31, 2021

Funds Required: No

**Attachments:** Proposed **r**esolution and proof of

advertisement affidavit

Item Description: Resolution 2021-025 Adopted Fire

**Assessment:** 

Village Residential\$ 191Village Fire Cost\$352,291Gross Revenue for Villages\$392,314Estimated Collection Cost\$34,116Estimated Net Realized Revenue\$358,198

Action to be Taken: Adopt Resolution 2021-025 approving the

fire assessment

Staff's Recommendation: Approval

**Additional Comments:** No

**City Manager Review:** Yes

**Mayor Authorization:** Yes

#### **RESOLUTION 2021-025**

A RESOLUTION OF THE CITY OF FRUITLAND PARK, FLORIDA, RELATING TO THE PROVISION OF FIRE SERVICES WITHIN THE VILLAGE OF FRUITLAND PARK BENEFIT AREA IN THE CITY OF FRUITLAND PARK; ESTABLISHING THE ASSESSMENT RATE FOR FIRE SERVICES ASSESSMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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

**SECTION 1. AUTHORITY**. This Resolution is adopted pursuant to Ordinance No. 2016-007, Sec. 166.041 and Chapter 197, Florida Statutes, Resolution No. 2021-024 and other applicable provisions of law.

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

#### SECTION 3. PROVISION AND FUNDING OF FIRE SERVICES.

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

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

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

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

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

- (A) The legislative determinations of special benefit embodied in Ordinance 2016-007 is affirmed and incorporated herein by reference.
- (B) The City Commission has determined and declares that the fire services assessment being imposed by the City is being fairly and reasonably apportioned among the Parcels receiving the special benefit.
- (C) The City Commission relies on and adopts the study prepared by Government Services Group, Inc. on behalf of the City of Fruitland Park entitled City of Fruitland Park, Florida, Fire Assessment Memorandum dated June, 2016.

- (D) Institutional Property whose use is wholly exempt from ad valorem taxation under Florida law provides facilities and uses to their ownership, occupants, and memberships as well as the public in general that otherwise might be requested or required to be provided by the City and such property uses serve a legitimate public purpose and provide a public benefit. Therefore, it is fair and reasonable not to impose Fire Services Assessments upon buildings located upon such parcels of Institutional Property whose Building Use is wholly exempt from ad valorem taxation under Florida law. Accordingly, no Fire Services Assessments shall be imposed upon Institutional Buildings located upon a parcel of Institutional Property whose Building Use is wholly exempt from ad valorem taxation under Florida law.
- (E) Government Property provides facilities and uses to the community, local constituents, and the public in general that serve a legitimate public purpose and provide a public benefit. Therefore, it is fair and reasonable not to impose Fire Services Assessments upon parcels of Government Property.
- (F) Government Property that is owed by federal government entities, such as the VA and HUD, due to foreclosures or government-backed grant programs funding housing rehabilitation are neither serving a governmental purpose nor providing a public benefit but are instead being held by these federal government entities in a proprietary capacity. Accordingly, these properties shall not be exempted from the Fire Service Assessment.

SECTION 6. COST APPORTIONMENT AND PARCEL APPORTIONMENT METHODOLOGIES.

- (A) The City proposes to create the Fire Services Assessment Benefit Area, consisting of two sub Assessment Areas. The City benefit area and the Village of Fruitland Park benefit area. The Benefit areas are shown on the map attached hereto as Appendix B.
- (B) Lake County, Florida will impose its fire assessment in the City Benefit Area.
- (A) The Cost Apportionment and Parcel Apportionment methodology for the Villages

  Benefit Area as set forth herein are adopted.
  - a. The fire services in the Village Benefit Area are provided through an interlocal agreement with the Village Center Community Development District based on the number of single family residential parcels. Therefore, it is fair and reasonable to assess on a per dwelling unit basis for developed parcels.

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

(A) The Fire Services Cost to be assessed and apportioned among benefited parcels in the Village Benefit Area pursuant to the Cost Apportionment and the Parcel Apportionment for the Fiscal Year commencing October 1, 2021, is the amount determined in the Fire Service Assessment Rate Schedule, attached hereto as Appendix A. The approval of the Fire Service Assessment Rate Schedule by the adoption of this Rate Resolution determines the amount of the Fire Services Cost. The remainder of such Fiscal Year budget for fire services, facilities, and programs shall be funded from available City of Fruitland Park revenue other than Fire Service Assessment proceeds.

- (B) The Fire Service Assessment specified in the Fire Service Assessment Rate Schedule is hereby established to fund the specified Fire Services Cost determined to be assessed in the Fiscal Year commencing October 1, 2021. No portion of such Fire Services Cost is attributable to impact fee revenue that funds capital improvements necessitated by new growth or development. Further, no portion of such Fire Services Cost is attributable to emergency medical services costs.
- (C) The Fire Service Assessment established in this Rate Resolution shall be the assessment rates applied by the City Manager in the Fire Assessment Roll for the Fiscal Year commencing October 1, 2021 as provided in Section 8 of this Rate Resolution.

#### SECTION 8. ANNUAL FIRE ASSESSMENT ROLL.

- (A) The City Manager shall apportion the estimated Fire Services Cost to be recovered through Fire Services Assessment in the manner set forth in this Rate Resolution. The Fire Assessment Roll shall include all Tax Parcels subject to the Fire Services Assessment within the in the Village Benefit Area of the City of Fruitland Park.
- (B) A copy of this Rate Resolution, Ordinance 2016-007, Resolution 2021-024, documentation related to the Fire Services Cost to be recovered through the imposition of Fire Services Assessment, and the updated Fire Assessment Roll shall be maintained on file in the office of the City Clerk and open to public inspection. The foregoing shall not be construed to require that the updated Fire Assessment Roll for the Fiscal Year beginning October 1, 2021 be in printed form if the amount of the Fire Services Assessment for each parcel of property can be determined by the use of a computer terminal available to the public.

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

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

SECTION 10. NOTICE BY TRIM. The City Commission utilizing the Lake County Property Appraiser's services, provided through the TRIM by first class mail, a notice of public hearing in the form required by the Uniform Assessment Collection Act and Ordinance 2016-007 for the purpose of imposing Fire Service Assessment for the Fiscal Year Beginning October 1, 2021.

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

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

DULY ADOPTED this  $9^{th}$  day of September 2021.

| City of Fruitland Park<br>Chris Cheshire, Mayor |         |       |              |         |
|---|---------|-------|--------------|---------|
| Attest:   | A.C.    |       |              |         |
| Esther B. Coulson, City Clerk, MN               | /IC     |       |              |         |
|   |         |       |              |         |
| Mayor Cheshire                                  | (Yes),  | (No), | (Abstained), | (Absent |
| Vice Mayor Gunter                               | (Yes),  | (No), | (Abstained), | (Absent |
|   |         |       | (Abstained), |         |
|   |         |       | (Abstained), |         |
|   |         |       | (Abstained), |         |
| First Reading                                   |         |       |              |         |
| Second Reading                                  |         |       |              |         |
| Approved as to form and legality:               |         |       |              |         |
| Anita Geraci-Carver, City Attorney              | <u></u> |       |              |         |

#### APPENDIX A

#### **Estimated Fire Service Assessment Rate Schedule**

- 1. **Determination of Fire Services Costs**. The estimated Fire Services Cost to be assessed for the Fiscal Year commencing October 1, 2021, is \$355,276.
- 2. **Estimated Fire Services Assessment.** The estimated Fire Services Assessment to be assessed and apportioned among benefitted parcels within the Village of Fruitland Park benefit area pursuant to the Cost Apportionment and Parcel Apportionment to generate the estimated Fire Services Cost for the Fiscal Year commencing October 1, 2021, are hereby established as follows for the purpose of this Rate Resolution:

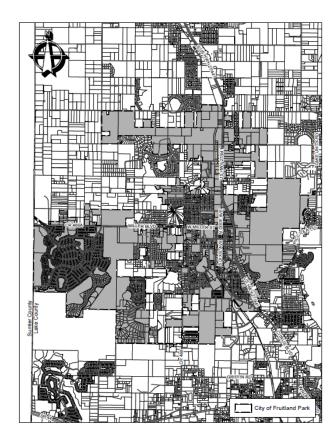
FY 2021-2022 Preliminary Fire Assessment Rates - Villages of Fruitland Park Benefit Area

Residential \$191.00 per Dwelling Unit

Total Estimated Gross Revenue \$392,314.00

- A. No Fire Services Assessment shall be imposed upon a parcel of Government Property, or institutional wholly tax-exempt properties; except Government Property that is owned by federal entities, such as the VA and HUD, and held in a proprietary capacity shall not be exempted from the Fire Services Assessment.
- B. Any shortfall in the expected Fire Services Assessment proceeds due to any reduction or exemption from payment of the Fire Services Assessment required by law or authorized by the Commission shall be supplemented by any legally available funds, or combination of funds, and shall not be paid for by proceeds or funds derived from the Fire Services Assessment. It is the legislative determination of the Commission that in the event of a court of competent jurisdiction determining any exemption or reduction by the Commission is improper or otherwise adversely affects the validity of the Fire Services Assessment imposed for this Fiscal Year, the sole and exclusive remedy shall be the imposition of a Fire Services Assessment upon each affected Tax Parcel in the amount of the Fire Services Assessment that would have been otherwise imposed save and except for such reduction or exemption afforded to such Tax Parcel by the Commission.

#### APPENDIX B

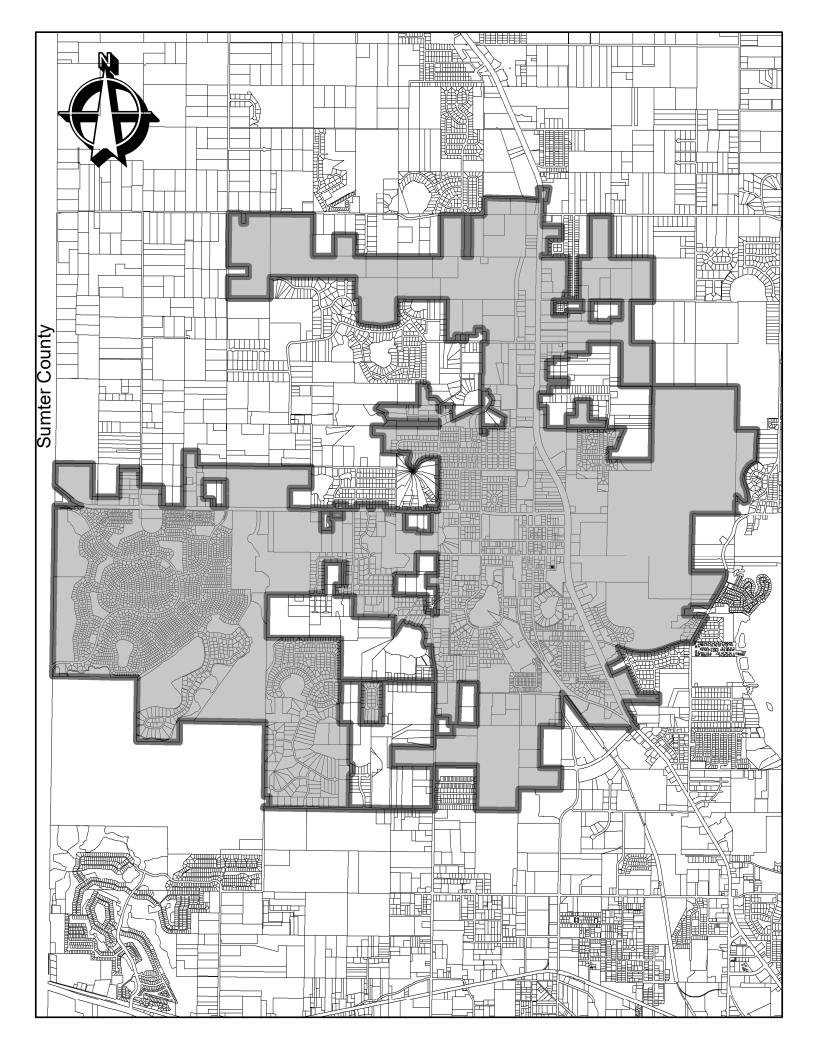


The fire services assessment for each parcel of property will be based upon each parcel's classification category and the number of billing units within the specified category. The following table reflects the proposed Fire Assessment schedule.

VILLAGES OF FRUITLAND PARK BENEFIT AREA

Residential

\$191.00 per Dwelling Unit





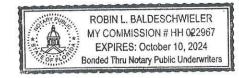
Published Daily Lady Lake, Florida State of Florida County Of Lake

Before the undersigned authority personally appeared **Joseph Szabo**, who on oath says that she is Legal Ad Coordinator of the DAILY SUN, a daily newspaper published at Lady Lake in Lake County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being a Legal #1018269 in the matter of **NOTICE OF PUBLIC HEARING** was published in said newspaper in the issues of

#### **AUGUST 19, 2021**

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

| SSEL )   | 4                      |           |
|--|------------------------|-----------|
| (Signa   | ature Of Affiant)      |           |
| Sworn to and subscribed day of August Robin L. B | d before me this 2000. | sule<br>y |
| Personally Known                                 | <u>X</u>               | or        |
| Production Identification                        | n                      |           |
| Type of Identification P                         | roduced                |           |



#### RESOLUTION 2021-025

A RESOLUTION OF THE CITY OF FRUITLAND PARK, FLORIDA, RELATING TO THE PROVISION OF FIRE SERVICES WITHIN THE VILLAGES OF FRUITLAND PARK BENEFIT AREA IN THE CITY OF FRUITLAND PARK; ESTABLISHING THE ESTIMATED ASSESSMENT RATE FOR FIRE SERVICES ASSESSMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021; DIRECTING THE PREPARATION OF AN ASSESSMENT ROLL; AUTHORIZING A PUBLIC HEARING AND DIRECTING THE PROVISION OF NOTICE THEREOF; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

Notice is hereby given that the City Commission of the City of Fruitland Park will conduct a public hearing to consider imposing fire services special assessments for the provision of fire protection services within the City for the Fiscal Year beginning October 1, 2021.

On Thursday, September 9, 2021 at 6:00 p.m. or as soon thereafter as possible, the City Commission of the City of Fruitland Park will hold a public hearing at the Commission Chambers, 506 W. Berckman Street, Fruitland Park, Florida for the purpose of receiving public comments concerning Resolution 2021-025 setting the rate for the fire services assessment to be imposed on real property within the Villages of Fruitland Park and which provides for collection of fire services assessment by the Lake County Tax Collector. All affected property owners have the right to appear at the public hearing and the right to file written objections within 20 days of the publication of this Notice of Public Hearing.

The fire services assessment for each parcel of property will be based upon each parcel's classification category and the number of billing units within the specified category. The following table reflects the proposed Village Fire Assessment schedule:

#### VILLAGES OF FRUITLAND PARK BENEFIT AREA

#### Residentia

\$191.00 per Dwelling Unit

Anyone requiring special accommodations at this meeting because of disability or physical impairment should contact the city clerk's office at city hall (352) 360-6727 at least at least forty-eight (48) hours prior to the hearing. (Florida Statutes 286.26). Interested parties may appear at the meeting and be heard with respect to the proposed ordinance.

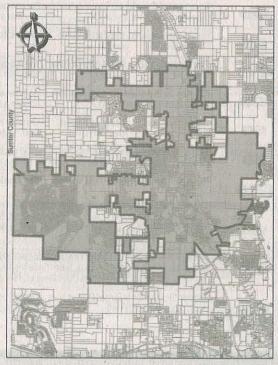
If a person decides to appeal any decision made by the city commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings. For such purposes, any such person may need to ensure that a verbatim record of the proceedings is made, which record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

Non-Ad Valorem Assessment Collection Resolution 2015-014, Fire Services Ordinance 2016 007, Tentative Rate Resolution 2021-024, and the Fire Assessment Roll are available at the City Clerk's Office at City Hall located at 506 West Berckman Street, Fruitland Park, Florida, between the hours of 8:00 a.m. to 5:00 p.m. Monday to Friday.

The fire services assessment will be collected on the ad valorem tax bill to be mailed in November 2021, as authorized by section 197.3632, Florida Statutes. Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title.

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

Esther Coulson, City Clerk City of Fruitland Park



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

ITEM TITLE: First Budget Public Hearing – Resolution

**2021-032 Tentative Millage FY 2021-2022** 

For the Meeting of: September 9, 2021

**Submitted by:** City Treasurer

**Date Submitted:** August 31, 20121

**Funds Required:** Yes

Attachments: Proposed resolution and DR-420 Certified

Taxable Value, DR-420 MM-P Maximum

Millage

Item Description: Resolution 2021-032 adopting the tentative millage for FY 2021-2022. The adoption of the millage rate and the

budget resolution must be by separate votes. The governing body must adopt the tentative millage before adopting the tentative budget. The City of Fruitland Park is prepared to set the tentative millage rate of 3.9134 which is 2.00% increase to the roll back rate of 3.8365. This is the same millage as last three years. The gross taxable value has been certified as \$850,769,033 which is a 4.8% increase over FY 2021 gross

taxable value.

The second public hearing will be held on September 23, 2021.

Action to be Taken: Adopt Resolution 2021-032 setting the

tentative millage rate

Staff's Recommendation: Approve Resolution 2021-032 setting the

tentative millage rate at 3.9134 mills, which is a 2.00% increase over the RBR of 3.8365.

**City Manager Review:** Yes **Mayor Authorization:** Yes

#### **RESOLUTION 2021-032**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE OF 3.9134 LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2021-2022; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice, a public hearing was held at the City of Fruitland Park, Lake County, Florida, on September 9, 2021 at 6:00 p.m., at which time the general public will be given an opportunity to comment and ask questions pertaining to the tentative budget and millage rate; and

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice a second public hearing will be held at the City of Fruitland Park on September 23, 2021 at 6:00 p.m. at which time the general public will be given an opportunity to comment and ask questions pertaining to the proposed final budget and millage rate; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Lake County has been certified by the county property appraiser to the City of Fruitland Park as \$858,769,033.

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

WHEREAS, the FY 2021-2022 operating tentative millage rate of 3.9134 mills is a 2.00% increase to the current year rolled-back rate of 3.8365.

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

- 1. The City Commission of the City of Fruitland Park, Florida does hereby ratify and set the tentative ad valorem millage rate for the City of Fruitland Park, Lake County, Florida, for the fiscal year 2021-2022 at 3.9134 mills, which is greater than the rolled back of 3.8365 mills by 2.00%.
- 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 9<sup>th</sup> day of September, 2021, at 6:00 p.m., or as soon thereafter, by the City Commission of the City of Fruitland Park, Florida.

Chris Cheshire, Mayor
City of Fruitland Park

| Mayor Cheshire               | (Yes), | (No), | (Abstained), | (Absei |
|------------------------------|--------|-------|--------------|--------|
| Vice Mayor Gunter            | (Yes), | (No), | (Abstained), | (Abse  |
| Commissioner Bell            | (Yes), | (No), | (Abstained), | (Abse  |
| Commissioner DeGrave         | (Yes), | (No), | (Abstained), | (Abse  |
| Commissioner Mobilian        | (Yes), | (No), | (Abstained), | (Abse  |
| Approved as to form and lega | ılity: |       |              |        |

Print Form



#### **CERTIFICATION OF TAXABLE VALUE**

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

| Year: 2021 County: LAKE   |   |  |                   |                   |               |      |  |
|---|---|--|-------------------|-------------------|---------------|------|--|
|   | pal Authority :<br>OF FRUITLAND PARK  | Taxing Authority: CITY OF FRUITLAND PARK |                   |                   |               |      |  |
| SECT  | ION I: COMPLETED BY PROPERTY APPRAISER  |  |                   |                   |               | - 14 |  |
| 1.  | Current year taxable value of real property for operating pur   | poses                                    | \$ 850,769,033    |                   |               | (1)  |  |
| 2.  | Current year taxable value of personal property for operatin  | g purposes                               | \$ 8,021,777      |                   |               | (2)  |  |
| 3.  | Current year taxable value of centrally assessed property for   | operating purposes                       | \$ 0              |                   |               | (3)  |  |
| 4.  | Current year gross taxable value for operating purposes (Lir  | ne 1 plus Line 2 plus Line 3)            | \$ 858,790,810 (4 |                   |               | (4)  |  |
| 5.  | Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)     |  |                   |                   | \$ 19,455,289 |      |  |
| 6.  | Current year adjusted taxable value (Line 4 minus Line 5)   |  | \$                |                   | 339,335,521   | (6)  |  |
| 7.  | Prior year FINAL gross taxable value from prior year applica  | ble Form DR-403 series                   | \$                |                   | 811,323,834   | (7)  |  |
| 8.  | Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0  |  |                   | □ NO              | Number<br>2   | (8)  |  |
| 9.  | Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, Certification of Voted Debt Millage forms attached. If none, enter 0 |  |                   | ✓ NO              | Number<br>0   | (9)  |  |
| Property Appraiser Certification I certify the taxable values above are correct to  |   |  |                   | he best o         | f my knowled  | lge. |  |
| SIGN<br>HERE  | Signature of Property Appraiser:  |  |                   |                   |               |      |  |
| HEKE  | Electronically Certified by Property Appraiser  |  |                   | 6/28/2021 9:27 AM |               |      |  |
| SECT  | TION II: COMPLETED BY TAXING AUTHORITY  |  |                   |                   |               |      |  |
| If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0 |   |  |                   |                   |               |      |  |
| 10.   | Prior year operating millage levy (If prior year millage was adjusted then use adjusted millage from Form DR-422)   |  |                   | 134               | per \$1,000   | (10) |  |
| 11.   | Prior year ad valorem proceeds (Line 7 multiplied by Line 10,   | divided by 1,000)                        | \$                |                   | 3,175,035     | (11) |  |
| 12.   | Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value (Sum of either Lines 6c or Line 7a for all DR-420TIF forms)   |  |                   |                   | 241,923       | (12) |  |
| 13.   | Adjusted prior year ad valorem proceeds (Line 11 minus Line 12)   |  |                   |                   | 2,933,112     | (13) |  |
| 14.   | Dedicated increment value, if any (Sum of either Line 6b or Line 7e for all DR-420TIF forms)  |  |                   |                   | 74,811,339    | (14) |  |
| 15.   | 5. Adjusted current year taxable value (Line 6 minus Line 14)   |  |                   |                   | 764,524,182   | (15) |  |
| 16.   | 6. Current year rolled-back rate (Line 13 divided by Line 15, multiplied by 1,000)  |  |                   | 365               | per \$1000    | (16) |  |
| 17.   | 17. Current year proposed operating millage rate  |  |                   | 134               | per \$1000    | (17) |  |
| 18.   | 8. Total taxes to be levied at proposed millage rate (Line 17 multiplied by Line 4, divided by 1,000)   |  |                   |                   | 3,360,792     | (18) |  |

| 19.                       | TYPE of principal authority (check one)  County  Municip  |                                  |                          |  | Independent Special District ( Water Management District |          |   |      |
|---------------------------|---|----------------------------------|--------------------------|--|--|----------|---|------|
| 20.                       | A   | pplicable taxir                  | ng authority (check      | cone)  | oal Authority  |          | Special District<br>gement District Basin | (20) |
| 21.                       | ls  | millage levied i                 | n more than one cou      | unty? (check one)  | ☐ Yes 🗸  | ] No     |   | (21) |
|                           |   | DEPENDENT                        | SPECIAL DISTRICT         | TS AND MSTUs   | STOP   | TOP HERE | - SIGN AND SUBN                           | NIT  |
| 22.                       |   | endent special distr             |                          | roceeds of the principal a<br>a millage. <i>(The sum of Lii</i>            |  | \$       | 2,933,112                                 | (22) |
| 23.                       | Curr  | ent year aggrega                 | te rolled-back rate (Lir | ne 22 divided by Line 15   | , multiplied by 1,000)                                   | 3.836    | 55 per \$1,000                            | (23) |
| 24.                       | Curr  | ent year aggrega                 | te rolled-back taxes (L  | ine 4 multiplied by Line   | 23, divided by 1,000)                                    | \$       | 3,294,751                                 | (24) |
| 25.                       | Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. (The sum of Line 18 from all DR-420 forms) |                                  |                          |  |  | (25)     |   |      |
| 26.                       | Current year proposed aggregate millage rate (Line 25 divided by Line 4, multiplied by 1,000)   |                                  |                          | 3.913  | per \$1,000  | (26)     |   |      |
| 27.                       | Current year proposed rate as a percent change of rolled-back rate (Line 26 divided by Line 23, minus 1, multiplied by 100)   |                                  |                          |  | 2.00 %   | (27)     |   |      |
|                           | First public Date : budget hearing  |                                  | Time:                    | Place :  |  |          |   |      |
|                           | Taxing Authority Certification  Taxing Authority Certification  Taxing Authority Certification  The millages comply with the provision either s. 200.071 or s. 200.081, F.S.                  |                                  |                          |  | , ,  |          |   |      |
| (                         | Signature of Chief Administrative Officer :  G  |                                  |                          | Date   |  |          |   |      |
|                           | N Title:  GARY LAVENIA CITY MGR   |                                  |                          | Contact Name and Contact Title :<br>Jeannine Racine, CITY FINANCE DIRECTOR |  |          |   |      |
| F                         | E<br>R<br>E   | Mailing Address<br>506 W BERCKMA |                          | Physical Address :<br>506 W BERCKMAN ST                                    |  |          |   |      |
|                           |   | Phone Number :                   |                          | Fax Number :   |  |          |   |      |
| FRUITLAIND PARK, FL 34/31 |   |                                  | 352-360-6545             | 352-360-6545 352-360-6686  |  |          |   |      |

Print Form



## MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

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

| Ye   | ar: <b>2021</b>  | County:              | LAKE    |             |               |      |  |
|--|--|----------------------|---------|-------------|---------------|------|--|
| 3.4  | Principal Authority:  CITY OF FRUITLAND PARK  Taxing Authority:  CITY OF FRUITLAND   |                      |         | ARK         |               |      |  |
| 1.   | Is your taxing authority a municipality or independent special distract ad valorem taxes for less than 5 years?  | rict that has levied | d [     | Yes         | ✓ No          | (1)  |  |
|  | IF YES, STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.   |                      |         |             |               |      |  |
| 2.   | Current year rolled-back rate from Current Year Form DR-420, Line  | 16                   |         | 3.8365      | per \$1,000   | (2)  |  |
| 3.   | Prior year maximum millage rate with a majority vote from <b>2020</b> Fo   | rm DR-420MM, Lii     | ne 13   | 3.9747      | per \$1,000   | (3)  |  |
| 4.   | Prior year operating millage rate from Current Year Form DR-420, I   | ine 10               |         | 3.9134      | per \$1,000   | (4)  |  |
|  | If Line 4 is equal to or greater than Line 3, sk   | ip to Line 11.       | . If le | ess, contin | ue to Line 5. |      |  |
|  | Adjust rolled-back rate based on prior year  | majority-vote        | maxim   | num millage | rate          |      |  |
| 5.   | Prior year final gross taxable value from Current Year Form DR-420   | , Line 7             | \$      |             | 811,323,834   | (5)  |  |
| 6.   | Prior year maximum ad valorem proceeds with majority vote (Line 3 multiplied by Line 5 divided by 1,000)   |                      | \$      |             | 3,224,769     | (6)  |  |
| 7.   | Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12  |                      | \$      |             | 241,923       | (7)  |  |
| 8.   | Adjusted prior year ad valorem proceeds with majority vote (Line   | 6 minus Line 7)      | \$      |             | 2,982,846     | (8)  |  |
| 9.   | Adjusted current year taxable value from Current Year form DR-420 Line 15  |                      | \$      |             | 764,524,182   | (9)  |  |
| 10.  | 10. Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000)   |                      | 0)      | 3.9016      | per \$1,000   | (10) |  |
|  | Calculate maximum millage levy   |                      |         |             |               |      |  |
| 11.  | Rolled-back rate to be used for maximum millage levy calculation (Enter Line 10 if adjusted or else enter Line 2)  |                      |         | 3.9016      | per \$1,000   | (11) |  |
| 12.  | . Adjustment for change in per capita Florida personal income (See Line 12 Instructions)   |                      | ions)   |             | 1.0443        | (12) |  |
| 13.  | . Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12)   |                      |         | 4.0744      | per \$1,000   | (13) |  |
| 14.  | Two-thirds vote maximum millage rate allowed (Multiply Line 13   | by 1.10)             |         | 4.4818      | per \$1,000   | (14) |  |
| 15.  | 5. Current year proposed millage rate  |                      |         | 3.9134      | per \$1,000   | (15) |  |
| 16.  | 16. Minimum vote required to levy proposed millage: (Check one)  |                      |         |             |               | (16) |  |
| <b>✓</b>   | a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. <b>Enter Line 13 on Line 17.</b>        |                      |         |             |               |      |  |
|  | b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. <b>Enter Line 15 on Line 17.</b> |                      |         |             |               |      |  |
| c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14.  The maximum millage rate is equal to the proposed rate. <b>Enter Line 15 on Line 17.</b> |  |                      |         |             |               |      |  |
|  | d. Referendum: The maximum millage rate is equal to the proposed rate. <b>Enter Line 15 on Line 17.</b>  |                      |         |             |               |      |  |
| 17.  | The selection on Line 16 allows a maximum millage rate of (Enter rate indicated by choice on Line 16)  |                      |         | 4.0744      | per \$1,000   | (17) |  |
| 18.  | Current year gross taxable value from Current Year Form DR-420,  | Line 4               | \$      |             | 858,790,810   | (18) |  |

|  | ring Authority :<br>TY OF FRUITLAND PARK  |                    |   | 0MM-P<br>R. 5/12                           |      |  |  |
|--|---|--------------------|---|--|------|--|--|
| 19.  | Current year proposed toyor // inc 15 moulding  | 0) ¢               |   | Page 2                                     |      |  |  |
| 19.  | Current year proposed taxes (Line 15 multiple) Total taxes levied at the maximum millage rate   |                    |   | 3,360,792                                  | (19) |  |  |
| 20.  | by 1,000)   |                    | \$  | 3,499,057                                  | (20) |  |  |
|  | DEPENDENT SPECIAL DISTRICTS AND MSTUS STOP HERE. SIGN AND SUBMIT.   |                    |   |  |      |  |  |
| 21.  | Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. (The sum of all Lines 19 from each district's Form DR-420MM-P)                              |                    |   |  | (21) |  |  |
| 22.  | Total current year proposed taxes (Line 19 pl   | us Line 21)        | \$  | 3,360,792                                  | (22) |  |  |
|  | Total Maximum Taxes   |                    |   |  |      |  |  |
| 23.  | Enter the taxes at the maximum millage of all levying a millage ( <i>The sum of all Lines 20 fro</i>  |                    | 0 (   |  |      |  |  |
| 24.  | Total taxes at maximum millage rate (Line 20  | plus Line 23)      | \$  | 3,499,057                                  | (24) |  |  |
| 1  | Total Maximum Versus Total Taxes Le   | evied              |   |  |      |  |  |
| 25.  | Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)  |                    |   | □ NO                                       | (25) |  |  |
|  | Taxing Authority Certification  S  I certify the millages and rates are correct to comply with the provisions of s. 200.065 and 200.081, F.S.  Signature of Chief Administrative Officer:  G  N |                    |   |  |      |  |  |
|  |   |                    |   |  |      |  |  |
| 1  | Title: GARY LAVENIA CITY MGR  |                    | Name and Contact Ti<br>ne Racine, CITY FINANG | d Contact Title :<br>CITY FINANCE DIRECTOR |      |  |  |
| R Mailing Address:  506 W BERCKMAN ST  Physical Address: 506 W BERCKMAN ST |   |                    |   |  |      |  |  |
|  | City, State, Zip:<br>FRUITLAND PARK, FL 34731   | Phone N<br>352-360 | Number :<br>0-6545                            | Fax Number : 352-360-6686                  |      |  |  |

Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.

#### CITY OF FRUITLAND PARK AGENDA ITEM SUMMARY SHEET Item Number: 41

ITEM TITLE: First Budget Public Hearing – Resolution

2021-033 Tentative Budget FY 2021-2022

For the Meeting of: September 9, 2021

Submitted by: City Treasurer

Date Submitted: August 31, 2021

**Funds Required:** Yes

Attachments: Proposed resolution, budget summary and

FY 2021-22 budget

Item Description: Resolution 2021-033 adopting the tentative

budget for FY2021-2022.

The adoption of the millage rate and the budget resolution must be by separate votes. The governing body adopted the tentative millage and will now adopt the tentative budget. The City of Fruitland Park set the adopted millage rate of 3.9134 which is 2.00% increase to the roll back rate of 3.8365. This is the same millage as last three years. The total appropriations for the budget for Fiscal Year is \$13,680,697. Please see summary of funds for the breakdown of each fund.

The second public hearing will be held on September 23, 2021.

Action to be Taken: Adopt Resolution 2021-033.

Staff's Recommendation: Approval, setting the tentative budget

Additional Comments: None
City Manager Review: Yes
Mayor Authorization: Yes

#### **RESOLUTION 2021-033**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice, a public hearing was held at the City of Fruitland Park, Lake County, Florida, on September 9, 2021 at 6:00 p.m., at which time the general public was given an opportunity to comment and ask questions pertaining to the tentative budget and millage rate; and

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice a second public hearing will be held at the City of Fruitland Park on September 23, 2021, at 6:00 p.m. at which time the general public will be given an opportunity to comment and ask questions pertaining to the proposed final budget and millage rate; and

WHEREAS, the City of Fruitland Park of Lake County, Florida set forth the appropriations and revenue estimate for the budget for Fiscal Year 2021-2022 in the amount of \$13,680,697.

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

- 1. The City Commission for the City of Fruitland Park, Florida does hereby ratify and adopt the final budget for the 2021-2022 fiscal year for the City of Fruitland Park, Lake County, Florida.
- 2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED at a public hearing this 9<sup>th</sup> day of September, 2021 at 6:00 p.m. or as soon thereafter, by the City Commission of the City of Fruitland Park, Florida.

| City of Fruitland Park      |  |
|-----------------------------|--|
| Christopher Cheshire, Mayor |  |

Attest:

Esther B. Coulson, MMC, City Clerk

| Mayor Cheshire                | (Yes), | (No),  | (Abstained), | (Absent) |
|-------------------------------|--------|--------|--------------|----------|
| Vice Mayor Gunter             | (Yes), | (No),  | (Abstained), | (Absent) |
| Commissioner Bell             | (Yes), | (No),  | (Abstained), | (Absent) |
| Commissioner DeGrave          | (Yes), | (No),  | (Abstained), | (Absent) |
| Commissioner Mobilian         | (Yes), | (No),  | (Abstained), | (Absent) |
| Approved as to form:          |        | (SEAL) |              |          |
| Anita Geraci-Carver, City Att | orney  |        |              |          |

# CITY OF FRUITLAND PARK FISCAL YEAR 2022 BUDGET

The budget was prepared using a millage rate of 3.9134 (Same as Last 3 Year)

# SUMMARY OF FUNDS REVENUES AND EXPENSES

|                       | Revenues         | Expenses         |
|-----------------------|------------------|------------------|
| General Fund          | \$<br>9,131,070  | \$<br>9,131,070  |
| Redevelopment Fund    | \$<br>725,251    | \$<br>725,251    |
| Capital Projects Fund | \$<br>991,561    | \$<br>991,561    |
| Utility Fund          | \$<br>2,577,127  | \$<br>2,577,127  |
| Fire Pension Fund     | \$<br>186,000    | \$<br>186,000    |
| Recreation Fund       | \$<br>69,688     | \$<br>69,688     |
| Total - All Funds     | \$<br>13,680,697 | \$<br>13,680,697 |

# Memorandum

**To:** Honorable Mayor and City Commissioners

From: Gary La Venia, City Manager

Date: August 19, 2021

Re: Budget for Fiscal Year Ending September 30, 2022

I hereby present the 2022 Fiscal Year Budget for the City of Fruitland Park. The total budgets for FY2021/2022 includes General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), Utility Fund, Fire Pension Fund, and Recreation Fund totaling \$13,680,697. The Ad-valorem taxes are based on a millage rate of 3.9134 mills (same as last three years) which is 2.00% higher than the current year's rolled back rate of 3.8365 mills.

Included in the budget is a pay increase of 3% COLA for all employees. Medical and dental premiums have not increased, workers comp is slightly less, and Life insurance remained the same. Police Pension match for FRS is 25.89% and 10.82% for all other employees.

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

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

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

### August 19, 2021

# TRANSMITTAL LETTER BUDGET PROPOSAL FOR FISCAL YEAR 2021/2022

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

Enclosed is the proposed budget for fiscal year 2021/2022 for your review and consideration. The total proposed budgets for FY2021/2022 including General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Surtax), Utilities Fund, Firefighter Pension Fund, and Recreation Fund is \$13,680,697.

### **General Fund**

The proposed General Fund revenues and expenditures total \$9,131,070 respectively.

### Highlighted Revenues Include:

- a. Ad-valorem taxes are based on a millage rate of 3.9134 mills, same as the last three years. This is 2.00% higher than the current year's roll back rate of 3.8365. Current year's certified gross taxable value is \$858,790,710 compared to last year's gross taxable value of \$811,890,811. This is a 5.78% increase over last year's taxable value. Ad Valorem revenue is \$3,192,752 compared to last year's Ad Valorem of \$3,018,391. This is a \$174,361 increase over last year.
- b. Electric Franchise Fees, Garbage Franchise Fees, Electric Utility Tax, and Water Utility Tax are expected to increase slightly due to increased services. State Revenue Sharing and Local Government ½ Cent Sales Tax are expected to increase. Official population is 10,206 for FY2022 revenue calculations. Last year, it was 10,094 (FY2021), and the year before that it was 8,963 (FY2020).
- c. Fire Assessment for Fruitland Park proper will be collected through Lake County. Fire Assessment is \$355,276 for the Villages, compared to last year \$352,291. The residential fire assessment for the Villages is \$191. Last year it was \$186. This covers all Fire Services expenses in the General Fund.
- d. There is a transfer in of \$809,594 from Building Permits fund to cover the Building and Zoning budget of \$1,003,067. Transfer in from Redevelopment is \$43,342 for 20% of City Manager's salary and benefits and 10% of Finance Director's salary and benefits.

### Personnel Costs Include:

- a. All full time personnel were raised to a minimum of \$15.00/hour in FY2021
  - a. Personnel effected: OGG-1, R&S-4, Lib-2, Parks-1, Rec-2, Water-2, Sewer-1 for a total of 13 people

- b. Public Works increased the budget for 5 workers to \$18.00/hour and gave them a raise later in FY2021, R&S-1, Water-3, Sewer-1
- b. There is \$2.00 increase added in wages in Roads & Streets, Parks & Recs, and Water for merit increases in FY2022.
- c. A new Finance clerk has been added to do the extra work attributed to the Building department not using Munis, our accounting system, for permits and development reimbursement billing. The work done in the Building department must be duplicated in the accounting system and has burdened the Utility clerks. The permits are long and require uninterrupted input which is difficult for clerks who take care of customers all day. This will increase personnel cost \$63,156.
- d. An additional Officer has been added to the Police department for \$73,208. The Police Department will have 22 sworn officers which covers a population of 8,800 at 2.5 officers per 1000 citizens. We are currently at 10,206 population, which would be 25 sworn officers.
- e. A Community Development Director has been added to the Building department for \$97,042. The Deputy Director Position was removed -\$84,313.
- f. A new service worker was added to Roads & Streets for \$52,660.
- g. A cost of living pay increase of 3% was given to all employees. Wages decreased -\$67,059 due to removal of the Fire Department wages (-\$240,610) which leaves a true increase of \$173,551, and Utility Fund increased \$28,062 from last year. Total personnel cost increase compared to last year is \$201,613.
- h. City's portion of the FRS Police Pension match increased from 24.45% to 25.89%. Regular employees FRS increased from 10% to 10.82%.
- i. Medical premiums were not increased. Dental premiums were not increased.
- j. Workers Compensation have been calculated with last year's modifier and updated rates. This decreased workers compensation -\$14,390 in the General Fund and -\$326 in Utility Fund over last year.

### Highlighted Expenditures:

There is \$106,597 in Contingency. There is \$500 in Police Contingency. Last year we had \$1,873,723 increase in our General Fund Unrestricted Reserves. There is \$75,000 being transferred to the Paving Fund.

In Other General Government, there is a \$49,259 increase in Redevelopment taxes, due to the increase in CRA taxable value. There is \$50,000 budgeted to spray foam insulation in City Hall's attic and for new counters. The total increase for OGG taking out Care Act Credit expenses is \$12,720. The increase is low due to the removal of a part time custodian.

In Law Enforcement, there is \$98,416 for 2 new police vehicles. The total increase for PD is \$106,698. The new officer position added \$72,817.

The Fire Dept. budget consist of The Villages Fire \$355,276, increased \$2,985. The budget also includes \$15,000 for facilities repair. The total decrease for the Fire Dept. is -\$760,951.

The Building and Zoning Dept. has \$15,000 in the budget to redo the office. The total increase for B&Z is \$89,790. This includes the additional position for the new Director for \$95,673 and removal of the Deputy Director position for -\$84,313.

The Storm-water budget includes \$400,000 for the Mirror Lake Grant Project (Baffle box) and \$100,000 for storm-water project for the Publics Works building. Storm-water has not increased.

Roads & Streets Dept. There is \$100,000 to resurface various roads, \$10,600 to purchase signs, \$11,000 for tree trimming, and \$10,000 for sidewalks. In equipment there is a Ventrac tractor for \$16,000 and a Kubota for \$11,000. An additional service worker for \$51,588 was added to Roads & Streets.

The Library increased \$46,463, 62% of the increases is personnel cost.

The Pool budget decreased by -\$7,538. Filters and pool pumps were moved from equipment to facilities repair and maintenance.

The Parks' budget includes curbing for Skate Park, Volleyball court, and concrete milling for \$64,400, aerator and infield groomer for \$6,500, \$15,000 for double entrance gates at Vets Park, a Kubota for \$16,000, and bleachers for \$16,000. The increase in the budget is \$70,587.

The Recreation budget decreased -\$26,931. Equipment for \$12,500 includes a desk, new computer, AEDs, and event power boxes. A Beam Interactive Program Projector for kids for \$10,000 is budgeted.

### **Redevelopment Fund**

The proposed Redevelopment revenues and expenditures total is \$725,251.

Revenues come from Fruitland Park, Lake County Commission, Lake County Water Authority, and Lake County Ambulance and are based on the increased assessed value of the CRA district. The CRA property value increase over the base year is \$78,748,777, giving us an increase of \$122,890 in revenue.

There is \$200,000 budgeted for paving, \$55,000 for a new metal roof at the pool, \$6,500 for a new metal roof for the concession stand, and \$347,172 for an upgrade to the municipal complex (Public Safety building). There is a transfer to General Fund for 20% of the City Manager and 10% of the City Finance Director of \$43,342. There is \$28,667 in contingency.

## **Capital Project Fund**

The proposed revenue and expenditures for the CIP fund is \$991561.

Public Works, Roads & Streets has \$617,633 for a Public Works Building.

The Library has \$2,900 for purchase of historical items

Recreation has \$12,500 for the soccer field.

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

### Utilities

The proposed Utilities revenues and expenditures total is \$2,577,127.

Highlighted Revenues include:

- a. A water and Sewer rates increase of 25% based on Rate Study conducted to restructure water and sewer rates. Two years ago the base rates changed based on the size of the meter. Last year and this year the rate increased on usage only.
- b. Sewer Impact Fees will be transferred in for payments on the Wastewater Treatment Plant SRF loan for \$137,669.
- c. Capital Projects funds (Sales Surtax) will be transferred in for loan payments: FDOT \$14,187 and Sewer Lines loan for \$344,341.

### Personnel Costs Include:

- d. A cost of living pay increase of 3% was given to all employees. Personnel cost increased \$36,261.
- e. City's portion of the FRS Police Pension match increased from 24.45% to 25.89%. Regular employees FRS increased from 10% to 10.82%. This increase is \$7,869 in Utility Fund over last year.
- f. Medical premiums did not increase.
- g. Dental premiums did not increase.
- h. Workers Compensation have been calculated with last year's modifier and updated rates. This decreased workers compensation -\$326 in Utility Fund over last year.

### Highlighted Expenses include:

Water Dept. budget includes FDOT construction loan payment of \$14,187, 9 of 30 payments, interest free. Supplies include meter purchases required for new homes being constructed plus the supplies required to install them. A Kubota tractor with detachable backhoe is in the budget for \$65,000. There is \$17,455 in Contingency. Depreciation is budgeted at \$141,402. The budget increased \$129,540 from last year.

The Sewer Dept. budget has \$315,996 for Lady Lake payments. There is \$482,009 budgeted in debt payments. Depreciation is budgeted at \$100,000. There is \$11,158 budgeted in Contingency. The budget decreased -\$164,757 which was due to purchasing a Vactron for last year for \$120,000.

At the end of FY2018, the Utility Fund owed the General Fund \$884,550. At the end of July 2021, the debt is -\$269,318, a reduction of \$615,232. The 25% increase in the rate per one thousand gallons of water and sewer is helping to reduce this debt over time.

# FY2022

# DEPARTMENT DESCRIPTION AMOUNT GENERAL FUND

| EXEC      | MCCI RECORD MGT SUPPORT                        | 10 100          |         |
|-----------|--|-----------------|---------|
| EXEC      |  | 10,180          |         |
|           | BUSINESS LICENSE ONLINE MUNIS                  | 5,900           |         |
|           | CHARTER REVIEW/CODIFICATION                    | 10,000          |         |
|           | VERITONE (VIDE/DIGITAL RECORDS REDACTION       | 5,000           |         |
|           | LASERFICHE ONLINE FORMS<br>BIS UPGRADE         | 18,705          |         |
|           | RECORDS MGT                                    | 2,500<br>45,000 | 97,285  |
| FIN       | DESK, CHAIR, COMPUTER                          | 2,000           | 37,203  |
| I IIV     |  | •               | 100 507 |
|           | CONTINGENCY                                    | 106,597         | 108,597 |
| OGG       | INSULATE CITY HALL ATTIC, NEW COUNTERS         | 50,000          |         |
|           | PAYMENT TO CRA                                 | 292,767         | 342,767 |
| POLICE    | 1 DESKTOP                                      | 1,000           |         |
|           | 2 LAPTOPS                                      | 3,000           |         |
|           | 2 TASERS                                       | 3,020           |         |
|           | GLOCK, SHOTGUN, RIFLE                          | 2,100           |         |
|           | AED  | 1,040           |         |
|           | 4 OF 10 RADIO PMTS TO LAKE COUNTY              | 20,998          |         |
|           | POLICE VEHICLE & LIGHTS (FROM PUB SAF RESERVE) | 98,416          | 129,574 |
| B&Z       | RENOVATE PD                                    | 15,000          |         |
| BLDG FUND | 4TH OF 10 RADIO PMTS TO LAKE COUNTY            | 221             | 15,221  |
| STORMATER | MIRROR LAKE GRANT (BAFFLE BOX)                 | 400,000         |         |
|           | STORMWATER PROJECT (FROM STORMWATER RESERVE)   | 100,000         | 500,000 |
| R&S       | STREET SIGNS/TREE TRIMMING                     | 21,600          |         |
|           | ROAD RESURFACING                               | 100,000         |         |
|           | SIDEWALKS                                      | 10,000          |         |
|           | VENTTRAC TRACTOR                               | 32,000          |         |
|           | KUBOTA VEHICLE                                 | 11,000          |         |
|           | 4TH OF 10 RADIO PMTS TO LAKE COUNTY            | 3,416           | 178,016 |
| LIBRARY   | OUTSIDE FANS                                   | 900             |         |
|           | BOOKS  | 67,266          |         |
|           | DVDS   | 5,000           | 73,166  |

# FY2022

# <u>DEPARTMENT</u> <u>DESCRIPTION</u> <u>AMOUNT</u>

# **GENERAL FUND**

|       | GENERAL FUND TOTAL                          | \$1,574,846 |         |
|-------|---|-------------|---------|
|       | 3 EVENT POWER BOXES                         | 6,000       | 22,500  |
|       | 2 NEW COMPUTERS                             | 2,500       |         |
|       | DESK  | 1,500       |         |
|       | AEDS  | 2,500       |         |
| REC   | BEAM INTERACTIVE PROGRAM PROJECTOR FOR KIDS | 10,000      |         |
|       | ASPHALT MILLINGS 4 INCH                     | 19,800      | 101,900 |
|       | CONCRETE CURBING VOLLEYBALL                 | 12,600      |         |
|       | CONCRETE CURBING SKATE PARK                 | 32,000      |         |
|       | BASEBALL INFIELD GROOMER                    | 4,000       |         |
|       | PULL BEHIND AERATOR                         | 2,500       |         |
|       | BLEACHERS - CALES SOFTBALL & T-BALL FIELDS  | 16,000      |         |
|       | NEW FENCE DOUBLE ENTRANCE GATES AT VETS     | 15,000      |         |
|       | KUBOTA VEHICLE                              | 16,000      |         |
| PARKS |   |             |         |

# **GENERAL FUND TRANSFERS**

| <b>DEPARTMENT</b> | <u>DESCRIPTION</u>                       | <u>AMOUNT</u> |        |
|-------------------|--|---------------|--------|
| TRANSFERS         | TX TO UTILITY SEWER PROCESSING LADY LAKE |               |        |
|                   | TX TO RESERVES                           |               |        |
|                   | TRANSFER TO PAVING FUND                  | 75,000        | 75,000 |

# FY2022 CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT DESCRIPTION AMOUNT

# CRA REDEVELOPMENT

| MUNI COMPLEX      | MUNI CMPLX/PUBLIC SAFETY BLDG UPGRAGES | 347,172 |
|-------------------|--|---------|
| STREETS           | ROAD RESURFACE/SIDWALKS                | 200,000 |
|                   |  |         |
| PARKS IMPROVEMENT | NEW METAL ROOFS CONCESSION STAND CALES | 6,500   |
|                   | NEW METAL ROOF FOR POOL                | 55,000  |
|                   |  |         |

REDEVELOPMENT FUND TOTAL \$ 608,672

# FY2021 CAPITAL IMPROVEMENTS AND EQUIPMENT

<u>DEPARTMENT</u> <u>DESCRIPTION</u> <u>AMOUNT</u>

# **CAPITAL PROJECTS (SALES SURTAX)**

| POLICE               |                                       |         | 0       |
|----------------------|---------------------------------------|---------|---------|
| FIRE                 |                                       |         |         |
| ROADS & STREETS      |                                       |         |         |
|                      | PUBLIC WORKS BUILDING                 | 617,633 | 617,633 |
| WATER                |                                       |         |         |
|                      |                                       |         | 0       |
| LIBRARY              |                                       |         |         |
|                      | HISTORICAL MARKER FOR WINDMILL        | 1,900   |         |
|                      | HISTORICAL PLAQUE FOR WINDMILL & SIGN | 1,000   | 2,900   |
| RECREATION           |                                       |         |         |
|                      | SOCCER FIELD                          | 12,500  | 12,500  |
| TX TO UTILITY (DEBT) |                                       |         |         |
|                      | UTILITY DEBT PAYMENTS                 | 358,528 |         |

CAPITAL PROJECTS FUND \$991,561

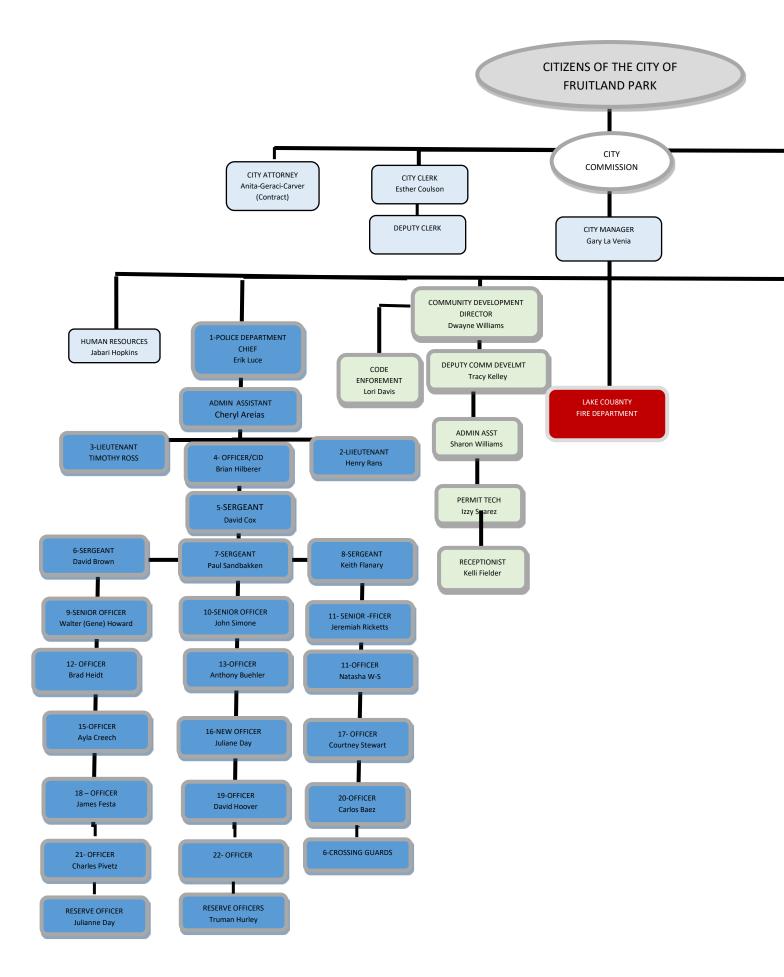
# FY2021 CAPITAL IMPROVEMENTS AND EQUIPMENT

<u>DEPARTMENT</u> <u>DESCRIPTION</u> <u>AMOUNT</u>

# **UTILITY**

| WATER |  |               |         |
|-------|--|---------------|---------|
|       | KUBOTA TRACTOR W DETACHABLE BACKHOE                  | 65,000        |         |
|       | FDOT LOAN (5 OF 30 PMTS) ( <u>FM CIP FUND</u> )      | <u>14,187</u> | 79,187  |
|       |  |               |         |
| SEWER |  |               |         |
|       | SEWER GRINDER PUMP UNITS (10)                        | 25,000        |         |
|       | PORTABLE GENERATOR FOR GPUs                          | 2,500         |         |
|       | GPU REPLACEMENT PUMPS (3)                            | 4,500         |         |
|       | INSTALL/MATLS GRINDER PUMPS                          | 4,000         |         |
|       | PORTABLE REFUELER TANK                               | 4,000         |         |
|       | SEWER SUPPLIES                                       | 20,000        |         |
|       | CONFINED SPACE RESCUE SAFETY EQUIPMENT               | 5,000         | 65,000  |
|       | DEBT   |               |         |
|       | SRF SEWER LOAN (30 & 31 OF 40 PMTS) (FM IMPACT FEES) | 137,227       |         |
|       | BB&T SEWER CONSTRUCTTION LOAN (10 & 11 OF 20 PMTS)   | 344,341       | 481,568 |
|       | (FM CIP FUND)  |               |         |

|                           | CAPITAL UTILITIES FUND      | \$625,755 |  |
|---------------------------|-----------------------------|-----------|--|
| OTHER SOURCES OF REVENUE: | FM CIP FUNDS (DEBT)         | \$344,341 |  |
|                           | FM CIP FUNDS (DEBT)         | \$14,186  |  |
|                           | FM SEWER IMPACT FEES (DEBT) | \$137,227 |  |
|                           |                             | \$495,754 |  |





| Permanent (Full-time)     | Position                         | 2014        | <u>2015</u>   | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | 2020      | <u>2021</u> | 2022      | Addtl      |       |
|---------------------------|----------------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-----------|-------------|-----------|------------|-------|
| <u>Executive</u>          | City Manager (1/2 Util)          | 1           | 1             | 1           | 1           | 1           | 1           | 1         | 1           | 1         |            |       |
|                           | City Clerk                       | 1           | 1             | 1           | 1           | 1           | 1           | 1         | 1           | 1         |            |       |
|                           | Deputy City Clerk                |             |               |             | 0.5         | 1           | 1           | 1         | 1           | 1         |            |       |
|                           | Human Resources                  |             | 1             | 1           | 1           | 1           | 1           | 1         | 1           | 1         |            |       |
|                           | Executive Staff Assistant        |             |               | 0.5         | 0           | 0           | 0           | 0         | 0           | 0         |            |       |
| <u>Finance</u>            | Finance Director                 | 1           | 1             | 1           | 1           | 1           | 1           | 1         | 1           | 1         |            |       |
|                           | Deputy Finance                   | 1           | 1             | 1           | 1           | 1           | 1           | 1         | 1           | 1         |            |       |
|                           | Senior Finance Specialist        |             |               | 0.5         | 1           | 1           | 1           | 1         | 1           | 1         |            |       |
|                           | Finance\Permit Clerk             |             |               |             |             |             |             |           |             | 1         | 1          |       |
|                           | Utility Billing Clerk (Util)     | 2           | 2             | 2           | 2           | 2           | 2           | 2         | 2           | 2         |            |       |
| Other General Government  | Service Worker/Custodian         | 1           | 1             | 1           | 1           | 1           | 0           | 1         | 1           | 1         |            |       |
| Law Enforcement           | Police Chief                     | 1           | 1             | 1           | 1           | 1           | 1           | 1         | 1           | 1         |            |       |
|                           | Lieutenant/Captain               |             | 2             | 1           | 2           | 1           | 1           | 1         | 2           | 2         |            |       |
|                           | Administrative Assistant         |             |               | 1           | 1           | 1           | 1           | 1         | 1           | 1         |            |       |
|                           | Sergeant                         |             | 3             | 3           | 3           | 3           | 3           | 4         | 3           | 3         |            | Sworr |
|                           | Police Officers                  | 11          | 7             | 7           | 10          | 13.25       | 15.5        | 15        | 15          | 16        | 1          | 22    |
| Building & Zoning         | Building & Zoning Director       | 1           | 1             | 1           | 1           | 1           | 1           | 1         | 1           | 1         |            |       |
|                           | B&Z Admin Asst                   | 1           | 1             | 1           | 1           | 1           | 1           | 1         | 1           | 1         |            |       |
|                           | Permit Clerk                     |             | 1             | 1           | 1           | 1           | 1           | 1         | 1           | 1         |            |       |
|                           | Receptionist                     |             |               |             |             |             |             |           |             | 1         | 1          |       |
|                           | Code Enforecment Officer         |             |               |             |             | 0.5         | 1           | 1         | 1           | 1         |            |       |
| Roads & Streets           | Public Works Director (1/2 Util) | 1           | 1             | 1           | 1           | 1           | 1           | 1         | 1           | 1         |            |       |
|                           | Service Worker                   | 1           | 1             | 1           | 1           | 2           | 2           | 2         | 3           | 4         | 1          |       |
|                           | Administrative Assistant         |             |               |             |             |             |             |           | 1           | 1         |            |       |
| Library                   | Library Director                 | 1           | 1             | 1           | 1           | 1           | 1           | 1         | 1           | 1         |            |       |
|                           | Circulation/Assistants           | 2           | 1             | 1           | 2           | 2           | 3           | 4         | 4           | 4         |            |       |
| Parks Maintenance         | Service Worker                   | 2           | 2             | 2           | 2           | 2           | 2           | 3         | 4           | 4         |            |       |
| Recreation                | Recreation Director              | 1           | 1             | 1           | 1           | 1           | 1           | 1         | 1           | 1         |            |       |
|                           | Sports Coordinator               |             |               |             |             |             |             | 1         | 1           | 1         |            |       |
| Water Utility             | 1/2 Manager / 1/2 Director       | 1           | 1             | 1           | 1           | 1           | 1           | 1         | 1           | 1         |            |       |
|                           | Supv/Operater/Mechanic           | <u>3</u>    | <u>3</u>      | <u>3</u>    | <u>3</u>    | 3           | 3           | 3         | 2           | 2         |            |       |
|                           | Service Worker                   | <u>1</u>    | <u>1</u>      | <u>2</u>    | <u>2</u>    | 3           | 2           | 2         | 2           | 2         |            |       |
| Sewer Utility             | Service Worker                   |             |               | 1           | 1           | 2           | 2           | 2         | 1           | 1         |            |       |
| Total Full Time Positions |                                  | 34          | <u>36</u>     | <u>39</u>   | 44.5        | 50.75       | <u>52.5</u> | <u>57</u> | <u>58</u>   | <u>62</u> | 4          |       |
| Permanent Part-time/      |                                  |             |               |             |             |             |             |           |             |           |            |       |
| Seasonal/Volunteer        | Position                         | <u>2014</u> | <u>2015</u>   | <u>2016</u> | <u>2017</u> | <u>2018</u> | 2019        | 2020      | 2021        | 2022      |            |       |
| Legislative               | City Commission (PT)             | 5           | 5             | 5           | 5           | 5           | 5           | 5         | 5           | 5         |            |       |
|                           | Planning & Zoning Board (PT)     | 5           | 5             | 5           | 5           | 5           | 5           | 5         | 5           | 5         |            |       |
| Executive                 | Administrative Assistant (PT)    | 1           | 1             | 1           | 1           | 1           | 0           | 0         | 0           | 0         |            |       |
|                           | Service Worker/Custodian (PT)    |             |               |             |             |             |             |           | 1           | 0         | -1         |       |
| Law Enforcement           | School Crossing Guards (S)       | 4           | 4             | 5           | 5           | 6           | 6           | 6         | 6           | 6         |            |       |
|                           | Reserve Officers (PT)            | 5           | 2             | 2           | 2           | 2           | 2           | 2         | 2           | 2         |            |       |
| Fire Department           | Fire Chief                       | 1           | 1             | 1           | 1           | 1           | 1           | 1         | 1           |           | -1         |       |
|                           | Deputies                         |             |               |             | 2           | 2           | 1           | 1         | 1           |           |            |       |
|                           | Captain/Lieutnants               | 3           | 3             | 3           | 4           | 4           | 3           | 3         | 2           |           |            |       |
|                           | Firefighters (V/PPT)             | 20          | 22            | 22          | 18          | 18          | 7           | 7         | 7           |           |            |       |
|                           | Flex                             |             |               |             |             | 2           | 2           | 2         | 2           |           |            |       |
| Roads & Streets           | Administrative Assistant (PT)    |             |               |             |             | 1           | 1           | 1         | 0           | 0         |            |       |
|                           | Svc Worker (PT)                  | 1           | 1             | 1           | 1           | 1           | 1           | 1         | 1           | 0         | -1         |       |
| Building & Zoning         | Receptionist (PT)                |             |               |             |             |             |             |           | 1           | 0         | -1         |       |
| <u>Library</u>            | Library Assistant (PT)           | 4           | 4             | 4           | 4           | 5           | 5           | 5         | 5           | 6         | 1          |       |
| Swimming Pool             | Pool Manager                     |             |               |             |             | 1           | 1           | 1         | 1           | 1         |            |       |
|                           | Head Guard (S)                   | 2           | 2             | 2           | 2           | 2           | 2           | 2         | 2           | 2         |            |       |
|                           | Life Guard (S)                   | 5           | 6             | 6           | 6           | 8           | 8           | 8         | 8           | 8         |            |       |
| Recreation                | Recreation Asst & Aide (PT)      | 2           | 1             | 2           | 2           | 3           | 3           | 2         | 2           | 2         |            |       |
|                           | r (V)/Part-Time (PT) Positions   | 58          | 57            | <u>59</u>   | 58          | 67          | 53          | 52        | 52          | 37        | <u>-3</u>  |       |
| Grand Total               |                                  | 92          | 93            | 98          | 102.5       | 117.8       | 106         | 109       | 110         | 99        | 1          |       |
|                           |                                  | <u></u>     | - <del></del> |             | . 52.5      |             | 1           | 1         | <u> </u>    | ı <u></u> | ı <u>-</u> | ı     |

# CITY OF FRUITLAND PARK FISCAL YEAR 2022 BUDGET

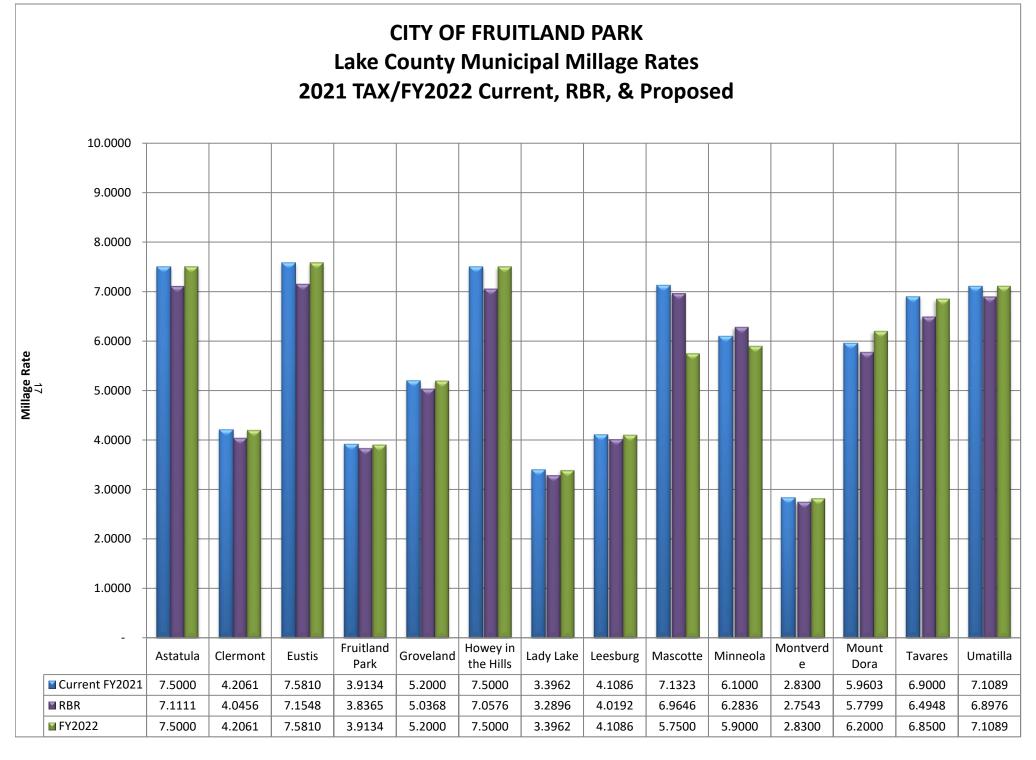
The budget was prepared using a millage rate of 3.9134 (Same as Last 3 Year)

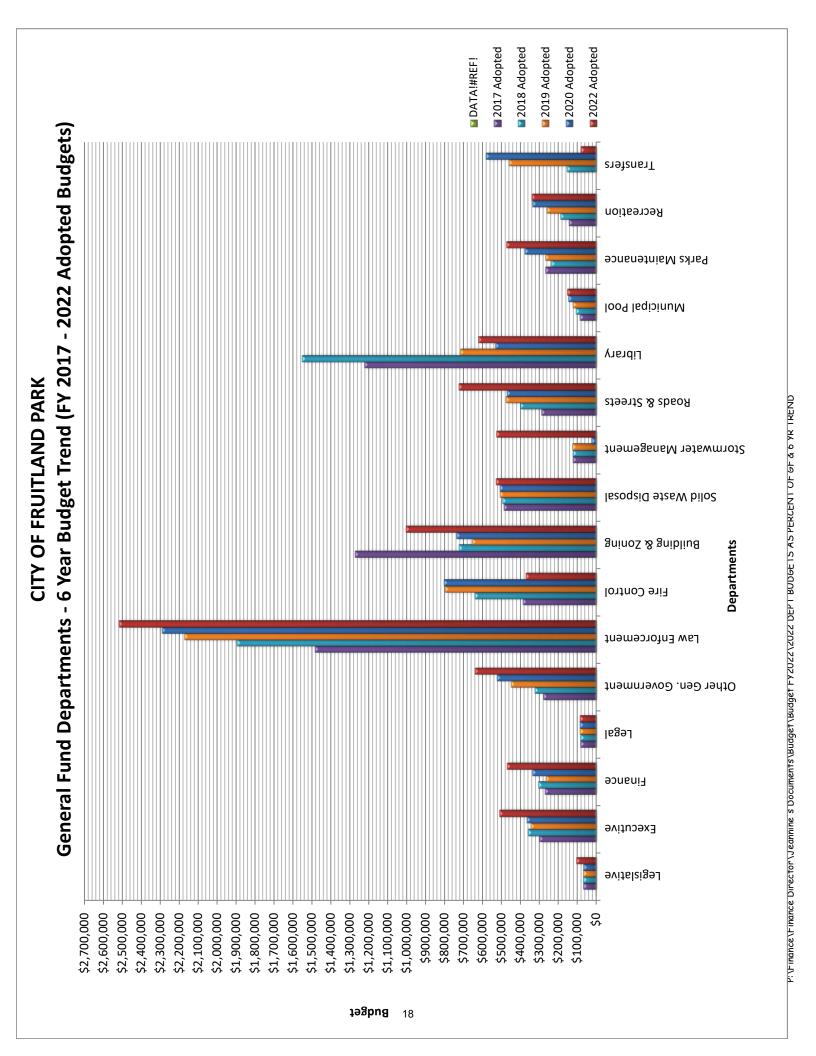
# SUMMARY OF FUNDS REVENUES AND EXPENSES

|                       |          | Revenues   |   | Expenses   |
|-----------------------|----------|------------|---|------------|
| General Fund          | ⊹        | 9,131,070  | ᡐ | 9,131,070  |
| Redevelopment Fund    | ⊹        | 725,251    | ᡐ | 725,251    |
| Capital Projects Fund | <b>⊹</b> | 991,561    | ᡐ | 991,561    |
| Utility Fund          | <b>⊹</b> | 2,577,127  | ᡐ | 2,577,127  |
| Fire Pension Fund     | ⊹        | 186,000    | ⊹ | 186,000    |
| Recreation Fund       | ❖        | 889'69     | ❖ | 69,688     |
| Total - All Funds     | ❖        | 13,680,697 | ❖ | 13,680,697 |



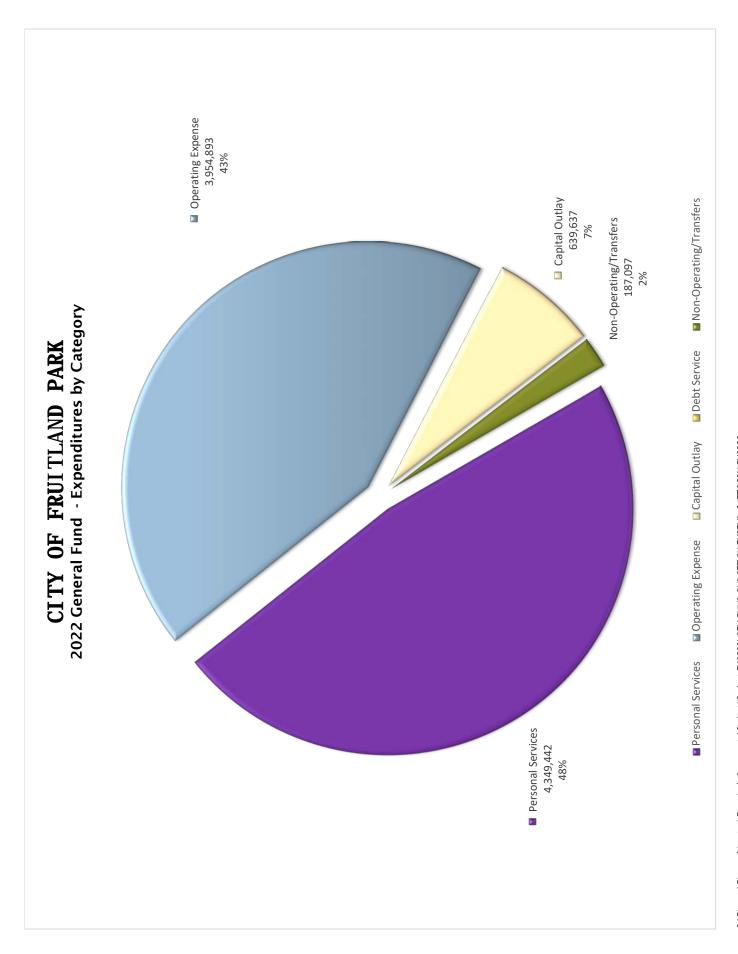
| FY2019 FY2020 FY2021 FY2022 | 3.9134   3.9134   3.9134   3.9134 |
|-----------------------------|-----------------------------------|
| FY2018                      | 3.9863                            |
| FY2017                      | 3.9863                            |
| FY2016                      | 4.7371                            |
| FY2015                      | 4.7371                            |
|                             | Millage                           |





# FY 2022 Adopted Department Budgets as % of General Fund Legal, 0.9% Law Enforcement, 27.6% Other Gen. Government, 7.0% Finance, 5.1% **CITY OF FRUITLAND PARK** Executive, 5.6% Legislative, 1.0% Fire Control, 4.1% Building & Zoning, 11.0% Transfers, 0.9%Recreation, 3.7% Maintenance, Parks 5.2% Stormwater Management, 5.7% Solid Waste Disposal, Roads & Streets, 7.9% Library, 6.8% 5.8% Municipal Pool, 1.7% 19

P:\Finance\Finance Director\Jeannine's Documents\Budget\Budget FY2022\2022 DEPT BUDGETS AS PERCENT OF GF & 6 YR TREND



P:\Finance\Finance Director\Jeannine's Documents\Budget\Budget FY2022\GEN FUND BUDGET BY EXPEND CATEGORY FY2022

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1 |bgnyrpts

FOR PERIOD 99

PROJECTION: 2022

FY2022

REVENUES

| ACCOUNTS FOR                |                | 112 / 1110110    |                     |                |                    |                 |               |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR: GENERAL FUND  | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | PCT<br>CHANGE |
| TOTAL GENERAL FUND          | 8,821,498.32   | 9,186,359.60     | 9,914,907.60        | 8,118,695.65   | 5,671,528.15       | 9,131,070.00    | -7.9%         |
| TOTAL REDEVELOPMENT FUND    | 455,833.62     | 602,361.00       | 602,361.00          | 594,231.53     | 225,675.00         | 725,251.00      | 20.4%         |
| TOTAL CAPITAL PROJECTS FUND | 871,684.56     | 837,532.00       | 837,532.00          | 747,676.87     | 966,218.00         | 991,561.00      | 18.4%         |
| TOTAL UTILITY FUND          | 2,272,777.99   | 2,527,342.88     | 2,612,342.88        | 2,067,449.80   | 1,265,671.00       | 2,577,126.88    | -1.3%         |
| TOTAL FIRE PENSION FUND     | 108,986.96     | 80,580.00        | 80,580.00           | 149,887.57     | 10,520.00          | 186,000.00      | 130.8%        |
| TOTAL RECREATION FUND       | 31,745.83      | 59,588.00        | 59,588.00           | 52,347.25      | 56,093.00          | 69,688.00       | 16.9%         |
| GRAND TOTAL                 | 12,562,527.28  | 13,293,763.48    | 14,107,311.48       | 11,730,288.67  | 8,195,705.15       | 13,680,696.88   | -3.0%         |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

**EXPENSES** 

|P 1 |bgnyrpts

| ACCOUNTS FOR: GENERAL FUND  | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL GENERAL FUND          | 6,925,721.62   | 9,186,359.56     | 9,951,437.56        | 7,052,122.12   | 5,828,634.70       | 9,131,069.96    | -8.2%         |
| TOTAL REDEVELOPMENT FUND    | 297,406.20     | 602,361.00       | 602,361.00          | 89,394.41      | 195,659.20         | 725,251.30      | 20.4%         |
| TOTAL CAPITAL PROJECTS FUND | 460,023.49     | 837,531.88       | 837,531.88          | 388,716.57     | 130,687.00         | 991,561.00      | 18.4%         |
| TOTAL UTILITY FUND          | 1,684,437.49   | 2,527,342.85     | 2,612,342.85        | 1,690,132.46   | 1,777,582.16       | 2,577,126.15    | -1.3%         |
| TOTAL FIRE PENSION FUND     | 1,100.76       | 80,580.00        | 80,580.00           | 13,986.94      | 2,200.00           | 186,000.00      | 130.8%        |
| TOTAL RECREATION FUND       | 24,701.72      | 59,588.00        | 59,588.00           | 29,535.28      | 52,234.00          | 69,688.00       | 16.9%         |
| GRAND TOTAL                 | 9,393,391.28   | 13,293,763.29    | 14,143,841.29       | 9,263,887.78   | 7,986,997.06       | 13,680,696.41   | -3.3%         |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

CITY OF FRUITLAND PARK NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 1 |bgnyrpts

PROJECTION: 2022 FY2022

| GENERAL FUND                       | 2020<br>ACTUAL            | 2021<br>ORIG BUD           | 2021<br>REVISED BUD          | 2021<br>ACTUAL            | 2021<br>PROJECTION        | 2022<br>ADOPTED            | PCT<br>CHANGE   |
|------------------------------------|---------------------------|----------------------------|------------------------------|---------------------------|---------------------------|----------------------------|-----------------|
| TAXES                              | 4 655 593 06              | 4 044 447 00               |                              |                           |                           |                            |                 |
| TANES                              | 4,655,582.06              | 4,841,413.00               | 4,841,413.00                 | 4,730,475.83              | 2,199,761.00              | 5,101,243.00               | 5.4%            |
| LICENSES & PERMITS                 | 576,780.82                | 276,880.00                 | 276,880.00                   | 391,924.80                | 1,283,560.00              | 220,737.00                 | -20.3%          |
| INTERGOVERN. REVENUE               | 1,550,142.12              | 1,237,069.00               | 1,705,319.00                 | 1,066,390.63              | 819,486.00                | 1,445,455.00               | -15.2%          |
| CHARGES FOR SERVICES               | 1,663,768.37              | 1,616,339.00               | 1,616,339.00                 | 1,715,608.18              | 712,458.00                | 1,205,600.00               | -25.4%          |
| FINES & FORFEITURES                | 25,464.49                 | 28,105.00                  | 28,105.00                    | 29,720.00                 | 23,148.00                 | 27,255.00                  | -3.0%           |
| MISC. REVENUE                      | 305,759.26                | 293,842.00                 | 300,371.00                   | 143,986.61                | 605,400.00                | 177,844.00                 | -40.8%          |
| NON REVENUES<br>TOTAL GENERAL FUND | 44,001.20<br>8,821,498.32 | 892,711.60<br>9,186,359.60 | 1,146,480.60<br>9,914,907.60 | 40,589.60<br>8,118,695.65 | 27,715.15<br>5,671,528.15 | 952,936.00<br>9,131,070.00 | -16.9%<br>-7.9% |

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

|P 1 |bgnyrpts FOR PERIOD 99

| ACCOUNTS FOR:                                    |                            |                            | 4000                       |                            | 2021                | 2022                      | DCT             |
|--|----------------------------|----------------------------|----------------------------|----------------------------|---------------------|---------------------------|-----------------|
|  | 2020<br>ACTUAL             | 2021<br>ORIG BUD           | 2021<br>REVISED BUD        | 2021<br>ACTUAL             | 2021<br>PROJECTION  | 2022<br>ADOPTED           | PCT CHANGE      |
| 001 GENERAL FUND                                 | ACTUAL                     | OKIG BOD                   | KEVISED BOD                |                            |                     |                           |                 |
| 01511 LEGISLATIVE                                | 46,524.87                  | 97,064.09                  | 97,064.09                  | 73,535.93                  | 95,073.00           | 101,667.00                | 4.7%            |
| 01512 EXECUTIVE                                  | 332,825.20                 | 444,828.55                 | 454,828.55                 | 367,741.22                 | 240,498.54          | 509,785.07                | 12.1%           |
| 01513 FINANCE DEPARTME                           | 242,901.55                 | 340,943.71                 | 330,943.71                 | 211,572.32                 | 163,025.45          | 469,196.88                | 41.8%           |
| 01514 LEGAL COUNSEL                              | 72,181.85                  | 85,300.00                  | 85,300.00                  | 50,317.33                  | 85,300.00           | 85,300.00                 | .0%             |
| 01519 OTHER GEN GOVT S                           | 454,476.81                 | 578,569.42                 | 991,001.42                 | 816,372.98                 | 627,306.89          | 640,129.82                | -35.4%          |
| 01521 LAW ENFORCEMENT                            | 1,962,604.87               | 2,399,838.18               | 2,410,200.18               | 1,863,905.24               | 882,467.84          | 2,516,898.09              | 4.4%            |
| 01522 FIRE CONTROL                               | 801,737.75                 | 826,632.65                 | 1,131,226.65               | 1,111,071.32               | 135,150.00          | 370,276.00                | -67.3%          |
| 01524 BUILDING & ZONIN                           | 628,845.52                 | 925,587.73                 | 913,277.73                 | 614,874.34                 | 1,486,235.72        | 1,003,067.60              | 9.8%            |
| 01534 SOLID WASTE                                | 500,661.70                 | 510,856.00                 | 510,856.00                 | 445,794.47                 | 485,400.00          | 527,695.00                | 3.3%            |
| 01538 STORMWATER MANAG                           | 10,054.66                  | 524,275.00                 | 524,275.00                 | 8,900.00                   | 524,275.00          | 524,275.00                | .0%             |
| 01541 ROAD & STREET FA                           | 323,952.59                 | 575,776.74                 | 575,776.74                 | 279,421.30                 | 333,340.64          | 721,738.76                | 25.4%           |
| 01571 LIBRARY                                    | 503,678.99                 | 573,277.35                 | 573,277.35                 | 433,397.46                 | 298,568.00          | 619,749.98                | 8.1%            |
| 01572 MUNICIPAL POOL                             | 64,407.78                  | 158,762.50                 | 158,762.50                 | 96,239.04                  | 77,605.00           | 151,225.00                | -4.7%           |
| 01573 PARKS/RECREATION                           | 374,629.01                 | 402,459.42                 | 402,459.42                 | 228,267.57                 | 175,507.84          | 473,046.16                | 17.5%           |
| 01574 RECREATION                                 | 366,238.47                 | 313,950.41                 | 363,950.41                 | 250,711.60                 | 218,880.78          | 337,019.60                | -7.4%           |
| 01581 INTERFUND TRANSF<br>TOTAL 001 GENERAL FUND | 240,000.00<br>6,925,721.62 | 428,237.81<br>9,186,359.56 | 428,237.81<br>9,951,437.56 | 200,000.00<br>7,052,122.12 | .00<br>5,828,634.70 | 80,000.00<br>9,131,069.96 | -81.3%<br>-8.2% |

CITY OF FRUITLAND PARK NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 2 |bgnyrpts

PROJECTION: 2022 FY2022

| ACCOUNTS FOR: | AC | COL | IN | rs | FC | R: |
|---------------|----|-----|----|----|----|----|
|---------------|----|-----|----|----|----|----|

| REDEVELOPMENT FUND       | 2020       | 2021       | 2021        | 2021       | 2021       | 2022       | PCT    |
|--------------------------|------------|------------|-------------|------------|------------|------------|--------|
|                          | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | ADOPTED    | CHANGE |
| INTERGOVERN. REVENUE     | 451,535.00 | 601,161.00 | 601,161.00  | 592,546.00 | 224,475.00 | 724,051.00 | 20.4%  |
| MISC. REVENUE            | 4,298.62   | 1,200.00   | 1,200.00    | 1,685.53   | 1,200.00   | 1,200.00   | .0%    |
| TOTAL REDEVELOPMENT FUND | 455,833.62 | 602,361.00 | 602,361.00  | 594,231.53 | 225,675.00 | 725,251.00 | 20.4%  |

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

|P 2 |bgnyrpts FOR PERIOD 99

| ACCOUNTS FOR:  | 2020                    | 2021                    | 2021                    | 2021                   | 2021                    | 2022                    | PCT           |
|--|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|---------------|
| 200 REDEVELOPMENT FUND                                 | ACTUAL                  | ORIG BUD                | REVISED BUD             | ACTUAL                 | PROJECTION              | ADOPTED                 | CHANGE        |
| 20511 COMMUNITY REDEVE                                 | 257,408.00              | 560,691.40              | 560,691.40              | 48,804.81              | 159,570.00              | 681,909.00              | 21.6%         |
| 20581 INTERFUND TRANSF<br>TOTAL 200 REDEVELOPMENT FUND | 39,998.20<br>297,406.20 | 41,669.60<br>602,361.00 | 41,669.60<br>602,361.00 | 40,589.60<br>89,394.41 | 36,089.20<br>195,659.20 | 43,342.30<br>725,251.30 | 4.0%<br>20.4% |

FY2022

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 3 |bgnyrpts

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND       | 2020       | 2021       | 2021        | 2021       | 2021       | 2022       | PCT    |
|-----------------------------|------------|------------|-------------|------------|------------|------------|--------|
|                             | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | ADOPTED    | CHANGE |
| TAXES                       | 870,612.13 | 771,289.00 | 771,289.00  | 745,351.39 | 396,432.00 | 936,318.00 | 21.4%  |
| MISC. REVENUE               | 1,072.43   | 3,337.00   | 3,337.00    | 2,325.48   | 3,337.00   | 3,337.00   | .0%    |
| NON REVENUES                | .00        | 62,906.00  | 62,906.00   | .00        | 566,449.00 | 51,906.00  | -17.5% |
| TOTAL CAPITAL PROJECTS FUND | 871,684.56 | 837,532.00 | 837,532.00  | 747,676.87 | 966,218.00 | 991,561.00 | 18.4%  |

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3 |bgnyrpts

PROJECTION: 2022

FY2022

| ACCOUNTS FOR:  | 2020                     | 2021                     | 2021                     | 2021                     | 2021                     | 2022                     | PCT          |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------|
| 300 CAPITAL PROJECTS FUND                              | ACTUAL                   | ORIG BUD                 | REVISED BUD              | ACTUAL                   | PROJECTION               | ADOPTED                  | CHANGE       |
|  |                          |                          |                          |                          |                          |                          |              |
| 30521 LAW ENFORCEMENT                                  | 64,288.00                | 19,565.00                | 19,565.00                | 16,465.34                | .00                      | .00                      | -100.0%      |
| 30533 WATER UTILITY CA                                 | 37,207.61                | 23,500.00                | 23,500.00                | 1,886.74                 | .00                      | .00                      | -100.0%      |
| 30541 ROAD & ST CAPITA                                 | .00                      | 426,289.00               | 426,289.00               | 26,023.61                | .00                      | 617,633.00               | 44.9%        |
| 30571 LIBRARY CAPITAL                                  | .00                      | 9,650.00                 | 9,650.00                 | .00                      | .00                      | 2,900.00                 | -69.9%       |
| 30572 RECREATION CAP P                                 | .00                      | .00                      | .00                      | .00                      | .00                      | 12,500.00                | .0%          |
| 30581 INTERFUND TRANSF<br>TOTAL 300 CAPITAL PROJECTS F | 358,527.88<br>460,023.49 | 358,527.88<br>837,531.88 | 358,527.88<br>837,531.88 | 344,340.88<br>388,716.57 | 130,687.00<br>130,687.00 | 358,528.00<br>991,561.00 | .0%<br>18.4% |

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FY2022

FOR PERIOD 99

ACCOUNTS FOR:

| UTILITY FUND                       | 2020<br>ACTUAL             | 2021<br>ORIG BUD           | 2021<br>REVISED BUD        | 2021<br>ACTUAL             | 2021<br>PROJECTION         | 2022<br>ADOPTED CH | PCT<br>CHANGE   |
|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------|-----------------|
| INTERGOVERN. REVENUE               | .00                        | .00                        | 85,000.00                  | 85,000.00                  | .00                        | .00 -:             | 100.0%          |
| CHARGES FOR SERVICES               | 1,364,404.06               | 1,506,595.00               | 1,506,595.00               | 1,354,429.00               | 772,188.00                 | 1,875,687.00       | 24.5%           |
| MISC. REVENUE                      | 272,644.05                 | 284,552.00                 | 284,552.00                 | 83,689.92                  | 225,128.00                 | 205,242.00 -       | -27.9%          |
| NON REVENUES<br>TOTAL UTILITY FUND | 635,729.88<br>2,272,777.99 | 736,195.88<br>2,527,342.88 | 736,195.88<br>2,612,342.88 | 544,330.88<br>2,067,449.80 | 268,355.00<br>1,265,671.00 |                    | -32.6%<br>-1.3% |

CITY OF FRUITLAND PARK NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 4 |bgnyrpts

PROJECTION: 2022 FY2022

| ACCOUNTS FOR:                                    | 2020                       | 2021                         | 2021                         | 2021                         | 2021                       | 2022                         | PCT    |
|--|----------------------------|------------------------------|------------------------------|------------------------------|----------------------------|------------------------------|--------|
| 400 UTILITY FUND                                 | ACTUAL                     | ORIG BUD                     | REVISED BUD                  | ACTUAL                       | PROJECTION                 | ADOPTED                      | CHANGE |
|  |                            |                              |                              |                              |                            |                              |        |
| 40533 WATER UTILITY SE                           | 1,024,113.42               | 1,227,981.47                 | 1,227,981.47                 | 604,454.54                   | 899,108.48                 | 1,357,521.50                 | 10.5%  |
| 40535 SEWER UTILITY SE<br>TOTAL 400 UTILITY FUND | 660,324.07<br>1,684,437.49 | 1,299,361.38<br>2,527,342.85 | 1,384,361.38<br>2,612,342.85 | 1,085,677.92<br>1,690,132.46 | 878,473.68<br>1,777,582.16 | 1,219,604.65<br>2,577,126.15 |        |

CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

| ACCOL | JNTS | FOR: |
|-------|------|------|
|       |      |      |

| RECREATION FUND  |             | 2020          | 2021          | 2021          | 2021          | 2021         | 2022          | PCT    |
|------------------|-------------|---------------|---------------|---------------|---------------|--------------|---------------|--------|
|                  |             | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION   | ADOPTED       | CHANGE |
| CHARGES FOR SERV | /ICES       | 31,960.50     | 58,988.00     | 58,988.00     | 52,268.06     | 55,863.00    | 69,088.00     | 17.1%  |
| MISC. REVENUE    | FUND        | -214.67       | 600.00        | 600.00        | 79.19         | 230.00       | 600.00        | .0%    |
| TOTAL RECREATION |             | 31,745.83     | 59,588.00     | 59,588.00     | 52,347.25     | 56,093.00    | 69,688.00     | 16.9%  |
|                  | GRAND TOTAL | 12,562,527.28 | 13,293,763.48 | 14,107,311.48 | 11,730,288.67 | 8,195,705.15 | 13,680,696.88 | -3.0%  |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

CITY OF FRUITLAND PARK NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 6 |bgnyrpts

PROJECTION: 2022 FY2022

| ACCOUNTS FOR: |
|---------------|
|---------------|

| 620 RECREATION FUND                             | 2020         | 2021          | 2021          | 2021         | 2021         | 2022          | PCT    |
|---|--------------|---------------|---------------|--------------|--------------|---------------|--------|
|   | ACTUAL       | ORIG BUD      | REVISED BUD   | ACTUAL       | PROJECTION   | ADOPTED       | CHANGE |
| 62579 RECREATION FUND TOTAL 620 RECREATION FUND | 24,701.72    | 59,588.00     | 59,588.00     | 29,535.28    | 52,234.00    | 69,688.00     | 16.9%  |
|   | 24,701.72    | 59,588.00     | 59,588.00     | 29,535.28    | 52,234.00    | 69,688.00     | 16.9%  |
| GRAND TOTAL                                     | 9,393,391.28 | 13,293,763.29 | 14,143,841.29 | 9,263,887.78 | 7,986,997.06 | 13,680,696.41 | -3.3%  |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 5 |bgnyrpts

PROJECTION: 2022 FY2022

| ACC0 | UNTS | FOR: |
|------|------|------|
|      |      |      |

| FIRE PENSION FUND       | 2020       | 2021      | 2021        | 2021       | 2021       | 2022 PCT           |
|-------------------------|------------|-----------|-------------|------------|------------|--------------------|
|                         | ACTUAL     | ORIG BUD  | REVISED BUD | ACTUAL     | PROJECTION | ADOPTED CHANGE     |
| MISC. REVENUE           | 26,708.68  | 10,520.00 | 10,520.00   | 112,872.49 | 10,520.00  | 186,000.00 1668.1% |
| NON REVENUES            | 82,278.28  | 70,060.00 | 70,060.00   | 37,015.08  | .00        | .00 -100.0%        |
| TOTAL FIRE PENSION FUND | 108,986.96 | 80,580.00 | 80,580.00   | 149,887.57 | 10,520.00  | 186,000.00 130.8%  |

CITY OF FRUITLAND PARK NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 5 |bgnyrpts

PROJECTION: 2022 FY2022

| ACCOUNTS FOR: 600 FIRE PENSION FUND                | 2020     | 2021      | 2021        | 2021      | 2021       | 2022 PCT          |
|--|----------|-----------|-------------|-----------|------------|-------------------|
|  | ACTUAL   | ORIG BUD  | REVISED BUD | ACTUAL    | PROJECTION | ADOPTED CHANGE    |
| 60522 FIRE PENSION TRU TOTAL 600 FIRE PENSION FUND | 1,100.76 | 80,580.00 | 80,580.00   | 13,986.94 | 2,200.00   | 186,000.00 130.8% |
|  | 1,100.76 | 80,580.00 | 80,580.00   | 13,986.94 | 2,200.00   | 186,000.00 130.8% |

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

33 INTERGOVERN. REVENUE

FOR PERIOD 99

|P 1 |bgnyrpts

| ACCOUNTS FOR:                                   | 2020                  | 2021                | 2024                | 2224                 |                     |                     |               |
|---|-----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------|
| 001 GENERAL FUND                                | 2020<br>ACTUAL        | 2021<br>ORIG BUD    | 2021<br>REVISED BUD | 2021<br>ACTUAL       | 2021<br>PROJECTION  | 2022<br>ADOPTED     | PCT<br>CHANGE |
| 01001 GENERAL FUND REVENUES<br>31 TAXES         |                       |                     |                     |                      |                     |                     |               |
| 31110 AD VALOREM TAXES                          | 2,820,707.79          | 3,022,226.00        | 3,022,226.00        | 3,042,877.48         | 1,148,838.00        | 3,192,752.00        | 5.6%          |
| 31120 DELINQUENT AD VA                          | .00                   | 1,436.00            | 1,436.00            | 2.88                 | 1,322.00            | 206.00              | -85.7%        |
| 31230 LOCAL OPTION FUE                          | 135,664.08            | 118,725.00          | 118,725.00          | 116,485.92           | 85,236.00           | 133,700.00          | 12.6%         |
| 31251 FIRE INS PREM TA                          | 28,742.76             | 16,000.00           | 16,000.00           | 28,264.62            | .00                 | .00                 | -100.0%       |
| 31310 ELECTRIC FRANCHI                          | 503,652.11            | 520,837.00          | 520,837.00          | 427,784.86           | 311,716.00          | 555,000.00          | 6.6%          |
| 31340 GAS FRANCHISE FE                          | 22,211.17             | 23,547.00           | 23,547.00           | 13,444.22            | 19,091.00           | 20,678.00           | -12.2%        |
| 31390 GARBAGE FRANCHIS                          | 106,458.89            | 98,719.00           | 98,719.00           | 96,213.11            | 55,789.00           | 114,019.00          | 15.5%         |
| 31410 ELECTRIC UTILITY                          | 573,920.08            | 603,603.00          | 603,603.00          | 561,945.68           | 316,565.00          | 605,533.00          | . 3%          |
| 31421 COMMUNICATIONS S                          | 230,529.56            | 191,935.00          | 191,935.00          | 228,377.55           | 185,548.00          | 231,479.00          | 20.6%         |
| 31430 WATER UTILITY TA                          | 223,229.38            | 223,510.00          | 223,510.00          | 200,424.23           | 54,178.00           | 234,250.00          | 4.8%          |
| 31440 GAS UTILITY TAX                           | 10,409.11             | 20,875.00           | 20,875.00           | 14,655.28            | 21,478.00           | 13,626.00           | -34.7%        |
| 31480 PROPANE UTILITY<br>31 TAXES               | 57.13<br>4,655,582.06 | .00<br>4,841,413.00 | .00<br>4,841,413.00 | .00<br>4,730,475.83  | .00<br>2,199,761.00 | .00<br>5,101,243.00 | .0%<br>5.4%   |
| 32 LICENSES & PERMITS                           |                       |                     |                     |                      |                     |                     |               |
| 32100 CITY BUSINESS RE                          | 18,317.12             | 21,852.00           | 21,852.00           | 41,107.87            | 22,442.00           | 20,400.00           | -6.6%         |
| 32110 DEL CITY OCCUPAT                          | .00                   | 28.00               | 28.00               | .00                  | 177.00              | 15.00               | -46.4%        |
| 32200 BUILDING PERMIT                           | 444,290.94            | 250,000.00          | 250,000.00          | 286,500.01           | 1,250,018.00        | 150,322.00          | -39.9%        |
| 32201 BUILDING PERMIT                           | 113,272.76            | 5,000.00            | 5,000.00            | 64,838.37            | 10,923.00           | 50,000.00           | 900.0%        |
| 32900 HIGHWAY SIGN PER                          | 900.00                | .00                 | .00                 | .00                  | .00                 | .00                 | .0%           |
| 32903 MONUMENT PERMITS<br>32 LICENSES & PERMITS | .00<br>576,780.82     | .00<br>276,880.00   | .00<br>276,880.00   | 150.00<br>392,596.25 | .00<br>1,283,560.00 | .00<br>220,737.00   | .0%<br>-20.3% |

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

|P 2 |bgnyrpts

| ACCOUNTS FOR:                                 | 2020                | 2021                | 2021                      | 2021                      | 2021              | 2022                      | PCT           |
|---|---------------------|---------------------|---------------------------|---------------------------|-------------------|---------------------------|---------------|
| 001 GENERAL FUND                              | ACTUAL              | ORIG BUD            | REVISED BUD               | ACTUAL                    | PROJECTION        | ADOPTED                   | CHANGE        |
| 33122 TRAFFIC SAFETY G                        | 5,000.00            | .00                 | .00                       | .00                       | .00               | .00                       | .0%           |
| 33421 GRANT BYRNE/JAG                         | .00                 | .00                 | 3,833.00                  | .00                       | .00               | .00                       | -100.0%       |
| 33475 FRDAP GRANT GARD                        | .00                 | .00                 | .00                       | 50,000.00                 | .00               | .00                       | .0%           |
| 33512 STATE REVENUE SH                        | 235,874.11          | 214,564.00          | 214,564.00                | 272,849.28                | 121,535.00        | 312,545.00                | 45.7%         |
| 33514 MOBILE HOME LICE                        | 10,476.75           | 11,221.00           | 11,221.00                 | 9,315.82                  | 11,268.00         | 10,361.00                 | -7.7%         |
| 33515 ALCOHOLIC BEV LI                        | 734.16              | 2,436.00            | 2,436.00                  | 2,268.90                  | 1,502.00          | 2,212.00                  | -9.2%         |
| 33518 LOCAL GOVT 1/2C                         | 543,477.89          | 500,000.00          | 500,000.00                | 514,747.98                | 220,041.00        | 554,028.00                | 10.8%         |
| 33770 COUNTY LIBRARY A                        | 68,627.40           | 62,247.00           | 62,247.00                 | 57,059.75                 | 65,611.00         | 75,926.00                 | 22.0%         |
| 33773 LAKE CO SOCCER F                        | 50,000.00           | .00                 | 50,000.00                 | .00                       | .00               | .00                       | -100.0%       |
| 33776 LAKE COUNTY LIBR                        | 1,251.94            | .00                 | .00                       | .00                       | .00               | .00                       | .0%           |
| 33777 LAKE CO WTR AUTH                        | .00                 | 400,000.00          | 400,000.00                | .00                       | .00               | 400,000.00                | .0%           |
| 33778 LAKE CO CARES AC                        | 596,723.00          | .00                 | 363,592.00                | 78,087.81                 | 363,592.00        | .00                       | -100.0%       |
| 33820 COUNTY BUSINESS                         | 1,688.30            | 8,481.00            | 8,481.00                  | 181.50                    | 3,965.00          | 3,401.00                  | -59.9%        |
| 33830 COUNTY ONE CENT                         | 36,288.57           | 38,120.00           | 38,120.00                 | 31,054.59                 | 31,972.00         | 36,157.00                 | -5.1%         |
| 33840 LAKE COUNTY FIRE 33 INTERGOVERN. REVENU | .00<br>1,550,142.12 | .00<br>1,237,069.00 | 50,825.00<br>1,705,319.00 | 50,825.00<br>1,066,390.63 | .00<br>819,486.00 | 50,825.00<br>1,445,455.00 | .0%<br>-15.2% |
| 34 CHARGES FOR SERVICES                       |                     |                     |                           |                           |                   |                           |               |
| 33547 FDOT HWY MOWING                         | .00                 | .00                 | .00                       | 66,114.00                 | .00               | 33,057.00                 | .0%           |
| 33548 FDOT TRAFFIC SIG                        | 9,752.00            | 9,996.00            | 9,996.00                  | 9,996.00                  | 6,080.00          | 9,752.00                  | -2.4%         |
| 34120 ZONING FEES                             | 7,850.00            | 8,492.00            | 8,492.00                  | 7,375.00                  | 23,000.00         | 8,529.00                  | . 4%          |
| 34125 COMPREHENSIVE PL                        | 9,348.00            | .00                 | .00                       | .00                       | .00               | .00                       | .0%           |
| 34132 PLAN (STRUCTURE)                        | .00                 | 4,776.00            | 4,776.00                  | 2,145.00                  | 7,880.00          | .00                       | -100.0%       |

CITY OF FRUITLAND PARK NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

P 3 |bgnyrpts

| ACCOL | INITC | EOD: |
|-------|-------|------|
|       |       |      |

| 001 GENERAL FUND       | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>ADOPTED | PCT<br>CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 34140 COPYING / RCDS R | 1,917.87       | 1,780.00         | 1,780.00            | 1,677.40       | 2,017.00           | 1,851.00        | 4.0%          |
| 34220 FIRE INSPECTION  | 10,391.30      | 15,000.00        | 15,000.00           | 21,546.18      | 8,127.00           | 11,448.00       | -23.7%        |
| 34222 FIRE ASSESSMENT  | 511,762.13     | 477,262.00       | 477,262.00          | 537,270.80     | .00                | .00             | -100.0%       |
| 34223 FIRE ASSESSMENT  | 361,629.37     | 352,291.00       | 352,291.00          | 369,289.19     | .00                | 355,276.00      | . 8%          |
| 34290 SCHOOL PUBLIC SA | 58,708.00      | 61,923.00        | 61,923.00           | 74,307.00      | .00                | 59,052.00       | -4.6%         |
| 34335 OTHER REVENUES   | 27,856.05      | 28,353.00        | 28,353.00           | 25,493.38      | 48,202.00          | 29,457.00       | 3.9%          |
| 34340 SOLID WASTE COLL | 226,074.44     | 222,000.00       | 222,000.00          | 203,661.87     | 216,000.00         | 231,301.00      | 4.2%          |
| 34341 SOLID WASTE DISP | 188,487.03     | 187,992.00       | 187,992.00          | 166,115.37     | 186,000.00         | 193,101.00      | 2.7%          |
| 34342 YARDWASTE COLLEC | 38,208.69      | 37,484.00        | 37,484.00           | 34,781.21      | 31,200.00          | 38,597.00       | 3.0%          |
| 34343 YARDWASTE DISPOS | 13,200.81      | 13,232.00        | 13,232.00           | 12,019.46      | 11,400.00          | 13,381.00       | 1.1%          |
| 34344 RECYCLE          | 50,766.71      | 50,148.00        | 50,148.00           | 46,317.78      | 40,800.00          | 51,315.00       | 2.3%          |
| 34345 ADMIN FEE-GARBAG | 64,623.84      | 59,078.00        | 59,078.00           | 57,084.03      | 55,200.00          | 65,008.00       | 10.0%         |
| 34346 ADM. FEE-IMPACT  | 11,200.00      | 8,944.00         | 8,944.00            | 4,225.00       | 874.00             | 8,492.00        | -5.1%         |
| 34391 STORMWATER FEE   | 51,820.00      | 49,916.00        | 49,916.00           | 45,044.00      | 45,600.00          | 51,882.00       | 3.9%          |
| 34393 REG ABANDONED PR | 3,000.00       | 3,000.00         | 3,000.00            | 1,750.00       | 13,361.00          | 2,220.00        | -26.0%        |
| 34712 LIBRARY FEE OUT/ | 1,700.00       | 900.00           | 900.00              | 1,337.50       | 87.00              | 1,659.00        | 84.3%         |
| 34713 LIBRARY CAFE     | .00            | .00              | .00                 | .00            | .00                | 12,000.00       | .0%           |
| 34715 HOME TOWN CHRIST | 60.00          | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 34717 FRUITLAND PK DAY | 1,360.00       | 1,355.00         | 1,355.00            | -140.00        | .00                | .00             | -100.0%       |
| 34718 FRUITLAND PARK D | .00            | 200.00           | 200.00              | .00            | .00                | .00             | -100.0%       |
| 34719 CONCESSIONS      | 612.00         | 1,718.00         | 1,718.00            | 1,751.22       | 2,168.00           | 2,000.00        | 16.4%         |
| 34720 POOL FEES        | 4,319.34       | 9,313.00         | 9,313.00            | 10,080.79      | 8,298.00           | 12,120.00       | 30.1%         |

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CITY OF FRUITLAND PARK

FY2022

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

bgnyrpts

ACCOUNTS FOR: 2022 2021 2021 PCT 2020 2021 2021 **PROJECTION** ADOPTED CHANGE ORIG BUD REVISED BUD ACTUAL 001 GENERAL FUND ACTUAL .0% 3,398.00 3,398.00 5,191.00 794.00 3.398.00 3,398.00 34725 POOL SWIM PROG/L 37.7% .00 2,753.00 2,000.00 3,462.50 2,146.79 2,000.00 34755 RENT RECREATION .00 .0% .00 .00 562.50 .00 .00 34759 FACILITY RENTAL 37.4% 5,788.00 7,580.00 2,766.00 7,951.00 5.788.00 6,180.00 34900 LIEN SEARCH FEE 712,458.00 1,205,600.00 -25.4% 1,716,038.18 1,616,339.00 34 CHARGES FOR SERVICE 1,663,768.37 1,616,339.00 35 FINES & FORFEITURES 21,253.00 -8.7% 23,288.00 21,226.45 15,597.00 23,288.00 21,516.98 35110 TRAFFIC COURT FI 2,586.00 .0% 1.824.76 3,230.00 2,586.00 2,090.47 2,586.00 35130 POLICE EDUCATION 3,353.00 53.9% 2,673.00 2,178.00 5.110.36 35200 LIBRARY FINES 1,776.08 2,178.00 .00 .0% .00 .00 .00 .00 1,524.16 35410 VIOLATIONS OF LO 63.00 1,648.00 18.9% 53.00 53.00 34.27 80.96 35900 FINES & FORFEITU 29,720.00 23,148.00 27,255.00 -3.0% 25,464.49 28,105.00 28,105.00 35 FINES & FORFEITURES 36 MISC. REVENUE 69,358.00 -32.4% 2,462.00 68,532.67 102,662.00 102,662.00 9,050.84 36120 INTEREST EARNED 48.13 2,545.00 227.00 -84.4% 1,459.00 554.11 1,459.00 36132 INTEREST ON AD V 14,400.00 .0% 14,400.00 14,400.00 14,400.00 32,301.60 14,400.00 36201 STATE LIBRARY ER .0% .00 .00 .00 .00 .00 36205 STREET LIGHT FIX 1,420.00 .0% .00 .00 .00 600.00 .00 .00 36210 RENT/LEASE PROCE .0% .00 .00 .00 100.00 .00 .00 36211 LATE FEE RENT 37.853.00 -20.4% 16,688.54 152,717.00 47,550.00 46,302.10 47.550.00 36322 POLICE IMPACT FE 26,978.24 242,959.00 .00 -100.0% 76,867.00 36323 FIRE IMPACT FEE 73,638.40 76,867.00 13,414.00 10,225.00 11.1%10,250.00 9,203.00 9,203.00 15,788.90 36410 CEMETERY LOT SAL

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FY2022

FOR PERIOD 99

|P 5 |bgnyrpts

ACCOUNTS FOR:

| OO1 GENERAL FUND                           | 2020<br>ACTUAL         | 2021<br>ORIG BUD       | 2021<br>REVISED BUD    | 2021<br>ACTUAL         | 2021<br>PROJECTION     | 2022<br>ADOPTED        | PCT<br>CHANGE   |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------|
| 36442 INSURANCE CLAIM                      | 16,937.00              | .00                    | 6,529.00               | 14,806.93              | .00                    | .00                    | -100.0%         |
| 36601 DONATIONS                            | 21.00                  | .00                    | .00                    | .00                    | .00                    | .00                    | .0%             |
| 36602 PD DONATIONS                         | 1,560.00               | .00                    | .00                    | 14,418.50              | .00                    | .00                    | .0%             |
| 36604 LIBRARY (NEW) D                      | 25.00                  | .00                    | .00                    | .00                    | .00                    | .00                    | .0%             |
| 36940 REIMBURSEMENT FO                     | 48.70                  | .00                    | .00                    | 700.00                 | .00                    | .00                    | .0%             |
| 36942 RESTITUTION                          | .00                    | 82.00                  | 82.00                  | .00                    | .00                    | .00                    | -100.0%         |
| 36943 REIMB MAILING SU                     | 803.45                 | 3,068.00               | 3,068.00               | 131.10                 | .00                    | 521.00                 | -83.0%          |
| 36944 COST OF CONVICTI                     | 4,143.62               | 4,523.00               | 4,523.00               | 3,653.76               | 4,373.00               | 4,897.00               | 8.3%            |
| 36946 REIMBURSEMENT MI                     | 13,938.02              | 2,000.00               | 2,000.00               | 1,332.40               | 35,203.00              | 6,778.00               | 238.9%          |
| 36947 REIMB PLANNING F                     | 22,082.25              | 15,145.00              | 15,145.00              | 16,855.12              | 15,396.00              | 18,148.00              | 19.8%           |
| 36948 REIMB ENGINEERIN                     | 5,660.00               | 4,696.00               | 4,696.00               | 2,713.05               | 116,220.00             | 4,884.00               | 4.0%            |
| 36990 MISC REVENUE                         | 515.83                 | 6,262.00               | 6,262.00               | 621.09                 | 1,000.00               | 4,006.00               | -36.0%          |
| 36991 MISC REVENUE - P                     | 954.00                 | 852.00                 | 852.00                 | 831.37                 | 1,085.00               | 907.00                 | 6.5%            |
| 36993 FUEL TAX REFUNDS<br>36 MISC. REVENUE | 5,371.51<br>305,759.26 | 5,073.00<br>293,842.00 | 5,073.00<br>300,371.00 | 4,968.64<br>143,986.61 | 3,626.00<br>605,400.00 | 5,640.00<br>177,844.00 | 11.2%<br>-40.8% |
| 38 NON REVENUES                            |                        |                        |                        |                        |                        |                        |                 |
| 38001 XFER IN FUND BAL                     | .00                    | .00                    | 66,797.00              | .00                    | .00                    | .00                    | -100.0%         |
| 38006 XFER IN IMPACT F                     | .00                    | 80,000.00              | 80,000.00              | .00                    | .00                    | .00                    | -100.0%         |
| 38009 XFER IN STORMWAT                     | .00                    | 100,000.00             | 100,000.00             | .00                    | .00                    | 100,000.00             | .0%             |
| 38011 XFER IN PD & FIR                     | .00                    | .00                    | 32,563.00              | .00                    | .00                    | .00                    | -100.0%         |
| 38012 XFER IN BUILDING                     | .00                    | 671,042.00             | 671,042.00             | .00                    | .00                    | 809,594.00             | 20.6%           |
| 38013 XFER IN FM FIRE                      | .00                    | .00                    | 154,409.00             | .00                    | .00                    | .00                    | -100.0%         |
|  |                        |                        |                        |                        |                        |                        |                 |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 6 |bgnyrpts

PROJECTION: 2022 FY2022

FOR PERIOD 99

| ACCOUNTS FOR:   | 2020  | 2021  | 2021  | 2021   | 2021   | 2022  | PCT                             |
|---|---|---|---|--|--|---|---------------------------------|
| 001 GENERAL FUND  | ACTUAL  | ORIG BUD  | REVISED BUD   | ACTUAL   | PROJECTION                                       | ADOPTED   | CHANGE                          |
| 38150 XFER IN REDEVELO  | 39,998.20   | 41,669.60   | 41,669.60   | 40,589.60  | 27,715.15  | 43,342.00   | 4.0%                            |
| 38250 XFER IN RECREATI<br>38 NON REVENUES<br>01001 GENERAL FUND REV<br>TOTAL 001 GENERAL FUND | 4,003.00<br>44,001.20<br>8,821,498.32<br>8,821,498.32 | .00<br>892,711.60<br>9,186,359.60<br>9,186,359.60 | .00<br>1,146,480.60<br>9,914,907.60<br>9,914,907.60 | .00<br>40,589.60<br>8,119,797.10<br>8,119,797.10 | .00<br>27,715.15<br>5,671,528.15<br>5,671,528.15 | .00<br>952,936.00<br>9,131,070.00<br>9,131,070.00 | .0%<br>-16.9%<br>-7.9%<br>-7.9% |
| GRAND TOTAL   | 8,821,498.32  | 9,186,359.60                                      | 9,914,907.60  | 8,119,797.10                                     | 5,671,528.15                                     | 9,131,070.00                                      | -7.9%                           |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

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| 08/20/2021 10:44   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT  |        |          |              |                                 |
|---|--------|----------|--------------|---------------------------------|
| PROJECTION: 2022 FY2022   |        |          |              |                                 |
| ACCOUNTS FOR: 001 GENERAL FUND  | VENDOR | QUANTITY | UNIT COST    | 2022 ADOPTED                    |
| 01001 GENERAL FUND REVENUES   |        |          |              |                                 |
| 01001 31110 - AD VALOREM TAXES  |        | 1.00     | 3,192,752.00 | 3,192,752.00 *<br>-3,192,752.00 |
| \$858,907,710 TAX VALUE<br>CERTIFIED/1000<br>X 3.9134 MILLAGE (LAST<br>YEAR-2.00% INCR)<br>\$3,360,792 @ 95% BUDGETED         |        | 1.00     | 3,132,732.00 | 3,132,732.00                    |
| \$850,769,033 BASE VALUE<br>\$ 8,021,777 NEW CONSTRUCTION<br>5.78% INCREASE IN ASSESSED<br>VALUE                              |        |          |              |                                 |
|   |        |          |              |                                 |
| TOTAL 31110 AD VALOREM TAXES 01001 31120 - DELINQUENT AD VALOREM TAX  |        |          |              | 3,192,752.00<br>206.00 *        |
| DELQ REAL ESTATE AND TANGIBLE PERSONAL PROPERTY   |        | 1.00     | 206.00       | -206.00                         |
| TOTAL 31120 DELINQUENT AD VALOREM TAX   |        |          |              | 206.00                          |
| 01001 31230 - LOCAL OPTION GAS TAX  |        | 1.00     | 133,700.00   | 133,700.00 *<br>-133,700.00     |
| ST OF FL: 1 TO 6 CENT TAX 66.38% FOR COUNTY 33.62% FOR MUNICIPALITIES FORMULA BASED ON POPULATION & MILES OF ROADS MAINTAINED |        |          |              |                                 |
|   |        |          |              |                                 |
| TOTAL 31230 LOCAL OPTION FUEL TAX<br>01001 31310 - ELECTRIC FRANCHISE FEE   |        | 1 00     | FFF 000 00   | 133,700.00<br>555,000.00 *      |
| LEESBURG - 8%   |        | 1.00     | 555,000.00   | -555,000.00                     |

|P 1 |bgnyrpts 08/20/2021 10:44 | CITY OF FRUITLAND PARK | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

| 7,112,221,2111 22,22   |        |          |            |   |
|--|--------|----------|------------|---|
| ACCOUNTS FOR: 001 GENERAL FUND   | VENDOR | QUANTITY | UNIT COST  | 2022 ADOPTED                              |
| TOTAL 31310 ELECTRIC FRANCHISE FEE 01001 31340 - GAS FRANCHISE FEE  LEESBURG - 8%  |        | 1.00     | 20,678.00  | 555,000.00<br>20,678.00 *<br>-20,678.00   |
| TOTAL 31340 GAS FRANCHISE FEE 01001 31390 - GARBAGE FRANCHISE FEE 10% TOTAL SOLID WASTE BILL                                     |        | 1.00     | 114,019.00 | 20,678.00<br>114,019.00 *<br>-114,019.00  |
| TOTAL 31390 GARBAGE FRANCHISE FEE 01001 31410 - ELECTRIC UTILITY TAX  LEESBURG, DUKE, SECO 10%                                   |        | 1.00     | 605,533.00 | 114,019.00<br>605,533.00 *<br>-605,533.00 |
| TOTAL 31410 ELECTRIC UTILITY TAX 01001 31421 - COMMUNICATIONS SERVICE TAX ST OF FL EST. 5%                                       |        | 1.00     | 231,479.00 | 605,533.00<br>231,479.00 *<br>-231,479.00 |
| TOTAL 31421 COMMUNICATIONS SERVICE TAX 01001 31430 - WATER UTILITY TAX  10% WATER TAX ON REVENUE 40001-34331 REVENUE 40301-34351 |        | 1.00     | 234,250.00 | 231,479.00<br>234,250.00 *<br>-234,250.00 |
| TOTAL 31430 WATER UTILITY TAX 01001 31440 - GAS UTILITY TAX LEESBURG - 10%   |        | 1.00     | 13,626.00  | 234,250.00<br>13,626.00 *<br>-13,626.00   |

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| 08/20/2021 10:44   CITY OF FRUITLAND PARK   NEXT YEAR BUDGET DETAIL REPORT   PROJECTION: 2022   FY2022                       |        |          |            |                                      |
|--|--------|----------|------------|--------------------------------------|
| ACCOUNTS FOR:<br>001 GENERAL FUND  | VENDOR | QUANTITY | UNIT COST  | 2022 ADOPTED                         |
| TOTAL 31440 GAS UTILITY TAX<br>TOTAL 31 TAXES  |        |          |            | 13,626.00<br>5,101,243.00            |
| 32 LICENSES & PERMITS 01001 32100 - CITY BUSINESS RECEIPT TAX  VARIOUS RATES \$36.30 - \$121.00) APPROX. 413 ACTIVE LICENSES |        | 1.00     | 20,400.00  | 20,400.00 *<br>-20,400.00            |
|  |        |          |            |                                      |
| TOTAL 32100 CITY BUSINESS RECEIPT TAX 01001 32110 - DEL CITY OCCUPATIONAL LIC  |        | 1.00     | 15.00      | 20,400.00<br>15.00 *<br>-15.00       |
| FROM LEAGUE OF CITIES  |        |          |            |                                      |
| TOTAL 32110 DEL CITY OCCUPATIONAL LIC<br>01001 32200 - BUILDING PERMIT A   |        | 1.00     | 150,322.00 | 15.00<br>150,322.00 *<br>-150,322.00 |
| 50- 60% EXPENSED TO INSPECTOR 01524-30340  |        | 1.00     | 130,322.00 | -130,322.00                          |
| PERMIT A + PERMIT B = $B\&Z$ BUDGET  |        |          |            |                                      |
| TOTAL 32200 BUILDING PERMIT A 01001 32201 - BUILDING PERMIT B  |        | 1 00     | F0 000 00  | 150,322.00<br>50,000.00 *            |
| 50-60% EXPENSED TO INPSECTOR 01524-30340   |        | 1.00     | 50,000.00  | -50,000.00                           |
| TOTAL 32201 BUILDING PERMIT B TOTAL 32 LICENSES & PERMITS  |        |          |            | 50,000.00<br>220,737.00              |
| 33 INTERGOVERN. REVENUE 01001 33512 - STATE REVENUE SHARING TAX  |        |          |            | 312,545.00 *                         |
| ST OF FL EST (72% SALES, 28% FUEL TAX) INFLUENCED BY POPULATION & TAXABLE VALUE  |        | 1.00     | 312,545.00 | -312,545.00                          |

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| 08/20/2021 10:44   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT<br>PROJECTION: 2022   FY2022 |              |                |  |
|---|--------------|----------------|--|
| ACCOUNTS FOR: 001 GENERAL FUND  | VENDOR QUANT | ITY UNIT COST  | 2022 ADOPTED                             |
| TOTAL 33512 STATE REVENUE SHARING TAX 01001 33514 - MOBILE HOME LICENSES  | 1            | .00 10,361.00  | 312,545.00<br>10,361.00 *<br>-10,361.00  |
| ST OF FL<br>(\$25 - \$80)   |              |                |  |
| TOTAL 33514 MOBILE HOME LICENSES 01001 33515 - ALCOHOLIC BEV LICENSE  ST OF FL                                      | 1            | .00 2,212.00   | 10,361.00<br>2,212.00 *<br>-2,212.00     |
| ST OF FL  |              |                |  |
| TOTAL 33515 ALCOHOLIC BEV LICENSE 01001 33518 - LOCAL GOVT 1/2C SALES TAX   | 1            | .00 554,028.00 | 2,212.00<br>554,028.00 *<br>-554,028.00  |
| ST OF FL EST. INFLUENCED BY POPULATION  |              |                |  |
| TOTAL 33518 LOCAL GOVT 1/2C SALES TAX 01001 33770 - COUNTY LIBRARY APPROPRIAT COUNTY EST.                           | 1            | 00 75,926.00   | 554,028.00<br>75,926.00 *<br>-75,926.00  |
| TOTAL 33770 COUNTY LIBRARY APPROPRIAT 01001 33777 - LAKE CO WTR AUTH GRANT  BAFFLE BOX GRANT                        | 1            | 00 400,000.00  | 75,926.00<br>400,000.00 *<br>-400,000.00 |
| TOTAL 33777 LAKE CO WTR AUTH GRANT<br>01001 33820 - COUNTY BUSINESS TAX RECEIPT<br>FM BOB MCKEE                     | 1            | 00 3,401.00    | 400,000.00<br>3,401.00 *<br>-3,401.00    |
| TOTAL 33820 COUNTY BUSINESS TAX RECEIPT 01001 33830 - COUNTY ONE CENT GAS TAX  BCC                                  | 1            | 1.00 36,157.00 | 3,401.00<br>36,157.00 *<br>-36,157.00    |

| 08/20/2021 10:44   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT |        |          |           |                           |
|--|--------|----------|-----------|---------------------------|
| PROJECTION: 2022 FY2022  |        |          |           |                           |
| ACCOUNTS FOR: 001 GENERAL FUND   | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED              |
| TOTAL 33830 COUNTY ONE CENT GAS TAX<br>01001 33840 - LAKE COUNTY FIRE                  |        | 1.00     | FO 83F 00 | 36,157.00<br>50,825.00 *  |
| LAKE COUNTY 2ND PAYMENT FOR EQUIPMENT  |        | 1.00     | 50,825.00 | -50,825.00                |
|  |        |          |           |                           |
| TOTAL 33840 LAKE COUNTY FIRE TOTAL 33 INTERGOVERN. REVENUE                             |        |          |           | 50,825.00<br>1,445,455.00 |
| 34 CHARGES FOR SERVICES<br>01001 33547 - FDOT HWY MOWING MAINT                         |        |          |           | 33,057.00 *               |
| OLOOL SSSTY - POOL HWT MOWING MAINT  |        | 1.00     | 33,057.00 | -33,057.00                |
| TOTAL 33547 FDOT HWY MOWING MAINT  |        |          |           | 33,057.00                 |
| 01001 33548 - FDOT TRAFFIC SIGNAL MAINTENANC   |        | 1.00     | 9.752.00  | 9,752.00 *<br>-9,752.00   |
| FDOT PMT   |        | 2100     | 3,732100  | 3,732.00                  |
| TOTAL 33548 FDOT TRAFFIC SIGNAL MAINTENAN  |        |          |           | 9,752.00                  |
| 01001 34120 - ZONING FEES  |        | 1.00     | 8,529.00  | 8,529.00 *<br>-8,529.00   |
| PERMIT - ZONING REVIEW FEES<br>\$25  |        |          |           |                           |
|  |        |          |           |                           |
| TOTAL 34120 ZONING FEES<br>01001 34140 - COPIES/RCD REQ/CERT                           |        | 1 00     | 1 051 00  | 8,529.00<br>1,851.00 *    |
|  |        | 1.00     | 1,851.00  | -1,851.00                 |
| TOTAL 34140 COPYING / RCDS REQ/CERT  |        |          |           | 1,851.00                  |
| 01001 34220 - FIRE INSPECTION FEES   |        | 1.00     | 11,448.00 | 11,448.00 *<br>-11,448.00 |
| FIRE INSPECTION FEE \$50 EA EXPENSE 01524-30340  |        |          |           |                           |

|P 5 |bgnyrpts

UNIT COST 2022

355,276.00

59,052.00

29,457.00

231,301.00

193,101.00

38,597.00

1.00

ADOPTED

11,448.00 355,276.00 \* -355,276.00

355,276.00 59,052.00 \* -59,052.00

59,052.00 29,457.00 \* -29,457.00

29,457.00 231,301.00 \* -231,301.00

231,301.00 193,101.00 \* -193,101.00

193,101.00 38,597.00 \* -38,597.00

| TROJECTION. 202                   | 2 112022   |        |          |
|-----------------------------------|--|--------|----------|
| ACCOUNTS FOR:<br>001 GENERAL FUND |  | VENDOR | QUANTITY |
|                                   | FIRE INSPECTION FEES<br>FIRE ASSESSMENT VILLAGE  |        | 1.00     |
|                                   | VILLAGE FIRE ASSESSMENT<br>\$186 PER DWELLING<br>2038 x 186 = \$379,068<br>2% PROCESSING FEE |        | . 1.00   |
|                                   | FIRE ASSESSMENT VILLAGE SCHOOL PUBLIC SAFETY-COUNTY  SRO FUNDING FM LAKE COUNTY              |        | 1.00     |
|                                   | SCHOOL<br>OFFICER 10 FOR 10 MONTHS   |        |          |
|                                   | SCHOOL PUBLIC SAFETY-COUNTY OTHER REVENUES B&Z ADMIN PERMIT APPLICATION FEE &                |        | 1.00     |
| 2422                              | ADMIN FEES \$25  |        |          |
|                                   | OTHER REVENUES SOLID WASTE COLLECTION  1,663 CUSTOMERS EXPENSED IN 01534-30434               |        | 1.00     |
|                                   | EAFENSED IN 01334 30434  |        |          |
|                                   | SOLID WASTE COLLECTION<br>SOLID WASTE DISPOSAL   |        | 1.00     |
|                                   | EXPENSED IN 01534-30435  |        |          |
|                                   | SOLID WASTE DISPOSAL   |        |          |

CITY OF FRUITLAND PARK

FY2022

34342 - YARDWASTE COLLECTION

EXPENSED IN 01524-30436

NEXT YEAR BUDGET DETAIL REPORT

08/20/2021 10:44

PROJECTION: 2022

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| ACCOUNTS FOR:<br>001 GENERAL FUND   | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED                           |
|---|--------|----------|-----------|--|
| TOTAL 34342 YARDWASTE COLLECTION 01001 34343 - YARDWASTE DISPOSAL  EXPENSED IN 01534-30437                      |        | 1.00     | 13,381.00 | 38,597.00<br>13,381.00 *<br>-13,381.00 |
| TOTAL 34343 YARDWASTE DISPOSAL<br>01001 34344 - RECYCLE<br>EXPENSED IN 01534-30438                              |        | 1.00     | 51,315.00 | 13,381.00<br>51,315.00 *<br>-51,315.00 |
| TOTAL 34344 RECYCLE 01001 34345 - ADMIN FEE-GARBAGE BILLING  \$2.94/MTH X 12 = \$35.28/YR APPROX 1663 CUSTOMERS |        | 1.00     | 65,008.00 | 51,315.00<br>65,008.00 *<br>-65,008.00 |
| TOTAL 34345 ADMIN FEE-GARBAGE BILLING 01001 34346 - COLLECTION FEE-IMPACT FEE                                   |        | 1.00     | 8,492.00  | 65,008.00<br>8,492.00 *<br>-8,492.00   |
| TOTAL 34346 ADM. FEE-IMPACT FEE 01001 34391 - STORMWATER FEE  \$2.00/MTHX12 = \$24 1982 CUSTOMERS               |        | 1.00     | 51,882.00 | 8,492.00<br>51,882.00 *<br>-51,882.00  |
| TOTAL 34391 STORMWATER FEE 01001 34393 - REG ABANDONED PROPERTY \$250 ANNUAL                                    |        | 1.00     | 2,220.00  | 51,882.00<br>2,220.00 *<br>-2,220.00   |
| TOTAL 34393 REG ABANDONED PROPERTY 01001 34712 - LIBRARY FEE OUT/COUNTY  COUNTY                                 |        | 1.00     | 1,659.00  | 2,220.00<br>1,659.00 *<br>-1,659.00    |

21,253.00 \*

-21,253.00

21,253.00

1.00

35 FINES & FORFEITURES

01001 35110 - TRAFFIC COURT FINES

COUNTY COURT TRAFFIC

INFRACTIONS

| 08/20/2021 10:44<br>808jmich         | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT              |        |          |           |      |                                      |  |
|--------------------------------------|---|--------|----------|-----------|------|--------------------------------------|--|
| PROJECTION: 2022                     | FY2022  |        |          |           |      |                                      |  |
| ACCOUNTS FOR:<br>001 GENERAL FUND    |   | VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED                              |  |
|                                      | AFFIC COURT FINES & FORFEIT<br>LICE EDUCATION FUND 2ND \$             |        | 1.00     | 2,586.00  |      | 21,253.00<br>2,586.00 *<br>-2,586.00 |  |
| ι                                    | COUNTY COURT POLICE EDUC - 2ND POLLAR FUND EXPENSE 01521-30543        |        | 1.00     | 2,380.00  |      | -2,386.00                            |  |
|                                      |   |        |          |           |      |                                      |  |
| TOTAL 35130 POL<br>01001 35200 - LIE | ICE EDUCATION FUND 2ND \$   |        | 1.00     | 3,353.00  |      | 2,586.00<br>3,353.00 *<br>-3,353.00  |  |
| TOTAL 35200 LIE<br>01001 35900 - FIN | RARY FINES<br>ES & FORFEITURES-COUNTY<br>COUNTY COURT FORFEITED FINES |        | 1.00     | 63.00     |      | 3,353.00<br>63.00 *<br>-63.00        |  |
| TOTAL 35900 FIN                      | ES & FORFEITURES-COUNTY<br>& FORFEITURES                              |        |          |           |      | 63.00<br>27,255.00                   |  |
|                                      | EREST EARNED NVESTMENTS, CDS  |        | 1.00     | 69,358.00 |      | 69,358.00 *<br>-69,358.00            |  |
|                                      | EREST EARNED<br>EREST ON AD VALOREM<br>LATE AD VALOREM PAYMENTS       |        | 1.00     | 227.00    |      | 69,358.00<br>227.00 *<br>-227.00     |  |
| 01001 36201 - ERA                    | EREST ON AD VALOREM<br>TE REFUND<br>LIBRARY INTERNET REBATE           |        | 1.00     | 14,400.00 | -    | 227.00<br>14,400.00 *<br>-14,400.00  |  |

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| 08/20/2021 10:44   CITY OF FRUITLAND PARK 808jmich   NEXT YEAR BUDGET DETAIL REPORT    PROJECTION: 2022 FY2022    ACCOUNTS FOR: O11 GENERAL FUND   VENDOR QUANTITY   UNIT COST 2022   ADDRESS    TOTAL 36201 STATE LIBRARY ERATE REFUND   14,400   37,853.00   -37,853    COLLECTED ON BUILDING PERMITS   1.00   37,853.00   -37,853   37,853 | 0.00<br>3.00 *         |
|---|------------------------|
| ACCOUNTS FOR: 001 GENERAL FUND  TOTAL 36201 STATE LIBRARY ERATE REFUND 01001 36322 - POLICE IMPACT FEE  COLLECTED ON BUILDING PERMITS  VENDOR QUANTITY UNIT COST 2022 ADDR 37,853 1.00 37,853.00 -37,853  | 0.00<br>3.00 *         |
| OO1 GENERAL FUND  TOTAL 36201 STATE LIBRARY ERATE REFUND O1001 36322 - POLICE IMPACT FEE  COLLECTED ON BUILDING PERMITS  VENDOR QUANTITY UNIT COST 2022 ADOFF 14,400 37,853 1.00 37,853.00 -37,853  | 0.00<br>3.00 *         |
| 01001 36322 - POLICE IMPACT FEE 37,853<br>COLLECTED ON BUILDING PERMITS 1.00 37,853.00 -37,853  | 3.00 *                 |
|   |                        |
| RESTRICTED FUND   |                        |
| TOTAL 36322 POLICE IMPACT FEE 01001 36410 - CEMETERY LOT SALES 1.00 10,225.00 -10,225   | 5.00 *                 |
| RESTRICTED FUND   |                        |
|   | 5.00<br>1.00 *<br>1.00 |
| 01001 36944 - INVESTIGATIVE COST 4,897.00 4,897.00 -4,897   | 1.00<br>7.00 *<br>7.00 |
| COUNTY COURT  |                        |
| TOTAL 36944 COST OF CONVICTION - PD 4,897 6,778 01001 36946 - REIMBURSEMENT MISC B&Z 1.00 6,778.00 -6,778   | 8.00 *                 |
| TOTAL 36946 REIMBURSEMENT MISC B&Z 01001 36947 - REIMB PLANNING FEES 1.00 18,148.00 -18,148   | 8.00 *                 |
| TOTAL 36947 REIMB PLANNING FEES  01001 36948 - REIMB ENGINEERING FEES  EXPENSED IN 01524-30311  1.00 4,884.00 -4,884  | 4.00 *                 |

|    | 08/20/2021 10:44   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT  |        |          |            |   |
|----|---|--------|----------|------------|---|
|    | PROJECTION: 2022 FY2022   |        |          |            |   |
|    | ACCOUNTS FOR:<br>001 GENERAL FUND   | VENDOR | QUANTITY | UNIT COST  | 2022 ADOPTED                              |
|    | TOTAL 36948 REIMB ENGINEERING FEES<br>01001 36990 - MISC REVENUE  |        | 1.00     | 4 006 00   | 4,884.00<br>4,006.00 *                    |
|    | ADMIN FEES  |        | 1.00     | 4,006.00   | -4,006.00                                 |
|    | TOTAL 36990 MISC REVENUE<br>01001 36991 - MISC REVENUE - PD   |        | 1.00     | 907.00     | 4,006.00<br>907.00 *<br>-907.00           |
|    | REPORT FEES   |        |          |            |   |
|    | TOTAL 36991 MISC REVENUE - PD<br>01001 36993 - FUEL TAX REFUNDS<br>ST OF FL<br>GAS CREDIT .143  |        | 1.00     | 5,640.00   | 907.00<br>5,640.00 *<br>-5,640.00         |
| 51 | TOTAL 36993 FUEL TAX REFUNDS<br>TOTAL 36 MISC. REVENUE  |        |          |            | 5,640.00<br>177,844.00                    |
|    | 01001 38009 - XFER IN STORMWATER FBAL  STORMWATER PROJECT   |        | 1.00     | 100,000.00 | 100,000.00 *<br>-100,000.00               |
|    | TOTAL 38009 XFER IN STORMWATER FBAL 01001 38012 - XFER IN BUILDING (PERMIT FEES)  COVER B&Z BUDGET  |        | 1.00     | 809,594.00 | 100,000.00<br>809,594.00 *<br>-809,594.00 |
|    | TOTAL 38012 XFER IN BUILDING (PERMIT FEES 01001 38150 - XFER IN REDEVELOPMENT  20% CM SALARY & BENEFIT EXPENSED IN 20581-90916 10% TREASURER WAGES & BENEFITS EXPENSED IN 20581-90916 |        | 1.00     | 43,342.00  | 809,594.00<br>43,342.00 *<br>-43,342.00   |
|    | TOTAL 38150 XFER IN REDEVELOPMENT TOTAL 38 NON REVENUES   |        |          |            | 43,342.00<br>952,936.00                   |

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|P 12 |bgnyrpts

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

ACCOUNTS FOR:

001 GENERAL FUND TOTAL 01001 GENERAL FUND REVENUES TOTAL 001 GENERAL FUND

VENDOR QUANTITY

UNIT COST 2022 ADOPTED 9,131,070.00 9,131,070.00

GRAND TOTAL

9,131,070.00

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

|P 1 |bgnyrpts

| ACCOUNTS FOR |
|--------------|
|--------------|

| ACCOUNTS FOR: 001 GENERAL FUND  | 2020<br>ACTUAL                                 | 2021<br>ORIG BUD                              | 2021<br>REVISED BUD                           | 2021<br>ACTUAL                                  | 2021<br>PROJECTION                            | 2022<br>ADOPTED                                   | PCT<br>CHANGE                   |
|---|--|---|---|---|---|---|---------------------------------|
| 01511 LEGISLATIVE<br>10 PERSONAL SERVICES   |  |   |   |   |   |   |                                 |
| 10130 STIPENDS-COMMISS  | 31,800.00                                      | 60,000.00                                     | 60,000.00                                     | 52,650.00                                       | 60,000.00                                     | 60,000.00   | .0%                             |
| 10131 STIPENDS-P&Z  | 3,760.00                                       | 4,020.00                                      | 4,020.00                                      | 3,210.00  | 4,020.00                                      | 4,020.00  | .0%                             |
| 10210 FICA  | 2,720.43                                       | 4,899.00                                      | 4,899.00                                      | 4,273.32  | 2,742.00                                      | 4,899.00  | .0%                             |
| 10233 LIFE INSURANCE  | 971.23   | 1,080.00                                      | 1,080.00                                      | 672.39  | 1,080.00                                      | 1,080.00  | .0%                             |
| 10240 WORKERS COMPENSA<br>10 PERSONAL SERVICES  | 96.29<br>39,347.95                             | 150.00<br>70,149.00                           | 150.00<br>70,149.00                           | 73.32<br>60,879.03                              | 90.00<br>67,932.00                            | 116.00<br>70,115.00                               | -22.7%<br>.0%                   |
| 30 OPERATING EXPENSES   |  |   |   |   |   |   |                                 |
| 30340 CONTRACTUAL SERV  | 248.64   | 5,725.00                                      | 5,725.00                                      | 900.00  | 5,725.00                                      | 6,025.00  | 5.2%                            |
| 30400 TRAVEL/PER DIEM   | 168.00   | 5,000.00                                      | 5,000.00                                      | 560.27  | 5,000.00                                      | 6,500.00  | 30.0%                           |
| 30410 COMMUNICATIONS  | 3,017.16                                       | 3,024.00                                      | 3,024.00                                      | 2,765.83  | 2,244.00                                      | 3,060.00  | 1.2%                            |
| 30420 POSTAGE   | .00  | 50.00   | 50.00   | .00   | 50.00   | 50.00   | .0%                             |
| 30450 INSURANCE   | 1,687.00                                       | 1,856.09                                      | 1,856.09                                      | 1,741.06  | 3,032.00                                      | 2,427.00  | 30.8%                           |
| 30463 EQUIPMENT REPAIR  | .00  | 200.00  | 200.00  | .00   | 200.00  | 200.00  | .0%                             |
| 30470 PRINTING & COPYI  | .00  | 200.00  | 200.00  | .00   | 200.00  | 200.00  | .0%                             |
| 30490 MISC EXPENSE  | .00  | 3,000.00                                      | 3,000.00                                      | .00   | 3,000.00                                      | 3,000.00  | .0%                             |
| 30510 OFFICE SUPPLIES   | .00  | 400.00  | 400.00  | 1,144.09  | 400.00  | 400.00  | .0%                             |
| 30511 RECORDING MEDIA   | .00  | 20.00   | 20.00   | .00   | .00   | .00   | -100.0%                         |
| 30520 SUPPLIES  | 149.45   | 3,710.00                                      | 3,710.00                                      | 142.65  | 3,710.00                                      | 4,310.00  | 16.2%                           |
| 30542 TRAINING & EDUCA  | 34.38  | 2,750.00                                      | 2,750.00                                      | 3,645.00  | 2,600.00                                      | 3,250.00  | 18.2%                           |
| 30544 MEMBERSHIPS<br>30 OPERATING EXPENSES<br>01511 LEGISLATIVE<br>TOTAL 001 GENERAL FUND | 1,872.29<br>7,176.92<br>46,524.87<br>46,524.87 | 980.00<br>26,915.09<br>97,064.09<br>97,064.09 | 980.00<br>26,915.09<br>97,064.09<br>97,064.09 | 1,758.00<br>12,656.90<br>73,535.93<br>73,535.93 | 980.00<br>27,141.00<br>95,073.00<br>95,073.00 | 2,130.00<br>31,552.00<br>101,667.00<br>101,667.00 | 117.3%<br>17.2%<br>4.7%<br>4.7% |
| GRAND TOTAL   | 46,524.87                                      | 97,064.09                                     | 97,064.09                                     | 73,535.93                                       | 95,073.00                                     | 101,667.00  | 4.7%                            |

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

bgnyrpts

PROJECTION: 2022

FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND

2020 ACTUAL 2021 ORIG BUD

2021 REVISED BUD

2021 ACTUAL 2021 PROJECTION

2022 PCT ADOPTED CHANGE

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

|   | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT |        |          |           |      |                                    |
|---|--|--------|----------|-----------|------|------------------------------------|
| PROJECTION: 2022                          | FY2022   |        |          |           |      |                                    |
| ACCOUNTS FOR:<br>001 GENERAL FUND         |  | VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED                            |
| 01511 LEGISLATIVE<br>10 PERSONAL SERVICES |  |        |          |           |      |                                    |
|   | PENDS-COMMISSION   |        | 12.00    | 1,000.00  |      | 60,000.00 *<br>12,000.00           |
|   | YOR STIPEND<br>\$\$1000/MTH                              |        | 12.00    | 1,000.00  |      | 12,000.00                          |
| /* <b>\</b>                               | ICE MAYOR STIPEND  @ \$1000/MTH                          |        |          |           |      |                                    |
| 3   | COMMISSIONERS STIPENDS<br>@ \$1000/MTH = \$3000/MTH      |        | 12.00    | 3,000.00  |      | 36,000.00                          |
| TOTAL 10130 STIP<br>01511 10131 - STIP    |  |        |          |           |      | 60,000.00<br>4,020.00 *            |
| C   | HAIRPERSON<br>@ \$75/MTH                                 |        | 12.00    | 75.00     |      | 900.00                             |
| 4   | BOARDMEMBERS<br>@ \$65/MTH = \$260/MTH                   |        | 12.00    | 260.00    |      | 3,120.00                           |
| TOTAL 10131 STIP<br>01511 10210 - FICA    | ENDS-P&Z   |        | 1.00     | 4,899.00  |      | 4,020.00<br>4,899.00 *<br>4,899.00 |
| TOTAL 10210 FICA<br>01511 10233 - LIFE    |  |        |          |           |      | 4,899.00<br>1,080.00 *             |
| \$  | 25K LIFE INSURANCE - 5<br>MMISSION MEMBERS EST @         |        | 5.00     | 216.00    |      | 1,080.00                           |
| \$1                                       | 8.00/MTH = \$216/YR                                      |        |          |           |      |                                    |
| TOTAL 10233 LIFE<br>01511 10240 - WORK    | INSURANCE<br>ERS COMPENSATION                            |        | 1 00     | 116.00    |      | 1,080.00<br>116.00 *               |
| В   | ASES ON SALARY & RISK CODE                               |        | 1.00     | 116.00    |      | 116.00                             |

|P 1 |bgnyrpts

| PROJECTION: 2022 FY2022  |        |                      |                                |  |   |
|--|--------|----------------------|--------------------------------|--|---|
| ACCOUNTS FOR: 001 GENERAL FUND   | VENDOR | QUANTITY             | UNIT COST                      | 2022 ADOPTED                                 |   |
| TOTAL 10240 WORKERS COMPENSATION TOTAL 10 PERSONAL SERVICES  |        |                      |                                | 116.00<br>70,115.00                          |   |
| 30 OPERATING EXPENSES 01511 30340 - CONTRACTUAL SERVICES  MUNI CODE - CODE OF ORDINANCES UPDATE  MUNICODE ONLINE  LEGAL REVIEW                                   |        | 1.00<br>1.00<br>1.00 | 4,000.00<br>900.00<br>1,125.00 | 6,025.00<br>4,000.00<br>900.00<br>1,125.00   | * |
| TOTAL 30340 CONTRACTUAL SERVICES 01511 30400 - TRAVEL/PER DIEM  LEAGUE OF CITIES MTHLY LUNCHEONS  FL LEAGUE OF CITIES CONFERENCE HOTEL  MEALS/MILEAGE CONFERENCE |        | 1.00<br>5.00<br>1.00 | 1,500.00<br>900.00<br>500.00   | 6,025.00<br>6,500.00<br>1,500.00<br>4,500.00 | * |
| TOTAL 30400 TRAVEL/PER DIEM 01511 30410 - COMMUNICATIONS  VERIZON (5) TABLETS /PHONES  |        | 12.00                | 255.00                         | 6,500.00<br>3,060.00<br>3,060.00             | * |
| TOTAL 30410 COMMUNICATIONS 01511 30420 - POSTAGE  MAYOR'S CORRESPONDENCE   |        | 1.00                 | 50.00                          | 3,060.00<br>50.00<br>50.00                   | * |
| TOTAL 30420 POSTAGE 01511 30450 - INSURANCE  |        | 1.00                 | 2,427.00                       | 50.00<br>2,427.00<br>2,427.00                | * |

08/20/2021 10:48 | CITY OF FRUITLAND PARK 808jmich | NEXT YEAR BUDGET DETAIL REPORT

LIABILITY/PROPERTY/PUBLIC OFFICIALS

| 08/20/2021 10:48   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT  |        |                       |                           |  |
|---|--------|-----------------------|---------------------------|--|
| PROJECTION: 2022 FY2022   |        |                       |                           |  |
| ACCOUNTS FOR:<br>001 GENERAL FUND   | VENDOR | QUANTITY              | UNIT COST                 | 2022 ADOPTED   |
| TOTAL 30450 INSURANCE<br>01511 30463 - EQUIPMENT REPAIRS/MAINT<br>DIGITAL RECORDER, PA SYSTEM,<br>TRANSCRIBER   |        | 1.00                  | 200.00                    | 2,427.00<br>200.00 *<br>200.00                       |
| TOTAL 30463 EQUIPMENT REPAIRS/MAINT 01511 30470 - PRINTING & COPYING  CORRESPONDENCE, CARDS, SIGNS - MAYOR  |        | 1.00                  | 200.00                    | 200.00<br>200.00 *<br>200.00                         |
| TOTAL 30470 PRINTING & COPYING 01511 30490 - MISC EXPENSE  CONTINGENCY BINDERS, PORTRAITS, LAPTOP   |        | 1.00                  | 3,000.00                  | 200.00<br>3,000.00 *<br>3,000.00                     |
| TOTAL 30490 MISC EXPENSE<br>01511 30510 - OFFICE SUPPLIES<br>CALENDARS, PENS, ETC<br>AWARDS, PLAQUES  |        | 1.00                  | 400.00                    | 3,000.00<br>400.00 *<br>400.00                       |
| TOTAL 30510 OFFICE SUPPLIES 01511 30520 - SUPPLIES  SHIRTS - COMMISSION - 4 SHIRTS  MINUTES BOOK REPLACEMENTS  MINUTES BOOK REPLACEMENTS  SET OF 5 = \$576.50 |        | 20.00<br>5.00<br>5.00 | 40.00<br>125.00<br>577.00 | 400.00<br>4,310.00 *<br>800.00<br>625.00<br>2,885.00 |
| TOTAL 30520 SUPPLIES 01511 30542 - TRAINING & EDUCATION  FLORIDA LEAGUE OF CITIES CONFERENCE REGISTRATION FOR 5 COMMISSIONERS                                 |        | 5.00                  | 450.00                    | 4,310.00<br>3,250.00 *<br>2,250.00                   |
| COMPLESSIONERS  |        | 1.00                  | 250.00                    | 250.00   |

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| 08/20/2021 10:48<br>808jmich                                     | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT   |        |                              |                                       |      |  |  |
|--|--|--------|------------------------------|---------------------------------------|------|--|--|
| PROJECTION: 2022   | FY2022   |        |                              |                                       |      |  |  |
| ACCOUNTS FOR:<br>001 GENERAL FUND                                | IEMO REGISTRATION CLASS REGISTRATIONS LAKE COUNTY DAYS   | VENDOR | QUANTITY<br>1.00<br>1.00     | UNIT COST<br>600.00<br>150.00         | 2022 | ADOPTED<br>600.00<br>150.00                              |  |
|  | RAINING & EDUCATION EMBERSHIPS  FLORIDA LEAGUE OF CITIES  LAKE COUNTY LEAGUE OF CITIES  FLORIDA LEAGUE OF MAYORS  WEMG |        | 1.00<br>1.00<br>1.00<br>1.00 | 1,400.00<br>350.00<br>350.00<br>30.00 |      | 3,250.00<br>2,130.00 *<br>1,400.00 *<br>350.00<br>350.00 |  |
| TOTAL 30544 M<br>TOTAL 30 OPER<br>TOTAL 01511 L<br>TOTAL 001 GEN | ATING EXPENSES<br>EGISLATIVE   |        |                              |                                       |      | 2,130.00<br>31,552.00<br>101,667.00<br>101,667.00        |  |
|  | GRAND TOTAL  |        |                              |                                       |      | 101,667.00   |  |
|  |  |        |                              |                                       |      |  |  |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 1 |bgnyrpts

PROJECTION: 2022 FY2022

FOR PERIOD 99

| ACCOUNTS FOR:                                  |                      |                      |                      |                      |                      | 101.12               |                |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| 001 GENERAL FUND                               | 2020<br>ACTUAL       | 2021<br>ORIG BUD     | 2021<br>REVISED BUD  | 2021<br>ACTUAL       | 2021 PROJECTION      | 2022<br>ADOPTED      | PCT<br>CHANGE  |
| 01512 EXECUTIVE<br>10 PERSONAL SERVICES        |                      |                      |                      |                      |                      |                      |                |
| 10110 SALARY                                   | 211,767.64           | 240,579.96           | 240,579.96           | 205,213.61           | 116,685.82           | 255,341.95           | 6.1%           |
| 10111 BONUS                                    | .00                  | 3,464.00             | 3,464.00             | 2,375.96             | 1,223.50             | 3,655.00             | 5.5%           |
| 10120 WAGES                                    | 222.12               | .00                  | .00                  | 563.68               | .00                  | .00                  | .0%            |
| 10121 BONUS                                    | .00                  | .00                  | .00                  | 370.80               | .00                  | .00                  | .0%            |
| 10151 HOLIDAY PAY                              | .00                  | .00                  | .00                  | 516.00               | .00                  | .00                  | .0%            |
| 10158 VEHICLE ALLOWANC                         | 500.00               | 6,000.00             | 6,000.00             | 1,500.00             | 6,000.00             | 7,200.00             | 20.0%          |
| 10210 FICA                                     | 15,351.86            | 20,556.74            | 20,556.74            | 15,452.06            | 20,731.03            | 21,854.00            | 6.3%           |
| 10220 RETIREMENT                               | 15,993.29            | 21,671.35            | 21,671.35            | 18,040.69            | 14,035.00            | 27,628.00            | 27.5%          |
| 10230 HEALTH INSURANCE                         | 22,919.80            | 27,629.28            | 27,629.28            | 22,964.65            | 26,077.90            | 26,532.24            | -4.0%          |
| 10233 LIFE INSURANCE                           | 600.62               | 378.00               | 378.00               | 263.21               | 378.00               | 378.00               | .0%            |
| 10236 DENTAL INSURANCE                         | 659.02               | 782.88               | 782.88               | 616.35               | 1,111.29             | 782.88               | . 0%           |
| 10240 WORKERS COMPENSA<br>10 PERSONAL SERVICES | 566.56<br>268,580.91 | 571.06<br>321,633.27 | 571.06<br>321,633.27 | 449.60<br>268,326.61 | 628.00<br>186,870.54 | 476.00<br>343,848.07 | -16.6%<br>6.9% |
| 30 OPERATING EXPENSES                          |                      |                      |                      |                      |                      |                      |                |
| 30340 CONTRACTUAL SERV                         | 23,287.40            | 65,035.00            | 67,785.00            | 52,610.80            | 9,700.00             | 114,035.00           | 68.2%          |
| 30400 TRAVEL/PER DIEM                          | 2,587.61             | 9,000.00             | 9,000.00             | 8,436.57             | 9,000.00             | 9,000.00             | .0%            |
| 30410 COMMUNICATIONS                           | 1,068.07             | 1,104.00             | 1,354.00             | 1,335.33             | 1,104.00             | 1,104.00             | -18.5%         |
| 30420 POSTAGE                                  | 768.95               | 3,500.00             | 3,500.00             | 498.46               | 3,500.00             | 3,500.00             | .0%            |
| 30450 INSURANCE                                | 5,797.28             | 6,378.28             | 6,378.28             | 5,983.03             | 9,852.00             | 8,340.00             | 30.8%          |
| 30463 EQUIPMENT REPAIR                         | .00                  | 100.00               | 100.00               | .00                  | 100.00               | 100.00               | .0%            |

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

|P 2 |bgnyrpts

| ACCOUNTS FOR:  001 GENERAL FUND  | 2020<br>ACTUAL                                   | 2021<br>ORIG BUD                                   | 2021<br>REVISED BUD                                | 2021<br>ACTUAL                                     | 2021<br>PROJECTION   | 2022<br>ADOPTED        | PCT<br>CHANGE                        |
|--|--|--|--|--|--|------------------------|--------------------------------------|
| OUT GENERAL TOND   | 7,0,0  |  |  | 100 TEMPO TO THE PARTY OF                          | The second secon |                        |                                      |
| 30470 PRINTING & COPYI   | 443.03   | 3,000.00   | 3,000.00   | 65.75  | 3,000.00   | 3,000.00               | .0%                                  |
| 30510 OFFICE SUPPLIES  | 6,267.33   | 3,408.00   | 3,708.00   | 3,687.76   | 3,408.00   | 3,408.00               | -8.1%                                |
| 30520 SUPPLIES   | 6,698.26   | .00  | 1,000.00   | 668.49   | .00  | .00                    | -100.0%                              |
| 30522 FUEL   | .00  | .00  | .00  | 42.00  | .00  | .00                    | .0%                                  |
| 30540 PROFESSIONAL BOO   | 369.20   | 10,350.00  | 10,350.00  | .00  | 10,350.00  | 10,350.00              | .0%                                  |
| 30541 SUBSCRIPTIONS  | 4,459.60   | 500.00   | 1,651.00   | 1,650.94   | 154.00   | 1,000.00               | -39.4%                               |
| 30542 TRAINING & EDUCA   | 3,786.91   | 6,125.00   | 6,125.00   | 5,243.39   | 2,000.00   | 7,500.00               | 22.4%                                |
| 30544 MEMBERSHIPS<br>30 OPERATING EXPENSES   | 3,040.66<br>58,574.30                            | 3,695.00<br>112,195.28                             | 2,544.00<br>116,495.28                             | 2,521.02<br>82,743.54                              | 1,460.00<br>53,628.00  | 4,600.00<br>165,937.00 | 80.8%<br>42.4%                       |
| 60 CAPITAL OUTLAY  | <u></u>  |  |  |  |  |                        |                                      |
| 60640 EQUIPMENT PURCHA<br>60 CAPITAL OUTLAY<br>01512 EXECUTIVE<br>TOTAL 001 GENERAL FUND | 5,669.99<br>5,669.99<br>332,825.20<br>332,825.20 | 11,000.00<br>11,000.00<br>444,828.55<br>444,828.55 | 16,700.00<br>16,700.00<br>454,828.55<br>454,828.55 | 16,671.07<br>16,671.07<br>367,741.22<br>367,741.22 | .00<br>.00<br>240,498.54<br>240,498.54   |                        | -100.0%<br>-100.0%<br>12.1%<br>12.1% |
| GRAND TOTAL  | 332,825.20                                       | 444,828.55   | 454,828.55   | 367,741.22   | 240,498.54   | 509,785.07             | 12.1%                                |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

08/20/2021 10:50 CITY OF FRUITLAND PARK 808jmich NEXT YEAR BUDGET DETAIL REPORT PROJECTION: 2022 FY2022 ACCOUNTS FOR: 001 GENERAL FUND VENDOR QUANTITY UNIT COST 2022 ADOPTED 01512 EXECUTIVE 10 PERSONAL SERVICES 01512 10110 - SALARY 255,341.95 \* .50 122,909.50 61,454.75 MANAGER (GL) \$59.09/HR, 2080 HRS (1/2 GF, 1/2 UT) 1.00 81,411.20 81,411.20 CLERK (EL) \$39.14/HR 2080 HRS 1.00 53,560.00 53,560.00 DEPUTY CLERK (VAC) \$25.75/HR X 2080 HRS 1.00 58,916.00 58,916.00 HR DIRECTOR (JH) \$28.33/HR X 2080 HRS TOTAL 10110 SALARY 255,341.95 01512 10111 - BONUS 3,655.00 \* 1.00 3,655.00 3,655.00 X-MAS BONUS 3 X 8 HOUR DAY TOTAL 10111 BONUS 3,655.00 01512 10158 - VEHICLE ALLOWANCE 7,200.00 \* 12.00 600.00 7,200.00 CM VEHICLE ALLOWANCE \$500/MTHLY TOTAL 10158 VEHICLE ALLOWANCE 7,200.00 01512 10210 - FICA 21,854.00 \* 1.00 21,854.00 21,854.00 WAGES X .0765

TOTAL 10210 FICA

10220 - RETIREMENT

WAGES X .05 ICMA WAGES X .10.82 FRS CM WAGES X 10.82 / 2

01512

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21,854.00 27,628.00 \* 27,628.00

1.00

27,628.00

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| 08/20/2021 10:50   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT              |        |          |   |                                       |
|---|--------|----------|---|---------------------------------------|
| PROJECTION: 2022 FY2022   |        |          |   |                                       |
| ACCOUNTS FOR: 001 GENERAL FUND  | VENDOR | QUANTITY | UNIT COST                               | 2022 ADOPTED                          |
| TOTAL 10220 RETIREMENT<br>01512 10230 - HEALTH INSURANCE  |        | 3.50     | 7,580.64                                | 27,628.00<br>26,532.24<br>26,532.24   |
| 3.5 FT POSITIONS @ \$631.72/MTH<br>= \$7581/YR  |        |          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                       |
| TOTAL 10230 HEALTH INSURANCE<br>01512 10233 - LIFE INSURANCE  |        | 3.50     | 108.00                                  | 26,532.24<br>378.00<br>378.00         |
| \$9.00 X 12 = \$108 X 3.5 FT POSITIONS  |        |          |   |                                       |
| TOTAL 10233 LIFE INSURANCE 01512 10236 - DENTAL INSURANCE  \$18.64/MTH = \$224YR X 3.5 FT POSITIONS |        | 3.50     | 223.68                                  | 378.00<br>782.88<br>782.88            |
| TOTAL 10236 DENTAL INSURANCE 01512 10240 - WORKERS COMPENSATION  BASED ON WAGES & RISK CODE         |        | 1.00     | 476.00                                  | 782.88<br>476.00<br>476.00            |
| TOTAL 10240 WORKERS COMPENSATION TOTAL 10 PERSONAL SERVICES   |        |          |   | 476.00<br>343,848.07                  |
| 30 OPERATING EXPENSES 01512 30340 - CONTRACTUAL SERVICES RECORDS DESTRUCTION                        |        | 1.00     | 2,000.00<br>10,180.00                   | 114,035.00 3<br>2,000.00<br>10,180.00 |
| MCCI<br>RECORDS MGT SUPPORT \$2370<br>10 USERS & AUDIT TRAIL \$1890<br>TRAINING CTR \$1620          |        |          |   |                                       |
| MUNICODE<br>SOCIAL MEDIA - FACEBOOK ARCHIVE   |        | 1.00     | 5,000.00                                | 5,000.00                              |
|   |        | 1.00     | 4,800.00                                | 4,800.00                              |
| MUNIS BUSINESS LICENSES   |        | 1.00     | 3,500.00                                | 3,500.00                              |
| DIGITAL RECORDING SYSTEM  |        | 1.00     | 5,900.00                                | 5,900.00                              |
|   |        |          |   |                                       |

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|   | 08/20/2021 10:50<br>808jmich      | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT                |        |          |           |                                    |
|---|-----------------------------------|---|--------|----------|-----------|------------------------------------|
|   | PROJECTION: 2022                  | 2 FY2022  |        |          |           |                                    |
|   | ACCOUNTS FOR:<br>001 GENERAL FUND | MUNIS IMPLEMENTATION BUSINESS<br>LICENSE ONLINE                         | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED                       |
|   |                                   | LASERFICHE ELECTRONIC FORMS   |        | 1.00     | 18,705.00 | 18,705.00                          |
|   |                                   | CHARTER REVIEW / CODIFICATION   |        | 1.00     | 10,000.00 | 10,000.00                          |
|   |                                   | ASL VIDEO INTERPRETING \$90/HR<br>FOR MTGS                              |        | 5.00     | 90.00     | 450.00                             |
|   |                                   | VERITONE (VIDEO/DIGITAL) RECORDS REDACTION                              |        | 1.00     | 5,000.00  | 5,000.00                           |
|   |                                   | BIS MAINTENANCE UPGRADE   |        | 1.00     | 2,500.00  | 2,500.00                           |
|   |                                   | IMPLEMENTATION OF TYLER FORMS   |        | 1.00     | 1,000.00  | 1,000.00                           |
|   |                                   | FOR BUSINESS LICENSES RECORDS MANAGEMENT                                |        | 1.00     | 45,000.00 | 45,000.00                          |
|   |                                   | CONTRACTUAL SERVICES  |        |          |           | 114,035.00                         |
| 3 | 01312 30400 - 1                   | TRAVEL/PER DIEM  FL LEAGUE OF CITIES CONFERENCE                         |        | 1.00     | 3,000.00  | 9,000.00 *<br>3,000.00             |
|   |                                   | - CM<br>CC/DEPUTY   |        | 1.00     | 6,000.00  | 6,000.00                           |
|   |                                   |   |        |          |           |                                    |
|   | TOTAL 30400 T<br>01512 30410 - C  | RAVEL/PER DIEM COMMUNICATIONS  CM VERIZON PHONE/TABLET 1 X \$90/MO X 12 |        | 12.00    | 92.00     | 9,000.00<br>1,104.00 *<br>1,104.00 |
|   |                                   | T X \$90/MO X 12  |        |          |           |                                    |
|   | TOTAL 30410 C<br>01512 30420 - P  | POSTAGE - MANAGER, CLERK &  |        | 1.00     | 500.00    | 1,104.00<br>3,500.00 *<br>500.00   |
|   |                                   | (500) OCCUPTIONAL LICENSE 2 MAILINGS                                    |        | 1.00     | 3,000.00  | 3,000.00                           |

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| 08/20/2021 10:50   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT   |                 |                      |      |                                      |
|--|-----------------|----------------------|------|--------------------------------------|
| PROJECTION: 2022 FY2022  |                 |                      |      |                                      |
| ACCOUNTS FOR:<br>001 GENERAL FUND  | VENDOR QUANTITY | UNIT COST            | 2022 | ADOPTED                              |
| TOTAL 30420 POSTAGE 01512 30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC  | 1.00            | 8,340.00             |      | 3,500.00<br>8,340.00 *<br>8,340.00   |
| OFFICIALS & AUTO   |                 |                      |      |                                      |
| TOTAL 30450 INSURANCE<br>01512 30463 - EQUIPMENT REPAIRS/MAINT   | 1.00            | 100.00               |      | 8,340.00<br>100.00 *<br>100.00       |
| SCANNER ROLLERS  | 2.00            | 200.00               |      |                                      |
| TOTAL 30463 EQUIPMENT REPAIRS/MAINT<br>01512 30470 - PRINTING & COPYING  |                 |                      |      | 100.00<br>3,000.00 *                 |
| DISTRICTS MAPS, MINUTES  | 1.00            | 3,000.00             |      | 3,000.00                             |
| TOTAL 30470 PRINTING & COPYING 01512 30510 - OFFICE SUPPLIES  LETTERHEAD, ENVELOPES, ETC  TONER  | 1.00<br>1.00    | 1,500.00<br>1,908.00 |      | 3,000.00<br>3,408.00 *<br>1,500.00 * |
| TOTAL 30510 OFFICE SUPPLIES 01512 30540 - PROFESSIONAL BOOKS  FL STATUTES  ORDINANCE BINDING \$20,000 MOVED TO FY2018 CC REDUCED TO \$5000 | 1.00<br>1.00    | 350.00<br>10,000.00  |      | 3,408.00<br>10,350.00 *<br>350.00    |
| TOTAL 30540 PROFESSIONAL BOOKS<br>01512 30541 - SUBSCRIPTIONS  | 1.00            | 90.00                |      | 10,350.00<br>1,000.00 *<br>90.00     |
| DAILY COMMERCIAL  DAILY SUN  | 1.00            | 210.00               |      | 210.00<br>200.00                     |
| NESPAPER ARCHIVES  | 1.00<br>1.00    | 200.00<br>500.00     |      | 500.00                               |
| HR   |                 |                      |      |                                      |

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

ACCOUNTS FOR: 001 GENERAL FUND VENDOR QUANTITY UNIT COST 2022 **ADOPTED** TOTAL 30541 SUBSCRIPTIONS 1,000.00 01512 30542 - TRAINING & EDUCATION 7,500.00 \* 1.00 2,500.00 2,500.00 FCCMA ANNUAL CONFERENCES - CM FACC CONFERENCE -CC FL LEAGUE OF CITIES CONFERENCE - CM, CC IIMC ONLINE COURSE - CC FABTO CONFERENCE 1.00 1,200.00 1,200.00 LASERFICHE RENEWAL 1.00 75.00 75.00 LSSHRM CONFERENCE 1.00 2,100.00 2,100.00 **DEPUTY** 1.00 250.00 250.00 AIP PARLIAMENTARY COURSE 1.00 1,375.00 1,375.00 HR TRAINING TOTAL 30542 TRAINING & EDUCATION 7,500.00 01512 30544 - MEMBERSHIPS 4,600.00 \* 1.00 300.00 300.00 FCCMA - CITY MANAGER 2.00 300.00 600.00 FACC - CITY CLERK, DEPUTY CLERK 310.00 2.00 620.00 IIMC - CITY CLERK, DEPUTY CLERK 2.00 185.00 370.00 SHRM NATIONAL 3.00 150.00 450.00 NOTARY 1.00 205.00 205.00 ARMA 1.00 150.00 150.00 LSSHRM MEMBERSHIP 1.00 1,000.00 1,000.00 AEA/USWPA 1.00 305.00 305.00 HR 1.00 600.00 600.00 NAGARA - CC

TOTAL 30544 MEMBERSHIPS TOTAL 30 OPERATING EXPENSES

4,600.00 165,937.00 banyrpts

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

6 bgnyrpts

PROJECTION: 2022

FY2022

ACCOUNTS FOR: 001 GENERAL FUND TOTAL 01512 EXECUTIVE TOTAL 001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2022

ADOPTED 509,785.07 509,785.07

GRAND TOTAL

509,785.07

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

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

|P 1 |bgnyrpts

|    |     |    |    |    | _  |
|----|-----|----|----|----|----|
| AC | COL | JN | rs | FO | R: |

| ACCOUNTS FOR:  001 GENERAL FUND                  | 2020<br>ACTUAL       | 2021<br>ORIG BUD     | 2021<br>REVISED BUD  | 2021<br>ACTUAL       | 2021<br>PROJECTION   | 2022<br>ADOPTED      | PCT<br>CHANGE |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| 01513 FINANCE DEPARTMENT<br>10 PERSONAL SERVICES |                      |                      |                      |                      |                      |                      |               |
| 10110 SALARY                                     | 130,904.96           | 136,053.62           | 136,053.62           | 111,951.36           | 66,002.00            | 136,942.60           | .7%           |
| 10111 BONUS                                      | .00                  | 1,570.00             | 1,570.00             | 1,134.08             | 762.00               | 1,580.00             | .6%           |
| 10120 WAGES                                      | 42,637.41            | 41,600.00            | 41,600.00            | 35,422.00            | 14,345.00            | 88,608.00            | 113.0%        |
| 10121 BONUS                                      | .00                  | 480.00               | 480.00               | 456.00               | 510.00               | 1,022.00             | 112.9%        |
| 10140 OVERTIME                                   | 58.90                | 4,000.00             | 4,000.00             | 7.13                 | 4,000.00             | 4,000.00             | .0%           |
| 10151 HOLIDAY PAY                                | .00                  | .00                  | .00                  | 647.36               | .00                  | .00                  | .0%           |
| 10210 FICA                                       | 12,836.58            | 15,443.00            | 15,443.00            | 11,303.70            | 10,351.00            | 19,659.00            | 27.3%         |
| 10220 RETIREMENT                                 | 15,207.58            | 18,165.00            | 18,165.00            | 15,123.88            | 7,804.00             | 24,837.00            | 36.7%         |
| 10230 HEALTH INSURANCE                           | 9,450.74             | 23,682.24            | 23,682.24            | 13,157.40            | 18,951.50            | 30,322.56            | 28.0%         |
| 10233 LIFE INSURANCE                             | 199.11               | 324.00               | 324.00               | 214.65               | 216.35               | 432.00               | 33.3%         |
| 10236 DENTAL INSURANCE                           | 473.19               | 671.04               | 671.04               | 507.09               | 807.60               | 894.72               | 33.3%         |
| 10240 WORKERS COMPENSA<br>10 PERSONAL SERVICES   | 434.45<br>212,202.92 | 429.00<br>242,417.90 | 429.00<br>242,417.90 | 347.48<br>190,272.13 | 320.00<br>124,069.45 | 426.00<br>308,723.88 | 7%<br>27.4%   |
| 30 OPERATING EXPENSES                            | 1                    |                      |                      |                      |                      |                      |               |
| 30320 AUDIT FEES                                 | 12,000.00            | 15,150.00            | 15,150.00            | 9,750.00             | 8,750.00             | 15,550.00            | 2.6%          |
| 30340 CONTRACTUAL SERV                           | .00                  | .00                  | .00                  | .00                  | .00                  | 1,400.00             | . 0%          |
| 30400 TRAVEL/PER DIEM                            | 592.30               | 7,720.00             | 7,720.00             | .00                  | 4,320.00             | 7,720.00             | .0%           |
| 30410 COMMUNICATIONS                             | .00                  | 480.00               | 480.00               | .00                  | 480.00               | .00                  | -100.0%       |
| 30420 POSTAGE                                    | 1,221.25             | 1,300.00             | 1,300.00             | 1,006.53             | 1,200.00             | 1,400.00             | 7.7%          |
| 30450 INSURANCE                                  | 4,905.20             | 5,396.81             | 5,396.81             | 5,062.42             | 8,852.00             | 7,057.00             | 30.8%         |
|  |                      |                      |                      |                      |                      |                      |               |

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

|P 2 |bgnyrpts

| ACCOUNTS FOR:  | 2020                                   | 2021   | 2021   | 2021                                   | 2021                                   | 2022   | PCT                                |
|--|--|--|--|--|--|--|------------------------------------|
| 001 GENERAL FUND   | ACTUAL                                 | ORIG BUD   | REVISED BUD  | ACTUAL                                 | PROJECTION                             | ADOPTED  |                                    |
| 30463 EQUIPMENT REPAIR   | .00                                    | 750.00   | 750.00   | .00                                    | 750.00                                 | 1,000.00   | 33.3%                              |
| 30465 SERVICE CONTRACT   | .00                                    | 6,100.00   | 2,600.00   | 293.00                                 | 6,100.00                               | 6,100.00   | 134.6%                             |
| 30470 PRINTING & COPYI   | 533.00                                 | 1,635.00   | 1,635.00   | 573.50                                 | 1,355.00                               | 1,355.00   | -17.1%                             |
| 30490 MISC EXPENSE   | 460.00                                 | 684.00   | 684.00   | .00                                    | 684.00                                 | 744.00   | 8.8%                               |
| 30510 OFFICE SUPPLIES  | 4,013.20                               | 4,100.00   | 7,100.00   | 3,351.29                               | 4,100.00                               | 5,700.00   | -19.7%                             |
| 30520 SUPPLIES   | 6,434.68                               | 500.00   | 1,000.00   | 940.45                                 | .00                                    | 800.00   | -20.0%                             |
| 30540 PROFESSIONAL BOO   | .00                                    | 160.00   | 160.00   | .00                                    | 160.00                                 | 160.00   | .0%                                |
| 30542 TRAINING & EDUCA   | 129.00                                 | 1,940.00   | 1,940.00   | 100.00                                 | 1,940.00                               | 2,260.00   | 16.5%                              |
| 30544 MEMBERSHIPS •  | 410.00                                 | 310.00   | 310.00   | 223.00                                 | 265.00                                 | 630.00   | 103.2%                             |
| 30545 TUITION REIMBURS<br>30 OPERATING EXPENSES  | .00<br>30,698.63                       | 500.00<br>46,725.81                                | 500.00<br>46,725.81                                | .00<br>21,300.19                       | .00<br>38,956.00                       | .00<br>51,876.00                                     | -100.0%<br>11.0%                   |
| 60 CAPITAL OUTLAY  |  |  |  |  |  |  |                                    |
| 60640 EQUIPMENT PURCHA<br>60 CAPITAL OUTLAY  | .00                                    | .00  | .00  | .00                                    | .00                                    | 2,000.00<br>2,000.00                                 | .0%                                |
| 90 NON-OPERATING   |  |  |  |  |  |  |                                    |
| 90990 CONTINGENCY FUND<br>90 NON-OPERATING<br>01513 FINANCE DEPARTME<br>TOTAL 001 GENERAL FUND | .00<br>.00<br>242,901.55<br>242,901.55 | 51,800.00<br>51,800.00<br>340,943.71<br>340,943.71 | 41,800.00<br>41,800.00<br>330,943.71<br>330,943.71 | .00<br>.00<br>211,572.32<br>211,572.32 | .00<br>.00<br>163,025.45<br>163,025.45 | 106,597.00<br>106,597.00<br>469,196.88<br>469,196.88 | 155.0%<br>155.0%<br>41.8%<br>41.8% |
| GRAND TOTAL  | 242,901.55                             | 340,943.71   | 330,943.71   | 211,572.32                             | 163,025.45                             | 469,196.88   | 41.8%                              |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

| 08/20/2021 10:53   CITY OF FRUITLAND PARK   NEXT YEAR BUDGET DETAIL F | REPORT |          |           |                         |     |
|---|--------|----------|-----------|-------------------------|-----|
| PROJECTION: 2022 FY2022   |        |          |           |                         |     |
| ACCOUNTS FOR:<br>001 GENERAL FUND                                     | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED            |     |
| 01513 FINANCE DEPARTMENT  |        |          |           |                         |     |
| 10 PERSONAL SERVICES<br>01513 10110 - SALARY                          |        |          |           |                         |     |
|   |        | 1.00     | 85,525.00 | 136,942.60<br>85,525.00 | ×   |
| FINANCE DIRECTOR<br>\$41.12 X 2080 HOURS (JR)                         |        |          |           | ,                       |     |
|   |        | 1.00     | 51,417.60 | 51,417.60               |     |
| DEPUTY FINANCE ()<br>\$24.72/HR X 2080 HOURS                          |        |          |           |                         |     |
|   |        |          |           |                         |     |
| 70744 10110 044 454   |        |          |           |                         |     |
| TOTAL 10110 SALARY<br>01513 10111 - BONUS                             |        |          |           | 136,942.60<br>1,580.00  | *   |
| X-MAS BONUS 3 X 8 HOUR DAY  | CT     | 1.00     | 1,580.00  | 1,580.00                |     |
| A-MAS BONOS 3 X 6 HOUR DAY  | Ci     |          |           |                         |     |
|   |        |          |           |                         |     |
| TOTAL 10111 BONUS<br>01513 10120 - WAGES                              |        |          |           | 1,580.00                |     |
| 01313 10120 - WAGES   |        | 1.00     | 42,848.00 | 88,608.00<br>42,848.00  | *   |
| SENIOR FINANCE SPECIALIST (<br>\$20.60/HOUR 2080 HOURS                | )      |          | ,0.0.00   | 12,010100               |     |
|   |        | 1.00     | 45,760.00 | 45,760.00               |     |
| SENIOR FINANCE SPEC (NEW)<br>\$22.00/HOUR 2080 HO                     |        |          |           |                         |     |
| ,                               |        |          |           |                         |     |
|   |        |          |           |                         |     |
| TOTAL 10120 WAGES<br>01513 10121 - BONUS                              |        |          |           | 88,608.00<br>1,022.00   | *   |
|   |        | 1.00     | 1,022.00  | 1,022.00                | 320 |
| X-MAS BONUS 3 X 8 HOUR DAY  |        |          |           |                         |     |
|   |        |          |           |                         |     |
| TOTAL 10121 BONUS   |        |          |           | 1,022.00                |     |
| 01513 10140 - OVERTIME  |        | 1.00     | 4,000.00  | 4,000.00<br>4,000.00    | *   |
| OVERTIME  |        |          | .,000100  | .,000.00                |     |

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| 08/20/2021 10:53   CITY OF FRUITLAND PARK   NEXT YEAR BUDGET DETAIL REPORT   PROJECTION: 2022 FY2022 |        |          |               |                                       |
|--|--------|----------|---------------|---------------------------------------|
| ACCOUNTS FOR:<br>001 GENERAL FUND  | VENDOR | QUANTITY | UNIT COST 202 | 2 ADOPTED                             |
| TOTAL 10140 OVERTIME<br>01513  |        | 1.00     | 19,659.00     | 4,000.00<br>19,659.00 *<br>19,659.00  |
| TOTAL 10210 FICA 01513   |        | 1.00     | 24,837.00     | 19,659.00<br>24,837.00 *<br>24,837.00 |
| TOTAL 10220 RETIREMENT 01513   |        | 4.00     | 7,580.64      | 24,837.00<br>30,322.56 *<br>30,322.56 |
| TOTAL 10230 HEALTH INSURANCE<br>01513 10233 - LIFE INSURANCE<br>4<br>@ \$9.00/MTH = \$108/YR         |        | 4.00     | 108.00        | 30,322.56<br>432.00 *<br>432.00       |
| TOTAL 10233 LIFE INSURANCE<br>01513 10236 - DENTAL INSURANCE<br>4 @ \$18.64/MTH = \$224/YR           |        | 4.00     | 223.68        | 432.00<br>894.72 *<br>894.72          |
| TOTAL 10236 DENTAL INSURANCE 01513 10240 - WORKERS COMPENSATION WAGES X RISK CODE                    |        | 1.00     | 426.00        | 894.72<br>426.00 *<br>426.00          |

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|    | 08/20/2021 10:53   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT |        |          |           |                                     |
|----|--|--------|----------|-----------|-------------------------------------|
|    | PROJECTION: 2022 FY2022  |        |          |           |                                     |
|    | ACCOUNTS FOR:<br>001 GENERAL FUND  | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED                        |
|    | TOTAL 10240 WORKERS COMPENSATION TOTAL 10 PERSONAL SERVICES                            |        |          |           | 426.00<br>308,723.88                |
| 19 | 30 OPERATING EXPENSES<br>01513 30320 - AUDIT FEES                                      |        | F0       | 30 500 00 | 15,550.00 *                         |
|    | HALF AUDIT EXPENSE (\$25,500) CAFR   |        | .50      | 20,500.00 | 10,250.00                           |
|    |  |        |          |           |                                     |
|    | SINGLE AUDIT (\$5300)  |        | 1.00     | 5,300.00  | 5,300.00                            |
|    | TOTAL 30320 AUDIT FEES 01513 30340 - CONTRACTUAL SERVICES                              |        | 1.00     | 1,400.00  | 15,550.00<br>1,400.00 *<br>1,400.00 |
|    | IMPLEMENTATION OF TYLER FORMS FINANCIAL  |        |          | ,         | _,                                  |
|    | TOTAL 30340 CONTRACTUAL SERVICES<br>01513 30400 - TRAVEL/PER DIEM                      |        | F 00     | 1 000 00  | 1,400.00<br>7,720.00 *              |
|    | FGFOA ANNUAL CONFERENCE -<br>JUNE/NOV<br>FINANCE STAFF TRAINING (TRAVEL,               |        | 5.00     | 1,000.00  | 5,000.00                            |
|    | HOTEL)<br>FGFOA CHAPTER MEETING<br>(2-JR,DR,2-PH)                                      |        |          |           |                                     |
|    | CC & FO MEETING/LUNCHEON @\$10   |        | 12.00    | 10.00     | 120.00                              |
|    | LEAGUE OF CITIES SPONSORS NIGHT FGFOA ANNUAL CONFERENCE -                              |        | 4.00     | 400.00    | 1,600.00                            |
|    | JUNE/NOV<br>FINANCE STAFF TRAINING<br>PER DIEM<br>(2-JR, SP, GB)                       |        | 4.00     | 350.00    | 1 000 00                            |
|    | MILEAGE<br>(2-JR, SP, GB)  |        | 4.00     | 250.00    | 1,000.00                            |
|    |  |        |          |           |                                     |

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NEXT YEAR BUDGET DETAIL REPORT 808 imich PROJECTION: 2022 FY2022 ACCOUNTS FOR: **ADOPTED** UNIT COST 2022 VENDOR QUANTITY 001 GENERAL FUND 7,720.00 TOTAL 30400 TRAVEL/PER DIEM 1,400.00 \* 30420 - POSTAGE 1.00 1,400.00 1,400.00 PURCHASE ORDERS A/P CHECKS VENDOR MAILINGS W-2'S 1099'S CAFR'S 1,400.00 TOTAL 30420 POSTAGE 7,057.00 \* 01513 30450 - INSURANCE 7,057.00 7,057.00 1.00 LIABILITY/PROPERTY/PUBLIC OFFICIALS 7,057.00 TOTAL 30450 INSURANCE 1,000.00 \* 30463 - EQUIPMENT REPAIRS/MAINT 01513 500.00 500.00 1.00 (5) ADDING MACHINES, (4) **PRINTERS** 500.00 500.00 1.00 MMD 1,000.00 TOTAL 30463 EQUIPMENT REPAIRS/MAINT 6,100.00 \* 01513 30465 - SERVICE CONTRACTS 3,300.00 3,300.00 1.00 PC SUPPORT MMD 1,800.00 1.00 1,800.00 SMS (SENSUS METERING SYSTEM) 1.00 1,000.00 1,000.00 RENEW ANTIVIRUS MICROTREND 6,100.00 TOTAL 30465 SERVICE CONTRACTS 1,355.00 \* 30470 - PRINTING & COPYING 350.00 350.00 1.00 GENERAL FUND CHECKS 1.00 330.00 330.00 PAYROLL CHECKS 25.00 25.00 1.00

200.00

450.00

1.00

1.00

200.00

450.00

CITY OF FRUITLAND PARK

**BUSINESS CARDS** 

COFP RECEIPT BOOKS

08/20/2021 10:53

744.00 5,700.00 \* 2,500.00

3,200.00

800.00 160.00 \* 160.00

160.00 2,260.00 \* 1,760.00

500.00

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CITY OF FRUITLAND PARK NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

| ACCOUNTS FOR:<br>001 GENERAL FUND | BUDGET INDEXES & TABS   | VEND | OR QUANTITY | UNIT COST | 2022 | ADOPTED                        |
|-----------------------------------|---|------|-------------|-----------|------|--------------------------------|
|                                   | RINTING & COPYING<br>LISC EXPENSE<br>SBOA ADMINISTRATION FEES |      | 1.00        | 284.00    |      | 1,355.00<br>744.00 *<br>284.00 |
|                                   | GFOA CERTIFICATE REVIEW FEE                                   |      | 1.00        | 460.00    |      | 460.00                         |

## TOTAL 30490 MISC EXPENSE 01513 30510 - OFFICE SUPPLIES

| DATA TABS FOR BUDGET<br>NOTEBOOKS AND BOXES | BOOKS |
|---|-------|
| 4 COLOR TONERS TWICE                        |       |

## TOTAL 30510 OFFICE SUPPLIES 01513 30520 - SUPPLIES

| 510 OFFICE SUPPLIES<br>O - SUPPLIES |      |        | 5,700.00<br>800.00 * |
|-------------------------------------|------|--------|----------------------|
| REPLACEMENT PRINTER/COMPUTER        | 1.00 | 600.00 | 600.00               |
|                                     | 1.00 | 200.00 | 200.00               |
| OTHER COMPUTER ACCESORIES           |      |        |                      |

1.00

8.00

1.00

4.00

1.00

2,500.00

400.00

160.00

440.00

500.00

|       | TOTAL | 3052 | 20 | SUPPLIES            |       |
|-------|-------|------|----|---------------------|-------|
| 01513 | 30    | 540  | -  | <b>PROFESSIONAL</b> | BOOKS |

| GOVT  | GAAP | GUIDE |        |     |
|-------|------|-------|--------|-----|
| GAAFR | GOVT | ACCT, | AUDIT, | FIN |
| RPTG  |      |       | /20    |     |

| TOT   | TAL 30540 | PROFESSIONAL BOOKS   |
|-------|-----------|----------------------|
| 01513 | 30542 -   | TRAINING & EDUCATION |

| FGOA        | ADVANC | ED INSTITUTI |      |   |   |
|-------------|--------|--------------|------|---|---|
| NOVE        | MBER X | 2            |      |   |   |
| <b>FGOA</b> | ANNUAL | CONFERENCE   | JUNE | X | 2 |

WEBX

ON SITE MUNIS MUNIS USER CONFERENCE

FINANCE STAFF TRAINING

| 08/20/2021 10:53   CITY OF FRUITLAND PARK   NEXT YEAR BUDGET DETAIL REPORT   PROJECTION: 2022   FY2022    |        |          |                 |      |  |
|---|--------|----------|-----------------|------|--|
| ACCOUNTS FOR:<br>001 GENERAL FUND   | VENDOR | QUANTITY | UNIT COST       | 2022 | ADOPTED  |
| TOTAL 30542 TRAINING & EDUCATION 01513 30544 - MEMBERSHIPS  FGFOA  GFOA                                   |        | 3.00     | 50.00<br>160.00 |      | 2,260.00<br>630.00 *<br>150.00<br>480.00             |
| TOTAL 30544 MEMBERSHIPS TOTAL 30 OPERATING EXPENSES   |        |          |                 |      | 630.00<br>51,876.00                                  |
| 60 CAPITAL OUTLAY 01513 60640 - EQUIPMENT PURCHASES  DESK, CHAIR, COMPUTER FOR NEW CLERK                  |        | 1.00     | 2,000.00        |      | 2,000.00 * 2,000.00                                  |
| TOTAL 60640 EQUIPMENT PURCHASES TOTAL 60 CAPITAL OUTLAY   |        |          |                 |      | 2,000.00   |
| 90 NON-OPERATING 01513 90990 - CONTINGENCY FINANCE UNEXPECTED EXPENSES                                    |        | 1.00     | 106,597.00      |      | 106,597.00 *<br>106,597.00                           |
| TOTAL 90990 CONTINGENCY FUND TOTAL 90 NON-OPERATING TOTAL 01513 FINANCE DEPARTMENT TOTAL 001 GENERAL FUND |        |          |                 | 1    | 106,597.00<br>106,597.00<br>469,196.88<br>469,196.88 |
| GRAND TOTAL   |        |          |                 | 4    | 469,196.88   |
|   |        |          |                 |      |  |

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

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 1 |bgnyrpts

PROJECTION: 2022 FY2022

FOR PERIOD 99

| ACCOUNTS FOR:  | 2020                                       | 2021  | 2021  | 2021                                       | 2021  | 2022  | DCT                          |
|--|--|---|---|--|---|---|------------------------------|
| 001 GENERAL FUND   | ACTUAL                                     | ORIG BUD  | REVISED BUD                                     | ACTUAL                                     | PROJECTION                                      | ADOPTED   | PCT<br>CHANGE                |
| 01514 LEGAL COUNSEL<br>30 OPERATING EXPENSES   | -  |   |   |  |   |   |                              |
| 30310 LEGAL FEES   | 67,190.55                                  | 72,000.00                                       | 72,000.00                                       | 48,399.91                                  | 72,000.00                                       | 72,000.00                                       | .0%                          |
| 30492 LEGAL ADVERTISIN   | 4,991.30                                   | 11,500.00                                       | 11,500.00                                       | 1,917.42                                   | 11,500.00                                       | 11,500.00                                       | .0%                          |
| 30497 RECORDING/FILING<br>30 OPERATING EXPENSES<br>01514 LEGAL COUNSEL<br>TOTAL 001 GENERAL FUND | .00<br>72,181.85<br>72,181.85<br>72,181.85 | 1,800.00<br>85,300.00<br>85,300.00<br>85,300.00 | 1,800.00<br>85,300.00<br>85,300.00<br>85,300.00 | .00<br>50,317.33<br>50,317.33<br>50,317.33 | 1,800.00<br>85,300.00<br>85,300.00<br>85,300.00 | 1,800.00<br>85,300.00<br>85,300.00<br>85,300.00 | . 0%<br>. 0%<br>. 0%<br>. 0% |
| GRAND TOTAL  | 72,181.85                                  | 85,300.00                                       | 85,300.00                                       | 50,317.33                                  | 85,300.00                                       | 85,300.00                                       | .0%                          |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

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| VENDOR | QUANTITY | UNIT COST | 2022                             | ADOPTED   |  |
|--------|----------|-----------|----------------------------------|---|--|
|        | 12.00    | 6,000.00  |                                  | 72,000.00 *<br>72,000.00                        | r  |
|        | 1.00     | 11,500.00 |                                  | 72,000.00<br>11,500.00 *<br>11,500.00           | ř  |
|        | 1.00     | 1,800.00  |                                  | 11,500.00<br>1,800.00 *<br>1,800.00             | 6  |
|        |          |           |                                  | 1,800.00<br>85,300.00<br>85,300.00<br>85,300.00 |  |
|        | VENDOR   | 12.00     | 12.00 6,000.00<br>1.00 11,500.00 | 12.00 6,000.00<br>1.00 11,500.00                | 12.00 6,000.00 72,000.00 *  1.00 11,500.00 11,500.00 *  1.00 1,800.00 1,800.00 *  1,800.00 *  1,800.00 *  1,800.00 85,300.00 85,300.00 85,300.00 85,300.00 85,300.00 85,300.00 |

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CITY OF FRUITLAND PARK NEXT YEAR BUDGET DETAIL REPORT

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

|P 1 |bgnyrpts

| ACCO | INITC   | FOR: |
|------|---------|------|
| ACCO | JIN 1 3 | FUK. |

| 001 GENERAL FUND                                      | 2020<br>ACTUAL        | 2021<br>ORIG BUD      | 2021<br>REVISED BUD   | 2021<br>ACTUAL        | 2021<br>PROJECTION    | 2022<br>ADOPTED       | PCT<br>CHANGE |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 01519 OTHER GEN GOVT SERVICES<br>10 PERSONAL SERVICES |                       |                       |                       |                       |                       |                       |               |
| 10120 WAGES   | 28,318.32             | 46,803.54             | 46,803.54             | 27,990.00             | 24,251.97             | 32,136.00             | -31.3%        |
| 10121 BONUS   | .00                   | 540.00                | 540.00                | 360.00                | 280.00                | 371.00                | -31.3%        |
| 10151 HOLIDAY PAY                                     | .00                   | .00                   | .00                   | 120.00                | .00                   | .00                   | .0%           |
| 10210 FICA  | 2,064.71              | 3,980.00              | 3,980.00              | 2,131.04              | 2,057.00              | 2,733.00              | -31.3%        |
| 10220 RETIREMENT                                      | 2,509.71              | 4,680.00              | 4,680.00              | 2,849.75              | 1,862.00              | 3,477.00              | -25.7%        |
| 10230 HEALTH INSURANCE                                | 2,989.56              | 7,894.08              | 7,894.08              | 1,000.00              | 7,831.20              | 7,580.64              | -4.0%         |
| 10233 LIFE INSURANCE                                  | .00                   | 108.00                | 108.00                | 72.00                 | 108.00                | 108.00                | .0%           |
| 10236 DENTAL INSURANCE                                | 255.23                | 223.68                | 223.68                | 149.12                | 333.72                | 223.68                | .0%           |
| 10240 WORKERS COMPENSA                                | 612.46                | 2,358.00              | 2,358.00              | 1,224.92              | 1,269.00              | 1,366.00              | -42.1%        |
| 10250 UNEMPLOYMENT COM<br>10 PERSONAL SERVICES        | 3,300.00<br>40,049.99 | 6,000.00<br>72,587.30 | 6,000.00<br>72,587.30 | 7,586.04<br>43,482.87 | 6,000.00<br>43,992.89 | 6,000.00<br>53,995.32 | .0%<br>-25.6% |
| 30 OPERATING EXPENSES                                 |                       |                       |                       |                       |                       |                       |               |
| 30312 PLANNING FEES                                   | .00                   | .00                   | .00                   | 1,232.50              | .00                   | .00                   | .0%           |
| 30313 PROFESSIONAL FEE                                | 1,560.00              | 10,990.00             | 10,990.00             | 1,280.00              | 10,990.00             | 10,990.00             | .0%           |
| 30340 CONTRACTUAL SERV                                | 88,015.36             | 108,220.50            | 100,940.50            | 40,550.71             | 8,120.00              | 128,780.50            | 27.6%         |
| 30344 BANK FEES/SERVIC                                | 564.83                | 600.00                | 600.00                | 672.00                | 600.00                | 720.00                | 20.0%         |
| 30410 COMMUNICATIONS                                  | 25,426.23             | 22,120.00             | 22,120.00             | 22,938.96             | 5,740.00              | 25,504.00             | 15.3%         |
| 30420 POSTAGE   | .00                   | 50.00                 | 50.00                 | .00                   | 50.00                 | 50.00                 | .0%           |
| 30430 ELECTRIC  | 17,766.07             | 24,000.00             | 24,000.00             | 15,379.46             | 24,000.00             | 24,000.00             | .0%           |
| 30431 WATER   | 9,813.14              | 12,000.00             | 12,000.00             | 11,825.01             | 8,160.00              | 12,000.00             | .0%           |

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CITY OF FRUITLAND PARK NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

|P 2 |bgnyrpts

| ACCOUNTS FOR:   | 2020   | 2021                                   | 2021  | 2021  | 2021  | 2022                   | PCT                                    |
|---|--|--|---|---|---|------------------------|--|
| 001 GENERAL FUND  | 2020<br>ACTUAL                                   | ORIG BUD                               | REVISED BUD   | ACTUAL  | PROJECTION                                    | ADOPTED                |  |
| 30440 RENTAL OF EQUIPM  | 4,365.33   | 3,660.00                               | 3,660.00  | 4,298.02  | 3,660.00                                      | 3,720.00               | 1.6%                                   |
| 30450 INSURANCE   | 16,014.20  | 17,619.17                              | 17,619.17   | 16,527.41   | 26,400.00                                     | 23,039.00              | 30.8%                                  |
| 30461 RADIO REPAIRS/MA  | .00  | .00                                    | .00   | 203.15  | .00   | .00                    | . 0%                                   |
| 30462 VEHICLE REPAIRS/  | 805.17   | 1,000.00                               | 1,000.00  | .00   | 1,000.00                                      | 2,000.00               | 100.0%                                 |
| 30463 EQUIPMENT REPAIR  | .00  | 1,224.00                               | 1,224.00  | 24.89   | 1,224.00                                      | 1,224.00               | . 0%                                   |
| 30464 FACILITIES REPAI  | 21,613.86  | 16,000.00                              | 16,000.00   | 5,324.95  | 16,000.00                                     | 16,000.00              | .0%                                    |
| 30465 SERVICE CONTRACT  | 771.86   | .00                                    | .00   | 660.44  | .00   | 900.00                 | .0%                                    |
| 30470 PRINTING & COPYI  | 993.73   | 1,000.00                               | 1,000.00  | 557.74  | 1,000.00                                      | 1,000.00               | .0%                                    |
| 30480 ADVERTISING   | 5,667.68   | 1,800.00                               | 1,800.00  | 608.01  | 1,500.00                                      | 1,500.00               | -16.7%                                 |
| 30481 GOODWILL  | 12,813.49  | 19,000.00                              | 10,000.00   | 11,172.65   | 11,500.00                                     | 21,750.00              | 117.5%                                 |
| 30491 REDEVELOPMENT TA  | 183,533.00                                       | 243,508.45                             | 243,508.45  | 241,923.00  | 89,888.00                                     | 292,767.00             | 20.2%                                  |
| 30510 OFFICE SUPPLIES   | 5,088.40   | 2,800.00                               | 2,800.00  | 4,423.12  | 2,800.00                                      | 2,800.00               | .0%                                    |
| 30520 SUPPLIES  | 16,817.80  | 18,800.00                              | 18,800.00   | 12,642.17   | 5,500.00                                      | 13,800.00              | -26.6%                                 |
| 30521 UNIFORMS  | .00  | 1,090.00                               | 1,090.00  | 164.11  | 1,090.00                                      | 1,090.00               | .0%                                    |
| 30522 FUEL<br>30 OPERATING EXPENSES   | 198.67<br>411,828.82                             | 500.00<br>505,982.12                   | 500.00<br>489,702.12                                | 1,532.72<br>393,941.02                              | 500.00<br>219,722.00                          | 2,500.00<br>586,134.50 | 400.0%<br>19.7%                        |
| 60 CAPITAL OUTLAY   |  |  |   |   |   |                        |  |
| 60625 CARES ACT PURCHA  | .00  | .00                                    | 363,592.00  | 309,208.49  | 363,592.00                                    | .00                    | -100.0%                                |
| 60640 EQUIPMENT PURCHA<br>60 CAPITAL OUTLAY<br>01519 OTHER GEN GOVT S<br>TOTAL 001 GENERAL FUND | 2,598.00<br>2,598.00<br>454,476.81<br>454,476.81 | .00<br>.00<br>578,569.42<br>578,569.42 | 65,120.00<br>428,712.00<br>991,001.42<br>991,001.42 | 69,740.60<br>378,949.09<br>816,372.98<br>816,372.98 | .00<br>363,592.00<br>627,306.89<br>627,306.89 |                        | -100.0%<br>-100.0%<br>-35.4%<br>-35.4% |
| GRAND TOTAL   | 454,476.81                                       | 578,569.42                             | 991,001.42  | 816,372.98  | 627,306.89                                    | 640,129.82             | -35.4%                                 |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

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CITY OF FRUITLAND PARK NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 2022 FY2022   |        |          |           |      |                                    |
|---|--------|----------|-----------|------|------------------------------------|
| ACCOUNTS FOR:<br>001 GENERAL FUND   | VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED                            |
| 01519 OTHER GEN GOVT SERVICES 10 PERSONAL SERVICES 01519 10120 - WAGES  CUSTODIAN - 15.45/HR X 2080 |        | 1.00     | 32,136.00 |      | 32,136.00<br>32,136.00             |
| TOTAL 10120 WAGES<br>01519 10121 - BONUS<br>X-MAS BONUS 3 X 8 HOUR DAY                              |        | 1.00     | 371.00    |      | 32,136.00<br>371.00<br>371.00      |
| TOTAL 10121 BONUS<br>01519 10210 - FICA<br>WAGES X .0765  |        | 1.00     | 2,733.00  |      | 371.00<br>2,733.00 *<br>2,733.00   |
| TOTAL 10210 FICA 01519 10220 - RETIREMENT WAGES X .10 FRS   |        | 1.00     | 3,477.00  |      | 2,733.00<br>3,477.00 *<br>3,477.00 |
| TOTAL 10220 RETIREMENT<br>01519   |        | 1.00     | 7,580.64  |      | 3,477.00<br>7,580.64 *<br>7,580.64 |
| TOTAL 10230 HEALTH INSURANCE<br>01519 10233 - LIFE INSURANCE<br>1 @ \$9.00/MTH = \$108/YR           |        | 1.00     | 108.00    |      | 7,580.64<br>108.00 *<br>108.00     |

|P 1 |bgnyrpts

NEXT YEAR BUDGET DETAIL REPORT 808jmich FY2022 PROJECTION: 2022 ACCOUNTS FOR: UNIT COST 2022 **ADOPTED** VENDOR QUANTITY 001 GENERAL FUND 108.00 TOTAL 10233 LIFE INSURANCE 223.68 \* 10236 - DENTAL INSURANCE 1.00 223.68 223.68 1 @ \$18.64/MTH = \$224/YR223.68 TOTAL 10236 DENTAL INSURANCE 1,366.00 \* 10240 - WORKERS COMPENSATION 1,366.00 1.00 1,366.00 WAGES X RISK CODE 1,366.00 TOTAL 10240 WORKERS COMPENSATION 6,000.00 \* 10250 - UNEMPLOYMENT COMPENSATION 01519 6,000.00 1.00 6,000.00 UNEMPLOYMENT 6,000.00 TOTAL 10250 UNEMPLOYMENT COMPENSATION 53,995.32 TOTAL 10 PERSONAL SERVICES 30 OPERATING EXPENSES 10.990.00 \* 01519 30313 - PROFESSIONAL FEES 250.00 5.500.00 22.00 EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER) 1,140.00 95.00 12.00 RANDOM ALCOHOL/DRUG TEST - CDL 4,050.00 270.00 15.00 HEPATITIS B (15 EMP X 3 SHOTS 90.  $\times$  15 = \$270.00 30.00 300.00 10.00 ACCURINT BACKGROUND CHECKS 10,990.00 TOTAL 30313 PROFESSIONAL FEES 128,780.50 \* 30340 - CONTRACTUAL SERVICES 11,080.00 11,080.00 1.00 FIRE EXTINGUISHER INSPECTION/REFILL (ALL DEPT EXCEPT PD VEHICLES) WEB MASTER NDT SPAM & VIRUS FILTER (MONTHLY) 160.00 1,920.00 12.00

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CITY OF FRUITLAND PARK

08/19/2021 11:29 808jmich PROJECTION: 2022

|CITY OF FRUITLAND PARK |NEXT YEAR BUDGET DETAIL REPORT

SUMMIT CABLE/INTERNET/PHONES

FY2022

| PROJECTION: 2022                   | FYZUZZ   |        |                        |                             |   |
|------------------------------------|--|--------|------------------------|-----------------------------|---|
| ACCOUNTS FOR:<br>001 GENERAL FUND  | TRUGREEN - LAWN MAINTENANCE<br>MOVED LIBRARY \$672 TO<br>01571-30464   | VENDOR | QUANTITY               | UNIT COST                   | 2022 ADOPTED  |
|                                    | MUNIS ASP (APPLICATION SERVICE<br>PROVIDER)<br>ANNUAL RECURRING COST<br>(ACCTG, GL, BUDGET, AP, POS,<br>PAYROLL)<br>FORMS MODULE ADDED |        | 1.00                   | 44,768.50                   | 44,768.50   |
|                                    | VOLUNTEER BACKGROUND CHECK   |        | 200.00                 | 20.00                       | 4,000.00  |
|                                    | NEW COUNTERS FOR CITY HALL   |        | 1.00                   | 50,000.00                   | 50,000.00   |
|                                    | & SPRAY FOAM INSULATION  FDLE BACKGROUND CHECKS FINGERPRINT  |        | 22.00                  | 36.00                       | 792.00  |
|                                    | PEST CONTROL (TERMINIX) - CITY<br>BUILDINGS. PW MOVED \$672 TO   |        | 1.00                   | 360.00                      | 360.00  |
|                                    | 01541-30464  IMPLEMENT TYLOR FORMS MODULE (GEN BILLING, PAYROLL,   |        | 1.00                   | 13,360.00                   | 13,360.00   |
|                                    | FINANCIAL, BUSINESS LICENSES) STANDBY GENERATOR PREVENTIVE MAINT   |        | 4.00                   | 625.00                      | 2,500.00  |
|                                    | ONTRACTUAL SERVICES ANK FEES/SERVICE CHARGES  NSF FEES - REIMBURSED BY CUSTOMER WIRE/ACH TRANSFER FEES                                 |        | 12.00                  | 60.00                       | 128,780.50<br>720.00<br>720.00                        |
| TOTAL 30344 BA<br>01519 30410 - CO | ANK FEES/SERVICE CHARGES  MMUNICATIONS  ST OF FL - L/S & L/D  PHONE SYSTEM MAINTENANCE  COMCAST - FAX/ INTERNET, CABLE                 |        | 12.00<br>1.00<br>12.00 | 80.00<br>1,000.00<br>370.00 | 720.00<br>25,504.00<br>960.00<br>1,000.00<br>4,440.00 |
|                                    | SUMMIT CARLE/INTERNET/PHONES   |        | 12.00                  | 1,592.00                    | 19,104.00   |

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NEXT YEAR BUDGET DETAIL REPORT 808jmich PROJECTION: 2022 FY2022 ACCOUNTS FOR: **ADOPTED** UNIT COST 2022 VENDOR QUANTITY 001 GENERAL FUND 25,504.00 TOTAL 30410 COMMUNICATIONS 50.00 \* 30420 - POSTAGE 1.00 50.00 50.00 50.00 TOTAL 30420 POSTAGE 24,000.00 \* 30430 - ELECTRIC 01519 12.00 2,000.00 24,000.00 CITY HALL, MAINTENANCE SHOP PER MONTH 24,000.00 TOTAL 30430 ELECTRIC 12,000.00 \* 01519 30431 - WATER 12,000.00 12.00 1,000.00 CITY HALL, CH IRRIGATION 12,000.00 TOTAL 30431 WATER 3,720.00 \* 30440 - RENTAL OF EQUIPMENT 3,060.00 255.00 12.00 CITY HALL COPIER - COMMERCIAL LEASING 165.00 660.00 4.00 POSTAGE MACHINE RENTAL QTRLY 3.720.00 TOTAL 30440 RENTAL OF EQUIPMENT 23,039.00 \* 01519 30450 - INSURANCE 23,039.00 1.00 23,039.00 LIABILITY/PROPERTY/PUBLIC OFF & AUTO - QTRLY 23,039.00 TOTAL 30450 INSURANCE 2,000.00 \* 01519 30462 - VEHICLE REPAIRS/MAINT 2,000.00 2,000.00 1.00 2018 KIA

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CITY OF FRUITLAND PARK

EXPLORER (JANITOR)

08/19/2021 11:29 808jmich

EMPLOYEE CLASSES REIMBURSEMENTS

CITY OF FRUITLAND PARK NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 2022 FY2022   |        |          |           |                                     |
|---|--------|----------|-----------|-------------------------------------|
| ACCOUNTS FOR: 001 GENERAL FUND  |        |          |           |                                     |
|   | VENDOR | QUANTITY | UNIT COST |                                     |
| TOTAL 30462 VEHICLE REPAIRS/MAINT<br>01519 30463 - EQUIPMENT REPAIRS/MAINT                                  |        |          |           | 2,000.00<br>1,224.00 *              |
| MAINTENANCE CITY HALL COPIER  |        | 1.00     | 1,224.00  | 1,224.00                            |
| TOTAL 30463 EQUIPMENT REPAIRS/MAINT 01519 30464 - FACILITIES REPAIRS/MAINT  CITY HALL COMPLEX - MISC REPAIR |        | 1.00     | 6,320.00  | 1,224.00<br>16,000.00 *<br>6,320.00 |
| BI-ANNUAL A/C SERVICE   |        | 2.00     | 3,500.00  | 7,000.00                            |
| AIR FILTERS, CHANGE TO HEPA   |        | 6.00     | 280.00    | 1,680.00                            |
| FIRE MONITORING SERVICE   |        | 1.00     | 1,000.00  | 1,000.00                            |
| TOTAL 30464 FACILITIES REPAIRS/MAINT 01519 30465 - SERVICE CONTRACTS  KYOCERA COPIER DOCUMENTS              |        | 12.00    | 75.00     | 16,000.00<br>900.00 *<br>900.00     |
| TOTAL 30465 SERVICE CONTRACTS 01519 30470 - PRINTING  (4) NEWSLETTER (MAILED W BILLS)                       |        | 4.00     | 250.00    | 900.00<br>1,000.00 *<br>1,000.00    |
| TOTAL 30470 PRINTING & COPYING 01519 30480 - ADVERTISING  EMPLOYMENT  |        | 1.00     | 1,500.00  | 1,000.00<br>1,500.00 *<br>1,500.00  |
| TOTAL 30480 ADVERTISING 01519 30481 - GOODWILL  EMPLOYEE XMAS PARTY GIFTS AND PRIZES                        |        | 1.00     | 9,000.00  | 1,500.00<br>21,750.00 *<br>9,000.00 |
| FLOWERS, PLAQUES, CARDS, MISC   |        | 1.00     | 2,000.00  | 2,000.00                            |
| EMPLOYEE CLASSES REIMBURSEMENTS   |        | 1.00     | 3,000.00  | 3,000.00                            |

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| 08/19/2021 11:29<br>808jmich      | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT  |        |                              |                                |  |
|-----------------------------------|---|--------|------------------------------|--------------------------------|--|
| PROJECTION: 2022                  | PY2022  |        |                              |                                |  |
| ACCOUNTS FOR:<br>001 GENERAL FUND | / FP SCHOLARSHIP FOOD FOR WORKSHOPS TEACHER APPRECIATION WEEK EMPLOYEE APPRECIATION & SAFETY DAY, GOVT DAY, FP DAY THANKSGIVING LUNCH HALLOWEEN PUMPKIN | VENDOR | 1.00<br>1.00<br>1.00<br>1.00 | 1,000.00<br>750.00<br>5,000.00 | 2022 ADOPTED<br>1,000.00<br>750.00<br>5,000.00<br>1,000.00 |
| TOTAL 30481 C<br>01519 30491 - F  | GOODWILL REDEVELOPMENT TAXES  CITY 00F1 REDEVELOPMENT CRA 00F1 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$48,999,729                                      |        | 1.00                         | 182,168.00                     | 21,750.00<br>292,767.00 *<br>182,168.00                    |
|                                   | MUST EQUAL 20001-33901 CITY 00F2 REDEVELOPMENT CRA 00F2 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$29,749,048 MUST EQUAL 20001-33901                      |        | 1.00                         | 110,599.00                     | 110,599.00   |
|                                   | REDEVELOPMENT TAXES DFFICE SUPPLIES  COPY PAPER - ALL DEPARTMENTS - 48 CASES, FAX MACHINE TONER & DRUM  |        | 1.00                         | 2,800.00                       | 292,767.00<br>2,800.00 *<br>2,800.00                       |
| TOTAL 30510 (<br>01519 30520 - S  | CLEANING SUPPLIES - ALL<br>DEPARTMENTS (EXCEPT POOL)  |        | 1.00                         | 10,000.00                      | 2,800.00<br>13,800.00 *<br>10,000.00                       |
|                                   | NEW LIBRARY & COMMUNITY CTR   |        | 1.00                         | 500.00                         | 500.00   |
|                                   | OPERATING SUPPLIES  NEW FLAGS W/ NEW CITY LOGO  |        | 33.00                        | 100.00                         | 3,300.00   |

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| 08/19/2021 11:29<br>808jmich                                    | CITY OF FRUITLAND PARK<br> NEXT YEAR BUDGET DETAIL REPORT |        |          |                    |      |  |
|---|---|--------|----------|--------------------|------|--|
| PROJECTION: 2022  | FY2022  |        |          |                    |      |  |
| ACCOUNTS FOR:<br>001 GENERAL FUND                               |   | VENDOR | QUANTITY | UNIT COST          | 2022 | ADOPTED  |
| TOTAL 30520 SUR<br>01519 30521 - UNI                            |   |        | 24.00    | 35.00              |      | 13,800.00<br>1,090.00 *<br>840.00                  |
|   | JNIFORM (SHIRTS & PANTS)<br>BOOT ALLOWANCE                |        | 2.00     | 125.00             |      | 250.00   |
| 5   |   |        | 1.00     | 500.00<br>1,000.00 |      | 1,090.00<br>2,500.00 *<br>500.00<br>2,000.00       |
| TOTAL 30522 FUE TOTAL 30 OPERAT TOTAL 01519 OTF TOTAL 001 GENER | ING EXPENSES<br>HER GEN GOVT SERVICES                     |        |          |                    | 6    | 2,500.00<br>586,134.50<br>540,129.82<br>540,129.82 |

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

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

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|------|-------|------|
|      |       |      |

| ACCOUNTS FOR: 001 GENERAL FUND                 | 2020<br>ACTUAL            | 2021<br>ORIG BUD          | 2021<br>REVISED BUD       | 2021<br>ACTUAL            | 2021<br>PROJECTION      | 2022<br>ADOPTED           | PCT<br>CHANGE |
|--|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|---------------------------|---------------|
| 01521 LAW ENFORCEMENT<br>10 PERSONAL SERVICES  |                           |                           |                           |                           |                         |                           |               |
| 10110 SALARY                                   | 81,173.39                 | 144,291.00                | 144,291.00                | 71,590.17                 | 74,179.90               | 85,246.00                 | -40.9%        |
| 10111 BONUS                                    | .00                       | 1,631.00                  | 1,631.00                  | 954.96                    | 2,073.95                | 984.00                    | -39.7%        |
| 10120 WAGES                                    | 870,465.19                | 910,093.30                | 910,093.30                | 832,353.53                | .00                     | 1,065,784.73              | 17.1%         |
| 10121 BONUS                                    | .00                       | 10,618.00                 | 10,618.00                 | 13,400.23                 | 5,677.00                | 12,330.00                 | 16.1%         |
| 10122 SCHOOL CROSSING                          | 18,751.40                 | 30,358.00                 | 30,358.00                 | 24,636.35                 | 22,289.20               | 31,424.00                 | 3.5%          |
| 10135 RESERVE OTHER WA                         | 836.72                    | 20,000.00                 | 20,000.00                 | 1,970.04                  | 20,000.00               | 20,000.00                 | .0%           |
| 10140 OVERTIME                                 | 40,663.40                 | 50,000.00                 | 50,000.00                 | 42,126.42                 | 50,000.00               | 50,000.00                 | .0%           |
| 10150 INCENTIVE PAY                            | 17,307.04                 | 30,240.00                 | 30,240.00                 | 15,461.03                 | 21,600.00               | 31,680.00                 | 4.8%          |
| 10151 HOLIDAY PAY                              | 46,389.72                 | 58,161.00                 | 58,161.00                 | 47,402.60                 | 37,105.67               | 61,939.00                 | 6.5%          |
| 10155 UNIFORM ALLOWANC                         | 9,500.00                  | 10,500.00                 | 10,500.00                 | 7,750.00                  | 7,500.00                | 11,000.00                 | 4.8%          |
| 10210 FICA                                     | 79,159.20                 | 119,026.00                | 119,026.00                | 77,470.45                 | 78,149.00               | 130,364.00                | 9.5%          |
| 10220 RETIREMENT                               | 259,149.19                | 360,988.00                | 360,988.00                | 248,287.89                | 171,917.00              | 334,842.00                | -7.2%         |
| 10230 HEALTH INSURANCE                         | 127,425.01                | 173,669.76                | 173,669.76                | 120,285.40                | 125,299.20              | 174,354.72                | .4%           |
| 10233 LIFE INSURANCE                           | 2,749.33                  | 2,376.00                  | 2,376.00                  | 1,674.00                  | 1,430.40                | 2,484.00                  | 4.5%          |
| 10236 DENTAL INSURANCE                         | 4,027.74                  | 4,920.96                  | 4,920.96                  | 3,217.40                  | 5,339.52                | 5,144.64                  | 4.5%          |
| 10240 WORKERS COMPENSA<br>10 PERSONAL SERVICES | 55,264.49<br>1,612,861.82 | 52,358.00<br>1,979,231.02 | 52,358.00<br>1,979,231.02 | 44,043.31<br>1,552,623.78 | 36,208.00<br>658,768.84 | 49,167.00<br>2,066,744.09 | -6.1%<br>4.4% |
| 30 OPERATING EXPENSES                          |                           |                           |                           |                           |                         |                           |               |
| 30313 PROFESSIONAL FEE                         | 4,640.12                  | 11,645.00                 | 11,645.00                 | 2,990.70                  | 1,500.00                | 12,500.00                 | 7.3%          |
| 30340 CONTRACTUAL SERV                         | 19,724.37                 | 36,250.00                 | 36,250.00                 | 14,776.59                 | 2,700.00                | 28,300.00                 | -21.9%        |

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PROJECTION: 2022 FY2022

FOR PERIOD 99

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| ACCOUNTS FOR:          | 2020      | 2021      | 2021        | 2021      | 2021<br>PROJECTION | 2022<br>ADOPTED | PCT    |
|------------------------|-----------|-----------|-------------|-----------|--------------------|-----------------|--------|
| 001 GENERAL FUND       | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL    |                    |                 |        |
| 30350 INVESTIGATIONS   | .00       | .00       | .00         | .00       | .00                | 2,500.00        | .0%    |
| 30400 TRAVEL/PER DIEM  | 1,888.73  | 7,800.00  | 7,800.00    | 3,539.92  | 7,800.00           | 7,800.00        | .0%    |
| 30410 COMMUNICATIONS   | 18,041.35 | 25,100.00 | 25,100.00   | 19,809.50 | 25,100.00          | 25,100.00       | . 0%   |
| 30420 POSTAGE          | 262.26    | 450.00    | 450.00      | 97.15     | 450.00             | 450.00          | .0%    |
| 30440 RENTAL OF EQUIPM | 1,447.47  | 1,620.00  | 1,620.00    | 335.00    | 1,500.00           | 1,620.00        | .0%    |
| 30443 LEASE PAYMENT    | .00       | 100.00    | 100.00      | .00       | 100.00             | 100.00          | .0%    |
| 30450 INSURANCE        | 42,458.00 | 43,713.16 | 43,713.16   | 46,223.59 | 63,208.00          | 57,159.00       | 30.8%  |
| 30461 RADIO REPAIRS/MA | 6,246.00  | 10,040.00 | 10,040.00   | 5,856.00  | 10,040.00          | 10,040.00       | .0%    |
| 30462 VEHICLE REPAIRS/ | 29,062.80 | 27,200.00 | 33,729.00   | 30,659.15 | 15,000.00          | 30,200.00       | -10.5% |
| 30463 EQUIPMENT REPAIR | 8,433.00  | 11,700.00 | 11,700.00   | 3,786.04  | 5,060.00           | 11,850.00       | 1.3%   |
| 30464 FACILITIES REPAI | .00       | 500.00    | 500.00      | 175.00    | 500.00             | 500.00          | .0%    |
| 30465 SERVICE CONTRACT | 500.25    | 900.00    | 900.00      | 220.63    | 900.00             | 900.00          | .0%    |
| 30470 PRINTING & COPYI | 1,491.25  | 3,000.00  | 3,000.00    | 1,092.60  | 3,000.00           | 3,000.00        | .0%    |
| 30482 DONATIONS EXPENS | 1,546.00  | .00       | .00         | 4,622.22  | .00                | .00             | .0%    |
| 30498 INS RPR/CLAIM/SE | 917.97    | .00       | .00         | .00       | .00                | .00             | .0%    |
| 30510 OFFICE SUPPLIES  | 1,816.48  | 3,000.00  | 3,000.00    | 1,036.33  | 3,000.00           | 3,000.00        | .0%    |
| 30520 SUPPLIES         | 15,669.47 | 6,900.00  | 11,900.00   | 8,235.40  | 3,700.00           | 7,590.00        | -36.2% |
| 30521 UNIFORMS         | 14,489.63 | 17,000.00 | 17,000.00   | 11,598.13 | 10,400.00          | 21,600.00       | 27.1%  |
| 30522 FUEL             | 51,034.57 | 62,000.00 | 62,000.00   | 51,307.69 | 62,000.00          | 62,000.00       | .0%    |
| 30524 PROMOTIONAL      | 1,865.57  | 3,500.00  | 3,500.00    | 1,163.94  | 500.00             | 3,500.00        | .0%    |
| 30540 PROFESSIONAL BOO | 1,280.00  | 1,300.00  | 1,300.00    | .00       | 1,300.00           | 1,300.00        | . 0%   |
| 30542 TRAINING & EDUCA | 3,865.62  | 19,900.00 | 19,900.00   | 8,739.74  | .00                | 19,900.00       | .0%    |
|                        |           |           |             |           |                    |                 |        |

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

|P 3 |bgnyrpts

| ACCOUNTS FOR:   |  |  |  |  |  |  |                                  |
|---|--|--|--|--|--|--|----------------------------------|
| 001 GENERAL FUND  | 2020<br>ACTUAL                             | 2021<br>ORIG BUD                                 | 2021<br>REVISED BUD                              | 2021<br>ACTUAL                             | 2021<br>PROJECTION                           | 2022<br>ADOPTED                                  | PCT<br>CHANGE                    |
| 30543 2ND DOLLAR TNG/P  | 1,883.40                                   | 2,586.00   | 3,166.00   | 3,002.84                                   | 2,586.00                                     | 2,586.00   | -18.3%                           |
| 30544 MEMBERSHIPS   | 449.00                                     | 465.00   | 465.00   | 300.00                                     | 455.00                                       | 585.00   | 25.8%                            |
| 30545 TUITION REIMBURS<br>30 OPERATING EXPENSES   | 1,472.76<br>230,486.07                     | 11,600.00<br>308,269.16                          | 5,100.00<br>313,878.16                           | .00<br>219,568.16                          | .00<br>220,799.00                            | 5,000.00<br>319,080.00                           | -2.0%<br>1.7%                    |
| 60 CAPITAL OUTLAY   |  |  |  |  |  |  |                                  |
| 60640 EQUIPMENT PURCHA  | 40,460.27                                  | 30,838.00  | 31,758.00  | 30,712.85                                  | 1,400.00                                     | 31,158.00  | -1.9%                            |
| 60643 EQUIP PURCH NONR  | 1,772.00                                   | 1,000.00   | 1,000.00   | 649.20                                     | 1,000.00                                     | 1,000.00   | .0%                              |
| 60648 EQUIPMENT PURCHA  | 4,425.99                                   | .00  | 3,833.00   | 3,321.25                                   | .00  | .00  | -100.0%                          |
| 60649 EQUIPMENT - VEHI<br>60 CAPITAL OUTLAY   | 72,598.72<br>119,256.98                    | 80,000.00<br>111,838.00                          | 80,000.00<br>116,591.00                          | 57,030.00<br>91,713.30                     | 2,400.00                                     | 98,416.00<br>130,574.00                          | 23.0%<br>12.0%                   |
| 90 NON-OPERATING  |  |  |  |  |  |  |                                  |
| 90990 CONTINGENCY FUND<br>90 NON-OPERATING<br>01521 LAW ENFORCEMENT<br>TOTAL 001 GENERAL FUND | .00<br>.00<br>1,962,604.87<br>1,962,604.87 | 500.00<br>500.00<br>2,399,838.18<br>2,399,838.18 | 500.00<br>500.00<br>2,410,200.18<br>2,410,200.18 | .00<br>.00<br>1,863,905.24<br>1,863,905.24 | 500.00<br>500.00<br>882,467.84<br>882,467.84 | 500.00<br>500.00<br>2,516,898.09<br>2,516,898.09 | . 0%<br>. 0%<br>4 . 4%<br>4 . 4% |
| GRAND TOTAL   | 1,962,604.87                               | 2,399,838.18                                     | 2,410,200.18                                     | 1,863,905.24                               | 882,467.84                                   | 2,516,898.09                                     | 4.4%                             |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

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|CITY OF FRUITLAND PARK |NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

| ACCOUNTS FOR:<br>001 GENERAL FUND   | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED                        |
|---|--------|----------|-----------|-------------------------------------|
| 01521 LAW ENFORCEMENT 10 PERSONAL SERVICES 01521 10110 - SALARY  1- CHIEF (ELUCE) \$40.98/HR X 2080 HOURS |        | 1.00     | 85,246.00 | 85,246.00<br>85,246.00              |
| TOTAL 10110 SALARY<br>01521 10111 - BONUS<br>X-MAS BONUS 3 X 8 HOURS DAY                                  |        | 1.00     | 984.00    | 85,246.00<br>984.00<br>984.00       |
| TOTAL 10111 BONUS<br>01521 10120 - WAGES<br>ADMIN ASST (CA)   |        | 1.00     | 32,136.00 | 984.00<br>1,065,784.73<br>32,136.00 |
| \$15.45/HR X 2080 HOURS<br>2 - OFFICER LT (HR)  |        | 1.00     | 66,113.00 | 66,113.00                           |
| \$30.27/HR X 2184 HOURS  3 -OFFICER lt (TR)   |        | 1.00     | 63,796.00 | 63,796.00                           |
| \$29.21/HR X 2184 HOURS  4 - OFFICER SGT (DC)   |        | 1.00     | 61,794.00 | 61,794.00                           |
| \$28.29/HR X 2184 HOURS<br>5 - OFFICER SGT (DB) \$25.35/HR  |        | 1.00     | 55,361.00 | 55,361.00                           |
| X 2184 HOURS 6 - OFFICER SGT (KF)   |        | 1.00     | 51,739.00 | 51,739.00                           |
| \$23.69/HR X 2184 HOURS 7 - OFFICER (PS) SGT  |        | 1.00     | 51,739.00 | 51,739.00                           |
| \$23.69/HR X 2184 HOURS<br>8 - DET SGT (BH)   |        | 1.00     | 48,815.00 | 48,815.00                           |
| \$22.35/HR X 2184 HOURS<br>9 - OFFICER (WH) SGT<br>\$22.35/HR X 2184 HOURS                                |        | 1.00     | 48,815.00 | 48,815.00                           |
| 10 - OFFICER (BH)<br>\$20.55/HR X 2184 HOURS  |        | 1.00     | 44,878.00 | 44,878.00                           |
| 11 - OFFICER (JS)   |        | 1.00     | 44,248.00 | 44,248.00                           |

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CITY OF FRUITLAND PARK NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

| ACC0 | UNT        | S  | FOR | :           |
|------|------------|----|-----|-------------|
| 001  | <b>GEN</b> | ER | AL  | <b>FUND</b> |

| PROJECTION: 2022                 | FYZUZZ   |        |          |              |                          |
|----------------------------------|--|--------|----------|--------------|--------------------------|
| ACCOUNTS FOR: 001 GENERAL FUND   | #20-26/UD-X-2194-UOUDS   | VENDOR | QUANTITY | UNIT COST 20 | )22 ADOPTED              |
|                                  | \$20.26/HR X 2184 HOURS<br>12 - OFFICER (JO-G)                   |        | 1.00     | 44,248.00    | 44,248.00                |
|                                  | \$20.26/HR X 2184 HOURS<br>13 - SRO OFFICER (MW)                 |        | 1.00     | 44,248.00    | 44,248.00                |
|                                  | \$20.26/HR X 2184 HOURS  |        | 1.00     | 44,248.00    | 44,248.00                |
|                                  | 14 - OFFICER (JR)<br>\$20.26/HR X 2184 HOURS                     |        | 1.00     | 43,596.00    | 43,596.00                |
|                                  | 15 - OFFICER (CS)<br>\$19.96/HR X 2184                           |        | 1.00     | 42,336.00    | 42,336.00                |
|                                  | 16 - OFFICER (CB)<br>\$19.38/HR X 2184 HOURS                     |        |          | *            |                          |
|                                  | 17 - OFFICER (DH)<br>\$19.38/HR X 2184 HOURS                     |        | 1.00     | 42,336.00    | 42,336.00                |
|                                  | 18 - OFFICER (JF)  |        | 1.00     | 42,336.00    | 42,336.00                |
|                                  | \$19.38/HR X 2184 HOURS<br>19 - OFFICER (AC)                     |        | 1.00     | 41,706.00    | 41,706.00                |
|                                  | \$19.10/HR X 2184 HOURS  |        | 1.00     | 41,099.00    | 41,099.00                |
|                                  | 20 - OFFICER (AB)<br>\$18.82/HR X 2184                           |        |          |              |                          |
|                                  | 21 - OFFICER (NW)  |        | 1.00     | 41,099.00    | 41,099.00                |
|                                  | \$18.82/HR 2184 HOURS<br>22 - OFF (NEW)<br>\$18.82/HR 2184 HOURS |        | 1.00     | 41,098.73    | 41,098.73                |
|                                  |  |        | 1.00     | 28,000.00    | 28,000.00                |
|                                  | PERFORMANCE REVIEW WAGE<br>INCREASE                              |        |          |              |                          |
| 10120                            |  |        |          |              | 1,065,784.73             |
| TOTAL 10120 W<br>01521 10121 - B | ONUS   |        | 1.00     | 11,730.00    | 12,330.00 *<br>11,730.00 |
|                                  | X-MAS BONUS 3 X 12 HOUR DAY -<br>OFFICERS                        |        | 3.00     | 100.00       | 300.00                   |
|                                  | X-MAS BONUS \$100 EACH RESERVE                                   |        | 6.00     | 50.00        | 300.00                   |
|                                  | X-MAS BONUS \$50 EACH CROSSING<br>GUARD                          |        |          |              |                          |

01521

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ACCOUNTS FOR:

CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

TOTAL 10135 RESERVE OTHER WAGES

OVERTIME

ADDTL OVERTIME

10140 - OVERTIME

001 GENERAL FUND **VENDOR** QUANTITY UNIT COST 2022 ADOPTED TOTAL 10121 BONUS 12,330.00 10122 - SCHOOL CROSSING WAGES 31,424.00 \* 1.00 5,616.00 5,616.00 1 - GUARD (DE) \$14.04/HR X 400 HOURS 1.00 5,010.00 5,010.00 2 - GUARD (JF) \$12.52/HR X 400 HOURS 1.00 5,616.00 5,616.00 3 - GUARD (GT) \$14.04/HR X 400 HOURS 1.00 5,158.00 5,158.00 4 - GUARD (JL) \$12..90/HR X 400 HOURS 1.00 5,158.00 5,158.00 5 - GUARD (MJ) \$12.90/HR X 400 HOURS 1.00 4,866.00 4,866.00 6 - GUARD (JM) \$12.16/HR X 400 HOURS TOTAL 10122 SCHOOL CROSSING WAGES 31,424.00 10135 - RESERVE OTHER WAGES 20,000.00 \* 1.00 20,000.00 20,000.00 RESERVE OFFICERS 2000/HOURS

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20,000.00 50,000.00 \*

35,000.00

15,000.00

TOTAL 10140 OVERTIME 50,000.00 01521 10150 - INCENTIVE PAY 31,680.00 \* 22.00 1,440.00 31,680.00  $120/MTH = 1440/YR \times 22$ OFFICERS

1.00

1.00

35,000.00

15,000.00

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| 08/19/2021 11:32   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT |        |          |            |  | P<br> bg |
|--|--------|----------|------------|--|----------|
| PROJECTION: 2022 FY2022  |        |          |            |  |          |
| ACCOUNTS FOR:<br>001 GENERAL FUND  | VENDOR | QUANTITY | UNIT COST  |  |          |
| TOTAL 10150 INCENTIVE PAY 01521  |        | 1.00     | 61,939.00  | 31,680.00<br>61,939.00 *<br>61,939.00    |          |
| WAGE X 22<br>OFFICERS  |        |          |            |  |          |
| TOTAL 10151 HOLIDAY PAY<br>01521 10155 - UNIFORM ALLOWANCE                             |        | 22.00    | 500.00     | 61,939.00<br>11,000.00 *<br>11,000.00    |          |
| 22 OFFICERS X \$500 EACH   |        |          |            |  |          |
| TOTAL 10155 UNIFORM ALLOWANCE<br>01521 10210 - FICA                                    |        | 1.00     | 130,364.00 | 11,000.00<br>130,364.00 *<br>130,364.00  |          |
| WAGES X .0765  |        |          |            |  |          |
| TOTAL 10210 FICA<br>01521 10220 - RETIREMENT   |        | 1.00     | 334,842.00 | 130,364.00<br>334,842.00 *<br>334,842.00 |          |
| WAGES X .2445 FRS  |        |          |            |  |          |
| TOTAL 10220 RETIREMENT<br>01521 10230 - HEALTH INSURANCE                               |        | 23.00    | 7,580.64   | 334,842.00<br>174,354.72 *<br>174,354.72 |          |
| 23 FT X \$631.72/MTH X 12 =<br>\$7581/YR   |        |          |            |  |          |
| TOTAL 10230 HEALTH INSURANCE   |        |          |            | 174,354.72<br>2,484.00 *                 |          |
| 01521 10233 - LIFE INSURANCE  23 FT X \$9.00/MTH X 12 = \$108/YR                       |        | 23.00    | 108.00     | 2,484.00                                 |          |
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| 08/19/2021 11:32<br>808jmich   | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT |        |          |           |                           |
|--------------------------------|--|--------|----------|-----------|---------------------------|
| PROJECTION: 2022               | FY2022   |        |          |           |                           |
| ACCOUNTS FOR: 001 GENERAL FUND |  | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED              |
|                                | IFE INSURANCE<br>ENTAL INSURANCE                         |        | 22.00    | 222.60    | 2,484.00<br>5,144.64 *    |
|                                | 23 FT X \$18.64/MTH X 12 = \$224/YR                      |        | 23.00    | 223.68    | 5,144.64                  |
|                                |  |        |          |           |                           |
|                                | ENTAL INSURANCE<br>ORKERS COMPENSATION                   |        | 1.00     | 49,167.00 | 5,144.64<br>49,167.00 *   |
|                                | WAGES X RISK CODE  |        | 1.00     | 49,107.00 | 49,167.00                 |
| TOTAL 10240 w                  | ORKERS COMPENSATION<br>ONAL SERVICES                     |        |          |           | 49,167.00<br>2,066,744.09 |
| 30 OPERATING EXPEN             | SES<br>ROFESSIONAL FEES                                  |        |          |           | 12 500 00 %               |
| 01321 30313 - P                | VET SERVICES   |        | 1.00     | 1,500.00  | 12,500.00 *<br>1,500.00   |
|                                |  |        | 22.00    | 250.00    | 5,500.00                  |
|                                | ANNUAL PHYSICALS (\$250.00 PER OFFICER)                  |        |          |           |                           |
|                                | PHYSICAL FOLLOW-UP                                       |        | 1.00     | 5,000.00  | 5,000.00                  |
|                                | COVANTA (EVIDENCE DESTRUCTION)                           |        | 1.00     | 500.00    | 500.00                    |
| TOTAL 30313 P                  | ROFESSIONAL FEES   |        |          |           | 12,500.00                 |
| 01521 30340 - C                | ONTRACTUAL SERVICES                                      |        | 1.00     | 260.00    | 28,300.00 *<br>260.00     |
|                                | STAR SECURITY EVIDENCE ROOM                              |        | 1.00     | 2,500.00  | 2,500.00                  |
|                                | FINDER SOFTWARE  |        | 1.00     | 3,500.00  | 3,500.00                  |
|                                | SPILLMAN SOFTWARE HOST<br>AGREEMENT                      |        |          |           |                           |
|                                | MMD SHARED 400/MT  |        | 1.00     | 6,000.00  | 6,000.00                  |
|                                | SPILLMAN SOFTWARE ANNUAL CONTRACT                        |        | 1.00     | 2,790.00  | 2,790.00                  |
|                                | ATS SIGNS - MAINTENANCE                                  |        | 1.00     | 1,000.00  | 1,000.00                  |
|                                | FACE LOGICS  |        | 1.00     | 500.00    | 500.00                    |

|P 5 |bgnyrpts CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

| PROJECTION: 2022                  | FY2022   |        |                  |                     |                                     |
|-----------------------------------|--|--------|------------------|---------------------|-------------------------------------|
| ACCOUNTS FOR:<br>001 GENERAL FUND |  | VENDOR | QUANTITY<br>6.00 | UNIT COST<br>200.00 | 2022 ADOPTED 1,200.00               |
|                                   | IDEMIA MORPHOIDENT   |        | 1.00             | 2,500.00            | 2,500.00                            |
|                                   | VERITONE REDACTION SERVICE FEE   |        | 1.00             | 1,750.00            | 1,750.00                            |
|                                   | POWER DMS POLICY SERVICES  |        | 1.00             | 700.00              | 700.00                              |
|                                   | ARTEMIS-SPAM BARRACUDA<br>FILTERING SERVICES<br>CLEAR DATA INVESTIGATIVE<br>DATABASE   |        | 1.00             | 2,600.00            | 2,600.00                            |
|                                   |  |        |                  | 1,000.00            | 1,000.00                            |
|                                   | DAI SOURCE IBM ESSENTIAL -<br>KEEPS PD CELL PHONES WIFI IN   |        | 1.00             | 1,000.00            | 1,000.00                            |
|                                   | COMPLIANCE WITH FDLE CRIME INDEX INVESTIGATIONS  |        | 1.00             | 100.00              | 100.00                              |
|                                   |  |        | 1.00             | 300.00              | 300.00                              |
|                                   | FL LAW ENFORCEMENT<br>ACCREDITATION  |        | 1.00             | 1,600.00            | 1,600.00                            |
|                                   | POLICE ONE VIRTUAL TRAINING  |        |                  |                     |                                     |
|                                   | ONTRACTUAL SERVICES<br>NVESTIGATIONS   |        | 1.00             | 2,500.00            | 28,300.00<br>2,500.00 *<br>2,500.00 |
| \<br>!                            | GSR EVALUATION FROM LAB VEHICLE TOWING/STOARGE SUBPOENA FEES MISC INVESTIGATIVE EXPENSES   |        |                  |                     |                                     |
| TOTAL 30350 I                     | NVESTIGATIONS<br>RAVEL/PER DIEM  |        |                  |                     | 2,500.00<br>7,800.00 *              |
| 01321 30400 - 1                   | LEAGUE LUNCHEONS/DINNERS   |        | 1.00             | 200.00              | 200.00                              |
|                                   | to the set of properties and the second seco |        | 1.00             | 1,500.00            | 1,500.00                            |
|                                   | CHIEF CONFERENCES TALLAHASSEE  |        | 1.00             | 3,500.00            | 3,500.00                            |
|                                   | PER DIEM   |        | 2.00             | 1,300.00            | 2,600.00                            |
|                                   | CHIEF'S CONVENTION INCLUDING<br>PER DIEM (2 X \$1300)  |        |                  |                     |                                     |

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| 08/19/2021 11:32   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT                          |                |             |                                      |
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| PROJECTION: 2022 FY2022   |                |             |                                      |
| ACCOUNTS FOR: 001 GENERAL FUND  | VENDOR QUANTIT | Y UNIT COST | 2022 ADOPTED                         |
| TOTAL 30400 TRAVEL/PER DIEM 01521 30410 - COMMUNICATIONS  | 12.00          | 1,500.00    | 7,800.00<br>25,100.00 *<br>18,000.00 |
| VERIZON WIRELESS-PHONES/TABLETS   | 12.00          | 1,300.00    | 18,000.00                            |
| PHONE OVERAGES OTHER TAXES AND FEE/EQUIP  | 1.00           | 200.00      | 200.00                               |
| SUMMIT  | 12.00          | 575.00      | 6,900.00                             |
| TOTAL 30410 COMMUNICATIONS<br>01521 30420 - POSTAGE<br>POSTAGE  | 1.00           | 450.00      | 25,100.00<br>450.00 *<br>450.00      |
| TOTAL 30420 POSTAGE 01521 30440 - RENTAL OF EQUIPMENT  COPIER @ \$125/MTH LEASE                                 | 12.00          | 135.00      | 450.00<br>1,620.00 *<br>1,620.00     |
| TOTAL 30440 RENTAL OF EQUIPMENT 01521 30443 - LEASE PAYMENT OTHER CISCO ANNUAL                                  | 1.00           | 100.00      | 1,620.00<br>100.00 *<br>100.00       |
| TOTAL 30443 LEASE PAYMENT 01521 30450 - INSURANCE  LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO                   | 1.00           | 57,159.00   | 100.00<br>57,159.00 *<br>57,159.00   |
| TOTAL 30450 INSURANCE<br>01521 30461 - RADIO REPAIRS/MAINT<br>MAINTENANCE OF PD BASE,<br>MOBILES AND PORTABLES, | 1.00           | 1,250.00    | 57,159.00<br>10,040.00 *<br>1,250.00 |
| INCLUDING BATTERIES  COUNTY MAINT REQUIRED  | 1.00           | 8,790.00    | 8,790.00                             |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 2022 FY2022                            |   |        |              |                      |      |                                     |   |
|--|---|--------|--------------|----------------------|------|-------------------------------------|---|
| ACCOUNTS FOR:<br>001 GENERAL FUND                  |   | VENDOR | QUANTITY     | UNIT COST            | 2022 | ADOPTED                             |   |
| TOTAL 30461 RADIO REPA<br>01521 30462 - VEHICLE RE |   |        | 1.00         | 30,200.00            |      | 10,040.00<br>30,200.00<br>30,200.00 | * |
| INCLUDIN<br>BRAKES,                                | PATROL VEHICLES<br>G TIRES, TUNE-UPS,<br>LIGHT BAR, 3<br>SIONS ETCREDUCED |        |              |                      |      |                                     |   |
| TOTAL 30462 VEHICLE RE<br>01521 30463 - EQUIPMENT  | PAIRS/MAINT<br>R&M  |        | 2.00         | 3,350.00             |      | 30,200.00<br>11,850.00<br>6,700.00  | * |
| RADAR SP<br>2X YR                                  | EEDOMETER CERTIFICATION   |        | 1.00         | 4,000.00             |      | 4,000.00                            |   |
| IN CAR V<br>RADAR<br>REPAIR                        | IDEO CAMERAS (22) &   |        | 2.00         | 175.00               |      | 350.00                              |   |
|  | IRE & SAFETY 2X YR  |        | 2.00         | 400.00               |      | 800.00                              |   |
| AED BATT   | ERY   |        |              |                      |      |                                     |   |
| TOTAL 30463 EQUIPMENT<br>01521 30464 - FACILITIES  |   |        | 1.00         | 500.00               |      | 11,850.00<br>500.00<br>500.00       | × |
| MISC   |   |        |              |                      |      |                                     |   |
| TOTAL 30464 FACILITIES<br>01521 30465 - SERVICE CO |   |        | 4.00         | 225.00               |      | 500.00<br>900.00<br>900.00          | * |
|  | AINTENANCE @ \$225/QTR<br>S OVERAGE)                                      |        |              |                      |      |                                     |   |
| TOTAL 30465 SERVICE CO<br>01521 30470 - PRINTING & |   |        |              | 4 500 00             |      | 900.00                              |   |
| REPORT F   | ORMS, BUSINESS CARDS  |        | 1.00<br>1.00 | 1,500.00<br>1,500.00 |      | 1,500.00<br>1,500.00                |   |
|  | AL COST FOR PRINTING TO<br>REDITATION STANDARDS                           |        |              |                      |      |                                     |   |

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|------------------------------------|---|--------|----------|-----------|------|---|---|
| PROJECTION: 2022                   | FY2022  |        |          |           |      |   |   |
| ACCOUNTS FOR:<br>001 GENERAL FUND  |   | VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED                                 |   |
|                                    | RINTING & COPYING<br>FFICE SUPPLIES   |        | 1.00     | 3,000.00  |      | 3,000.00<br>3,000.00 *<br>3,000.00      | ٠ |
|                                    | ALL OFFICE SUPPLIES   |        |          |           |      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   |
| TOTAL 30510 OF<br>01521 30520 - SU |   |        | 1.00     | 7,590.00  |      | 3,000.00<br>7,590.00 *<br>7,590.00      | r |
|                                    | PET SUPPLIES, FURNITURE<br>SUPPLIES, MISC OPERATIONAL<br>SUPPLIES                           |        | 2.00     | 7,330100  |      | 7,330.00                                |   |
| TOTAL 30520 St<br>01521 30521 - UN |   |        | 1.00     | 45.000    |      | 7,590.00<br>21,600.00 *                 | ÷ |
|                                    | UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, BELTS & LEATHER GEAR) |        | 1.00     | 17,600.00 |      | 17,600.00                               |   |
|                                    | NEW EMPLOYEES - VEST PLUS ALL<br>LEATHER GEAR.  |        | 1.00     | 2,500.00  |      | 2,500.00                                |   |
|                                    | BICYCLE UNIT UNIFORM & GEAR   |        | 1.00     | 1,500.00  |      | 1,500.00                                |   |
| TOTAL 30521 UN<br>01521 30522 - FU |   |        |          |           |      | 21,600.00                               |   |
|                                    | \$4167/MTH  |        | 1.00     | 50,000.00 |      | 62,000.00 *<br>50,000.00                |   |
|                                    | EXTRA - INCREASING THE FLEET BY<br>UP TO 2 CARS.  |        | 1.00     | 12,000.00 |      | 12,000.00                               |   |
| TOTAL 30522 FU                     |   |        |          |           |      | 62,000.00                               |   |
| 01521 30524 - PR                   | OMOTIONAL  CRIME WATCH AND SCHOOL PROGRAMS  |        | 1.00     | 3,500.00  |      | 3,500.00 *<br>3,500.00                  |   |

CRIME WATCH AND SCHOOL PROGRAMS

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

| PROJECTION: 2022 FY2022   |          |          |           |      |                                      |    |
|---|----------|----------|-----------|------|--------------------------------------|----|
| ACCOUNTS FOR:<br>001 GENERAL FUND   | VENDOR Q | QUANTITY | UNIT COST | 2022 | ADOPTED                              |    |
| TOTAL 30524 PROMOTIONAL 01521 30540 - PROFESSIONAL BOOKS  LAW ENFORCEMENT HANDBOOKS   |          | 20.00    | 65.00     |      | 3,500.00<br>1,300.00 *<br>1,300.00   | r  |
| TOTAL 30540 PROFESSIONAL BOOKS 01521 30542 - TRAINING & EDUCATION  TRAINING EDUCATION & TRANING MATERIALS                       |          | 1.00     | 19,900.00 |      | 1,300.00<br>19,900.00 *<br>19,900.00 | r  |
| TOTAL 30542 TRAINING & EDUCATION 01521 30543 - 2ND DOLLAR TNG/POLICE ED FUND  AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES |          | 1.00     | 2,586.00  |      | 19,900.00<br>2,586.00 *<br>2,586.00  | ÷  |
| TOTAL 30543 2ND DOLLAR TNG/POLICE ED FUND 01521 30544 - MEMBERSHIPS  FLORIDA POLICE CHIEFS ASSOCIATION FPCA                     |          | 1.00     | 345.00    |      | 2,586.00<br>585.00 *<br>345.00       | ų. |
| CHIEF \$210, LT \$135 WEST CENTRAL FL POLICE CHIEF  |          | 2.00     | 30.00     |      | 60.00                                |    |
| ASSOCIATION  NORTH AMERICAN POLICE K-9 ASSOC  |          | 1.00     | 60.00     |      | 60.00                                |    |
| 1 x \$60  AMAZON PRIME  |          | 1.00     | 120.00    |      | 120.00                               |    |
| TOTAL 30544 MEMBERSHIPS 01521 30545 - TUITION REIMBURSEMENT  ESTIMATED 40 CREDIT HOURS @ \$125/PER HR                           |          | 40.00    | 125.00    |      | 585.00<br>5,000.00<br>5,000.00       | le |

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| 08/19/2021 11:32   CITY OF FRUITLAND PA<br>808jmich   NEXT YEAR BUDGET DET  |        |          |           |                                    |
|---|--------|----------|-----------|------------------------------------|
| PROJECTION: 2022 FY2022   |        |          |           |                                    |
| ACCOUNTS FOR:<br>001 GENERAL FUND   | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED                       |
| TOTAL 30545 TUITION REIMBURSEMENT TOTAL 30 OPERATING EXPENSES   |        |          |           | 5,000.00<br>319,080.00             |
| 60 CAPITAL OUTLAY   |        |          |           |                                    |
| 01521 60640 - EQUIPMENT PURCHASES   |        | 1.00     | 4,000.00  | 31,158.00                          |
| 1 DESKTOP \$1000<br>2 LAPTOPS \$3000  |        |          | ,         | 4,000.00                           |
| 1 AED   |        | 1.00     | 1,040.00  | 1,040.00                           |
| 2 TAZARS  |        | 2.00     | 1,510.00  | 3,020.00                           |
| 1 GLOCK 21 .45 CAL  |        | 1.00     | 500.00    | 500.00                             |
| 1 MOSSBURG 930 SHOTGUN<br>1 S&W MP15 LONG RIFLE   |        | 2.00     | 800.00    | 1,600.00                           |
| 4TH OF 10 PMTS TO LAKE FOR RADIOS   | COUNTY | 1.00     | 20,998.00 | 20,998.00                          |
| TOTAL 60640 EQUIPMENT PURCHASES<br>01521 60643 - EQUIP PURCHASE NON REPAII<br>MISC EQUIPMENT REPLACI<br>DAMAGE-<br>NON REPAIRABLE   |        | 1.00     | 1,000.00  | 31,158.00<br>1,000.00<br>1,000.00  |
| TOTAL 60643 EQUIP PURCH NONREPAIRABLE 01521 60649 - EQUIPMENT - VEHICLES  1 PATROL SUV \$30,808 EMERGENCY LIGHTING PACE \$14,500 PRO VISION DASH CAMERA POLICE STRIPING \$400 | KAGE   | 2.00     | 49,208.00 | 1,000.00<br>98,416.00<br>98,416.00 |

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| 08/19/2021 11:32   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT                 |        |          |           |  |   |
|--|--------|----------|-----------|--|---|
| PROJECTION: 2022 FY2022  |        |          |           |  |   |
| ACCOUNTS FOR: 001 GENERAL FUND   | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED                                     |   |
| TOTAL 60649 EQUIPMENT - VEHICLES TOTAL 60 CAPITAL OUTLAY   |        |          |           | 98,416.00<br>130,574.00                          |   |
| 90 NON-OPERATING<br>01521 90990 - CONTINGENCY LAW ENF  |        | 1.00     | 500.00    | 500.00 *<br>500.00                               | k |
| ADDITIONAL MISC  |        |          |           |  |   |
| TOTAL 90990 CONTINGENCY FUND TOTAL 90 NON-OPERATING TOTAL 01521 LAW ENFORCEMENT TOTAL 001 GENERAL FUND |        |          |           | 500.00<br>500.00<br>2,516,898.09<br>2,516,898.09 |   |
| GRAND TOTAL  |        |          |           | 2,516,898.09                                     |   |

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

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

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| ACCOUNTS FOR:                                  | 2020                    |                         |                       |                         |                    |                 |                    |
|--|-------------------------|-------------------------|-----------------------|-------------------------|--------------------|-----------------|--------------------|
| 001 GENERAL FUND                               | 2020<br>ACTUAL          | 2021<br>ORIG BUD        | 2021<br>REVISED BUD   | 2021<br>ACTUAL          | 2021<br>PROJECTION | 2022<br>ADOPTED | PCT<br>CHANGE      |
| 01522 FIRE CONTROL<br>10 PERSONAL SERVICES     | 1-                      |                         |                       |                         |                    |                 |                    |
| 10120 WAGES                                    | 194,927.70              | 198,502.00              | 64,338.19             | 64,338.19               | .00                | .00             | -100.0%            |
| 10121 BONUS                                    | .00                     | 1,100.00                | 1,028.82              | 1,128.82                | .00                | .00             | -100.0%            |
| 10132 STIPENDS- FIREFI                         | 24,226.85               | 42,108.55               | 11,887.37             | 12,537.37               | .00                | .00             | -100.0%            |
| 10210 FICA                                     | 18,620.06               | 18,490.00               | 4,863.30              | 4,863.30                | .00                | .00             | -100.0%            |
| 10220 RETIREMENT                               | 27,285.62               | 12,031.00               | 3,127.38              | 3,127.38                | .00                | .00             | -100.0%            |
| 10225 STATE FF RETIREM                         | 28,742.76               | 16,000.00               | .00                   | 28,264.62               | .00                | .00             | .0%                |
| 10233 LIFE INSURANCE                           | .00                     | 1,188.00                | .00                   | .00                     | .00                | .00             | .0%                |
| 10240 WORKERS COMPENSA<br>10 PERSONAL SERVICES | 14,717.27<br>308,520.26 | 13,544.00<br>302,963.55 | 5,823.00<br>91,068.06 | 11,646.00<br>125,905.68 | .00                |                 | -100.0%<br>-100.0% |
| 30 OPERATING EXPENSES                          |                         |                         |                       |                         |                    |                 |                    |
| 30313 PROFESSIONAL FEE                         | 1,850.00                | 5,643.75                | .00                   | .00                     | .00                | .00             | .0%                |
| 30340 CONTRACTUAL SERV                         | 6,026.64                | 12,287.00               | 2,875.89              | 2,875.89                | .00                | .00             | -100.0%            |
| 30345 CONTRACTUAL VILL                         | 345,383.36              | 352,291.00              | 352,291.00            | 289,811.90              | 135,150.00         | 355,276.00      | .8%                |
| 30349 LAKE COUNTY FIRE                         | .00                     | .00                     | 645,246.00            | 645,246.00              | .00                | .00             | -100.0%            |
| 30400 TRAVEL/PER DIEM                          | .00                     | 260.00                  | .00                   | .00                     | .00                | .00             | .0%                |
| 30410 COMMUNICATIONS                           | 25,895.83               | 13,228.00               | 506.94                | 806.94                  | .00                | .00             | -100.0%            |
| 30420 POSTAGE                                  | 60.30                   | 263.00                  | 15.15                 | 15.15                   | .00                | .00             | -100.0%            |
| 30430 ELECTRIC                                 | 6,616.09                | 9,891.00                | 2,002.75              | 2,002.75                | .00                | .00             | -100.0%            |
| 30431 WATER                                    | 1,114.20                | 1,386.00                | 412.87                | 412.87                  | .00                | .00             | -100.0%            |
| 30440 RENTAL OF EQUIPM                         | .00                     | 1,700.00                | .00                   | .00                     | .00                | .00             | .0%                |

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

|P 2 |bgnyrpts

| ACCOUNTS FOR:                                | 2020                     | 2021                     | 2021<br>REVISED BUD  | 2021<br>ACTUAL               | 2021<br>PROJECTION   | 2022 PCT<br>ADOPTED CHANGE             |
|--|--------------------------|--------------------------|--|------------------------------|--|--|
| 001 GENERAL FUND                             | ACTUAL                   | ORIG BUD                 | N BOOK OF THE PARTY OF THE PART |                              | A SANGE OF THE PROPERTY OF THE |  |
| 30450 INSURANCE                              | 20,628.32                | 27,439.15                | 14,526.64  | 24,625.15                    | .00  | .00 -100.0%                            |
| 30461 RADIO REPAIRS/MA                       | 8,278.22                 | 8,260.20                 | 2,632.00   | 2,632.00                     | .00  | .00 -100.0%                            |
| 30462 VEHICLE REPAIRS/                       | 15,875.62                | 15,000.00                | 3,326.24   | 76.93                        | .00  | .00 -100.0%                            |
| 30463 EQUIPMENT REPAIR                       | 11,059.15                | 10,390.00                | 650.00   | 650.00                       | .00  | .00 -100.0%                            |
| 30464 FACILITIES REPAI                       | 7,414.15                 | 3,150.00                 | 698.15   | 698.15                       | .00  | 15,000.00 2048.5%                      |
| 30465 SERVICE CONTRACT                       | .00                      | 210.00                   | 339.00   | 339.19                       | .00  | .00 -100.0%                            |
| 30481 GOODWILL                               | 133.88                   | 310.00                   | .00  | .00                          | .00  | .00 .0%                                |
| 30490 MISC EXPENSE                           | 408.20                   | 600.00                   | .00  | .00                          | .00  | .00 .0%                                |
| 30510 OFFICE SUPPLIES                        | 251.38                   | 896.00                   | 559.82   | 568.09                       | .00  | .00 -100.0%                            |
| 30520 SUPPLIES                               | 3,934.03                 | 9,100.00                 | 2,665.96   | 2,994.95                     | .00  | .00 -100.0%                            |
| 30521 UNIFORMS                               | 7,912.21                 | 8,875.00                 | 148.60   | 148.60                       | .00  | .00 -100.0%                            |
| 30522 FUEL                                   | 6,733.48                 | 9,560.00                 | 1,754.42   | 1,754.42                     | .00  | .00 -100.0%                            |
| 30524 PROMOTIONAL                            | 124.26                   | 1,200.00                 | .00  | .00                          | .00  | .00 .0%                                |
| 30526 PROTECTIVE CLOTH                       | 12,199.45                | 11,764.00                | 73.00  | 73.00                        | .00  | .00 -100.0%                            |
| 30540 PROFESSIONAL BOO                       | .00                      | 1,000.00                 | .00  | .00                          | .00  | .00 .0%                                |
| 30541 SUBSCRIPTIONS                          | .00                      | 130.00                   | .00  | .00                          | .00  | .00 .0%                                |
| 30542 TRAINING & EDUCA                       | 500.00                   | 9,000.00                 | 475.00   | 475.00                       | .00  | .00 -100.0%                            |
| 30544 MEMBERSHIPS                            | 160.00                   | 585.00                   | .00  | .00                          | .00  | .00 .0%                                |
| 30545 TUITION REIMBURS                       | 1,418.00                 | .00                      | .00  | .00                          | .00  | .00 .0%                                |
| 30 OPERATING EXPENSES                        | 483,976.77               | 514,419.10               | 1,031,199.43   | 976,206.98                   | 135,150.00   | 370,276.00 -64.1%                      |
| 60 CAPITAL OUTLAY                            |                          |                          |  |                              |  |  |
| 60640 EQUIPMENT PURCHA 60 CAPITAL OUTLAY     | 9,240.72<br>9,240.72     | 9,250.00<br>9,250.00     | 8,959.16<br>8,959.16   | 8,958.66<br>8,958.66         | .00  | .00 -100.0%<br>.00 -100.0%             |
| 01522 FIRE CONTROL<br>TOTAL 001 GENERAL FUND | 801,737.75<br>801,737.75 | 826,632.65<br>826,632.65 | 1,131,226.65<br>1,131,226.65   | 1,111,071.32<br>1,111,071.32 | 135,150.00<br>135,150.00   | 370,276.00 -67.3%<br>370,276.00 -67.3% |
| GRAND TOTAL                                  | 801,737.75               | 826,632.65               | 1,131,226.65   | 1,111,071.32                 | 135,150.00   | 370,276.00 -67.3%                      |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

| 08/19/2021 11:34<br>808jmich   | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT  |                    |                |            |   |
|--|---|--------------------|----------------|------------|---|
| PROJECTION: 2022   | FY2022  |                    |                |            |   |
| ACCOUNTS FOR: 001 GENERAL FUND   |   | VENDOR             | QUANTITY       | UNIT COST  | 2022 ADOPTED  |
| TOTAL 10110 SAL<br>TOTAL 10 PERSON   |   |                    |                |            | .00   |
| 30 OPERATING EXPENSE 01522 30345 - CON                                       | S<br>TRACTUAL VILLAGES  |                    | 4.00           |            | 355,276.00 *  |
| TI<br>D/<br>\$:  | AY VILLAGES FIRE SERVICES FOR<br>HE VILLAGES OF PINE RIDGE<br>AIRY<br>355,276 /2050 HOMES, FY2021<br>ASE X CPI 2.2% |                    | 1.00           | 355,276.00 | 355,276.00  |
| 01522 30464 - FAC:   | TRACTUAL VILLAGES<br>ILITIES REPAIRS/MAINT<br>/C MAINT<br>EPLACE A/C  |                    | 1.00           | 15,000.00  | 355,276.00<br>15,000.00 *<br>15,000.00              |
| TOTAL 30464 FACT<br>TOTAL 30 OPERATT<br>TOTAL 01522 FIRE<br>TOTAL 001 GENERA | CONTROL   |                    |                |            | 15,000.00<br>370,276.00<br>370,276.00<br>370,276.00 |
|  | GRAND TOTAL   |                    |                |            | 370,276.00  |
|  | ** END OF RE  | PORT - Generated b | oy Jeannine Ra | ıcine **   |   |

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

|P 1 |bgnyrpts

| ACCOUNTS FOR:                                   |                      |                      |                      |                      |                      | TOK TE               | KIOD JJ        |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| 001 GENERAL FUND                                | 2020<br>ACTUAL       | 2021<br>ORIG BUD     | 2021<br>REVISED BUD  | 2021<br>ACTUAL       | 2021<br>PROJECTION   | 2022<br>ADOPTED      | PCT<br>CHANGE  |
| 01524 BUILDING & ZONING<br>10 PERSONAL SERVICES |                      |                      |                      |                      |                      |                      |                |
| 10110 SALARY                                    | 58,808.64            | 60,758.46            | 60,758.46            | 63,232.38            | 67,721.26            | 72,685.60            | 19.6%          |
| 10111 BONUS                                     | .00                  | 701.00               | 701.00               | 701.04               | 781.00               | 839.00               | 19.7%          |
| 10120 WAGES                                     | 113,374.78           | 130,775.00           | 130,775.00           | 121,402.37           | 69,138.99            | 164,600.59           | 25.9%          |
| 10121 BONUS                                     | .00                  | 1,509.00             | 1,509.00             | 1,461.12             | 798.00               | 1,750.92             | 16.0%          |
| 10151 HOLIDAY PAY                               | .00                  | .00                  | .00                  | 816.16               | .00                  | .00                  | .0%            |
| 10159 PHONE ALLOWANCE                           | .00                  | .00                  | .00                  | .00                  | .00                  | 612.00               | .0%            |
| 10210 FICA                                      | 12,738.43            | 16,287.00            | 16,287.00            | 14,056.56            | 11,173.00            | 18,350.52            | 12.7%          |
| 10220 RETIREMENT                                | 15,182.85            | 19,153.39            | 19,153.39            | 18,905.65            | 7,616.71             | 25,674.37            | 34.0%          |
| 10230 HEALTH INSURANCE                          | 30,566.14            | 31,576.32            | 31,576.32            | 26,314.80            | 23,493.60            | 37,903.20            | 20.0%          |
| 10233 LIFE INSURANCE                            | 547.68               | 432.00               | 432.00               | 333.00               | 268.20               | 540.00               | 25.0%          |
| 10236 DENTAL INSURANCE                          | 909.08               | 894.72               | 894.72               | 713.36               | 1,001.16             | 1,118.40             | 25.0%          |
| 10240 WORKERS COMPENSA<br>10 PERSONAL SERVICES  | 432.82<br>232,560.42 | 453.00<br>262,539.89 | 453.00<br>262,539.89 | 345.72<br>248,282.16 | 346.00<br>182,337.92 | 440.00<br>324,514.60 | -2.9%<br>23.6% |
| 30 OPERATING EXPENSES                           |                      |                      |                      |                      |                      |                      |                |
| 30311 ENGINEERING FEES                          | 18,667.50            | 120,000.00           | 120,000.00           | 6,380.00             | 12,000.00            | 120,000.00           | .0%            |
| 30312 PLANNING FEES                             | 34,680.63            | 251,100.00           | 251,100.00           | 47,662.11            | 251,100.00           | 251,100.00           | .0%            |
| 30340 CONTRACTUAL SERV                          | 315,539.73           | 190,274.00           | 178,114.00           | 238,528.46           | 1,005,733.80         | 200,322.00           | 12.5%          |
| 30342 VACANT PROPERTY                           | 4,300.00             | .00                  | .00                  | .00                  | .00                  | .00                  | .0%            |
| 30400 TRAVEL/PER DIEM                           | 101.05               | 4,400.00             | 4,400.00             | .00                  | 4,400.00             | 4,400.00             | .0%            |
| 30410 COMMUNICATIONS                            | 1,827.98             | 1,414.08             | 2,414.08             | 2,536.16             | .00                  | 3,192.00             | 32.2%          |

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

| ACCOUNTS FOR:   | 2020   | 2021   | 2021   | 2021   | 2021   | 2022  | PCT                              |
|---|--|--|--|--|--|---|----------------------------------|
| 001 GENERAL FUND  | ACTUAL                                       | ORIG BUD   | REVISED BUD  | ACTUAL   | PROJECTION                                       | ADOPTED   |                                  |
| 30420 POSTAGE   | 1,355.15                                     | 14,647.50  | 14,647.50  | 2,427.84   | .00  | 15,000.00   | 2.4%                             |
| 30440 RENTAL OF EQUIPM  | .00  | .00  | .00  | -164.84  | .00  | .00   | . 0%                             |
| 30450 INSURANCE   | 1,366.32                                     | 1,503.26   | 1,503.26   | 1,410.13   | 2,464.00   | 1,377.00  | -8.4%                            |
| 30462 VEHICLE REPAIRS/  | 43.15  | 1,000.00   | 1,000.00   | 120.49   | .00  | 2,266.00  | 126.6%                           |
| 30463 EQUIPMENT REPAIR  | 6,605.42                                     | 5,000.00   | 5,000.00   | 105.00   | 5,000.00   | 5,000.00  | .0%                              |
| 30465 SERVICE CONTRACT  | .00  | .00  | 500.00   | 482.69   | .00  | 4,992.00  | 898.4%                           |
| 30470 PRINTING & COPYI  | 1,215.49                                     | 5,000.00   | 2,350.00   | .00  | 2,500.00   | 6,200.00  | 163.8%                           |
| 30492 LEGAL ADVERTISIN  | 1,750.88                                     | 5,000.00   | 5,000.00   | 5,204.76   | .00  | 10,000.00   | 100.0%                           |
| 30497 RECORDING/FILING  | 2,073.00                                     | 5,000.00   | 5,000.00   | 3,923.83   | .00  | 10,000.00   | 100.0%                           |
| 30510 OFFICE SUPPLIES   | 4,669.40                                     | 5,000.00   | 5,000.00   | 8,034.03   | 5,000.00   | 5,000.00  | .0%                              |
| 30520 SUPPLIES  | 142.34                                       | 2,000.00   | 3,000.00   | 2,722.24   | 500.00   | 2,500.00  | -16.7%                           |
| 30522 FUEL  | 295.76                                       | 1,000.00   | 1,000.00   | 477.00   | .00  | 2,000.00  | 100.0%                           |
| 30540 PROFESSIONAL BOO  | .00  | 3,000.00   | 3,000.00   | 8.00   | 3,000.00   | 3,000.00  | .0%                              |
| 30542 TRAINING & EDUCA  | 1,005.00                                     | 9,453.00   | 9,453.00   | 919.25   | 200.00   | 15,048.00   | 59.2%                            |
| 30544 MEMBERSHIPS<br>30 OPERATING EXPENSES  | 425.62<br>396,064.42                         | 1,035.00<br>625,826.84                             | 1,035.00<br>613,516.84                             | 761.57<br>321,538.72                               | .00<br>1,291,897.80                              | 1,935.00<br>663,332.00                              | 87.0%<br>8.1%                    |
| 60 CAPITAL OUTLAY   |  |  |  |  |  |   |                                  |
| 60630 IMPROVEMENTS  | .00  | 12,000.00  | .00  | 1,300.00   | 12,000.00  | 15,000.00   | .0%                              |
| 60640 EQUIPMENT PURCHA<br>60 CAPITAL OUTLAY<br>01524 BUILDING & ZONIN<br>TOTAL 001 GENERAL FUND | 220.68<br>220.68<br>628,845.52<br>628,845.52 | 25,221.00<br>37,221.00<br>925,587.73<br>925,587.73 | 37,221.00<br>37,221.00<br>913,277.73<br>913,277.73 | 43,753.46<br>45,053.46<br>614,874.34<br>614,874.34 | .00<br>12,000.00<br>1,486,235.72<br>1,486,235.72 | 221.00<br>15,221.00<br>1,003,067.60<br>1,003,067.60 | -99.4%<br>-59.1%<br>9.8%<br>9.8% |
| GRAND TOTAL   | 628,845.52                                   | 925,587.73   | 913,277.73   | 614,874.34   | 1,486,235.72                                     | 1,003,067.60  | 9.8%                             |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

| 2 ADOPTED                |
|--------------------------|
|                          |
| 72,685.60 *              |
| 72,685.60                |
| 72,685.60<br>839.00 *    |
| 839.00                   |
| 839.00<br>164,600.59 *   |
| 44,669.59                |
| 42,805.00                |
| 42,848.00                |
| ,0.000                   |
| 34,278.00                |
|                          |
| 164,600.59<br>1,750.92 * |
| 1,750.92                 |
|                          |
| 1,750.92<br>612.00 *     |
| •                        |

 $$51/MTH \times 12 = $612/YR COMM DEV DIR$ 

| 08/19/2021 11:36   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT               |        |          |           |                                       |
|--|--------|----------|-----------|---------------------------------------|
| PROJECTION: 2022 FY2022  |        |          |           |                                       |
| ACCOUNTS FOR:<br>001 GENERAL FUND  | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED                          |
| TOTAL 10159 PHONE ALLOWANCE<br>01524 10210 - FICA<br>WAGES X .0765                                   |        | 1.00     | 18,350.52 | 612.00<br>18,350.52 *<br>18,350.52    |
| TOTAL 10210 FICA<br>01524 10220 - RETIREMENT<br>WAGES X .0847 FRS                                    |        | 1.00     | 25,674.37 | 18,350.52<br>25,674.37 *<br>25,674.37 |
| TOTAL 10220 RETIREMENT<br>01524  |        | 5.00     | 7,580.64  | 25,674.37<br>37,903.20 *<br>37,903.20 |
| TOTAL 10230 HEALTH INSURANCE<br>01524 10233 - LIFE INSURANCE<br>5 FT X \$9.00/MTH X 12 =<br>\$108/YR |        | 5.00     | 108.00    | 37,903.20<br>540.00 *<br>540.00       |
| TOTAL 10233 LIFE INSURANCE<br>01524  |        | 5.00     | 223.68    | 540.00<br>1,118.40 *<br>1,118.40      |
| TOTAL 10236 DENTAL INSURANCE<br>01524 10240 - WORKERS COMPENSATION<br>WAGES X RISK CODE              |        | 1.00     | 440.00    | 1,118.40<br>440.00 *<br>440.00        |
| TOTAL 10240 WORKERS COMPENSATION TOTAL 10 PERSONAL SERVICES  |        |          |           | 440.00<br>324,514.60                  |
| 30 OPERATING EXPENSES 01524 30311 - ENGINEERING FEES ENGINEERING HALFF                               |        | 12.00    | 10,000.00 | 120,000.00 *<br>120,000.00            |

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CITY OF FRUITLAND PARK NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

ACCOUNTS FOR:

| ACCOUNTS FOR:<br>001 GENERAL FUND |   | VENDOR | QUANTITY               | UNIT COST                                 | 2022 | ADOPTED   |
|-----------------------------------|---|--------|------------------------|---|------|---|
| TOTAL 30311<br>01524 30312 -      | ENGINEERING FEES<br>PLANNING FEES<br>LPG  |        | 12.00                  | 20,925.00                                 |      | 120,000.00<br>251,100.00 *<br>251,100.00  |
|                                   | PLANNING FEES CONTRACTUAL SERVICES  FIRE INSPECTOR (ANNUAL FEE)  US BANK 3051 CI COPIER  BUILDING OFFICIAL BASED ON REVENUE 32200 PERMIT A 50-60% |        | 300.00<br>12.00<br>.50 | 50.00<br>570.00<br>250,000.00<br>8,032.00 |      | 251,100.00<br>200,322.00 *<br>15,000.00 *<br>6,840.00<br>125,000.00<br>4,016.00 |
|                                   | BASED ON PLANS REVIEW FEES REVENUE 34132  BUILDING OFFICIAL BASED ON REVENUE 32201 PERMIT B 50%   |        | .50                    | 6,000.00                                  |      | 3,000.00  |
|                                   | TRAK IT ANNUAL MAINT FEE  |        | 1.00<br>1.00           | 7,500.00<br>2,000.00                      |      | 7,500.00<br>2,000.00  |
|                                   | MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST PJT ACCTNG (ESCROW) & GEN BILLING DEVPMT   |        | 1.00                   | 5,766.00                                  |      | 5,766.00  |
|                                   | CODE ENF MAGISTRATE ASHLEY HUNT   |        | 1.00                   | 15,000.00                                 |      | 15,000.00   |
|                                   | IT WARRANTY   |        | 1.00                   | 15,000.00                                 |      | 15,000.00   |
|                                   | OFFICE WATER COOLER   |        | 12.00                  | 100.00                                    |      | 1,200.00  |
| TOTAL 30340 C<br>01524 30400 - T  | CONTRACTUAL SERVICES  RAVEL/PER DIEM  MILEAGE   |        | 1.00                   | 4,400.00                                  | :    | 200,322.00<br>4,400.00 *<br>4,400.00  |

| 08/19/2021 11:36   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT |        |          |           |      |                                      |   |
|--|--------|----------|-----------|------|--------------------------------------|---|
| PROJECTION: 2022 FY2022  |        |          |           |      |                                      |   |
| ACCOUNTS FOR:<br>001 GENERAL FUND  | VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED                              |   |
| TOTAL 30400 TRAVEL/PER DIEM 01524 30410 - COMMUNICATIONS                               |        | 12.00    | 114.00    |      | 4,400.00<br>3,192.00 *<br>1,368.00   |   |
| VERIZON - 4 PHONES/4 LAPTOPS SUMMIT FAX  |        | 12.00    | 152.00    |      | 1,824.00                             |   |
| SUPPLIT LAN  |        |          |           |      | torn of various acres                |   |
| TOTAL 30410 COMMUNICATIONS<br>01524 30420 - POSTAGE                                    |        | 1.00     | 15,000.00 |      | 3,192.00<br>15,000.00 *<br>15,000.00 | c |
| NOTICES-SURROUNDING PROPERTY CODE ENFORCEMENT NOTICES MISC DEPT MAILINGS               |        |          | ,         |      |                                      |   |
| TOTAL 30420 POSTAGE<br>01524 30450 - INSURANCE   |        | 1 00     | 1 277 00  |      | 15,000.00<br>1,377.00 *<br>1,377.00  | , |
| LIABILITY/PROPERTY/PUBLIC OFFICIALS  |        | 1.00     | 1,377.00  |      | 1,377.00                             |   |
| TOTAL 30450 INSURANCE  |        |          |           |      | 1,377.00<br>2,266.00 *               |   |
| 01524 30462 - VEHICLE REPAIRS/MAINT  CHEVY SILVERADO 1500                              |        | 1.00     | 2,266.00  |      | 2,266.00                             |   |
|  |        |          |           |      | 2,266.00                             |   |
| TOTAL 30462 VEHICLE REPAIRS/MAINT 01524 30463 - EQUIPMENT REPAIRS/MAINT                |        | 1.00     | 5,000.00  |      | 5,000.00 *<br>5,000.00               |   |
| PRINTERS, COPIER, COMPUTER   |        |          |           |      |                                      |   |
| TOTAL 30463 EQUIPMENT REPAIRS/MAINT 01524 30465 - SERVICE CONTRACTS                    |        | 12.00    | 416.00    |      | 5,000.00<br>4,992.00 *<br>4,992.00   | • |
|  |        | 12.00    | 410.00    |      | 7,332.00                             |   |

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|CITY OF FRUITLAND PARK |NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

|                                    | FY2022  |        |          |           |      |  |   |
|------------------------------------|---|--------|----------|-----------|------|--|---|
| ACCOUNTS FOR: 001 GENERAL FUND     |   | VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED                                    |   |
| TOTAL 30465 S<br>01524 30470 - P   | SERVICE CONTRACTS RINTING & COPYING DEPT FORMS, MISC FORMS/MAPS   |        | 1.00     | 6,200.00  |      | 4,992.00<br>6,200.00<br>6,200.00           | * |
| TOTAL 30470 P<br>01524 30492 - L   | RINTING & COPYING<br>EGAL ADVERTISING   |        | 1.00     | 10,000.00 |      | 6,200.00<br>10,000.00<br>10,000.00         | * |
| TOTAL 30492 L<br>01524 30497 - R   | EGAL ADVERTISING ECORDING/FILING FEES  DEVELOPMENT PROJECTS RECORDING FEES & SPECIAL MAGISTRATE RECORDING |        | 4.00     | 2,500.00  |      | 10,000.00<br>10,000.00<br>10,000.00        | * |
| TOTAL 30497 RI<br>01524 30510 - OI | ECORDING/FILING FEES FFICE SUPPLIES  GENERAL OPERATING OFFICE SUPPLIES                                    |        | 1.00     | 5,000.00  |      | 10,000.00<br>5,000.00<br>5,000.00          | * |
| TOTAL 30510 OI<br>01524 30520 - SI | FFICE SUPPLIES UPPLIES  OTHER THAN OFFICE SUPPLIES  CODE ENFORCEMENT OFFICER UNIFORMS                     |        | 1.00     | 2,000.00  |      | 5,000.00<br>2,500.00<br>2,000.00<br>500.00 | * |
| TOTAL 30520 SU<br>01524 30522 - FU |   |        | 1.00     | 2,000.00  |      | 2,500.00<br>2,000.00<br>2,000.00           | * |

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| 08/19/2021 11:36   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT  |        |              |                  |   |             |
|---|--------|--------------|------------------|---|-------------|
| PROJECTION: 2022 FY2022   |        |              |                  |   |             |
| ACCOUNTS FOR:<br>001 GENERAL FUND   | VENDOR | QUANTITY     | UNIT COST        | 2022 ADOPTED  | )           |
| TOTAL 30522 FUEL<br>01524 30540 - PROFESSIONAL BOOKS  |        | 1.00         | 2,000.00         | 2,000.00<br>3,000.00<br>2,000.00                    | ) *         |
| NFPA CODES  |        | 1.00         | 1,000.00         | 1,000.00  | )           |
| FLA BUILDING  |        |              | <b>—,</b>        | 500 <b>F</b> 350 50000 G 743 8                      |             |
| TOTAL 30540 PROFESSIONAL BOOKS 01524 30542 - TRAINING & EDUCATION  DIRECTOR, DEPUTY, ADMIN ASST. PERMIT TECH, CODE ENF, OFFICE ASST |        | 6.00         | 2,508.00         | 3,000.00<br>15,048.00<br>15,048.00                  | ) *         |
| TOTAL 30542 TRAINING & EDUCATION 01524 30544 - MEMBERSHIPS  NOTARY  INTERNATIONAL CODE COUNCIL                                      |        | 5.00<br>1.00 | 360.00<br>135.00 | 15,048.00<br>1,935.00<br>1,800.00                   | ) *<br>)    |
| TOTAL 30544 MEMBERSHIPS TOTAL 30 OPERATING EXPENSES   |        |              |                  | 1,935.00<br>663,332.00                              |             |
| 60 CAPITAL OUTLAY 01524 60630 - IMPROVEMENTS RENOVATE PD  |        | 1.00         | 15,000.00        | 15,000.00<br>15,000.00                              |             |
| TOTAL 60630 IMPROVEMENTS 01524 60640 - EQUIPMENT PURCHASES  3RD OF 10 PMTS TO LAKE COUNTY FOR RADIO                                 |        | 1.00         | 221.00           | 15,000.00<br>221.00<br>221.00                       | ) *         |
| TOTAL 60640 EQUIPMENT PURCHASES TOTAL 60 CAPITAL OUTLAY TOTAL 01524 BUILDING & ZONING TOTAL 001 GENERAL FUND  GRAND TOTAL           |        |              |                  | 221.00<br>15,221.00<br>1,003,067.60<br>1,003,067.60 | )<br>)<br>) |

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|CITY OF FRUITLAND PARK |NEXT YEAR BUDGET DETAIL REPORT

|P 7 |bgnyrpts

PROJECTION: 2022

FY2022

ACCOUNTS FOR: 001 GENERAL FUND

VENDOR QUANTITY

UNIT COST 2022

**ADOPTED** 

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

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

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| 001 GENERAL FUND   | 2020<br>ACTUAL                                      | 2021<br>ORIG BUD                                    | 2021<br>REVISED BUD                                 | 2021<br>ACTUAL                                      | 2021<br>PROJECTION                                  | 2022<br>ADOPTED (                                   | PCT<br>CHANGE                |
|--|---|---|---|---|---|---|------------------------------|
| 01534 SOLID WASTE<br>30 OPERATING EXPENSES                                   |   |   |   |   |   |   |                              |
| 30434 SOLID WASTE COLL   | 209,998.46  | 222,000.00  | 222,000.00  | 186,588.82  | 216,000.00  | 231,301.00  | 4.2%                         |
| 30435 SOLID WASTE DISP   | 188,487.03  | 187,992.00  | 187,992.00  | 166,115.37  | 186,000.00  | 193,101.00  | 2.7%                         |
| 30436 YARDWASTE COLLEC   | 38,208.69   | 37,484.00   | 37,484.00   | 34,781.21   | 31,200.00   | 38,597.00   | 3.0%                         |
| 30437 YARDWASTE DISPOS   | 13,200.81   | 13,232.00   | 13,232.00   | 11,991.29   | 11,400.00   | 13,381.00   | 1.1%                         |
| 30438 RECYCLE 30 OPERATING EXPENSES 01534 SOLID WASTE TOTAL 001 GENERAL FUND | 50,766.71<br>500,661.70<br>500,661.70<br>500,661.70 | 50,148.00<br>510,856.00<br>510,856.00<br>510,856.00 | 50,148.00<br>510,856.00<br>510,856.00<br>510,856.00 | 46,317.78<br>445,794.47<br>445,794.47<br>445,794.47 | 40,800.00<br>485,400.00<br>485,400.00<br>485,400.00 | 51,315.00<br>527,695.00<br>527,695.00<br>527,695.00 | 2.3%<br>3.3%<br>3.3%<br>3.3% |
| GRAND TOTAL  | 500,661.70  | 510,856.00  | 510,856.00  | 445,794.47  | 485,400.00  | 527,695.00  | 3.3%                         |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

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CITY OF FRUITLAND PARK NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

| ACCOUNTS FOR:<br>001 GENERAL FUND  | VENDOR QUAN | NTITY UNIT COS  | T 2022 ADOPTED                                      |
|--|-------------|-----------------|---|
| 01534 SOLID WASTE 30 OPERATING EXPENSES 01534 30434 - SOLID WASTE COLLECTION REVENUE 01001-34340 |             | 1.00 231,301.0  | 231,301.00 *<br>231,301.00                          |
| TOTAL 30434 SOLID WASTE COLLECTION 01534 30435 - SOLID WASTE DISPOSAL REVENUE 01001-34341        |             | 1.00 193,101.00 | 231,301.00<br>193,101.00 *<br>193,101.00            |
| TOTAL 30435 SOLID WASTE DISPOSAL 01534 30436 - YARDWASTE COLLECTION REVENUE 01001-34342          |             | 1.00 38,597.00  | 193,101.00<br>38,597.00 *<br>38,597.00              |
| TOTAL 30436 YARDWASTE COLLECTION 01534 30437 - YARDWASTE DISPOSAL REVENUE 01001-34343            |             | 1.00 13,381.00  | 38,597.00<br>13,381.00 *<br>13,381.00               |
| TOTAL 30437 YARDWASTE DISPOSAL 01534 30438 - RECYCLE REVENUE 01001-34344                         |             | 1.00 51,315.00  | 13,381.00<br>51,315.00 *<br>51,315.00               |
| TOTAL 30438 RECYCLE TOTAL 30 OPERATING EXPENSES TOTAL 01534 SOLID WASTE TOTAL 001 GENERAL FUND   |             |                 | 51,315.00<br>527,695.00<br>527,695.00<br>527,695.00 |
| GRAND TOTA   | AL          |                 | 527,695.00  |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

| ACCOUNTS FOR:   | 2020                                 | 2021   | 2021   | 2021                               | 2021   | 2022   |                          |
|---|--------------------------------------|--|--|------------------------------------|--|--|--------------------------|
| 001 GENERAL FUND  | ACTUAL                               | 2021<br>ORIG BUD                                     | 2021<br>REVISED BUD                                  | 2021<br>ACTUAL                     | 2021<br>PROJECTION                                   | 2022<br>ADOPTED                                      | PCT<br>CHANGE            |
| 01538 STORMWATER MANAGEMENT<br>30 OPERATING EXPENSES  |                                      |  |  |                                    |  |  |                          |
| 30311 ENGINEERING FEES  | .00                                  | 2,500.00   | 2,500.00   | .00                                | 2,500.00   | 2,500.00   | .0%                      |
| 30312 PLANNING FEES   | .00                                  | 500.00   | 500.00   | .00                                | 500.00   | 500.00   | .0%                      |
| 30316 GRANT PROGRAM   | .00                                  | 400,000.00   | 400,000.00   | 6,650.00                           | 400,000.00   | 400,000.00   | .0%                      |
| 30340 CONTRACTUAL SERV  | 10,000.00                            | 9,000.00   | 9,000.00   | 2,250.00                           | 9,000.00   | 9,000.00   | .0%                      |
| 30400 TRAVEL/PER DIEM   | .00                                  | 250.00   | 250.00   | .00                                | 250.00   | 250.00   | .0%                      |
| 30467 SYSTEM REPAIRS  | 54.66                                | 10,000.00  | 10,000.00  | .00                                | 10,000.00  | 10,000.00  | .0%                      |
| 30470 PRINTING & COPYI  | .00                                  | 200.00   | 200.00   | .00                                | 200.00   | 200.00   | .0%                      |
| 30480 ADVERTISING   | .00                                  | 200.00   | 200.00   | .00                                | 200.00   | 200.00   | .0%                      |
| 30510 OFFICE SUPPLIES   | .00                                  | 200.00   | 200.00   | .00                                | 200.00   | 200.00   | .0%                      |
| 30520 SUPPLIES  | .00                                  | 500.00   | 500.00   | .00                                | 500.00   | 500.00   | .0%                      |
| 30542 TRAINING & EDUCA  | .00                                  | 500.00   | 500.00   | .00                                | 500.00   | 500.00   | .0%                      |
| 30544 MEMBERSHIPS<br>30 OPERATING EXPENSES  | .00<br>10,054.66                     | 425.00<br>424,275.00                                 | 425.00<br>424,275.00                                 | .00<br>8,900.00                    | 425.00<br>424,275.00                                 | 425.00<br>424,275.00                                 | . 0%<br>. 0%             |
| 60 CAPITAL OUTLAY   |                                      |  |  |                                    |  |  |                          |
| 60630 IMPROVEMENTS<br>60 CAPITAL OUTLAY<br>01538 STORMWATER MANAG<br>TOTAL 001 GENERAL FUND | .00<br>.00<br>10,054.66<br>10,054.66 | 100,000.00<br>100,000.00<br>524,275.00<br>524,275.00 | 100,000.00<br>100,000.00<br>524,275.00<br>524,275.00 | .00<br>.00<br>8,900.00<br>8,900.00 | 100,000.00<br>100,000.00<br>524,275.00<br>524,275.00 | 100,000.00<br>100,000.00<br>524,275.00<br>524,275.00 | .0%<br>.0%<br>.0%<br>.0% |
| GRAND TOTAL   | 10,054.66                            | 524,275.00   | 524,275.00   | 8,900.00                           | 524,275.00   | 524,275.00   | .0%                      |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

| 08/19/2021 11:47   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT<br>PROJECTION: 2022   FY2022                                    |        |          |                       |                                      |
|--|--------|----------|-----------------------|--------------------------------------|
| ACCOUNTS FOR: 001 GENERAL FUND  01538 STORMWATER MANAGEMENT 30 OPERATING EXPENSES 01538 30311 - ENGINEERING FEES  STORMWATER ISSUES AND OTHER PROJECTS | VENDOR | QUANTITY | UNIT COST<br>2,500.00 | 2022 ADOPTED  2,500.00 * 2,500.00    |
| TOTAL 30311 ENGINEERING FEES 01538 30312 - PLANNING FEES MISC PLANNING FEES  |        | 1.00     | 500.00                | 2,500.00<br>500.00 *<br>500.00       |
| TOTAL 30312 PLANNING FEES 01538 30316 - GRANT PROGRAM STMWTR  LAKE COUNTY WATER AUTHORITY GRANT MIRROR LAKE STORMWATER PJT                             |        | 1.00     | 400,000.00            | 500.00<br>400,000.00 *<br>400,000.00 |
| TOTAL 30316 GRANT PROGRAM 01538 30340 - CONTRACTUAL SERVICES  NPDES CORRDINATOR FOR PERMIT COMPLIANCE  |        | 1.00     | 9,000.00              | 400,000.00<br>9,000.00 *<br>9,000.00 |
| TOTAL 30340 CONTRACTUAL SERVICES 01538 30400 - TRAVEL/PER DIEM  STORMWATER OPERATOR COURSE   |        | 1.00     | 250.00                | 9,000.00<br>250.00 *<br>250.00       |
| TOTAL 30400 TRAVEL/PER DIEM 01538 30467 - STORMWATER SYSTEM REPAIRS  MISC REPAIRS (WASH OUTS, ETC)   |        | 1.00     | 10,000.00             | 250.00<br>10,000.00 *<br>10,000.00   |

|  | TY OF FRUITLAND PARK<br>CT YEAR BUDGET DETAIL REPORT |        |          |            |      |                                 |
|--|--|--------|----------|------------|------|---------------------------------|
| PROJECTION: 2022 FY  | 2022   |        |          |            |      |                                 |
| ACCOUNTS FOR:<br>001 GENERAL FUND                          |  | VENDOR | QUANTITY | UNIT COST  | 2022 | ADOPTED                         |
| TOTAL 30467 SYSTEM<br>01538 30470 - PRINTI                 | REPAIRS<br>NG & COPYING                              |        | 1.00     | 200.00     |      | 10,000.00<br>200.00 *<br>200.00 |
| PUBL   | IC OUTREACH  |        |          |            |      |                                 |
| TOTAL 30470 PRINTI<br>01538 30480 - ADVERT                 |  |        | 1.00     | 200.00     |      | 200.00<br>200.00 *<br>200.00    |
| TOTAL 30480 ADVERT<br>01538 30510 - OFFICE<br>MISC         | ISING<br>SUPPLIES<br>ELLANEOUS SUPPLIES              |        | 1.00     | 200.00     |      | 200.00<br>200.00 *<br>200.00    |
| TOTAL 30510 OFFICE<br>01538 30520 - SUPPLI<br>LCWA<br>MATE |  |        | 1.00     | 500.00     |      | 200.00<br>500.00 *<br>500.00    |
| TOTAL 30520 SUPPLI<br>01538 30542 - TRAINI<br>STOR         | ES<br>NG & EDUCATION<br>MWATER OPERATOR COURSE       |        | 1.00     | 500.00     |      | 500.00<br>500.00 *<br>500.00    |
| TOTAL 30542 TRAINI<br>01538 30544 - MEMBER<br>FLOR         |  |        | 1.00     | 425.00     |      | 500.00<br>425.00 *<br>425.00    |
| TOTAL 30544 MEMBER   | SHIPS<br>EXPENSES                                    |        |          |            |      | 425.00<br>424,275.00            |
|  | EMENTS CAPITAL OUTLAY                                |        | 1.00     | 100,000.00 |      | 100,000.00 *<br>100,000.00      |
| STOR   | MWATER PROJECT                                       |        |          |            |      |                                 |

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2022 FY2022

ACCOUNTS FOR: 001 GENERAL FUND

VENDOR QUANTITY

UNIT COST 2022 ADOPTED

| TOTAL 60630 IMPROVEMENTS TOTAL 60 CAPITAL OUTLAY TOTAL 01538 STORMWATER MANAGEMENT TOTAL 001 GENERAL FUND | 100,000.00<br>100,000.00<br>524,275.00<br>524,275.00 |
|---|--|
| GRAND TOTAL   | 524 . 275 . 00                                       |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

| ACCOUNTS FOR:                                  | 2020                    | 2024                    |                         |                         |                         |                         |                |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|
| 001 GENERAL FUND                               | 2020<br>ACTUAL          | 2021<br>ORIG BUD        | 2021<br>REVISED BUD     | 2021<br>ACTUAL          | 2021<br>PROJECTION      | 2022<br>ADOPTED         | PCT<br>CHANGE  |
| 01541 ROAD & STREET FACILITIES                 |                         |                         |                         |                         |                         |                         |                |
| 10 PERSONAL SERVICES                           |                         |                         |                         |                         |                         |                         |                |
| 10110 SALARY                                   | 33,757.04               | 32,136.00               | 32,136.00               | 27,525.60               | 31,964.50               | 34,225.00               | 6.5%           |
| 10111 BONUS                                    | .00                     | 371.00                  | 371.00                  | 354.60                  | 737.50                  | 395.00                  | 6.5%           |
| 10120 WAGES                                    | 54,712.65               | 139,319.00              | 139,319.00              | 68,476.38               | 36,721.00               | 166,871.00              | 19.8%          |
| 10121 BONUS                                    | .00                     | 1,608.00                | 1,608.00                | 104.00                  | 424.00                  | 1,925.00                | 19.7%          |
| 10140 OVERTIME                                 | 3,319.32                | 6,000.00                | 6,000.00                | 384.96                  | 6,000.00                | 6,000.00                | .0%            |
| 10151 HOLIDAY PAY                              | .00                     | .00                     | .00                     | 247.60                  | .00                     | .00                     | .0%            |
| 10210 FICA                                     | 6,862.07                | 14,898.00               | 14,898.00               | 7,310.51                | 8,506.00                | 17,476.00               | 17.3%          |
| 10220 RETIREMENT                               | 5,586.08                | 15,311.00               | 15,311.00               | 7,577.25                | 4,830.00                | 20,415.00               | 33.3%          |
| 10230 HEALTH INSURANCE                         | 6,442.09                | 35,523.36               | 35,523.36               | 14,665.83               | 15,662.40               | 41,693.52               | 17.4%          |
| 10233 LIFE INSURANCE                           | 269.99                  | 486.00                  | 486.00                  | 247.43                  | 178.80                  | 594.00                  | 22.2%          |
| 10236 DENTAL INSURANCE                         | 275.58                  | 1,006.56                | 1,006.56                | 413.89                  | 667.44                  | 1,230.24                | 22.2%          |
| 10240 WORKERS COMPENSA<br>10 PERSONAL SERVICES | 14,063.70<br>125,288.52 | 19,001.00<br>265,659.92 | 19,001.00<br>265,659.92 | 11,309.84<br>138,617.89 | 10,677.00<br>116,368.64 | 23,000.00<br>313,824.76 | 21.0%<br>18.1% |
| 30 OPERATING EXPENSES                          |                         |                         |                         |                         |                         |                         |                |
| 30340 CONTRACTUAL SERV                         | 2,308.36                | 10,000.00               | 10,000.00               | 3,045.10                | 5,000.00                | 13,200.00               | 32.0%          |
| 30400 TRAVEL/PER DIEM                          | .00                     | 950.00                  | 950.00                  | .00                     | 950.00                  | 950.00                  | .0%            |
| 30410 COMMUNICATIONS                           | 1,155.79                | 5,300.00                | 5,300.00                | 2,809.31                | 5,300.00                | 5,300.00                | .0%            |
| 30420 POSTAGE                                  | 5.50                    | 10.00                   | 10.00                   | 1.02                    | 10.00                   | 10.00                   | .0%            |
| 30430 ELECTRIC                                 | 66,901.68               | 72,000.00               | 72,000.00               | 55,562.31               | 72,000.00               | 72,000.00               | .0%            |
| 30431 WATER                                    | 1,025.37                | 1,080.00                | 1,080.00                | 934.47                  | 900.00                  | 2,160.00                | 100.0%         |
|  |                         |                         |                         |                         |                         |                         |                |

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PROJECTION: 2022 FY2022

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

| ACCOUNTS FOR:   | 2020   | 2021   | 2021   | 2021   | 2021                                   | 2022  | PCT                              |
|---|--|--|--|--|--|---|----------------------------------|
| 001 GENERAL FUND  | ACTUAL   | ORIG BUD   | REVISED BUD  | ACTUAL   | PROJECTION                             | ADOPTED   |                                  |
| 30440 RENTAL OF EQUIPM  | 79.70  | 2,000.00   | 2,000.00   | 681.59   | 2,000.00                               | 2,000.00  | .0%                              |
| 30450 INSURANCE   | 15,695.80  | 17,268.82  | 17,268.82  | 16,198.74  | 28,320.00                              | 22,581.00   | 30.8%                            |
| 30460 REPAIRS   | 33,565.50  | 39,250.00  | 39,250.00  | 243.24   | 39,250.00                              | 39,250.00   | .0%                              |
| 30461 RADIO REPAIRS/MA  | 1,872.00   | 4,000.00   | 4,000.00   | 1,872.00   | 4,000.00                               | 4,000.00  | .0%                              |
| 30462 VEHICLE REPAIRS/  | 1,524.18   | 6,500.00   | 6,500.00   | 1,163.40   | 6,500.00                               | 6,500.00  | .0%                              |
| 30463 EQUIPMENT REPAIR  | 4,344.36   | 5,000.00   | 5,000.00   | 4,163.94   | 2,500.00                               | 6,000.00  | 20.0%                            |
| 30464 FACILITIES REPAI  | 1,640.70   | 11,792.00  | 11,792.00  | 1,811.44   | 11,792.00                              | 11,792.00   | .0%                              |
| 30465 SERVICE CONTRACT  | .00  | .00  | .00  | 233.92   | .00                                    | 1,080.00  | . 0%                             |
| 30490 MISC EXPENSE  | 343.80   | 6,000.00   | 6,000.00   | .00  | 6,000.00                               | 6,000.00  | . 0%                             |
| 30510 OFFICE SUPPLIES   | 946.09   | 1,500.00   | 1,500.00   | 363.69   | 1,500.00                               | 1,500.00  | .0%                              |
| 30520 SUPPLIES  | 20,925.61  | 22,500.00  | 22,500.00  | 7,740.11   | 22,500.00                              | 22,500.00   | .0%                              |
| 30521 UNIFORMS  | 1,636.35   | 2,800.00   | 2,800.00   | 792.74   | 1,300.00                               | 2,925.00  | 4.5%                             |
| 30522 FUEL  | 1,567.46   | 8,500.00   | 8,500.00   | 5,850.65   | 5,500.00                               | 8,500.00  | .0%                              |
| 30542 TRAINING & EDUCA  | .00  | 1,000.00   | 1,000.00   | .00  | 1,000.00                               | 1,000.00  | .0%                              |
| 30544 MEMBERSHIPS<br>30 OPERATING EXPENSES  | .00<br>155,538.25                                  | 650.00<br>218,100.82                               | 650.00<br>218,100.82                               | 225.00<br>103,692.67                               | 650.00<br>216,972.00                   | 650.00<br>229,898.00                                | .0%<br>5.4%                      |
| 60 CAPITAL OUTLAY   |  |  |  |  |  |   |                                  |
| 60631 STREETS & ROAD R  | 23,450.45  | 56,600.00  | 56,600.00  | 2,186.96   | .00                                    | 131,600.00  | 132.5%                           |
| 60640 EQUIPMENT PURCHA<br>60 CAPITAL OUTLAY<br>01541 ROAD & STREET FA<br>TOTAL 001 GENERAL FUND | 19,675.37<br>43,125.82<br>323,952.59<br>323,952.59 | 35,416.00<br>92,016.00<br>575,776.74<br>575,776.74 | 35,416.00<br>92,016.00<br>575,776.74<br>575,776.74 | 34,923.78<br>37,110.74<br>279,421.30<br>279,421.30 | .00<br>.00<br>333,340.64<br>333,340.64 | 46,416.00<br>178,016.00<br>721,738.76<br>721,738.76 | 31.1%<br>93.5%<br>25.4%<br>25.4% |
| GRAND TOTAL   | 323,952.59   | 575,776.74   | 575,776.74   | 279,421.30   | 333,340.64                             | 721,738.76  | 25.4%                            |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

| 08/19/2021 11:49   CITY OF FRUITLAND PAR 808jmich   NEXT YEAR BUDGET DETA   |        |          |           |      |                                      |
|---|--------|----------|-----------|------|--------------------------------------|
| PROJECTION: 2022 FY2022   |        |          |           |      |                                      |
| ACCOUNTS FOR:<br>001 GENERAL FUND   | VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED                              |
| 01541 ROAD & STREET FACILITIES  10 PERSONAL SERVICES 01541 10110 - SALARY  DIRECTOR (RD) \$32.91/HR x 2080 HOURS 50% R&S, 50% UTILITIES |        | .50      | 68,450.00 |      | 34,225.00 *<br>34,225.00             |
| TOTAL 10110 SALARY<br>01541 10111 - BONUS<br>X-MAS BONUS 3 X 8 HOUR<br>50% R&S, 50% UTILITIES   | DAYS   | . 50     | 790.00    |      | 34,225.00<br>395.00 *<br>395.00      |
| TOTAL 10111 BONUS<br>01541 10120 - WAGES<br>SERVICE WORKER (VAC)  |        | 1.00     | 32,136.00 |      | 395.00<br>166,871.00 *<br>32,136.00  |
| \$15.45/HR X 2080<br>SERVICE WORKER (DB)<br>\$15.45/HR X 2080   |        | 1.00     | 32,136.00 |      | 32,136.00                            |
| SERVICE WORKER (VAC)<br>\$15.45/HR X 2080   |        | 1.00     | 32,136.00 |      | 32,136.00                            |
| ADMIN ASST (SO) FT<br>\$16.43/HR X 2080 HOURS   |        | 1.00     | 34,167.00 |      | 34,167.00                            |
| #3 00 UD TOD DATE   |        | 1.00     | 4,160.00  |      | 4,160.00                             |
| \$2.00.HR FOR RAISES<br>SERIVE WORKER (NEW)<br>\$15.45/HR X 2080  |        | 1.00     | 32,136.00 |      | 32,136.00                            |
| TOTAL 10120 WAGES<br>01541 10121 - BONUS  |        | 1.00     | 1,925.00  | :    | 166,871.00<br>1,925.00 *<br>1,925.00 |

X-MAS BONUS 3 X 8 HOUR DAYS

| 08/19/2021 11:49   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT                  |                 |                |                                       |
|---|-----------------|----------------|---------------------------------------|
| PROJECTION: 2022 FY2022   |                 |                |                                       |
| ACCOUNTS FOR:<br>001 GENERAL FUND   | VENDOR QUANTITY | UNIT COST 2022 | ADOPTED                               |
| TOTAL 10121 BONUS<br>01541 10140 - OVERTIME<br>OVERTIME   | 1.00            | 6,000.00       | 1,925.00<br>6,000.00 *<br>6,000.00    |
| TOTAL 10140 OVERTIME<br>01541 10210 - FICA<br>WAGES X .0765   | 1.00            | 17,476.00      | 6,000.00<br>17,476.00 *<br>17,476.00  |
| TOTAL 10210 FICA<br>01541 10220 - RETIREMENT<br>WAGES X .05 ICMA<br>WAGES X .0847 FRS                   | 1.00            | 20,415.00      | 17,476.00<br>20,415.00 *<br>20,415.00 |
| TOTAL 10220 RETIREMENT<br>01541   | 5.50            | 7,580.64       | 20,415.00<br>41,693.52 *<br>41,693.52 |
| TOTAL 10230 HEALTH INSURANCE<br>01541 10233 - LIFE INSURANCE<br>5.5 FT @ \$9.00/MTH X 12 =<br>\$108/YR  | 5.50            | 108.00         | 41,693.52<br>594.00 *<br>594.00       |
| TOTAL 10233 LIFE INSURANCE<br>01541 10236 - DENTAL INSURANCE<br>5.5 FT @ \$18.64/MTH X 12 =<br>\$224/YR | 5.50            | 223.68         | 594.00<br>1,230.24 *<br>1,230.24      |

TOTAL 30410 COMMUNICATIONS 01541 30420 - POSTAGE

| 08/19/2021 11:49   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT |        |          |           |                          |
|--|--------|----------|-----------|--------------------------|
| PROJECTION: 2022 FY2022  |        |          |           |                          |
| ACCOUNTS FOR: 001 GENERAL FUND   | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED             |
| TOTAL 10236 DENTAL INSURANCE<br>01541 10240 - WORKERS COMPENSATION                     |        |          |           | 1,230.24<br>23,000.00 *  |
| WAGES X RISK CODE  |        | 1.00     | 23,000.00 | 23,000.00                |
|  |        |          |           |                          |
| TOTAL 10240 WORKERS COMPENSATION TOTAL 10 PERSONAL SERVICES                            |        |          |           | 23,000.00<br>313,824.76  |
| 30 OPERATING EXPENSES 01541 30340 - CONTRACTUAL SERVICES                               |        |          |           |                          |
| STREET REPAIRS   |        | 1.00     | 10,000.00 | 13,200.00 *<br>10,000.00 |
| STREET SWEE[OMG (VILLAGES HWY)   |        | 4.00     | 800.00    | 3,200.00                 |
| TOTAL 30340 CONTRACTUAL SERVICES 01541 30400 - TRAVEL/PER DIEM                         |        |          |           | 13,200.00<br>950.00 *    |
| SUPERVISOR TRAINING  |        | 1.00     | 150.00    | 150.00                   |
| DOT MAINT OF TRAFFIC TRAINING  |        | 1.00     | 200.00    | 200.00                   |
| PER DIEM   |        | 1.00     | 600.00    | 600.00                   |
|  |        |          |           |                          |
| TOTAL 30400 TRAVEL/PER DIEM 01541 30410 - COMMUNICATIONS                               |        |          |           | 950.00<br>5,300.00 *     |
| VERIZON WIRELESS -<br>PHONES/TABLETS   |        | 12.00    | 100.00    | 1,200.00                 |
| PHONE REPLACEMENT  |        | 1.00     | 600.00    | 600.00                   |
| NEW CELL PHONES  |        | 1.00     | 3,500.00  | 3,500.00                 |
|  |        |          |           |                          |
|  |        |          |           |                          |

1.00

10.00

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5,300.00 10.00 \* 10.00 CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 2022 FY2022  |        |          |           |      |                                      |
|--|--------|----------|-----------|------|--------------------------------------|
| ACCOUNTS FOR:<br>001 GENERAL FUND  | VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED                              |
| TOTAL 30420 POSTAGE 01541 30430 - ELECTRIC  POLE BARN, PALM/441, BLINKER 466A/DIXIE, BERCKMAN, COLLEGE NEW-DIXIE/URICK/THOMAS                  |        | 12.00    | 6,000.00  |      | 10.00<br>72,000.00 *<br>72,000.00    |
| TOTAL 30430 ELECTRIC<br>01541 30431 - WATER<br>PW BLDG, N CITY SIGN, BERCKMAN<br>ST, S CITY SIGN   |        | 12.00    | 180.00    |      | 72,000.00<br>2,160.00 *<br>2,160.00  |
| TOTAL 30431 WATER 01541 30440 - RENTAL OF EQUIPMENT  COMPRESSOR, LIGHT TOWER   |        | 1.00     | 2,000.00  |      | 2,160.00<br>2,000.00 *<br>2,000.00   |
| TOTAL 30440 RENTAL OF EQUIPMENT 01541 30450 - INSURANCE  LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS   |        | 1.00     | 22,581.00 |      | 2,000.00<br>22,581.00 *<br>22,581.00 |
| TOTAL 30450 INSURANCE<br>01541 30460 - LIGHTS REPAIR & MAINT<br>ST LIGHT MAINTENANCE   |        | 1.00     | 800.00    |      | 22,581.00<br>39,250.00 *<br>800.00   |
| CITY OWNED ST LIGHT REPAIRS  |        | 1.00     | 1,600.00  |      | 1,600.00                             |
| TRAFFIC LIGHT AGREEMENT - LAKE<br>COUNTY   |        | 1.00     | 31,150.00 |      | 31,150.00                            |
| ADDING 3 NEW TRAFFIC LIGHTS CR466A & CR468 (ROSE) CR466A & TIMBERTOP RD CR466A & MICRO RACETRACK RD LAKE COUNTY ILA NEW FLASHING SCHOOL LIGHTS |        | 1.00     | 5,700.00  |      | 5,700.00                             |

| 08/19/2021 11:49   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT  |        |                               |   |      |   |   |
|---|--------|-------------------------------|---|------|---|---|
| PROJECTION: 2022 FY2022   |        |                               |   |      |   |   |
| ACCOUNTS FOR:<br>001 GENERAL FUND   | VENDOR | QUANTITY                      | UNIT COST                                 | 2022 | ADOPTED   |   |
| TOTAL 30460 REPAIRS<br>01541 30461 - RADIO REPAIRS/MAINT  |        | 1 00                          | 2 770 00                                  |      | 39,250.00<br>4,000.00   | * |
| MISCELLANEOUS RADIO REPAIRS   |        | 1.00                          | 3,750.00                                  |      | 3,750.00  |   |
| BATTERIES   |        | 1.00                          | 250.00                                    |      | 250.00  |   |
| TOTAL 30461 RADIO REPAIRS/MAINT<br>01541 30462 - VEHICLE REPAIRS/MAINT<br>PREVENTATIVE MAINTENANCE - ALL  |        | 1.00                          | 6,500.00                                  |      | 4,000.00<br>6,500.00<br>6,500.00                                    | * |
| TOTAL 30462 VEHICLE REPAIRS/MAINT 01541 30463 - EQUIPMENT REPAIRS/MAINT  REPAIRS - CHIPPER/BUSH HOG/CHOPSAW/CHAINSAW/ROTOTILLER   |        | 1.00                          | 6,000.00                                  |      | 6,500.00<br>6,000.00<br>6,000.00                                    | * |
| TOTAL 30463 EQUIPMENT REPAIRS/MAINT 01541 30464 - FACILITIES REPAIRS/MAINT  MISC REPAIRS & MAINT  TERMINIX - PEST CONTROL  TREE TRIMMING (FM CRA)  TUB GRINDER (FM CRA) |        | 1.00<br>12.00<br>1.00<br>1.00 | 3,000.00<br>66.00<br>5,000.00<br>3,000.00 |      | 6,000.00<br>11,792.00<br>3,000.00<br>792.00<br>5,000.00<br>3,000.00 | * |
| TOTAL 30464 FACILITIES REPAIRS/MAINT 01541 30465 - SERVICE CONTRACTS  COPIER DOCUMENTS  |        | 12.00                         | 90.00                                     |      | 11,792.00<br>1,080.00<br>1,080.00                                   | * |
| TOTAL 30465 SERVICE CONTRACTS 01541 30490 - MISC EXPENSE FLAGS  |        | 1.00                          | 6,000.00                                  |      | 1,080.00<br>6,000.00<br>6,000.00                                    | * |

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600.00

|   | 08/19/2021 11:49<br>808jmich      | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT |        |          |           |      |   |
|---|-----------------------------------|--|--------|----------|-----------|------|---|
|   | PROJECTION: 2022                  | FY2022   |        |          |           |      |   |
|   | ACCOUNTS FOR:<br>001 GENERAL FUND |  | VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED                                       |
| ( | TOTAL 30490 M<br>01541 30510 - 0  | ISC EXPENSE<br>FFICE SUPPLIES                            |        | 1.00     | 1,500.00  |      | 6,000.00<br>1,500.00 *<br>1,500.00            |
|   |                                   | PRINTER CARTRIDGES                                       |        |          |           |      |   |
| ( | тотаL 30510 о<br>01541 30520 - s  | FFICE SUPPLIES UPPLIES  ROAD REPAIR MATERIALS, ASPHALT,  |        | 1.00     | 12,500.00 |      | 1,500.00<br>22,500.00 *<br>12,500.00          |
|   |                                   | MILLINGS ETC  ADDITIONAL SUPPLIES TO MAINTAIN 441        |        | 1.00     | 10,000.00 |      | 10,000.00                                     |
|   | TOTAL 30520 S<br>01541 30521 - U  |  |        | 1.00     | 2,000.00  |      | 22,500.00<br>2,925.00 *<br>2,000.00<br>625.00 |
|   | TOTAL 30521 U<br>01541 30522 - F  |  |        | 10.00    | 30.00     |      | 300.00<br>2,925.00<br>8,500.00 *              |
|   |                                   | VEHICLES AND EQUIPMENT 201, 204, 210, 526                |        | 1.00     | 8,500.00  |      | 8,500.00                                      |
|   | TOTAL 30522 F<br>01541 30542 - T  | TUEL<br>TRAINING & EDUCATION                             |        | 1.00     | 200.00    |      | 8,500.00<br>1,000.00 *<br>200.00              |
|   |                                   | SUPERVISOR TRAINING                                      |        | 1.00     | 200.00    |      | 200.00  |
|   |                                   | DOT MAINTENANCE OF TRAFFIC TRAINING                      |        | 1.00     | 600.00    |      | 600.00  |

ADDITIONAL TRAINING

1.00

600.00

| 08/19/2021 11:49<br>808jmich<br>PROJECTION: 202 | CITY OF FRUITLAND PARK NEXT YEAR BUDGET DETAIL REPORT FY2022  |        |                      |                                      |   |
|---|---|--------|----------------------|--------------------------------------|---|
|   | TRAINING & EDUCATION<br>MEMBERSHIPS   | VENDOR | QUANTITY             | UNIT COST                            | 2022 ADOPTED<br>1,000.00<br>650.00 *<br>150.00                    |
|   | AMERICAN PUBLIC WORKS ASSOC<br>(APWA)   |        | 1.00                 | 500.00                               | 500.00  |
| TOTAL 30544<br>TOTAL 30 OPE                     | MEMBERSHIPS<br>RATING EXPENSES  |        |                      |                                      | 650.00<br>229,898.00  |
| 60 CAPITAL OUTLAY<br>01541 60631 -              | TREE TRIMMING  STREET SIGNS  ROAD SURFACE PAVING, ROADS/SIDEWALKS 01581-90921 TRANSFER TO PAVING 75K  SIDEWALKS                 |        | 1.00<br>1.00<br>1.00 | 11,000.00<br>10,600.00<br>100,000.00 | 131,600.00 * 11,000.00 * 10,600.00 100,000.00                     |
| TOTAL 60631 9<br>01541 60640 - i                | STREETS & ROAD RESURFACING EQUIPMENT PURCHASES  4TH OF 10 PMTS TO LAKE COUNTY FOR RADIOS  VENTRAC TRACTOR  KUBOTA PTO & SWEEPER |        | 1.00<br>1.00<br>1.00 | 3,416.00<br>32,000.00<br>11,000.00   | 131,600.00<br>46,416.00 *<br>3,416.00 *<br>32,000.00<br>11,000.00 |
| TOTAL 60 CAP                                    | ROAD & STREET FACTLITTES  |        |                      |                                      | 46,416.00<br>178,016.00<br>721,738.76<br>721,738.76               |

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721,738.76

GRAND TOTAL

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 1 |bgnyrpts

PROJECTION: 2022 FY2022

FOR PERIOD 99

| ACCOUNTS FOR:                                  |                      |                      |                      |                      |                      | 701.71               | INIOD 33       |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| 001 GENERAL FUND                               | 2020<br>ACTUAL       | 2021<br>ORIG BUD     | 2021<br>REVISED BUD  | 2021<br>ACTUAL       | 2021<br>PROJECTION   | 2022<br>ADOPTED      | PCT<br>CHANGE  |
| 01571 LIBRARY<br>10 PERSONAL SERVICES          |                      |                      |                      |                      |                      |                      |                |
| 10110 SALARY                                   | 57,181.12            | 58,338.00            | 58,338.00            | 51,986.40            | 47,497.00            | 62,237.00            | 6.7%           |
| 10111 BONUS                                    | .00                  | 673.00               | 673.00               | 673.20               | 548.00               | 718.00               | 6.7%           |
| 10120 WAGES                                    | 208,165.79           | 222,800.00           | 222,800.00           | 194,445.81           | 88,920.00            | 243,361.00           | 9.2%           |
| 10121 BONUS                                    | .00                  | 2,673.00             | 2,673.00             | 2,476.08             | 1,103.00             | 2,913.00             | 9.0%           |
| 10140 OVERTIME                                 | 41.63                | 1,000.00             | 1,000.00             | 39.85                | 1,000.00             | 1,000.00             | .0%            |
| 10151 HOLIDAY PAY                              | .00                  | .00                  | .00                  | 1,180.50             | .00                  | .00                  | .0%            |
| 10210 FICA                                     | 19,771.32            | 23,633.00            | 23,633.00            | 18,907.35            | 10,861.00            | 25,695.00            | 8.7%           |
| 10220 RETIREMENT                               | 18,940.59            | 23,453.00            | 23,453.00            | 18,161.45            | 3,910.00             | 27,343.00            | 16.6%          |
| 10230 HEALTH INSURANCE                         | 18,994.92            | 39,470.40            | 39,470.40            | 19,040.26            | 15,662.00            | 37,903.20            | -4.0%          |
| 10233 LIFE INSURANCE                           | 407.70               | 540.00               | 540.00               | 452.70               | 540.00               | 540.00               | .0%            |
| 10236 DENTAL INSURANCE                         | 583.10               | 1,118.40             | 1,118.40             | 592.02               | 667.00               | 1,118.40             | .0%            |
| 10240 WORKERS COMPENSA<br>10 PERSONAL SERVICES | 633.82<br>324,719.99 | 668.00<br>374,366.80 | 668.00<br>374,366.80 | 547.40<br>308,503.02 | 347.00<br>171,055.00 | 569.00<br>403,397.60 | -14.8%<br>7.8% |
| 30 OPERATING EXPENSES                          |                      |                      |                      |                      |                      |                      |                |
| 30340 CONTRACTUAL SERV                         | 16,891.68            | 22,000.00            | 11,650.00            | 7,024.00             | 1,450.00             | 9,888.00             | -15.1%         |
| 30400 TRAVEL/PER DIEM                          | 504.34               | 1,550.00             | 50.00                | .00                  | 1,550.00             | 1,550.00             | 3000.0%        |
| 30410 COMMUNICATIONS                           | 22,419.82            | 21,240.00            | 21,240.00            | 18,563.99            | 22,008.00            | 21,240.00            | .0%            |
| 30420 POSTAGE                                  | 211.86               | 700.00               | 700.00               | 135.98               | 700.00               | 700.00               | .0%            |
| 30430 ELECTRIC                                 | 12,489.32            | 13,200.00            | 13,200.00            | 8,214.42             | 13,200.00            | 13,200.00            | .0%            |
| 30431 WATER                                    | 3,752.41             | 5,400.00             | 5,400.00             | 4,224.81             | 5,400.00             | 5,400.00             | .0%            |

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

| ACCOUNTS FOR:  | 2020  | 2021  | 2021  | 2021  | 2021  | 2022  | PCT                          |
|--|---|---|---|---|---|---|------------------------------|
| 001 GENERAL FUND   | ACTUAL  | ORIG BUD  | REVISED BUD                                       | ACTUAL  | PROJECTION  | ADOPTED   | CHANGE                       |
| 30450 INSURANCE  | 20,470.04   | 22,521.55   | 22,521.55   | 21,126.00   | 7,040.00  | 29,449.00   | 30.8%                        |
| 30464 FACILITIES REPAI   | 8,116.52  | 4,960.00  | 7,460.00  | 7,663.80  | 3,510.00  | 8,360.00  | 12.1%                        |
| 30465 SERVICE CONTRACT   | 479.00  | 2,194.00  | 2,194.00  | 499.00  | 660.00  | 7,694.00  | 250.7%                       |
| 30483 PROGRAMS   | 6,197.41  | 7,100.00  | 7,100.00  | 3,343.19  | 7,100.00  | 7,100.00  | .0%                          |
| 30510 OFFICE SUPPLIES  | 25,943.51   | 13,680.00   | 12,180.00   | 8,279.53  | 13,680.00   | 13,680.00   | 12.3%                        |
| 30520 SUPPLIES   | 6,437.18  | 7,100.00  | 7,100.00  | 6,591.25  | 4,650.00  | 7,100.00  | .0%                          |
| 30524 PROMOTIONAL  | .00   | 500.00  | 500.00  | 808.10  | 500.00  | 500.00  | .0%                          |
| 30525 CAFE SUPPLIES/EX   | .00   | .00   | 5,000.00  | 1,763.49  | .00   | 12,000.00   | 140.0%                       |
| 30541 SUBSCRIPTIONS  | 2,290.14  | 2,000.00  | 2,000.00  | 1,645.21  | 2,000.00  | 2,000.00  | .0%                          |
| 30542 TRAINING & EDUCA   | 165.00  | 2,145.00  | 145.00  | .00   | 2,145.00  | 2,145.00  | 1379.3%                      |
| 30544 MEMBERSHIPS  | 391.00  | 420.00  | 420.00  | 203.00  | 420.00  | 420.00  | .0%                          |
| 30545 TUITION REIMBURS<br>30 OPERATING EXPENSES                                    | .00<br>126,759.23                                 | 500.00<br>127,210.55                              | 500.00<br>119,360.55                              | 267.23<br>90,353.00                               | 500.00<br>86,513.00                               | 500.00<br>142,926.00                              | .0%<br>19.7%                 |
| 60 CAPITAL OUTLAY  |   |   |   |   |   |   |                              |
| 60640 EQUIPMENT PURCHA   | 5,370.54  | 2,700.00  | 10,550.00   | .00   | .00   | 1,160.00  | -89.0%                       |
| 60647 EQUIPMENT-DONATI   | 8,887.42  | .00   | .00   | .00   | .00   | .00   | .0%                          |
| 60660 LIBRARY BOOKS  | 33,123.33   | 64,000.00   | 64,000.00   | 30,988.71   | 36,000.00   | 67,266.38   | 5.1%                         |
| 60664 LIBRARY DVDS<br>60 CAPITAL OUTLAY<br>01571 LIBRARY<br>TOTAL 001 GENERAL FUND | 4,818.48<br>52,199.77<br>503,678.99<br>503,678.99 | 5,000.00<br>71,700.00<br>573,277.35<br>573,277.35 | 5,000.00<br>79,550.00<br>573,277.35<br>573,277.35 | 3,552.73<br>34,541.44<br>433,397.46<br>433,397.46 | 5,000.00<br>41,000.00<br>298,568.00<br>298,568.00 | 5,000.00<br>73,426.38<br>619,749.98<br>619,749.98 | .0%<br>-7.7%<br>8.1%<br>8.1% |
| GRAND TOTAL  | 503,678.99  | 573,277.35  | 573,277.35  | 433,397.46  | 298,568.00  | 619,749.98  | 8.1%                         |
|  |   |   |   |   |   |   |                              |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

08/19/2021 12:33 808jmich PROJECTION: 2022

|CITY OF FRUITLAND PARK NEXT YEAR BUDGET DETAIL REPORT

FY2022

ACCOUNTS FOR: 001 GENERAL FUND 01571 LIBRARY 10 PERSONAL SERVICES 01571 10110 - SALARY

> 1 - LIBRARY DIRECTOR (JG) FT \$29.92/HR X 2080 HOURS

TOTAL 10110 SALARY 1 10111 - BONUS 01571

X-MAS BONUS 3 X 8 HOUR DAYS

TOTAL 10111 BONUS 01571 10120 - WAGES

2 - FT LIB ASSISTANT II (TD) \$18.24/HR X 2080 HOURS 3 - FT LIB ASSISTANT II (ML) \$16.271/HR X 2080 HOURS 4 - LIB ASSISTANT II (GT) \$15.76/HR X 2080 HOURS 5 - LIB ASSISTANT II (LC) \$15.88 x 2080 HOURS 6 - TECH PROCESSING (MP-S) PT \$11.64/HR X 1664 HOURS 64 HOURS PP 7 - LIBRARY ASSISTANT I (DT) PT \$14.46/HR X 1248 HOURS. 48 HOURS PP. 8 - LIBRARY ASST I- TECH PROC (BR) PT \$13.05/HR X 1248 HOURS 48 HOURS PP 9 - LIB ASST I (SL) PT \$15.15 HR X 1508 HRS

10 - LIB ASSISTANT 1 (CD) PT  $$13.41/\mathrm{HR}\ \mathrm{X}\ 1144$ 

bgnyrpts

\*

| VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED                           |
|--------|----------|-----------|------|-----------------------------------|
|        | 1.00     | 62,237.00 |      | 62,237.00<br>62,237.00            |
|        | 1.00     | 718.00    |      | 62,237.00<br>718.00<br>718.00     |
|        | 1.00     | 37,942.00 |      | 718.00<br>243,361.00<br>37,942.00 |
|        | 1.00     | 34,750.00 |      | 34,750.00                         |
|        | 1.00     | 32,779.00 |      | 32,779.00                         |
|        | 1.00     | 33,036.00 |      | 33,036.00                         |
|        | 1.00     | 19,367.00 |      | 19,367.00                         |
|        | 1.00     | 18,048.00 |      | 18,048.00                         |
|        | 1.00     | 16,287.00 |      | 16,287.00                         |
|        | 1.00     | 22,848.00 |      | 22,848.00                         |
|        | 1.00     | 15,342.00 |      | 15,342.00                         |
|        | 1.00     | 12,962.00 |      | 12,962.00                         |

| 08/19/2021 12:33<br>808jmich      | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT                  |        |          |           |                                       |
|-----------------------------------|---|--------|----------|-----------|---------------------------------------|
| PROJECTION: 2022                  | 2 FY2022  |        |          |           |                                       |
| ACCOUNTS FOR:<br>001 GENERAL FUND | 11 - PT CAFE (58 HOURS) NEW FY2021<br>\$11.33/HR                          | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED                          |
| TOTAL 10120 W<br>01571 10121 - E  |   |        | 1.00     | 2,913.00  | 243,361.00<br>2,913.00 *<br>2,913.00  |
| TOTAL 10121 E<br>01571 10140 - C  |   |        | 1.00     | 1,000.00  | 2,913.00<br>1,000.00 *<br>1,000.00    |
| TOTAL 10140 C<br>01571 10210 - F  |   |        | 1.00     | 25,695.00 | 1,000.00<br>25,695.00 *<br>25,695.00  |
| TOTAL 10210 F<br>01571 10220 - F  | FICA<br>RETIREMENT<br>WAGES X .05 ICMA<br>WAGES X .10 FRS                 |        | 1.00     | 27,343.00 | 25,695.00<br>27,343.00 *<br>27,343.00 |
| TOTAL 10220 F<br>01571 10230 - F  | RETIREMENT<br>HEALTH INSURANCE<br>5 FT @ \$631.72/MTH X 12 =<br>\$7581/YR |        | 5.00     | 7,580.64  | 27,343.00<br>37,903.20 *<br>37,903.20 |
|                                   | HEALTH INSURANCE<br>LIFE INSURANCE  |        | 5.00     | 108.00    | 37,903.20<br>540.00 *<br>540.00       |

5 FT @  $$9.00/MTH \times 12 = $108/YR$ 

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| 08/19/2021 12:33<br>808jmich   | CITY OF FRUITLAND PARK  |        |          |           |                                  |
|--------------------------------|---|--------|----------|-----------|----------------------------------|
| PROJECTION: 202                | 2 FY2022  |        |          |           |                                  |
| ACCOUNTS FOR: 001 GENERAL FUND |   | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED                     |
|                                | LIFE INSURANCE<br>DENTAL INSURANCE                            |        | 5.00     | 223.68    | 540.00<br>1,118.40 *<br>1,118.40 |
|                                | 5 FT @ \$18.64/MTH X 12 = \$224/YR                            |        | 3.00     | 223.00    | 1,118.40                         |
|                                | DENTAL INSURANCE<br>WORKERS COMPENSATION<br>WAGES X RISK CODE |        | 1.00     | 569.00    | 1,118.40<br>569.00 *<br>569.00   |
| TOTAL 10 PERS                  | WORKERS COMPENSATION<br>SONAL SERVICES                        |        |          |           | 569.00<br>403,397.60             |
| 30 OPERATING EXPENDED          | NSES<br>CONTRACTUAL SERVICES                                  |        |          |           | 9,888.00 *                       |
|                                | UNIQUE MANAGEMENT SERVICES                                    |        | 1.00     | 700.00    | 700.00                           |
|                                | SUMMER READING CHILD/ADULT EDUCATIONAL                        |        | 4.00     | 250.00    | 1,000.00                         |
|                                | PROGRAMS  |        | 1.00     | 2,100.00  | 2,100.00                         |
|                                | OFFICE COPIER - 60 MONTH LEASE<br>12 MO X \$175/MO            |        | 1.00     | 2,100.00  | 2,100.00                         |
|                                | PUBLIC COPIER W/COINBOX - 60 MONTH LEASE                      |        | 12.00    | 175.00    | 2,100.00                         |
|                                | 12MO X \$175./PER MON PRINT SOLUTION                          |        | 1.00     | 100.00    | 100.00                           |
|                                | 12MO X \$7.95/PER MO  |        | 10.00    | 300.00    | 3,000.00                         |
|                                | SECURE COUNTY EMAIL   |        | 4.00     | 222.00    | 888.00                           |
|                                | UPGRADE TO OFFICE 365 FOR 4<br>STAFF MEMBERS                  |        |          |           |                                  |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

| ACCOUNTS FOR:<br>001 GENERAL FUND      |   | VENDOR | QUANTITY       | UNIT COST        | 2022 | ADOPTED                              |   |
|--|---|--------|----------------|------------------|------|--------------------------------------|---|
| 01571 30400 - TRAN                     | TRACTUAL SERVICES VEL/PER DIEM ISCELLANEOUS INCLUDING LIBRARY DVISORY BOARD, DIRECTOR                   |        | 1.00           | 350.00           |      | 9,888.00<br>1,550.00 *<br>350.00     | r |
| ME                                     | EETINGS   |        | 1.00           | 500.00           |      | 500.00                               |   |
|  | IRECTOR CONFERENCE (FLA)  |        | 1.00           | 400.00           |      | 400.00                               |   |
| (1<br>cc                               | IRECTOR CONFERENCE<br>TALLAHASSEE)<br>ONFERENCE FLA (TD)<br>ONFERENCE FLA (ML)                          |        | 1.00           | 150.00<br>150.00 |      | 150.00<br>150.00                     |   |
| 1<br>\$7                               | MUNICATIONS<br>UMMIT BROADBAND<br>GIG CIRCUIT - 2 REFUNDS OF<br>7,200 (\$14,400 TOTAL)                  |        | 12.00          | 1,530.00         |      | 1,550.00<br>21,240.00 *<br>18,360.00 | پ |
| NE<br>\                                | 1500 PER MONTH X 12 = \$18,000<br>ET PER MONTH \$300<br>VERIZON PHONE/TABLET<br>EC CLOUD (PHONE SYSTEM) |        | 12.00<br>12.00 | 65.00<br>175.00  |      | 780.00<br>2,100.00                   |   |
|  |   |        | 1.00           | 700.00           |      | 21,240.00<br>700.00<br>700.00        | ķ |
| TOTAL 30420 POST<br>01571 30430 - ELEC |   |        | 12.00          | 1,100.00         |      | 700.00<br>13,200.00 *<br>13,200.00   | ŧ |

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| 08/19/2021 12:33   CITY OF FRUITLAND PARK   NEXT YEAR BUDGET DETAIL REPORT |               |              |                                      |
|--|---------------|--------------|--------------------------------------|
| PROJECTION: 2022 FY2022  |               |              |                                      |
| ACCOUNTS FOR:<br>001 GENERAL FUND  | VENDOR QUANTI | TY UNIT COST | 2022 ADOPTED                         |
| TOTAL 30430 ELECTRIC<br>01571 30431 - WATER                                |               |              | 13,200.00<br>5,400.00 *              |
| LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION                              | 12.           | 00 450.00    | 5,400.00                             |
| TOTAL 30431 WATER<br>01571 30450 - INSURANCE                               | 1.0           | 00 29,449.00 | 5,400.00<br>29,449.00 *<br>29,449.00 |
| LIABILITY/PROPERTY/PUBLIC OFFICIALS  | 1.            | 23,443.00    | 29,449.00                            |
| TOTAL 30450 INSURANCE<br>01571 30464 - FACILITIES REPAIRS/MAINT            | 1.0           | 2,000.00     | 29,449.00<br>8,360.00 *<br>2,000.00  |
| MISCELLANEOUS BLDG<br>MAINTENANCE-REPAIR                                   |               |              |                                      |
| TILE/FLOOR   | 1.0           | 500.00       | 500.00                               |
| MAINTENANCE - SLIDING DOOR   | 1.0           | 00 400.00    | 400.00                               |
| TRUGREEN - LAWN MAINTENANCE  | 12.0          | 55.00        | 660.00                               |
| WARRANTY - STANLEY DOOR  | 1.0           | 1,400.00     | 1,400.00                             |
| WARRANTY - MUNNS   | 1.0           | 3,400.00     | 3,400.00                             |
| TOTAL 30464 FACILITIES REPAIRS/MAINT                                       |               |              | 8,360.00                             |
| 01571 30465 - SERVICE CONTRACTS  | 12.0          | 32.00        | 7,694.00 *<br>384.00                 |
| OFFICE COPIER MAINTENANCE  | 1.0           | 300.00       | 300.00                               |
| PEROTEK SECURITY (MONITOR) YEAR  | 1.0           | 00 180.00    | 180.00                               |
| SENSOURCE-YEAR DATABASE FOR REPORTS  |               |              | 200.00                               |
| PUBLIC COPIER MAINTENANCE  | 12.0          | 40.00        | 480.00                               |
| FIRE ALARM - MONITOR   | 1.0           | 850.00       | 850.00                               |
| SERVER ROOM - RECONSTRUCT  | 1.0           | 2,500.00     | 2,500.00                             |
| MULCH & FLOWERS  | 1.0           | 3,000.00     | 3,000.00                             |

08/19/2021 12:33 | CITY OF FRUITLAND PARK 808jmich | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

| , KOJEC 1011 1011                 |  |        |              |           |                                     |
|-----------------------------------|--|--------|--------------|-----------|-------------------------------------|
| ACCOUNTS FOR:<br>001 GENERAL FUND |  | VENDOR | QUANTITY     | UNIT COST | 2022 ADOPTED                        |
|                                   | ERVICE CONTRACTS PROGRAMS/LIBRARY PROGRAMMING  |        | 1 00         | E00.00    | 7,694.00<br>7,100.00 *<br>500.00    |
|                                   | CHRISTMAS IN THE ISLANDS   |        | 1.00         | 500.00    | 500.00                              |
|                                   | CINCO DE MAYO  |        | 1.00<br>1.00 | 400.00    | 400.00                              |
|                                   | COSPLAY  |        | 1.00         | 500.00    | 500.00                              |
|                                   | SUMMER READING   |        | 1.00         | 400.00    | 400.00                              |
|                                   | F.P. DAY   |        | 1.00         | 350.00    | 4,200.00                            |
|                                   | MONTHLY EVENT - BAND   |        |              | 300.00    | 300.00                              |
|                                   | LIB VOLUNTEER APPRECIATION   |        | 1.00         | 300.00    | 300.00                              |
|                                   | LUNCH/GIFTS  |        | 1.00         | 300.00    | 300.00                              |
|                                   | LIB WEEK EMPLOYEE LUNCHEON/GIFT  |        |              |           |                                     |
| TOTAL 30483 F<br>01571 30510 - 0  | PROGRAMS  PENS/PENCILS/PRINTER/INK  CART/COPY PAPER/LASER  TONER/FOLDERS/HAND  SANITIZER/TISSUES/NAPKINS/    |        | 1.00         | 8,000.00  | 7,100.00<br>13,680.00 *<br>8,000.00 |
|                                   | WRITING. COLOR INK-PRINTERS  |        | 1.00         | 2,500.00  | 2,500.00                            |
|                                   | LOCKING DVD CASES  |        | 12.00        | 115.00    | 1,380.00                            |
|                                   | GARLAND 10'  |        | 12.00        | 125.00    | 1,500.00                            |
|                                   | WREATHS  |        | 1.00         | 300.00    | 300.00                              |
|                                   | ORNAMENTS  |        |              |           |                                     |
| TOTAL 30510 C<br>01571 30520 - S  | OFFICE SUPPLIES SUPPLIES  PAPER/THERMAL PAPER, GLUE, LIBRARY CARDS, COMPUTER FORMS, PGM SUPPLIES, BAR CODES, |        | 1.00         | 5,000.00  | 13,680.00<br>7,100.00 *<br>5,000.00 |
|                                   | DVD CASES, CATALOGING<br>SUPP, CRAFT SUPPLIES  |        | 1.00         | 400.00    | 400.00                              |
|                                   | D-FIB BATTERY  |        |              |           |                                     |

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| 08/19/2021 12:33   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT   |                         |                     |                                     |
|--|-------------------------|---------------------|-------------------------------------|
| PROJECTION: 2022 FY2022  |                         |                     |                                     |
| ACCOUNTS FOR:<br>001 GENERAL FUND  | VENDOR QUANTITY<br>1.00 | UNIT COST<br>400.00 | 2022 ADOPTED<br>400.00              |
| VACUUM   | 1.00                    | 800.00              | 800.00                              |
| SEN SOURCE PEOPLE COUNTER (2D)   | 1.00                    | 500.00              | 500.00                              |
| SUPPLIES FOR CHILDREN'S PROGRAMS AND STORY TIME  | 1.00                    | 300.00              | 300.00                              |
| TOTAL 30520 SUPPLIES 01571 30524 - PROMOTIONAL SUPPLIES  PROMOTIONAL PRINTING-MARKETING, INFORMATIONAL                                     | 1.00                    | 500.00              | 7,100.00<br>500.00 *<br>500.00      |
| TOTAL 30524 PROMOTIONAL 01571 30525 - CAFE SUPPLIES/EXPENSES  TOAST - CAFE SOFTWARE MONTHLY CHARGE   | 12.00                   | 1,000.00            | 500.00<br>12,000.00 *<br>12,000.00  |
| TOTAL 30525 CAFE SUPPLIES/EXPENSES 01571 30541 - SUBSCRIPTIONS  3 NEWSPAPERS/32 MAGAZINES/SCHOOL PROFESSIONAL DEVP/BOOKLIST/PUBLIC LIBRARY | 1.00                    | 2,000.00            | 12,000.00<br>2,000.00 *<br>2,000.00 |
| TOTAL 30541 SUBSCRIPTIONS 01571 30542 - TRAINING & EDUCATION   | 1.00                    | 420.00              | 2,000.00<br>2,145.00 *<br>420.00    |
| FLORIDA LIBRARY ASSOC SEMINAR  | 1.00                    | 275.00              | 275.00                              |
| DIRECTOR CONFERENCE<br>(TALLAHASSEE)   | 2.00                    | 150.00              | 300.00                              |
| FLA CONFERENCE-ONE DAY (TD) (ML)   | 1.00                    | 150.00              | 150.00                              |
| FLA CONFERENCE (TD) 1 DAY  | 1.00                    | 150.00              | 150.00                              |
| PROFESSIONAL DEVELOPMENT   | 1.00                    | 1,000.00            | 1,000.00                            |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

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|---|--------|--------------|-----------------------|------|--|-----|
| ACCOUNTS FOR:<br>001 GENERAL FUND   | VENDOR | QUANTITY     | UNIT COST             | 2022 | ADOPTED  | K   |
| TOTAL 30542 TRAINING & EDUCATION 01571 30544 - MEMBERSHIPS                        |        | 1.00         | 100.00                |      | 2,145.00<br>420.00                             | *   |
| FLORIDA LIBRARY ASSOC (DIR)   |        | 1.00         | 100.00                |      | 100.00   |     |
| AMERICAN LIBRARY ASSOC (DIR)  |        | 1.00         | 125.00                |      | 125.00   |     |
| SAMS  |        | 1.00         | 45.00                 |      | 45.00  |     |
| FLORIDA LIBRARY ASSOC (TD)  |        | 1.00         | 75.00                 |      | 75.00  |     |
| FLORIDA LIBRARY ASSOC (ML)  |        | 1.00         | 75.00                 |      | 75.00  |     |
| TOTAL 30544 MEMBERSHIPS<br>01571 30545 - TUITION REIMBURSEMENT                    |        | 1.00         | 500.00                |      | 420.00<br>500.00<br>500.00                     | ) * |
| TOTAL 30545 TUITION REIMBURSEMENT TOTAL 30 OPERATING EXPENSES                     |        |              |                       | 1    | 500.00<br>142,926.00                           |     |
| 60 CAPITAL OUTLAY 01571 60640 - EQUIPMENT PURCHASES  REPLACE OUTSIDE FANS  CASTER |        | 3.00<br>1.00 | 300.00<br>260.00      |      | 1,160.00<br>900.00<br>260.00                   | )   |
| TOTAL 60640 EQUIPMENT PURCHASES 01571 60660 - LIBRARY BOOKS BOOKS                 |        | 1.00<br>1.00 | 50,000.00<br>5,000.00 |      | 1,160.00<br>67,266.38<br>50,000.00<br>5,000.00 | ) * |
| AUDIO BOOKS   |        | 1.00         | 1,000.00              |      | 1,000.00                                       | ):  |
| REPLACE OLD/USED/LOST/DAMAGED MATERIAL  |        | 1.00         | 2,500.00              |      | 2,500.00                                       | )   |
| EBOOKS-EREADERS CHILDREN'S BOOKS  |        | 1.00         | 4,000.00              |      | 4,000.00                                       | ).  |
|   |        | 1.00         | 500.00                |      | 500.00   | )   |
| ANIME BOOKS (GRAPHIC NOVELS)  REPLACE OLD CHILDRENS BOOKS-LOST/DAMAGED            |        | 1.00         | 1,000.00              |      | 1,000.00                                       | 1   |
|   |        |              |                       |      |  |     |

| 08/19/2021 12:33<br>808jmich   | CITY OF FRUITLAND PARK                            | DRT                  |                  |                       |   |
|--|---|----------------------|------------------|-----------------------|---|
| PROJECTION: 2022   | FY2022  |                      |                  |                       |   |
| ACCOUNTS FOR:<br>001 GENERAL FUND                                    |   | VENDOR               | QUANTITY<br>1.00 | UNIT COST<br>1,557.00 | 2022 ADOPTED 1,557.00                             |
|  | BAKER & TAYLOR BEST SELLERS<br>MY SHARE TO COUNTY |                      | 4 00             |                       |   |
|  | OVERDRIVE - DOWNLOAD AUDIO<br>MY SHARE TO COUNTY  |                      | 1.00             | 506.00                | 506.00  |
|  | DATABASES TUDOR.COM, A TO Z<br>OUR SHARE          |                      | 1.00             | 1,203.38              | 1,203.38  |
| TOTAL 60660 LI<br>01571 60664 - LI                                   |   |                      | 1.00             | 5,000.00              | 67,266.38<br>5,000.00 *<br>5,000.00               |
| TOTAL 60664 LI<br>TOTAL 60 CAPIT<br>TOTAL 01571 LI<br>TOTAL 001 GENE | AL OUTLAY<br>BRARY                                |                      |                  |                       | 5,000.00<br>73,426.38<br>619,749.98<br>619,749.98 |
|  | GRAND TOTAL                                       |                      |                  |                       | 619,749.98  |
|  | XX END (  | or proper compared b | ov Joannino D    | acino **              |   |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

|P 1 |bgnyrpts

ACCOUNTS FOR:

| ACCOUNTS FOR:  001 GENERAL FUND                | 2020<br>ACTUAL        | 2021<br>ORIG BUD      | 2021<br>REVISED BUD   | 2021<br>ACTUAL        | 2021<br>PROJECTION    | 2022<br>ADOPTED       | PCT<br>CHANGE |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 01572 MUNICIPAL POOL<br>10 PERSONAL SERVICES   |                       |                       |                       |                       |                       |                       |               |
| 10120 WAGES                                    | 19,682.17             | 62,355.00             | 62,355.00             | 25,215.65             | 18,947.00             | 64,227.00             | 3.0%          |
| 10140 OVERTIME                                 | 95.63                 | 500.00                | 500.00                | .00                   | 500.00                | 500.00                | . 0%          |
| 10210 FICA                                     | 1,501.22              | 4,808.00              | 4,808.00              | 1,926.46              | 2,589.00              | 4,952.00              | 3.0%          |
| 10220 RETIREMENT                               | 520.51                | .00                   | .00                   | 21.00                 | .00                   | .00                   | . 0%          |
| 10240 WORKERS COMPENSA<br>10 PERSONAL SERVICES | 2,535.04<br>24,334.57 | 2,921.00<br>70,584.00 | 2,921.00<br>70,584.00 | 2,253.40<br>29,416.51 | 1,554.00<br>23,590.00 | 2,887.00<br>72,566.00 | -1.2%<br>2.8% |
| 30 OPERATING EXPENSES                          |                       |                       |                       |                       |                       |                       |               |
| 30340 CONTRACTUAL SERV                         | 1,701.80              | 2,100.00              | 2,100.00              | 234.76                | 2,100.00              | 2,100.00              | . 0%          |
| 30400 TRAVEL/PER DIEM                          | .00                   | 2,100.00              | 2,100.00              | 449.96                | 2,100.00              | 2,100.00              | .0%           |
| 30410 COMMUNICATIONS                           | 3,339.60              | 6,840.00              | 6,840.00              | 861.80                | 6,840.00              | 6,840.00              | .0%           |
| 30420 POSTAGE                                  | .00                   | 25.00                 | 25.00                 | .00                   | 25.00                 | 25.00                 | .0%           |
| 30430 ELECTRIC                                 | 8,225.78              | 9,000.00              | 9,000.00              | 8,399.66              | 7,020.00              | 12,000.00             | 33.3%         |
| 30431 WATER                                    | 4,590.00              | 6,420.00              | 6,420.00              | 5,781.95              | 3,504.00              | 7,200.00              | 12.1%         |
| 30440 RENTAL OF EQUIPM                         | .00                   | 1,020.00              | 1,020.00              | .00                   | 1,020.00              | 1,020.00              | . 0%          |
| 30450 INSURANCE                                | 2,513.60              | 2,765.50              | 2,765.50              | 2,594.15              | 4,536.00              | 3,616.00              | 30.8%         |
| 30463 EQUIPMENT REPAIR                         | 43.96                 | 1,750.00              | 1,750.00              | 330.40                | 1,750.00              | 1,750.00              | .0%           |
| 30464 FACILITIES REPAI                         | 10,177.37             | 11,300.00             | 11,300.00             | 18,711.61             | .00                   | 15,500.00             | 37.2%         |
| 30470 PRINTING & COPYI                         | .00                   | 200.00                | 200.00                | .00                   | 200.00                | 200.00                | .0%           |
| 30480 ADVERTISING                              | .00                   | 1,000.00              | 1,000.00              | .00                   | 1,000.00              | 1,000.00              | .0%           |
| 30499 LICENSE/PERMITS                          | 358.51                | 400.00                | 400.00                | 350.00                | 400.00                | 400.00                | .0%           |

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

|P 2 |bgnyrpts

| 2020<br>ACTUAL                             | 2021<br>ORIG BUD   | 2021<br>REVISED BUD   | 2021<br>ACTUAL  | 2021<br>PROJECTION   | 2022<br>ADOPTED   | PCT<br>CHANGE  |
|--|--|---|---|--|---|--|
| .00  | 300.00   | 300.00  | .00   | 300.00   | 300.00  | .0%  |
| 1,308.50                                   | 3,500.00   | 3,500.00  | 3,003.60  | 2,612.00   | 3,500.00  | .0%  |
| 2,413.50                                   | 1,408.00   | 1,408.00  | 1,214.25  | 1,408.00   | 1,408.00  | .0%  |
| 3,045.34                                   | 13,000.00  | 13,000.00   | 3,872.98  | 13,000.00  | 13,000.00   | .0%  |
| 740.25                                     | 2,500.00   | 2,500.00  | 1,493.63  | 2,500.00   | 2,500.00  | .0%  |
| 765.00                                     | 3,600.00   | 3,600.00  | 289.11  | 3,600.00   | 3,600.00  | .0%  |
| .00<br>39,223.21                           | 450.00<br>69,678.50  | 450.00<br>69,678.50   | .00<br>47,587.86  | 100.00<br>54,015.00  | 600.00<br>78,659.00   | 33.3%<br>12.9%   |
|  |  |   |   |  |   |  |
| 850.00<br>850.00<br>64,407.78<br>64,407.78 | 18,500.00<br>18,500.00<br>158,762.50<br>158,762.50   | 18,500.00<br>18,500.00<br>158,762.50<br>158,762.50  | 19,234.67<br>19,234.67<br>96,239.04<br>96,239.04  | .00<br>.00<br>77,605.00<br>77,605.00   |   | -100.0%<br>-100.0%<br>-4.7%<br>-4.7%   |
| 64,407.78                                  | 158,762.50   | 158,762.50  | 96,239.04   | 77,605.00  | 151,225.00  | -4.7%  |
|  | ACTUAL .00 1,308.50 2,413.50 3,045.34 740.25 765.00 .00 39,223.21  850.00 850.00 64,407.78 64,407.78 | ACTUAL ORIG BUD  .00 300.00  1,308.50 3,500.00  2,413.50 1,408.00  3,045.34 13,000.00  740.25 2,500.00  765.00 3,600.00  .00 450.00  39,223.21 69,678.50  850.00 18,500.00  64,407.78 158,762.50 64,407.78 158,762.50 | ACTUAL ORIG BUD REVISED BUD  .00 300.00 300.00  1,308.50 3,500.00 3,500.00  2,413.50 1,408.00 1,408.00  3,045.34 13,000.00 13,000.00  740.25 2,500.00 2,500.00  765.00 3,600.00 3,600.00  .00 450.00 450.00 39,223.21 69,678.50 69,678.50  850.00 18,500.00 18,500.00 64,407.78 158,762.50 158,762.50 64,407.78 158,762.50 158,762.50 | ACTUAL ORIG BUD REVISED BUD ACTUAL  .00 300.00 300.00 .00  1,308.50 3,500.00 3,500.00 3,003.60  2,413.50 1,408.00 1,408.00 1,214.25  3,045.34 13,000.00 13,000.00 3,872.98  740.25 2,500.00 2,500.00 1,493.63  765.00 3,600.00 3,600.00 289.11  .00 450.00 450.00 450.00 .00  39,223.21 69,678.50 69,678.50 47,587.86  850.00 18,500.00 18,500.00 19,234.67 850.00 18,500.00 18,500.00 19,234.67 64,407.78 158,762.50 158,762.50 96,239.04 64,407.78 158,762.50 158,762.50 96,239.04 | ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION  .00 300.00 300.00 .00 300.00  1,308.50 3,500.00 3,500.00 3,003.60 2,612.00  2,413.50 1,408.00 1,408.00 1,214.25 1,408.00  3,045.34 13,000.00 13,000.00 3,872.98 13,000.00  740.25 2,500.00 2,500.00 1,493.63 2,500.00  765.00 3,600.00 3,600.00 289.11 3,600.00  .00 450.00 450.00 2,500.00 10,493.63 2,500.00  39,223.21 69,678.50 69,678.50 47,587.86 54,015.00  850.00 18,500.00 18,500.00 19,234.67 .00  64,407.78 158,762.50 158,762.50 96,239.04 77,605.00 64,407.78 158,762.50 158,762.50 96,239.04 77,605.00 64,407.78 158,762.50 158,762.50 96,239.04 77,605.00 | ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION ADOPTED  .00 300.00 300.00 .00 300.00 300.00  1,308.50 3,500.00 3,500.00 3,003.60 2,612.00 3,500.00  2,413.50 1,408.00 1,408.00 1,214.25 1,408.00 1,408.00  3,045.34 13,000.00 13,000.00 3,872.98 13,000.00 13,000.00  740.25 2,500.00 2,500.00 1,493.63 2,500.00 2,500.00  765.00 3,600.00 3,600.00 289.11 3,600.00 3,600.00  .00 450.00 450.00 450.00 100.00 600.00  39,223.21 69,678.50 69,678.50 47,587.86 54,015.00 78,659.00  850.00 18,500.00 18,500.00 19,234.67 .00 .00  850.00 18,500.00 18,500.00 19,234.67 .00 .00  64,407.78 158,762.50 158,762.50 96,239.04 77,605.00 151,225.00  64,407.78 158,762.50 158,762.50 96,239.04 77,605.00 151,225.00  64,407.78 158,762.50 158,762.50 96,239.04 77,605.00 151,225.00 |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

| 08/19/2021 12:35   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT |        |          |
|--|--------|----------|
| PROJECTION: 2022 FY2022  |        |          |
| ACCOUNTS FOR:<br>001 GENERAL FUND  | VENDOR | QUANTITY |
| 01572 MUNICIPAL POOL 10 PERSONAL SERVICES  |        |          |
| 01572 10120 - WAGES  |        | 1 00     |
| POOL MANAGER<br>\$15.91/HR X 500 HOURS   |        | 1.00     |
| 2 HEAD GUARD<br>\$14.85/HR X 500 HOURS   |        | 2.00     |
| 8 PT LIFE GUARD<br>\$12.73/HR X 320 HOURS  |        | 8.00     |
| 2 LIFE GUARDS FOR SWIMMING LESSONS \$13.79/HR, PT 320 HOURS                            |        | 2.00     |
| TOTAL 10120 WAGES<br>01572   |        |          |
| OVERTIME   |        | 1.00     |
| TOTAL 10140 OVERTIME<br>01572  |        | 1.00     |
| WAGES X .0765  TOTAL 10210 FICA 01572 10240 - WORKERS COMPENSATION                     |        |          |
| TOTAL TOTAL MONNENS COM ENSATION   |        | 1 00     |

WAGES X RISK CODE

MONITOR SECURITY SYSTEM
SWIM FIT INSTRUCTOR

TOTAL 10240 WORKERS COMPENSATION TOTAL 10 PERSONAL SERVICES

01572 30340 - CONTRACTUAL SERVICES

30 OPERATING EXPENSES

P 1 |bgnyrpts

| ) ; | 500.00<br>4,952.00<br>4,952.00   | 4,952.00 | 1.00  |
|-----|----------------------------------|----------|-------|
| ) % | 4,952.00<br>2,887.00<br>2,887.00 | 2,887.00 | 1.00  |
|     | 2,887.00<br>72,566.00            |          |       |
|     | 2,100.00<br>800.00               | 800.00   | 1.00  |
|     | 1,300.00                         | 25.00    | 52.00 |
|     |                                  |          |       |
|     |                                  |          |       |

UNIT COST 2022

7,957.00

7,426.00

4,074.00

4,413.00

500.00

**ADOPTED** 

64,227.00 \* 7,957.00

14,852.00

32,592.00

8,826.00

64,227.00 500.00 \* 500.00

7,200.00 1,020.00 \* 1,020.00

85.00

12.00

| 08/19/2021 12:35<br>808jmich      | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT             |        |          |           |      |                                   |    |
|-----------------------------------|--|--------|----------|-----------|------|-----------------------------------|----|
| PROJECTION: 202                   | 2 FY2022   |        |          |           |      |                                   |    |
| ACCOUNTS FOR:<br>001 GENERAL FUND | \$25/CLASS   | VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED                           |    |
|                                   | CONTRACTUAL SERVICES TRAVEL/PER DIEM  CERTIFIED POOL OPERATOR - MEAL |        | 2.00     | 125.00    |      | 2,100.00<br>2,100.00 *<br>250.00  | le |
|                                   | CERTIFIED POOL OPERATOR - HOTEL                                      |        | 2.00     | 362.50    |      | 725.00                            |    |
|                                   | AQUATICS CONFERENCE HOTAL  |        | 5.00     | 145.00    |      | 725.00                            |    |
|                                   | AQUATICS CONFERENCE MEALS  |        | 5.00     | 80.00     |      | 400.00                            |    |
|                                   | TRAVEL/PER DIEM COMMUNICATIONS SUMMIT CABLE/INTERNET/PHONES          |        | 12.00    | 570.00    |      | 2,100.00<br>6,840.00<br>6,840.00  | le |
| TOTAL 30410<br>01572 30420 -      | COMMUNICATIONS<br>POSTAGE<br>POSTAGE                                 |        | 1.00     | 25.00     |      | 6,840.00<br>25.00 *<br>25.00      | îe |
| TOTAL 30420<br>01572 30430 -      |  |        | 12.00    | 1,000.00  |      | 25.00<br>12,000.00<br>12,000.00   | k  |
| TOTAL 30430<br>01572 30431 -      |  |        | 12.00    | 600.00    |      | 12,000.00<br>7,200.00<br>7,200.00 | k  |

TOTAL 30431 WATER
01572 30440 - RENTAL OF EQUIPMENT

COMCAST PHONES

| _ | _  |
|---|----|
| 7 | 7  |
| L | וע |

| 08/19/2021 12:35   CITY OF FRUITLAND PARK   NEXT YEAR BUDGET DETAIL REPORT   PROJECTION: 2022   FY2022               |        |              |                    |      |  |
|--|--------|--------------|--------------------|------|--|
| ACCOUNTS FOR: 001 GENERAL FUND  TOTAL 30440 RENTAL OF EQUIPMENT 01572 30450 - INSURANCE                              | VENDOR | QUANTITY     | UNIT COST          | 2022 | ADOPTED<br>1,020.00<br>3,616.00 *                  |
| LIABILITY/PROPERTY/PUBLIC OFFICIALS  |        | 1.00         | 3,616.00           |      | 3,616.00   |
| TOTAL 30450 INSURANCE 01572 30463 - EQUIPMENT REPAIRS/MAINT  BACKWASH VALVE REPAIR  MISCELLANEOUS REPAIRS            |        | 1.00         | 1,000.00<br>750.00 |      | 3,616.00<br>1,750.00 *<br>1,000.00 *<br>750.00     |
| TOTAL 30463 EQUIPMENT REPAIRS/MAINT 01572 30464 - FACILITIES REPAIRS/MAINT FILTERS AND PUMP ROOM FILTERS & PUMP ROOM |        | 1.00<br>1.00 | 10,000.00          |      | 1,750.00<br>15,500.00 *<br>10,000.00 *<br>5,500.00 |
| TOTAL 30464 FACILITIES REPAIRS/MAINT 01572 30470 - PRINTING & COPYING  |        | 1.00         | 200.00             |      | 15,500.00<br>200.00 *<br>200.00                    |
| TOTAL 30470 PRINTING & COPYING 01572 30480 - ADVERTISING FLYERS, NOTICES   |        | 1.00         | 1,000.00           |      | 200.00<br>1,000.00 *<br>1,000.00                   |
| TOTAL 30480 ADVERTISING<br>01572 30499 - LICENSE/PERMITS<br>LAKE CO HEALTH DEPT OPERATING<br>PERMIT                  |        | 1.00         | 400.00             |      | 1,000.00<br>400.00 *<br>400.00                     |

|P 3 |bgnyrpts

| 08/19/2021 12:35<br>808jmich     | CITY OF FRUITLAND PARK<br> NEXT YEAR BUDGET DETAIL REPORT |        |          |           |                                  |
|----------------------------------|---|--------|----------|-----------|----------------------------------|
| PROJECTION: 2022                 | 2 FY2022  |        |          |           |                                  |
| ACCOUNTS FOR: 001 GENERAL FUND   |   | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED                     |
|                                  | ICENSE/PERMITS  OFFICE SUPPLIES  PENS, PAPER, ETC.        |        | 1.00     | 300.00    | 400.00<br>300.00 *<br>300.00     |
|                                  | PENS, PAPER, ETC.   |        |          |           |                                  |
| TOTAL 30510 C                    | OFFICE SUPPLIES<br>SUPPLIES                               |        |          |           | 300.00<br>3,500.00 *             |
|                                  | TOILET PAPER (600 ROLLS)                                  |        | 1.00     | 300.00    | 300.00                           |
|                                  | PAPER TOWELS (72 ROLLS)                                   |        | 1.00     | 300.00    | 300.00                           |
|                                  | LIQUID SOAP & DISPENSERS (4                               |        | 1.00     | 65.00     | 65.00                            |
|                                  | GAL)  |        | 1.00     | 848.00    | 848.00                           |
|                                  | REPLACEMENT FIRST AID SUPPLIES                            |        | 1.00     | 852.00    | 852.00                           |
|                                  | MISC SUPPLIES   |        | 1.00     | 100.00    | 100.00                           |
|                                  | CLEANING SUPPLIES   |        | 1.00     | 950.00    | 950.00                           |
|                                  | LIFEGUARD SUPPLIES, TUBES, RINGS ETC.                     |        |          |           |                                  |
|                                  | TRASH BAGS  |        | 5.00     | 17.00     | 85.00                            |
|                                  |   |        |          |           | 2 500 00                         |
| TOTAL 30520 S<br>01572 30521 - U | INIFORMS  |        | 16.00    | 60.00     | 3,500.00<br>1,408.00 *<br>960.00 |
|                                  | MALE/FEMALE SWIMSUITS                                     |        | 16.00    | 28.00     | 448.00                           |
|                                  | SHIRTS  |        |          |           |                                  |
| TOTAL 30521 U                    | INTERMS   |        |          |           | 1,408.00                         |
|                                  | POOL CHEMICALS  |        | 1.00     | 10,000.00 | 13,000.00 *<br>10,000.00         |
|                                  | SODIUM BICARBONATE/STABILIZER CLARIFIER, ALGICIDE, SHOCK, |        | 1.00     | 10,000.00 | 10,000.00                        |
|                                  | CHLORINE HEATING TAKE MORE                                |        | 1.00     | 3.000.00  | 3.000.00                         |

INCREASE CHEMICALS/HEATER

3,000.00

1.00

3,000.00

|P 4 |bgnyrpts 08/19/2021 12:35 | CITY OF FRUITLAND PARK | NEXT YEAR BUDGET DETAIL REPORT | PROJECTION: 2022 | FY2022

|P 5 |bgnyrpts

| PROJECTION: 2022 FY2022  |        |              |                  |          |   |
|--|--------|--------------|------------------|----------|---|
| ACCOUNTS FOR:<br>001 GENERAL FUND  | VENDOR | QUANTITY     | UNIT COST        | 2022     | ADOPTED   |
| TOTAL 30529 POOL CHEMICALS 01572 30530 - POOL CONCESSION  CONCESSIONS SUPPLIES   |        | 1.00         | 2,500.00         |          | 13,000.00<br>2,500.00 *<br>2,500.00             |
| TOTAL 30530 POOL CONCESSION 01572 30542 - TRAINING & EDUCATION  AQUATICS CONFERENCE  WATER SAFETY INSTRUCTOR CERTIFICATION |        | 1.00<br>8.00 | 800.00<br>350.00 |          | 2,500.00<br>3,600.00 *<br>800.00<br>2,800.00    |
| TOTAL 30542 TRAINING & EDUCATION 01572 30544 - MEMBERSHIPS  SAMS CLUB  RED CROSS FACILITY FEE                              |        | 1.00<br>1.00 | 100.00           |          | 3,600.00<br>600.00 *<br>100.00                  |
| TOTAL 30544 MEMBERSHIPS TOTAL 30 OPERATING EXPENSES TOTAL 01572 MUNICIPAL POOL TOTAL 001 GENERAL FUND                      |        |              |                  |          | 600.00<br>78,659.00<br>151,225.00<br>151,225.00 |
| GRAND TOTAL  |        |              |                  | (4<br>10 | 151,225.00                                      |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

|P 1 |bgnyrpts

| ACCOUNTS FOR:  |                        |                        |                        |                        |                       |                        |               |
|--|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|---------------|
| 001 GENERAL FUND   | 2020<br>ACTUAL         | 2021<br>ORIG BUD       | 2021<br>REVISED BUD    | 2021<br>ACTUAL         | 2021<br>PROJECTION    | 2022<br>ADOPTED        | PCT<br>CHANGE |
| 01573 PARKS/RECREATION MAINTENANCE<br>10 PERSONAL SERVICES |                        |                        |                        |                        |                       |                        |               |
| 10120 WAGES  | 96,584.62              | 137,926.00             | 137,926.00             | 84,529.34              | 62,751.00             | 137,404.00             | 4%            |
| 10121 BONUS  | .00                    | 1,591.00               | 1,591.00               | 983.44                 | 724.00                | 1,585.00               | 4%            |
| 10140 OVERTIME   | 1,948.06               | 4,500.00               | 4,500.00               | 2,137.28               | 4,500.00              | 4,500.00               | . 0%          |
| 10151 HOLIDAY PAY  | .00                    | .00                    | .00                    | 376.00                 | .00                   | .00                    | . 0%          |
| 10210 FICA   | 7,540.18               | 11,937.00              | 11,937.00              | 6,748.84               | 5,298.00              | 11,940.00              | .0%           |
| 10220 RETIREMENT   | 6,574.27               | 12,026.00              | 12,026.00              | 7,505.42               | 3,777.00              | 13,484.00              | 12.1%         |
| 10230 HEALTH INSURANCE                                     | 23,307.56              | 31,576.32              | 31,576.32              | 22,692.46              | 15,662.40             | 30,322.44              | -4.0%         |
| 10233 LIFE INSURANCE                                       | 369.00                 | 432.00                 | 432.00                 | 135.00                 | 432.00                | 432.00                 | .0%           |
| 10236 DENTAL INSURANCE                                     | 529.10                 | 894.72                 | 894.72                 | 428.72                 | 667.44                | 894.72                 | .0%           |
| 10240 WORKERS COMPENSA<br>10 PERSONAL SERVICES             | 4,582.63<br>141,435.42 | 6,694.00<br>207,577.04 | 6,694.00<br>207,577.04 | 4,505.96<br>130,042.46 | 3,006.00<br>96,817.84 | 6,400.00<br>206,962.16 | -4.4%<br>3%   |
| 30 OPERATING EXPENSES                                      |                        |                        |                        |                        |                       |                        |               |
| 30340 CONTRACTUAL SERV                                     | 22,934.02              | 34,300.00              | 18,200.00              | 14,947.39              | 7,300.00              | 29,300.00              | 61.0%         |
| 30410 COMMUNICATIONS                                       | 547.12                 | 900.00                 | 900.00                 | 50.60                  | 900.00                | 900.00                 | .0%           |
| 30420 POSTAGE  | .00                    | .00                    | .00                    | 11.72                  | .00                   | 20.00                  | .0%           |
| 30430 ELECTRIC   | 4,726.59               | 8,100.00               | 8,100.00               | 3,887.41               | 8,100.00              | 8,100.00               | .0%           |
| 30431 WATER  | 5,626.52               | 5,700.00               | 26,800.00              | 21,717.57              | 2,820.00              | 24,000.00              | -10.4%        |
| 30440 RENTAL OF EQUIPM                                     | 1,512.80               | 3,500.00               | 3,500.00               | .00                    | 3,500.00              | 3,500.00               | .0%           |
| 30450 INSURANCE  | 8,220.52               | 9,044.38               | 9,044.38               | 8,483.95               | 14,832.00             | 11,826.00              | 30.8%         |
| 30462 VEHICLE REPAIRS/                                     | 1,130.30               | 6,000.00               | 6,000.00               | 2,865.06               | 6,000.00              | 6,000.00               | .0%           |

08/19/2021 12:36 808jmich

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 2 |bgnyrpts

PROJECTION: 2022 FY2022

FOR PERIOD 99

| ACCOUNTS FOR:  |   |  |  |  |  |   |                                   |
|--|---|--|--|--|--|---|-----------------------------------|
| 001 GENERAL FUND   | 2020<br>ACTUAL                                      | 2021<br>ORIG BUD                                   | 2021<br>REVISED BUD                                | 2021<br>ACTUAL                                     | 2021<br>PROJECTION                     | 2022<br>ADOPTED                                     | PCT<br>CHANGE                     |
| OUT GENERAL FOND   | ACTOAL  | OKIG BOD   | KLVIJED DOD  | ACTOAL   | TROSECTION                             | ADOI 120  | CHATGE                            |
| 30463 EQUIPMENT REPAIR   | 4,354.33  | 7,450.00   | 7,450.00   | 4,192.88   | 7,450.00                               | 7,450.00  | .0%                               |
| 30464 FACILITIES REPAI   | 1,293.99  | 11,500.00  | 6,500.00   | 2,109.29   | 4,500.00                               | 11,500.00   | 76.9%                             |
| 30510 OFFICE SUPPLIES  | 335.97  | 1,500.00   | 1,500.00   | .00  | 1,500.00                               | 1,500.00  | .0%                               |
| 30520 SUPPLIES   | 12,004.65   | 13,600.00  | 13,600.00  | 6,742.91   | 5,000.00                               | 17,600.00   | 29.4%                             |
| 30521 UNIFORMS   | 1,129.84  | 2,788.00   | 2,788.00   | 1,274.33   | 2,788.00                               | 2,788.00  | .0%                               |
| 30522 FUEL   | 7,289.47  | 7,500.00   | 7,500.00   | 2,868.11   | 5,000.00                               | 14,700.00   | 96.0%                             |
| 53901 CEMETERY COSTS<br>30 OPERATING EXPENSES  | 36,363.45<br>107,469.57                             | 9,000.00<br>120,882.38                             | 9,000.00<br>120,882.38                             | 1,050.05<br>70,201.27                              | 9,000.00<br>78,690.00                  | 9,000.00<br>148,184.00                              | .0%<br>22.6%                      |
| 60 CAPITAL OUTLAY  |   |  |  |  |  |   |                                   |
| 60630 IMPROVEMENTS   | .00   | .00  | .00  | .00  | .00                                    | 64,400.00   | .0%                               |
| 60635 VETERANS PARK  | .00   | 23,000.00  | 23,000.00  | .00  | .00                                    | .00   | -100.0%                           |
| 60637 GARDENIA PARK  | 62,183.39   | .00  | .00  | .00  | .00                                    | 15,000.00   | .0%                               |
| 60640 EQUIPMENT PURCHA 60 CAPITAL OUTLAY 01573 PARKS/RECREATION TOTAL 001 GENERAL FUND | 63,540.63<br>125,724.02<br>374,629.01<br>374,629.01 | 51,000.00<br>74,000.00<br>402,459.42<br>402,459.42 | 51,000.00<br>74,000.00<br>402,459.42<br>402,459.42 | 28,023.84<br>28,023.84<br>228,267.57<br>228,267.57 | .00<br>.00<br>175,507.84<br>175,507.84 | 38,500.00<br>117,900.00<br>473,046.16<br>473,046.16 | -24.5%<br>59.3%<br>17.5%<br>17.5% |
| GRAND TOTAL  | 374,629.01  | 402,459.42   | 402,459.42   | 228,267.57   | 175,507.84                             | 473,046.16  | 17.5%                             |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

| 08,<br>80        | /1:<br>8j:       | 9           |
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| 015              | 573              | 3           |
| 015              | 573              | 7           |
|                  |                  |             |

WAGES X .0765

| 08/19/2021 12:37<br>808jmich              | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT |        |          |           |                                      |
|---|--|--------|----------|-----------|--------------------------------------|
| PROJECTION: 2022                          | 2 FY2022   |        |          |           |                                      |
| ACCOUNTS FOR: 001 GENERAL FUND            |  | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED                         |
| 01573 PARKS/RECREA<br>10 PERSONAL SERVICE | CES  |        |          |           |                                      |
| 01573 10120 - v                           | WAGES  1 - SERVICE WORKER (VAC) \$15.45/HR X 2080 HOURS  |        | 1.00     | 32,136.00 | 137,404.00 *<br>32,136.00            |
|   | 2 - SERVICE WORKER (JG)<br>\$16.48/HR X 2080 HOURS       |        | 1.00     | 34,278.00 | 34,278.00                            |
|   | SERVICE WORKER (CC)                                      |        | 1.00     | 33,207.00 | 33,207.00                            |
|   | \$15.97/HR X 2080<br>SERVICE WORKER (CC)                 |        | 1.00     | 33,207.00 | 33,207.00                            |
|   | \$15.97/HR X 2080<br>WAGE INCREASE \$2.00/HR             |        | 1.00     | 4,576.00  | 4,576.00                             |
| TOTAL 10120 W<br>01573 10121 - E          |  |        | 1.00     | 1,585.00  | 137,404.00<br>1,585.00 *<br>1,585.00 |
| TOTAL 10121 B                             | SONUS  |        |          |           | 1,585.00                             |
| 01573 10140 - C                           | OVERTIME<br>OVERTIME                                     |        | 1.00     | 3,000.00  | 4,500.00 *<br>3,000.00               |
|   | ADDTIONAL  |        | 1.00     | 1,500.00  | 1,500.00                             |
| TOTAL 10140 O<br>01573 10210 - F          |  |        | 1.00     | 11 040 00 | 4,500.00<br>11,940.00 *              |

1.00

11,940.00

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4,500.00 11,940.00 \* 11,940.00

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| 08/19/2021 12:37   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT       |        |          |           |      |                                       |
| PROJECTION: 2022 FY2022  |        |          |           |      |                                       |
| ACCOUNTS FOR: 001 GENERAL FUND   | VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED                               |
| TOTAL 10210 FICA<br>01573 10220 - RETIREMENT<br>WAGES X .05 ICMA<br>WAGES X .10 FRS          |        | 1.00     | 13,484.00 |      | 11,940.00<br>13,484.00 *<br>13,484.00 |
| TOTAL 10220 RETIREMENT 01573   |        | 4.00     | 7,580.61  |      | 13,484.00<br>30,322.44 *<br>30,322.44 |
| TOTAL 10230 HEALTH INSURANCE 01573 10233 - LIFE INSURANCE  3 FT X \$9.00/MTH X 12 = \$108/YR |        | 4.00     | 108.00    |      | 30,322.44<br>432.00 *<br>432.00       |
| TOTAL 10233 LIFE INSURANCE<br>01573  |        | 4.00     | 223.68    |      | 432.00<br>894.72 *<br>894.72          |
| TOTAL 10236 DENTAL INSURANCE 01573 10240 - WORKERS COMPENSATION WAGES X RISK CODE            |        | 1.00     | 6,400.00  |      | 894.72<br>6,400.00 *<br>6,400.00      |
| TOTAL 10240 WORKERS COMPENSATION TOTAL 10 PERSONAL SERVICES                                  |        |          |           |      | 6,400.00<br>206,962.16                |
| 30 OPERATING EXPENSES 01573 30340 - CONTRACTUAL SERVICES SOCCER FIELD                        |        | 4.00     | 6,500.00  |      | 29,300.00 *<br>26,000.00              |
| MAINTENANCE-FERTILIZE & BUG CONTROL  |        | 1.00     | 500.00    |      | 500.00                                |
| FIELD LIGHTING MAINTENANCE   |        | 4.00     | 400.00    |      | 1,600.00                              |

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808jmich NEXT YEAR BUDGET DETAIL REPORT PROJECTION: 2022 FY2022 ACCOUNTS FOR: 001 GENERAL FUND VENDOR QUANTITY UNIT COST 2022 ADOPTED VETERANS PARK MAINTENANCE - FERTILIZE & BUGS 4.00 300.00 1,200.00 CALES PARK MAINTENANCE - FERTILIZE & BUGS TOTAL 30340 CONTRACTUAL SERVICES 29,300.00 01573 30410 - COMMUNICATIONS 900.00 \* 12.00 75.00 900.00 VERIZON WIRELESS -PHONE/TABLETS TOTAL 30410 COMMUNICATIONS 900.00 01573 30420 - POSTAGE 20.00 \* 1.00 20.00 20.00 **POSTAGE** TOTAL 30420 POSTAGE 20.00 01573 30430 - ELECTRIC 8,100.00 \* 12.00 550.00 6,600.00 SHILOH FIELD, CEMETERY, CASINO, RAQUETBALL, PAVILION, FTBLL FLD 1.00 1,500.00 1,500.00 LIGHT AT VETS PARK & SOCCER **FIELD** TOTAL 30430 ELECTRIC 8,100.00 01573 30431 - WATER 24,000.00 \* 12.00 2,000.00 24,000.00 CALES SOFTBALL, & LL FIELD & CONCESSION, E&W CEMETARY, VETS PARK TRIANGLE PARK, FOOTBALL, SOCCER FIELD, RQTBALL COURT TOTAL 30431 WATER 24,000.00 01573 30440 - RENTAL OF EQUIPMENT 3,500.00 \* 1.00 3,500.00 3,500.00

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CITY OF FRUITLAND PARK

TOTAL 30464 FACILITIES REPAIRS/MAINT 01573 30510 - OFFICE SUPPLIES

MISCELLANEOUS SUPPLIES

| 08/19/2021 12:37<br>808jmich   | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT                     |        |              |           |                                      |
|--|--|--------|--------------|-----------|--------------------------------------|
| PROJECTION: 2022   | FY2022   |        |              |           |                                      |
| ACCOUNTS FOR: 001 GENERAL FUND   |  | VENDOR | QUANTITY     | UNIT COST | 2022 ADOPTED                         |
| TOTAL 30440 REI<br>01573 30450 - IN  | NTAL OF EQUIPMENT<br>SURANCE   |        | 1.00         | 11,826.00 | 3,500.00<br>11,826.00 *<br>11,826.00 |
|  | LIABILITY/PROPERTY/PUBLIC<br>OFFICIALS                                       |        |              |           |                                      |
|  |  |        | 4,           |           | 11 026 00                            |
| TOTAL 30450 IN:<br>01573 30462 - VE  | SURANCE<br>HICLE REPAIRS/MAINT   |        | 1.00         | 6,000.00  | 11,826.00<br>6,000.00 *<br>6,000.00  |
|  | 213 - 2008 FORD F250 PICK UP<br>211 - 2005 FORD F150<br>212 - 2005 FORD F150 |        |              |           | 60 <b>,</b> 10 mm 10 mm 10 mm        |
|  |  |        |              |           |                                      |
| TOTAL 30462 VEHICLE REPAIRS/MAINT<br>01573 30463 - EQUIPMENT REPAIRS/MAINT   |  |        | 1 00         | 6,000.00  | 6,000.00<br>7,450.00 *<br>6,000.00   |
|  | LAWN MAINTENANCE EQUIP   |        | 1.00<br>1.00 | 350.00    | 350.00                               |
|  | EDGER  |        | 1.00         | 350.00    | 350.00                               |
| The state of the s | WEED WACKER  |        | 1.00         | 350.00    | 350.00                               |
|  | BLOWER   |        | 1.00         | 400.00    | 400.00                               |
|  | LINE MARKING MACHINE   |        | 1.00         | 400.00    | 400.00                               |
|  |  |        |              |           | - 4-0 00                             |
| TOTAL 30463 EQ<br>01573 30464 - FA   | UIPMENT REPAIRS/MAINT<br>CILITIES REPAIRS/MAINT                              |        |              |           | 7,450.00<br>11,500.00 *              |
|  | COMM CENTER, REPAIRS &   |        | 1.00         | 10,000.00 | 10,000.00                            |
|  | MAINT  |        | 3.00         | 500.00    | 1,500.00                             |
|  | FIELD RECONDITIONING   |        |              |           |                                      |

1.00

1,500.00

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11,500.00 1,500.00 \* 1,500.00

| 08/19/2021 12:37<br>808jmich          | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT                               |        |          |           |                                     |
|---------------------------------------|--|--------|----------|-----------|-------------------------------------|
| PROJECTION: 2022                      | P FY2022   |        |          |           |                                     |
| ACCOUNTS FOR: 001 GENERAL FUND        |  | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED                        |
| TOTAL 30510 C<br>01573 30520 - S      | OFFICE SUPPLIES<br>SUPPLIES  |        | 1 00     | 7 500 00  | 1,500.00<br>17,600.00 *             |
|                                       | HAND TOOLS, CLEANUP SUPPLIES,<br>SAFETY EQUIPMENT & RELATED<br>MATERIALS               |        | 1.00     | 7,600.00  | 7,600.00                            |
| , P                                   | CLAY/SAND MIX FOR CALES<br>BALLFIELD   |        | 1.00     | 5,000.00  | 5,000.00                            |
|                                       | MULCH FOR PLAYGROUNDS  |        | 1.00     | 5,000.00  | 5,000.00                            |
| TOTAL 30520 S<br>01573 30521 - U      | NIFORMS  |        | 52.00    | 44.00     | 17,600.00<br>2,788.00 *<br>2,288.00 |
|                                       | UNIFORMS (EMPLOYEES)  BOOT REIMBURSEMENT (4  EMPLOYEES)                                |        | 4.00     | 125.00    | 500.00                              |
| TOTAL 30521 U<br>01573 30522 - F      | NIFORMS<br>UEL<br>213 - 2008 FORD F250<br>211 - 2005 FORD F150<br>212 - 2005 FORD F250 |        | 1.00     | 7,500.00  | 2,788.00<br>14,700.00 *<br>7,500.00 |
|                                       | GAS FOR MOWERS & EQUIPMENT   |        | 4.00     | 1,400.00  | 5,600.00                            |
|                                       | DIESEL FOR MOWERS & EQUIPMENT  |        | 4.00     | 400.00    | 1,600.00                            |
| TOTAL 30522 FI<br>01573 53901 - CI    | UEL<br>EMETERY COSTS   |        | 1.00     | 9,000.00  | 14,700.00<br>9,000.00 *<br>9,000.00 |
|                                       | EMETERY COSTS<br>ATING EXPENSES  |        |          |           | 9,000.00<br>148,184.00              |
| 60 CAPITAL OUTLAY<br>01573 60630 - IN | MPROVEMENTS  |        |          |           | 64,400.00 *                         |
|                                       | CONCRETE CURBING - 905 FT SKATE  |        | 1.00     | 32,000.00 | 32,000.00                           |

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| 08/19/2021 12:37                  | CITY OF FRUITLAND PARK   |        |                              |   |      |  |  |
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| 808jmich                          | NEXT YEAR BUDGET DETAIL REPORT   |        |                              |   |      |  |  |
| PROJECTION: 2022                  | PY2022   |        |                              |   |      |  |  |
| ACCOUNTS FOR:<br>001 GENERAL FUND | PARK 12" WIDE 16" DEEP  CONCRETE CURBING - 320 FT VOLLEYBALL AREA 12" WIDE 16" DEEP  CONCRETE CURBING - 14,000 SQ FT ASPHALT MILLINGS AT 4" THICK                    | VENDOR | 1.00<br>1.00                 | UNIT COST<br>12,600.00<br>19,800.00           | 2022 | ADOPTED<br>12,600.00<br>19,800.00  |  |
| TOTAL 60630 1<br>01573 60637 - 0  | IMPROVEMENTS<br>GARDENIA PARK<br>NEW FENCE DOUBLE ENTRANCE GATES<br>AT VETS  |        | 1.00                         | 15,000.00                                     |      | 64,400.00<br>15,000.00 *<br>15,000.00  |  |
| TOTAL 60637 0<br>01573 60640 - E  | GARDENIA PARK EQUIPMENT PURCHASES  BLEACHERS @ CALES SOFTBALL & T-BALL FIELDS  PULL BEHIND AERATER  BASEBALL INFIELD GROOMER  KUBOTA UTILITY VEHICLE FOR FIELD MAINT |        | 4.00<br>1.00<br>2.00<br>1.00 | 4,000.00<br>2,500.00<br>2,000.00<br>16,000.00 |      | 15,000.00<br>38,500.00 *<br>16,000.00 *<br>2,500.00<br>4,000.00<br>16,000.00 |  |
| TOTAL 60 CAP                      | PARKS/RECREATION MAINTENANCE   |        |                              |   |      | 38,500.00<br>117,900.00<br>473,046.16<br>473,046.16<br>473,046.16            |  |

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<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

08/19/2021 12:40 808jmich

CITY OF FRUITLAND PARK NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 1 |bgnyrpts

PROJECTION: 2022 FY2022

FOR PERIOD 99

| ACCOUNTS FOR:                                  | 2020                   | 2004                   |                        |                        |                       |                        |               |
|--|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|---------------|
| 001 GENERAL FUND                               | 2020<br>ACTUAL         | 2021<br>ORIG BUD       | 2021<br>REVISED BUD    | 2021<br>ACTUAL         | 2021<br>PROJECTION    | 2022<br>ADOPTED        | PCT<br>CHANGE |
| 01574 RECREATION                               |                        |                        |                        |                        |                       |                        |               |
| 10 PERSONAL SERVICES                           |                        |                        |                        |                        |                       |                        |               |
| 10110 SALARY                                   | 55,561.04              | 57,738.00              | 57,738.00              | 50,412.16              | 47,490.14             | 59,473.00              | 3.0%          |
| 10111 BONUS                                    | .00                    | 666.00                 | 666.00                 | 666.24                 | 548.00                | 686.00                 | 3.0%          |
| 10120 WAGES                                    | 43,081.75              | 69,865.48              | 69,865.48              | 42,138.11              | 26,083.72             | 75,787.00              | 8.5%          |
| 10121 BONUS                                    | .00                    | 560.00                 | 560.00                 | 801.00                 | 200.00                | 595.00                 | 6.3%          |
| 10140 OVERTIME                                 | 976.25                 | .00                    | .00                    | .00                    | .00                   | .00                    | .0%           |
| 10151 HOLIDAY PAY                              | .00                    | .00                    | .00                    | 208.00                 | .00                   | .00                    | .0%           |
| 10159 PHONE ALLOWANCE                          | 165.00                 | 180.00                 | 180.00                 | 165.00                 | 180.00                | 180.00                 | .0%           |
| 10210 FICA                                     | 7,242.39               | 10,832.00              | 10,832.00              | 6,872.15               | 5,959.00              | 11,480.00              | 6.0%          |
| 10220 RETIREMENT                               | 8,800.59               | 12,760.00              | 12,760.00              | 9,425.11               | 3,571.00              | 14,635.00              | 14.7%         |
| 10230 HEALTH INSURANCE                         | 7,959.98               | 15,788.16              | 15,788.16              | 10,525.92              | 7,831.20              | 15,161.28              | -4.0%         |
| 10233 LIFE INSURANCE                           | 234.40                 | 216.00                 | 216.00                 | 135.00                 | 216.00                | 216.00                 | .0%           |
| 10236 DENTAL INSURANCE                         | 236.59                 | 447.36                 | 447.36                 | 270.42                 | 333.72                | 447.36                 | .0%           |
| 10240 WORKERS COMPENSA<br>10 PERSONAL SERVICES | 5,155.95<br>129,413.94 | 5,987.00<br>175,040.00 | 5,987.00<br>175,040.00 | 4,750.40<br>126,369.51 | 3,411.00<br>95,823.78 | 6,090.00<br>184,750.64 | 1.7%<br>5.5%  |
| 30 OPERATING EXPENSES                          |                        |                        |                        |                        |                       |                        |               |
| 30340 CONTRACTUAL SERV                         | 15,572.85              | 32,225.00              | 32,225.00              | 11,771.16              | 32,225.00             | 32,225.00              | .0%           |
| 30400 TRAVEL/PER DIEM                          | 2,139.75               | 8,299.96               | 8,299.96               | 1,272.63               | 2,642.00              | 7,699.96               | -7.2%         |
| 30410 COMMUNICATIONS                           | 6,393.30               | 5,280.00               | 5,280.00               | 4,989.08               | 1,860.00              | 5,400.00               | 2.3%          |
| 30420 POSTAGE                                  | 55.00                  | 300.00                 | 300.00                 | .50                    | 300.00                | 300.00                 | .0%           |
| 30430 ELECTRIC                                 | 7,908.04               | 13,200.00              | 13,200.00              | 7,158.77               | 13,200.00             | 13,200.00              | .0%           |
|  |                        |                        |                        |                        |                       |                        |               |

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

|P 2 |bgnyrpts

| ACCOUNTS FOR:   | 2020<br>ACTUAL                                      | 2021<br>ORIG BUD                             | 2021<br>REVISED BUD                          | 2021<br>ACTUAL                                  | 2021<br>PROJECTION                           | 2022<br>ADOPTED                              | PCT                             |
|---|---|--|--|---|--|--|---------------------------------|
| 001 GENERAL FUND  | ACTUAL  | OKIG BUD                                     | KEATZED BOD                                  | ACTUAL  | PROJECTION                                   | ADOLIED                                      | CHANGE                          |
| 30431 WATER   | 9,473.13  | 9,000.00                                     | 9,000.00                                     | 5,583.78  | 9,000.00                                     | 9,000.00                                     | .0%                             |
| 30440 RENTAL OF EQUIPM  | 1,473.01  | 1,440.00                                     | 1,440.00                                     | 1,405.83  | .00  | 1,800.00                                     | 25.0%                           |
| 30450 INSURANCE   | 5,551.12  | 6,107.45                                     | 6,107.45                                     | 5,728.99  | 2,972.00                                     | 7,986.00                                     | 30.8%                           |
| 30462 VEHICLE REPAIRS/  | 107.24  | 1,000.00                                     | 1,000.00                                     | 466.53  | 1,000.00                                     | 1,000.00                                     | .0%                             |
| 30463 EQUIPMENT REPAIR  | 1,564.85  | 4,350.00                                     | 4,350.00                                     | 7,634.25  | 4,350.00                                     | 4,350.00                                     | .0%                             |
| 30464 FACILITIES REPAI  | 14,736.58   | 10,000.00                                    | 10,000.00                                    | 5,568.49  | 10,000.00                                    | 10,000.00                                    | .0%                             |
| 30470 PRINTING & COPYI  | 148.00  | 2,000.00                                     | 2,000.00                                     | .00   | 2,000.00                                     | 2,000.00                                     | .0%                             |
| 30480 ADVERTISING   | 8,057.27  | 10,208.00                                    | 10,208.00                                    | 3,905.81  | 10,208.00                                    | 10,208.00                                    | .0%                             |
| 30510 OFFICE SUPPLIES   | 1,631.78  | 900.00                                       | 900.00                                       | 1,577.18  | 900.00                                       | 900.00                                       | . 0%                            |
| 30519 SUPPLIES SENIOR   | 3,896.60  | 8,400.00                                     | 8,400.00                                     | 5,880.75  | 8,400.00                                     | 8,400.00                                     | .0%                             |
| 30520 SUPPLIES  | 13,243.99   | 7,150.00                                     | 7,150.00                                     | 8,848.14  | 4,950.00                                     | 7,950.00                                     | 11.2%                           |
| 30521 UNIFORMS  | 222.50  | 1,000.00                                     | 1,000.00                                     | 352.00  | 1,000.00                                     | 1,000.00                                     | .0%                             |
| 30522 FUEL  | 69.23   | 800.00                                       | 800.00                                       | 897.12  | 800.00                                       | 1,600.00                                     | 100.0%                          |
| 30542 TRAINING & EDUCA  | 800.00  | 3,500.00                                     | 3,500.00                                     | 551.25  | 3,500.00                                     | 3,500.00                                     | .0%                             |
| 30544 MEMBERSHIPS<br>30 OPERATING EXPENSES  | 804.95<br>93,849.19                                 | 1,250.00<br>126,410.41                       | 1,250.00<br>126,410.41                       | 764.83<br>74,357.09                             | 1,250.00<br>110,557.00                       | 1,250.00<br>129,768.96                       | .0%<br>2.7%                     |
| 60 CAPITAL OUTLAY   |   |  |  |   |  |  |                                 |
| 60630 IMPROVEMENTS  | 61,913.34   | .00  | .00  | .00   | .00  | 10,000.00                                    | .0%                             |
| 60632 SOCCER FIELD  | 50,000.00   | .00  | 50,000.00                                    | 50,000.00                                       | .00  | .00  | -100.0%                         |
| 60640 EQUIPMENT PURCHA  | 2,149.00  | 12,500.00                                    | 12,500.00                                    | .00   | 12,500.00                                    | 12,500.00                                    | .0%                             |
| 60649 EQUIPMENT - VEHI<br>60 CAPITAL OUTLAY<br>01574 RECREATION<br>TOTAL 001 GENERAL FUND | 28,913.00<br>142,975.34<br>366,238.47<br>366,238.47 | .00<br>12,500.00<br>313,950.41<br>313,950.41 | .00<br>62,500.00<br>363,950.41<br>363,950.41 | -15.00<br>49,985.00<br>250,711.60<br>250,711.60 | .00<br>12,500.00<br>218,880.78<br>218,880.78 | .00<br>22,500.00<br>337,019.60<br>337,019.60 | .0%<br>-64.0%<br>-7.4%<br>-7.4% |
| GRAND TOTAL   | 366,238.47  | 313,950.41                                   | 363,950.41                                   | 250,711.60                                      | 218,880.78                                   | 337,019.60                                   | -7.4%                           |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

| 08/19/2021 12:41<br>808jmich                                | CITY OF FRUITLAND PARK NEXT YEAR BUDGET DETAIL REPORT   |        |          |           |                                    |
|---|---|--------|----------|-----------|------------------------------------|
| PROJECTION: 2022  | FY2022  |        |          |           |                                    |
| ACCOUNTS FOR:<br>001 GENERAL FUND                           |   | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED                       |
| 01574 RECREATION<br>10 PERSONAL SERVICE<br>01574 10110 - SA |   |        | 1.00     | 59,473.00 | 59,473.00 *<br>59,473.00           |
| TOTAL 10110 SAI<br>01574 10111 - BOI                        |   |        | 1.00     | 686.00    | 59,473.00<br>686.00 *<br>686.00    |
| TOTAL 10111 BOI<br>01574 10120 - WAG                        |   |        | 1.00     | 34,278.00 | 686.00<br>75,787.00 *<br>34,278.00 |
|   | \$16.48/HR X 2080   |        | 1.00     | 21,424.00 | 21,424.00                          |
| !   | REC ASDR (CC) PT<br>\$16.48/HR X 1300 HOURS<br>50 HOUR PP<br>REC AIDE (DG) PT<br>\$15.45/HR X 1300 HOURS<br>50 HOURS PP / 25 HRS WK |        | 1.00     | 20,085.00 | 20,085.00                          |
| TOTAL 10120 WAC<br>01574 10121 - BON                        |   |        | 1.00     | 595.00    | 75,787.00<br>595.00 *<br>595.00    |
| F   | NUS<br>DNE ALLOWANCE<br>PHONE (DG)<br>\$15.00/MTH   |        | 1.00     | 180.00    | 595.00<br>180.00 *<br>180.00       |

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| 08/19/2021 12:41<br>808jmich         | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REF                   | PORT |        |          |           |      |                                       |
|--------------------------------------|---|------|--------|----------|-----------|------|---------------------------------------|
| PROJECTION: 2022                     | FY2022  |      |        |          |           |      |                                       |
| ACCOUNTS FOR:<br>001 GENERAL FUND    |   |      | VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED                               |
| TOTAL 10159 PHO<br>01574 10210 - FIO |   |      |        | 1.00     | 11,480.00 |      | 180.00<br>11,480.00 *<br>11,480.00    |
| TOTAL 10210 FIG<br>01574 10220 - RE  |   |      |        | 1.00     | 14,635.00 |      | 11,480.00<br>14,635.00 *<br>14,635.00 |
|                                      | TIREMENT<br>ALTH INSURANCE<br>2 FT @ \$631.72/MTH X 12 =<br>\$7581/YR   |      |        | 2.00     | 7,580.64  |      | 14,635.00<br>15,161.28 *<br>15,161.28 |
|                                      | ALTH INSURANCE<br>FE INSURANCE<br>2 FT X \$9.00/MTH X 12 =<br>\$108/YR  |      |        | 2.00     | 108.00    |      | 15,161.28<br>216.00 *<br>216.00       |
|                                      | FE INSURANCE<br>NTAL INSURANCE<br>2 FT @ \$18.64/MTH X 12 =<br>\$224/YR |      |        | 2.00     | 223.68    |      | 216.00<br>447.36 *<br>447.36          |
| TOTAL 10236 DEI<br>01574 10240 - WOI | NTAL INSURANCE<br>RKERS COMPENSATION                                    |      |        | 1.00     | 6,090.00  |      | 447.36<br>6,090.00 *<br>6,090.00      |

WAGES X RISK CODE

08/19/2021 12:41 CITY OF FRUITLAND PARK 808jmich NEXT YEAR BUDGET DETAIL REPORT PROJECTION: 2022 FY2022 ACCOUNTS FOR: 001 GENERAL FUND VENDOR QUANTITY UNIT COST 2022 **ADOPTED** TOTAL 10240 WORKERS COMPENSATION 6,090.00 TOTAL 10 PERSONAL SERVICES 184,750.64 30 OPERATING EXPENSES 01574 30340 - CONTRACTUAL SERVICES 32,225.00 \* 1.00 500.00 500.00 ANNUAL FEE MONITOR SECURITY SYSTEM RECREATION BLDG 1.00 11,000.00 11,000.00 FRUITLAND PARK DAY 1.00 3,000.00 3,000.00 HOMETOWN XMAS 12.00 700.00 8,400.00 MOVIE NIGHT 1.00 2,200.00 2,200.00 DAZZLE BOOTH 1.00 7,125.00 7,125.00 REC PRO TOTAL 30340 CONTRACTUAL SERVICES 32,225.00 7,699.96 \* 30400 - TRAVEL/PER DIEM 14.00 257.14 3,599.96 CONFERENCE HOTEL (FRPA) 3 EMPLOYEES 2.00 200.00 400.00 DIRECTOR'S CONFERENCE HOTEL (AGENCY SUMMIT) 5.00 400.00 2,000.00 REC CONFERENCE MEALS (FRPA) X 3 **EMPLOYEES** 4.00 80.00 320.00 DIRECTOR CONFERENCE MEALS (AGENCY SUMMIT) 4.00 200.00 800.00

1.00

6.00

100.00

80.00

100.00

480.00

NATIONAL RECREATION & PARKS

AGENCY SUMMIT MILEAGE

ASSOC HOTEL (NRPA)

NRPA MEALS

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| 08/19/2021 12:41<br>808jmich<br>PROJECTION: 2022 | CITY OF FRUITLAND PARK NEXT YEAR BUDGET DETAIL REPORT FY2022           |        |              |           |      |  |
|--|--|--------|--------------|-----------|------|--|
| ACCOUNTS FOR:<br>001 GENERAL FUND                |  | VENDOR | QUANTITY     | UNIT COST | 2022 | ADOPTED                                  |
| TOTAL 30400 TR.<br>01574 30410 - CO              | AVEL/PER DIEM<br>MMUNICATIONS  |        | 12.00        | 55.00     |      | 7,699.96<br>5,400.00 *<br>660.00         |
|  | VERIZON SERVICE – DIRECTOR<br>\$55/MTH                                 |        | 12.00        | 380.00    |      | 4,560.00                                 |
|  | SUMMIT BROADBAND<br>CABLE/INTERNET/PHONES                              |        | 12.00        | 15.00     |      | 180.00                                   |
|  | DEBBIE GREEN PHONE<br>REIMBURSEMENT                                    |        | 12.00        |           |      |  |
|  |  |        | 1.00<br>1.00 | 200.00    |      | 5,400.00<br>300.00 *<br>200.00<br>100.00 |
| TOTAL 30420 PO<br>01574 30430 - EL               |  |        | 12.00        | 1,100.00  |      | 300.00<br>13,200.00 *<br>13,200.00       |
| TOTAL 30430 EL<br>01574 30431 - WA               |  |        | 12.00        | 750.00    |      | 13,200.00<br>9,000.00 *<br>9,000.00      |
|  | TER<br>NTAL OF EQUIPMENT<br>COPY MACHINE                               |        | 12.00        | 150.00    |      | 9,000.00<br>1,800.00 *<br>1,800.00       |
| 01574 30450 - IN                                 | NTAL OF EQUIPMENT<br>SURANCE<br>LIABILITY/PROPERTY/PUBLIC<br>OFFICIALS |        | 1.00         | 7,986.00  |      | 1,800.00<br>7,986.00 *<br>7,986.00       |

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| 08/19/2021 12<br>808jmich | :41 |
|---------------------------|-----|
| PROJECTION:               | 20  |
| ACCOUNTS FOR:             |     |

|CITY OF FRUITLAND PARK |NEXT YEAR BUDGET DETAIL REPORT

122 FY2022

| PROJECTION: 2022 FY2022   |        |                              |  |      |   |
|---|--------|------------------------------|--|------|---|
| ACCOUNTS FOR:<br>001 GENERAL FUND   | VENDOR | QUANTITY                     | UNIT COST                                    | 2022 | ADOPTED   |
| TOTAL 30450 INSURANCE<br>01574 30462 - VEHICLE REPAIRS/MAINT  |        | 1.00                         | 1,000.00                                     |      | 7,986.00<br>1,000.00<br>1,000.00  |
| TOTAL 30462 VEHICLE REPAIRS/MAINT 01574 30463 - EQUIPMENT REPAIRS/MAINT  MISCELLANEOUS REPAIRS-NETS, POIST, ETC.  REC PRO EQUIPMENT  SWING SEATS & BABY SEATS |        | 1.00<br>1.00<br>1.00         | 1,000.00<br>1,850.00<br>1,500.00             |      | 1,000.00<br>4,350.00<br>1,000.00<br>1,850.00<br>1,500.00                  |
| TOTAL 30463 EQUIPMENT REPAIRS/MAINT 01574 30464 - FACILITIES REPAIRS/MAINT  TERMINEX, TRUGREEN FERTILIZATION, WINTERIZATION                                   |        | 1.00                         | 10,000.00                                    | ;    | 4,350.00<br>10,000.00 *<br>10,000.00                                      |
| TOTAL 30464 FACILITIES REPAIRS/MAINT 01574 30470 - PRINTING & COPYING PRINT FLYERS  |        | 1.00                         | 2,000.00                                     | :    | 10,000.00<br>2,000.00 *<br>2,000.00                                       |
| TOTAL 30470 PRINTING & COPYING 01574 30480 - ADVERTISING FRUITLAND PARK DAY HOMETOWN X-MAS MISC ADVERTISING NEW EVENTS  |        | 1.00<br>1.00<br>1.00<br>1.00 | 1,500.00<br>1,000.00<br>1,000.00<br>2,500.00 |      | 2,000.00<br>10,208.00 *<br>1,500.00 *<br>1,000.00<br>1,000.00<br>2,500.00 |
| BANNERS & SIGNS FOR ALL EVENTS  BEAUTIFICATION DAY  MONTHLY ADVERTISING   |        | 1.00<br>12.00                | 500.00<br>309.00                             |      | 500.00  |
|   |        |                              |  |      |   |

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| 808jmich   NEXT YEAR BUDGET DETAIL REPORT   |        |                              |  |      |  |
|---|--------|------------------------------|--|------|--|
| PROJECTION: 2022 FY2022   |        |                              |  |      |  |
| ACCOUNTS FOR:<br>001 GENERAL FUND   | VENDOR | QUANTITY                     | UNIT COST                                    | 2022 | ADOPTED  |
| TOTAL 30480 ADVERTISING 01574 30510 - OFFICE SUPPLIES  FAX & PRINTER INK  MISC SUPPLIES   |        | 1.00                         | 800.00<br>100.00                             |      | 10,208.00<br>900.00 *<br>800.00  |
| TOTAL 30510 OFFICE SUPPLIES 01574 30519 - SUPPLIES SENIOR SOCIAL  MISC SUPPLIES SENIOR SOCIAL  MEAT DISH-SENIOR   |        | 24.00<br>24.00               | 50.00<br>300.00                              |      | 900.00<br>8,400.00 *<br>1,200.00   |
| TOTAL 30519 SUPPLIES SENIOR SOCIAL  01574 30520 - SUPPLIES  SOCCER/BASKETBALL-CONES,NETS FIRST AIDE KITS ETC.  HOMETOWN CHRISTMAS W/250 GOODIE BAGS  FRUITLAND PARK DAY RECREATION TENT |        | 1.00<br>1.00<br>1.00<br>1.00 | 2,000.00<br>1,200.00<br>3,000.00<br>1,750.00 |      | 8,400.00<br>7,950.00 *<br>2,000.00 *<br>1,200.00<br>3,000.00<br>1,750.00 |
| TOTAL 30520 SUPPLIES 01574 30521 - UNIFORMS  FP DAY SHIRTS H.C. SHIRTS  |        | 1.00                         | 1,000.00                                     |      | 7,950.00<br>1,000.00 *<br>1,000.00                                       |
| TOTAL 30521 UNIFORMS 01574 30522 - FUEL   |        | 1.00                         | 1,600.00                                     |      | 1,000.00<br>1,600.00 *<br>1,600.00                                       |

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| 08/19/2021 12:41<br>808jmich         | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT   |        |                              |                                      |  |
|--------------------------------------|--|--------|------------------------------|--------------------------------------|--|
| PROJECTION: 202                      | 2 FY2022   |        |                              |                                      |  |
| ACCOUNTS FOR: 001 GENERAL FUND       |  | VENDOR | QUANTITY                     | UNIT COST                            | 2022 ADOPTED   |
| TOTAL 30522<br>01574 30542 -         | FUEL<br>TRAINING & EDUCATION   |        | 2.00                         | 700.00                               | 1,600.00<br>3,500.00 *   |
|                                      | REC CONFERENCE (FRPA)  |        | 3.00                         | 700.00                               | 2,100.00   |
|                                      | DIRECTOR'S CONFERENCE (AGENCY SUMMIT)  |        | 1.00                         | 400.00                               | 400.00   |
|                                      | NATL RECREATION & PARKS ASSOC (NRPA)   |        | 1.00                         | 600.00                               | 600.00   |
|                                      | EVENTS & FESTIVALS CONFERENCE  |        | 1.00                         | 400.00                               | 400.00   |
|                                      | FRAINING & EDUCATION MEMBERSHIPS  FLORIDA RECREATION & PARKS ASSOC (FRPA)  KIWANIS  COSTCO  NATL RECREATION & PARKS ASSOC (NRPA) |        | 3.00<br>1.00<br>1.00<br>1.00 | 150.00<br>100.00<br>100.00<br>600.00 | 3,500.00<br>1,250.00 *<br>450.00 *<br>100.00<br>100.00<br>600.00 |
| TOTAL 30544 M<br>TOTAL 30 OPER       | MEMBERSHIPS<br>RATING EXPENSES   |        |                              |                                      | 1,250.00<br>129,768.96   |
| 60 CAPITAL OUTLAY<br>01574 60630 - 1 | MPROVEMENTS  BEAM INTERACTIVE PROGRAM  PROJECTOR FOR KIDS  |        | 1.00                         | 10,000.00                            | 10,000.00 * 10,000.00  |
| TOTAL 60630 I<br>01574 60640 - E     | QUIPMENT PURCHASES   |        | 1.00                         | 1,500.00                             | 10,000.00<br>12,500.00 *<br>1,500.00                             |
|                                      | DESK   |        | 2.00                         | 1,250.00                             | 2,500.00   |
|                                      | 2 NEW COMPUTERS  |        | 1.00                         | 2,500.00                             | 2,500.00   |
|                                      | AEDS   |        | 3.00                         | 2,000.00                             | 6,000.00   |
|                                      | EVENT POWER BOXES  |        |                              |                                      |  |

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808jmich

|CITY OF FRUITLAND PARK |NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022

FY2022

ACCOUNTS FOR: 001 GENERAL FUND

VENDOR QUANTITY

UNIT COST 2022 ADOPTED

12,500.00 22,500.00 337,019.60 337,019.60 TOTAL 60640 EQUIPMENT PURCHASES TOTAL 60 CAPITAL OUTLAY TOTAL 01574 RECREATION TOTAL 001 GENERAL FUND 337,019.60 GRAND TOTAL

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 1 |bgnyrpts

PROJECTION: 2022 FY2022

FOR PERIOD 99

| ACCOUNTS FOR:  | 2020  | 2021  | 2021  | 2021  | 2021               | 2022  |                                   |
|--|---|---|---|---|--------------------|---|-----------------------------------|
| 001 GENERAL FUND   | 2020<br>ACTUAL                                | 2021<br>ORIG BUD                              | 2021<br>REVISED BUD                           | 2021<br>ACTUAL                                | 2021<br>PROJECTION | 2022<br>ADOPTED                                 | PCT<br>CHANGE                     |
| 01581 INTERFUND TRANSFERS<br>90 NON-OPERATING  |   |   |   |   |                    |   |                                   |
| 90914 XFER TO UTILITY  | 240,000.00                                    | 240,000.00                                    | 240,000.00                                    | 200,000.00                                    | .00                | .00   | -100.0%                           |
| 90920 TRANSFER TO RESE   | .00   | 113,237.81                                    | 113,237.81                                    | .00   | .00                | .00 -   | -100.0%                           |
| 90921 TRANSFER TO PAVI   | .00   | 75,000.00                                     | 75,000.00                                     | .00   | .00                | 75,000.00                                       | .0%                               |
| 90922 TRANSFER TO CENT<br>90 NON-OPERATING<br>01581 INTERFUND TRANSF<br>TOTAL 001 GENERAL FUND | .00<br>240,000.00<br>240,000.00<br>240,000.00 | .00<br>428,237.81<br>428,237.81<br>428,237.81 | .00<br>428,237.81<br>428,237.81<br>428,237.81 | .00<br>200,000.00<br>200,000.00<br>200,000.00 | .00<br>.00<br>.00  | 5,000.00<br>80,000.00<br>80,000.00<br>80,000.00 | .0%<br>-81.3%<br>-81.3%<br>-81.3% |
| GRAND TOTAL  | 240,000.00                                    | 428,237.81                                    | 428,237.81                                    | 200,000.00                                    | .00                | 80,000.00                                       | -81.3%                            |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

08/19/2021 13:27 808jmich CITY OF FRUITLAND PARK NEXT YEAR BUDGET DETAIL REPORT PROJECTION: 2022 FY2022 ACCOUNTS FOR: 001 GENERAL FUND VENDOR QUANTITY UNIT COST 2022 ADOPTED TOTAL 90912 XFER TO REDEVELOPMENT .00 01581 90921 - TRANSFER TO PAVING FUND 75,000.00 \* 75,000.00 75,000.00 1.00 TRANSFER TO RESTRICTED FUND FOR FUTURE PAVING TOTAL 90921 TRANSFER TO PAVING FUND 75,000.00 01581 90922 - TRANSFER TO CENTENNIEL FUND 5,000.00 \* 1.00 5,000.00 5,000.00 TRANSFER \$5000/YR TO THE CENTENNTIEL CELEBRATION FUND 5,000.00 TOTAL 90922 TRANSFER TO CENTENNIEL FUND TOTAL 90 NON-OPERATING 80,000.00 TOTAL 01581 INTERFUND TRANSFERS 80,000.00 TOTAL 001 GENERAL FUND 80,000.00

GRAND TOTAL

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80,000.00

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 1 |bgnyrpts

PROJECTION: 2022 FY2022

FOR PERIOD 99

| ACCOUNTS FOR:                                    |                         |                         |                         |                         |                         |                         |               |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------|
| 200 REDEVELOPMENT FUND                           | 2020<br>ACTUAL          | 2021<br>ORIG BUD        | 2021<br>REVISED BUD     | 2021<br>ACTUAL          | 2021<br>PROJECTION      | 2022<br>ADOPTED (       | PCT<br>CHANGE |
| 200 REDEVELOTHERT TORD                           | ACTOAL                  | OKIG DOD                | KEVISED DOD             | ACTOAL                  | TROSECTION              | ADOLLED                 | CHANGE        |
| 20001 REDEVELOPMENT FUND REVENU                  |                         |                         |                         |                         |                         |                         |               |
| 33 INTERGOVERN. REVENUE                          |                         |                         |                         |                         |                         |                         |               |
| 33901 CITY OF FRUITLAN                           | 183,533.00              | 243,508.00              | 243,508.00              | 241,923.00              | 89,888.00               | 292,767.00              | 20.2%         |
| 33902 LAKE COUNTY COMM                           | 230,307.00              | 307,467.00              | 307,467.00              | 302,022.50              | 118,489.00              | 370,837.00              | 20.6%         |
| 33903 LAKE CO WATER AU                           | 16,681.00               | 22,133.00               | 22,133.00               | 20,821.00               | 5,759.00                | 26,611.00               | 20.2%         |
| 33904 LAKE CO AMBULANC<br>33 INTERGOVERN. REVENU | 21,014.00<br>451,535.00 | 28,053.00<br>601,161.00 | 28,053.00<br>601,161.00 | 27,779.50<br>592.546.00 | 10,339.00<br>224,475.00 | 33,836.00<br>724,051.00 | 20.6%         |
| 33 INTERGOVERN. REVENU                           | 431,333.00              | 001,101.00              | 001,101.00              | 332,340.00              | 224,475.00              | 724,031.00              | 20.4/0        |
| 36 MISC. REVENUE                                 |                         |                         |                         |                         |                         |                         |               |
| 36110 INTEREST INCOME<br>36 MISC. REVENUE        | 4,298.62<br>4,298.62    | 1,200.00<br>1,200.00    | 1,200.00<br>1,200.00    | 1,685.53<br>1,685.53    | 1,200.00<br>1,200.00    | 1,200.00<br>1,200.00    | . 0%          |
| 20001 REDEVELOPMENT FU                           | 455,833.62              | 602,361.00              | 602,361.00              | 594,231.53              | 225,675.00              | 725,251.00              | 20.4%         |
| TOTAL 200 REDEVELOPMENT FUND                     | 455,833.62              | 602,361.00              | 602,361.00              | 594,231.53              | 225,675.00              | 725,251.00              | 20.4%         |
| GRAND TOTAL                                      | 455,833.62              | 602,361.00              | 602,361.00              | 594,231.53              | 225,675.00              | 725,251.00              | 20.4%         |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

| PROJECTION: 2022 FY2022   |        |          |            |   |
|---|--------|----------|------------|---|
| ACCOUNTS FOR:<br>200 REDEVELOPMENT FUND   | VENDOR | QUANTITY | UNIT COST  | 2022 ADOPTED                              |
| TOTAL 33774 LAKE CO CDBG GRANT 20001 33901 - CITY OF FRUITLAND PARK  MILLAGE 3.9134  CRA 00F1                                 |        | 1.00     | 182,168.00 | .00<br>292,767.00 *<br>-182,168.00        |
| INCREASE OVER BASE YEAR \$48,999,729  EXPENSED IN 01519-30491  MILLAGE 3.9134  CRA 00F2  INCREASE OVER BASE YEAR \$29,749,048 |        | 1.00     | 110,599.00 | -110,599.00                               |
| EXPENSED IN 01519-30491  TOTAL 33901 CITY OF FRUITLAND PARK   |        |          |            | 202 757 00                                |
| 20001 33902 - LAKE COUNTY COMMISSION  LAKE COUNTY MILLAGE 5.1180  CRA 00F1  |        | 1.00     | 235,166.00 | 292,767.00<br>370,837.00 *<br>-235,166.00 |
| LAKE COUNTY MILLAGE 5.1180<br>CRA 00F2  |        | 1.00     | 135,671.00 | -135,671.00                               |
| TOTAL 33902 LAKE COUNTY COMMISSION 20001 33903 - LAKE CO WATER AUTHORITY  LAKE CO WATER AUTH MILLAGE .4900                    |        | 1.00     | 16,558.00  | 370,837.00<br>26,611.00 *<br>-16,558.00   |
| CRA 00F1<br>LAKE CO WATER AUTH MILLAGE<br>.4900<br>CRA 00F2   |        | 1.00     | 10,053.00  | -10,053.00                                |
| TOTAL 33903 LAKE CO WATER AUTHORITY 20001 33904 - LAKE CO AMBULANCE DISTRICT  LAKE CO AMBULANCE MILLAGE .4629 CRA 00F1        |        | 1.00     | 21,457.00  | 26,611.00<br>33,836.00 *<br>-21,457.00    |
| LAKE CO AMBULANCE MILLAGE .4629   |        | 1.00     | 12,379.00  | -12,379.00                                |

|CITY OF FRUITLAND PARK |NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

| ACC | DUNTS | FOR:      |             |      |
|-----|-------|-----------|-------------|------|
| 200 | REDE\ | /ELOPMENT | <b>FUND</b> |      |
|     |       |           | CRA         | 00F2 |

UNIT COST 2022 VENDOR QUANTITY **ADOPTED** 

| TOTAL 33904 LAKE CO AMBULANCE DISTRICT TOTAL 33 INTERGOVERN. REVENUE | 33,836.00<br>724,051.00 |
|--|-------------------------|
|--|-------------------------|

36 MISC. REVENUE 1,200.00 \* -1,200.00 20001 36110 - INTEREST INCOME 1.00 1,200.00

| TOTAL 36110 INTEREST INCOME TOTAL 36 MISC. REVENUE TOTAL 20001 REDEVELOPMENT FUND REVENU TOTAL 200 REDEVELOPMENT FUND | 1,200.00<br>1,200.00<br>725,251.00<br>725,251.00 |
|---|--|
| GRAND TOTAL   | 725,251.00                                       |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

08/19/2021 13:32 | CITY OF FRUITLAND PARK | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

| ACCOUNTS FOR:  | 2020                                   | 2021   | 2021   | 2021                                 | 2021                                   | 2022   | PCT                              |
|--|--|--|--|--------------------------------------|--|--|----------------------------------|
| 200 REDEVELOPMENT FUND   | ACTUAL                                 | ORIG BUD   | REVISED BUD  | ACTUAL                               | PROJECTION                             | ADOPTED  | CHANGE                           |
| 20511 COMMUNITY REDEVELOPMENT<br>30 OPERATING EXPENSES   |  |  |  |                                      |  |  |                                  |
| 30310 LEGAL FEES   | 35.00                                  | .00  | .00  | .00                                  | .00                                    | .00  | .0%                              |
| 30311 ENGINEERING FEES   | .00                                    | 2,000.00   | 2,000.00   | .00                                  | 2,000.00                               | 2,000.00   | .0%                              |
| 30313 PROFESSIONAL FEE   | .00                                    | 2,000.00   | 2,000.00   | 1,267.50                             | 2,000.00                               | 2,000.00   | .0%                              |
| 30316 GRANT PROGRAM  | .00                                    | 25,000.00  | 25,000.00  | .00                                  | 25,000.00                              | 25,000.00  | .0%                              |
| 30320 AUDIT FEES   | .00                                    | .00  | .00  | 5,000.00                             | .00                                    | 5,000.00   | .0%                              |
| 30479 ABATEMENT  | .00                                    | 5,000.00   | 5,000.00   | .00                                  | 5,000.00                               | 5,000.00   | .0%                              |
| 30490 MISC EXPENSE   | .00                                    | 5,000.00   | 5,000.00   | .00                                  | 5,000.00                               | 5,000.00   | .0%                              |
| 30544 MEMBERSHIPS<br>30 OPERATING EXPENSES   | 175.00<br>210.00                       | 570.00<br>39,570.00                                | 570.00<br>39,570.00                                | 175.00<br>6,442.50                   | 570.00<br>39,570.00                    | 570.00<br>44,570.00                                | .0%<br>12.6%                     |
| 60 CAPITAL OUTLAY  |  |  |  |                                      |  |  |                                  |
| 60610 LAND PURCHASE  | .00                                    | 88,750.00  | 88,750.00  | .00                                  | .00                                    | .00  | -100.0%                          |
| 60624 MUNICIPAL COMPLE   | .00                                    | 150,000.00   | 150,000.00   | .00                                  | .00                                    | 347,172.00   | 131.4%                           |
| 60631 STREETS & ROAD R   | 147,198.00                             | 150,000.00   | 150,000.00   | .00                                  | 120,000.00                             | 200,000.00   | 33.3%                            |
| 60636 COMMUNITY CENTER   | 110,000.00                             | 115,000.00   | 115,000.00   | 42,362.31                            | .00                                    | .00  | -100.0%                          |
| 60665 PARKS IMPROVEMEN<br>60 CAPITAL OUTLAY  | .00<br>257,198.00                      | .00<br>503,750.00                                  | .00<br>503,750.00                                  | .00<br>42,362.31                     | .00<br>120,000.00                      | 61,500.00<br>608,672.00                            | .0%<br>20.8%                     |
| 90 NON-OPERATING   |  |  |  |                                      |  |  |                                  |
| 90990 CONTINGENCY FUND<br>90 NON-OPERATING<br>20511 COMMUNITY REDEVE<br>TOTAL 200 REDEVELOPMENT FUND | .00<br>.00<br>257,408.00<br>257,408.00 | 17,371.40<br>17,371.40<br>560,691.40<br>560,691.40 | 17,371.40<br>17,371.40<br>560,691.40<br>560,691.40 | .00<br>.00<br>48,804.81<br>48,804.81 | .00<br>.00<br>159,570.00<br>159,570.00 | 28,667.00<br>28,667.00<br>681,909.00<br>681,909.00 | 65.0%<br>65.0%<br>21.6%<br>21.6% |
| GRAND TOTAL  | 257,408.00                             | 560,691.40   | 560,691.40   | 48,804.81                            | 159,570.00                             | 681,909.00   | 21.6%                            |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

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| 08/10/2021 12 22                           |   |        |          |                  |  |           |
|--|---|--------|----------|------------------|--|-----------|
| 08/19/2021 13:32   C<br>808jmich   NI      | TY OF FRUITLAND PARK<br>EXT YEAR BUDGET DETAIL REPORT               |        |          |                  |  | P<br> bgi |
| PROJECTION: 2022 FY                        | 2022  |        |          |                  |  |           |
| ACCOUNTS FOR: 200 REDEVELOPMENT FUND       |   | VENDOR | QUANTITY | UNIT COST 2      | 2022 ADOPTED                             |           |
| TOTAL 30310 LEGAL<br>20511 30311 - ENGINE  |   |        | 1.00     | 2,000.00         | 2,000.00 *<br>2,000.00                   |           |
| TOTAL 30311 ENGINE<br>20511 30313 - PROFES | ERING FEES<br>SIONAL FEES   |        | 1.00     | 2,000.00         | 2,000.00<br>2,000.00 *<br>2,000.00       |           |
|  | SIONAL FEES<br>PROGRAM REDEVELPMT<br>IT MATCH                       |        | 1.00     | 25,000.00        | 2,000.00<br>25,000.00 *<br>25,000.00     |           |
|  |   |        | 1.00     | 5,000.00         | 25,000.00<br>5,000.00 *<br>5,000.00      |           |
|  |   |        | 1.00     | 5,000.00         | 5,000.00<br>5,000.00 *<br>5,000.00       |           |
| TOTAL 30479 ABATEM<br>20511 30490 - MISC E | XPENSE  |        | 1.00     | 5,000.00         | 5,000.00<br>5,000.00 *<br>5,000.00       |           |
|  | XPENSE<br>SHIPS<br>EDEVELOPMENT ASSOCIATION<br>SPECIAL DISTRICT FEE |        | 1.00     | 395.00<br>175.00 | 5,000.00<br>570.00 *<br>395.00<br>175.00 |           |

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 EY2022

| PROJECTION: 2022 FY2022   |        |          |            |      |  |
|---|--------|----------|------------|------|--|
| ACCOUNTS FOR:<br>200 REDEVELOPMENT FUND   | VENDOR | QUANTITY | UNIT COST  | 2022 | ADOPTED  |
| TOTAL 30544 MEMBERSHIPS TOTAL 30 OPERATING EXPENSES   |        |          |            |      | 570.00<br>44,570.00                                |
| 60 CAPITAL OUTLAY 20511 60624 - MUNICIPAL COMPLEX IMPROVMTS  UPGRADE MUNICIPAL BLDG   |        | 1.00     | 347,172.00 |      | 347,172.00 *<br>347,172.00                         |
| TOTAL 60624 MUNICIPAL COMPLEX IMPROVEMTS 20511 60631 - STREETS  ROAD SURFACE VARIOUS ROADS/SIDEWALKS                              |        | 1.00     | 200,000.00 |      | 347,172.00<br>200,000.00 *<br>200,000.00           |
| TOTAL 60631 STREETS & ROAD RESURFACING<br>20511 60665 - PARKS IMPROVEMENTS<br>NEW METAL ROOF AT CONCESSION<br>STAND AT CALES PARK |        | 1.00     | 6,500.00   |      | 200,000.00<br>61,500.00<br>6,500.00                |
| NEW METAL ROOF POOL   |        | 1.00     | 55,000.00  | ¥    | 55,000.00  |
| TOTAL 60665 PARKS IMPROVEMENTS TOTAL 60 CAPITAL OUTLAY  |        |          |            |      | 61,500.00<br>608,672.00                            |
| 90 NON-OPERATING 20511 90990 - CONTINGENCY REDEVP   |        | 1.00     | 28,667.00  |      | 28,667.00 *<br>28,667.00                           |
| TOTAL 90990 CONTINGENCY FUND TOTAL 90 NON-OPERATING TOTAL 20511 COMMUNITY REDEVELOPMENT TOTAL 200 REDEVELOPMENT FUND              |        |          |            |      | 28,667.00<br>28,667.00<br>681,909.00<br>681,909.00 |
| GRAND TOTAL   |        |          |            |      | 681,909.00   |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

08/19/2021 13:33 808jmich

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 1 |bgnyrpts

PROJECTION: 2022 FY2022

| ACCOUNTS FOR:   | 2020   | 2021   | 2021   | 2021   | 2021   | 2022   | DCT                          |
|---|--|--|--|--|--|--|------------------------------|
| 200 REDEVELOPMENT FUND  | 2020<br>ACTUAL                                   | 2021<br>ORIG BUD                                 | 2021<br>REVISED BUD                              | 2021<br>ACTUAL                                   | 2021<br>PROJECTION                               | 2022<br>ADOPTED C                                | PCT<br>CHANGE                |
| 20581 INTERFUND TRANSFER<br>90 NON-OPERATING  |  |  |  |  |  |  |                              |
| 90916 XFER TO GENERAL<br>90 NON-OPERATING<br>20581 INTERFUND TRANSF<br>TOTAL 200 REDEVELOPMENT FUND | 39,998.20<br>39,998.20<br>39,998.20<br>39,998.20 | 41,669.60<br>41,669.60<br>41,669.60<br>41,669.60 | 41,669.60<br>41,669.60<br>41,669.60<br>41,669.60 | 40,589.60<br>40,589.60<br>40,589.60<br>40,589.60 | 36,089.20<br>36,089.20<br>36,089.20<br>36,089.20 | 43,342.30<br>43,342.30<br>43,342.30<br>43,342.30 | 4.0%<br>4.0%<br>4.0%<br>4.0% |
| GRAND TOTAL   | 39,998.20  | 41,669.60  | 41,669.60  | 40,589.60  | 36,089.20  | 43,342.30  | 4.0%                         |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

08/19/2021 13:33 | CITY OF FRUITLAND PARK | NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

| ACCOUNTS FOR:<br>200 REDEVELOPMENT FUND   | VENDOR | QUANTITY | UNIT COST                | 2022 | ADOPTED   |
|---|--------|----------|--------------------------|------|---|
| TOTAL 90914 XFER TO UTILITY 20581 90916 - TX TO GF  20% CM SALARY & BENEFITS REVENUE = 01001-38150  10% FINANCE DIRECTOR WAGES & BENEFITS REVENUE = 01001-38150 |        | .20      | 160,758.00<br>111,907.00 |      | .00<br>43,342.30 *<br>32,151.60 *<br>11,190.70                |
| TOTAL 90916 XFER TO GENERAL FUND TOTAL 90 NON-OPERATING TOTAL 20581 INTERFUND TRANSFER TOTAL 200 REDEVELOPMENT FUND GRAND TOTAL                                 |        |          |                          |      | 43,342.30<br>43,342.30<br>43,342.30<br>43,342.30<br>43,342.30 |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

08/19/2021 13:34 808jmich

CITY OF FRUITLAND PARK NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

| ACC <sub>0</sub> | LINTS | FOR:   |
|------------------|-------|--------|
| ~~~              | UNIS  | I UIC. |

| 300 CAPITAL PROJECTS FUND                | 2020       | 2021       | 2021        | 2021       | 2021       | 2022       | PCT    |
|--|------------|------------|-------------|------------|------------|------------|--------|
|  | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | ADOPTED    | CHANGE |
| 30001 CAPITAL PROJECTS REVENUES 31 TAXES |            |            |             |            |            |            |        |
| 31260 DISCRETIONALY SA                   | 870,612.13 | 771,289.00 | 771,289.00  | 745,351.39 | 396,432.00 | 936,318.00 | 21.4%  |
| 31 TAXES                                 | 870,612.13 | 771,289.00 | 771,289.00  | 745,351.39 | 396,432.00 | 936,318.00 | 21.4%  |
| 36 MISC. REVENUE                         |            |            |             |            |            |            |        |
| 36120 INTEREST EARNED                    | 1,072.43   | 3,337.00   | 3,337.00    | 2,325.48   | 3,337.00   | 3,337.00   | .0%    |
| 36 MISC. REVENUE                         | 1,072.43   | 3,337.00   | 3,337.00    | 2,325.48   | 3,337.00   | 3,337.00   |        |
| 38 NON REVENUES                          |            |            |             |            |            |            |        |
| 38001 XFER IN FUND BAL                   | .00        | 62,906.00  | 62,906.00   | .00        | 566,449.00 | 51,906.00  | -17.5% |
| 38 NON REVENUES                          | .00        | 62,906.00  | 62,906.00   | .00        | 566,449.00 | 51,906.00  | -17.5% |
| 30001 CAPITAL PROJECTS                   | 871,684.56 | 837,532.00 | 837,532.00  | 747,676.87 | 966,218.00 | 991,561.00 | 18.4%  |
| TOTAL 300 CAPITAL PROJECTS F             | 871,684.56 | 837,532.00 | 837,532.00  | 747,676.87 | 966,218.00 | 991,561.00 | 18.4%  |
| GRAND TOTAL                              | 871,684.56 | 837,532.00 | 837,532.00  | 747,676.87 | 966,218.00 | 991,561.00 | 18.4%  |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

| 08/19/2021 13:35   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT  |                         |            |  |
|---|-------------------------|------------|--|
| PROJECTION: 2022 FY2022   |                         |            |  |
| ACCOUNTS FOR:<br>300 CAPITAL PROJECTS FUND  | VENDOR QUANTITY         | UNIT COST  | 2022 ADOPTED                                       |
| 30001 CAPITAL PROJECTS REVENUES 31 TAXES 30001 31260 - LOCAL GOVT SURTAX-INFRAS  DISTRIBUTION FACTOR IS BASED ON COUNTY'S LATEST OFFICIAL POPULATION POPULATION POPULATION FY2022= 10,10,206 FY2021 = 10,094, FY2020= 8,963 | 1.00                    | 936,318.00 | 936,318.00 *<br>-936,318.00                        |
| TOTAL 31260 DISCRETIONALY SALES SURTAX TOTAL 31 TAXES   |                         |            | 936,318.00<br>936,318.00                           |
| 36 MISC. REVENUE<br>30001 36120 - INTEREST EARNED   | 1.00                    | 3,337.00   | 3,337.00 *<br>-3,337.00                            |
| TOTAL 36120 INTEREST EARNED TOTAL 36 MISC. REVENUE  |                         |            | 3,337.00<br>3,337.00                               |
| 38 NON REVENUES 30001 38001 - XFER IN FUND BALANCE  TRANSFER IN FROM FUND BALANCE TO COVER EXPENSES:  | 1.00                    | 51,906.00  | 51,906.00 *<br>-51,906.00                          |
| TOTAL 38001 XFER IN FUND BALANCE TOTAL 38 NON REVENUES TOTAL 30001 CAPITAL PROJECTS REVENUES TOTAL 300 CAPITAL PROJECTS FUND  |                         |            | 51,906.00<br>51,906.00<br>991,561.00<br>991,561.00 |
| GRAND TOTAL   |                         |            | 991,561.00   |
| ** FND OF REPORT  | - Generated by Jeannine | Racine **  |  |

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

| ACCOUNTS | COD. |
|----------|------|
| ACCOUNTS | FUK. |

| 300 CAPITA | L PROJECTS FUND                            | 2020<br>ACTUAL           | 2021<br>ORIG BUD         | 2021<br>REVISED BUD      | 2021<br>ACTUAL           | 2021<br>PROJECTION       | 2022<br>ADOPTED          | PCT<br>CHANGE |
|------------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------|
|            |  |                          |                          |                          | 46 465 34                | 00                       | 00                       | 100 000       |
| 30521      | LAW ENFORCEMENT                            | 64,288.00                | 19,565.00                | 19,565.00                | 16,465.34                | .00                      | .00                      | -100.0%       |
| 30533      | WATER UTILITY CA                           | 37,207.61                | 23,500.00                | 23,500.00                | 1,886.74                 | .00                      | .00                      | -100.0%       |
| 30541      | ROAD & ST CAPITA                           | .00                      | 426,289.00               | 426,289.00               | 26,023.61                | .00                      | 617,633.00               | 44.9%         |
| 30571      | LIBRARY CAPITAL                            | .00                      | 9,650.00                 | 9,650.00                 | .00                      | .00                      | 2,900.00                 | -69.9%        |
| 30572      | RECREATION CAP P                           | .00                      | .00                      | .00                      | .00                      | .00                      | 12,500.00                | .0%           |
|            | INTERFUND TRANSF<br>300 CAPITAL PROJECTS F | 358,527.88<br>460,023.49 | 358,527.88<br>837,531.88 | 358,527.88<br>837,531.88 | 344,340.88<br>388,716.57 | 130,687.00<br>130,687.00 | 358,528.00<br>991,561.00 | .0%<br>18.4%  |

08/19/2021 13:42 808jmich

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 1 |bgnyrpts

PROJECTION: 2022 FY2022

| ACCOUNTS FOR:  | 2020              | 2021   | 2021   | 2021   | 2021              | 2022                                   |
|--|-------------------|--|--|--|-------------------|--|
| 300 CAPITAL PROJECTS FUND  | ACTUAL            | ORIG BUD   | REVISED BUD  | ACTUAL   | PROJECTION        | ADOPTED COMMENT                        |
| 30541 ROAD & ST CAPITAL PROJECT<br>60 CAPITAL OUTLAY   |                   |  |  |  |                   |  |
| 60620 BUILDINGS<br>60 CAPITAL OUTLAY<br>30541 ROAD & ST CAPITA<br>TOTAL 300 CAPITAL PROJECTS F | .00<br>.00<br>.00 | 426,289.00<br>426,289.00<br>426,289.00<br>426,289.00 | 426,289.00<br>426,289.00<br>426,289.00<br>426,289.00 | 26,023.61<br>26,023.61<br>26,023.61<br>26,023.61 | .00<br>.00<br>.00 | 617,633.00<br>617,633.00<br>617,633.00 |
| GRAND TOTAL  | .00               | 426,289.00   | 426,289.00   | 26,023.61  | .00               | 617,633.00                             |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

| 08/19/2021 | 13:43 |
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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

|P 1 |bgnyrpts

PROJECTION: 2022

FY2022

| ACC | OLIN | TC | FOR: |
|-----|------|----|------|
| HCC | CON  | 13 | TUK. |

| 300 | CAPITAL | <b>PROJECTS</b> | <b>FUND</b> |
|-----|---------|-----------------|-------------|

VENDOR QUANTITY

UNIT COST 2022

ADOPTED

30541 ROAD & ST CAPITAL PROJECT

60 CAPITAL OUTLAY

30541 60620 - BUILDINGS

1.00

CONSTRUCT PUBLIC WORKS BUILDING

617,633.00

617,633.00 \* 617,633.00

TOTAL 60620 BUILDINGS TOTAL 60 CAPITAL OUTLAY TOTAL 30541 ROAD & ST CAPITAL PROJECT

TOTAL 300 CAPITAL PROJECTS FUND

GRAND TOTAL

617,633.00 617,633.00 617,633.00 617,633.00

617,633.00

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

08/19/2021 13:43 808jmich

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 1 |bgnyrpts

PROJECTION: 2022 FY2022

| ACCOUNTS FOR:  | 2020              | 2021   | 2021   | 2021              | 2021              | 2022 PCT   |
|--|-------------------|--|--|-------------------|-------------------|--|
| 300 CAPITAL PROJECTS FUND  | ACTUAL            | ORIG BUD                                     | REVISED BUD                                  | ACTUAL            | PROJECTION        | ADOPTED CHANGE   |
| 30571 LIBRARY CAPITAL PROJECTS<br>60 CAPITAL OUTLAY  |                   |  |  |                   |                   |  |
| 60640 EQUIPMENT PURCHA<br>60 CAPITAL OUTLAY<br>30571 LIBRARY CAPITAL<br>TOTAL 300 CAPITAL PROJECTS F | .00<br>.00<br>.00 | 9,650.00<br>9,650.00<br>9,650.00<br>9,650.00 | 9,650.00<br>9,650.00<br>9,650.00<br>9,650.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00 | 2,900.00 -69.9%<br>2,900.00 -69.9%<br>2,900.00 -69.9%<br>2,900.00 -69.9% |
| GRAND TOTAL  | .00               | 9,650.00                                     | 9,650.00                                     | .00               | .00               | 2,900.00 -69.9%  |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

| 08/19/2021 13:44<br>808jmich       | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT  |        |              |                      |      |  |
|------------------------------------|---|--------|--------------|----------------------|------|--|
| PROJECTION: 2022                   | FY2022  |        |              |                      |      |  |
| ACCOUNTS FOR: 300 CAPITAL PROJECTS | 5 FUND  | VENDOR | QUANTITY     | UNIT COST            | 2022 | ADOPTED                                      |
| !<br>!                             | PROVEMENTS JIPMENT PURCHASES HISTORICAL MARKER FOR WINDMILL HISTORICAL PLAQUE FOR WINDMILL AND LIBRARY SIGN FOR ROSE AND FOUNTAIN STREET CORNER |        | 1.00<br>1.00 | 1,900.00<br>1,000.00 |      | .00<br>2,900.00 *<br>1,900.00 *<br>1,000.00  |
| TOTAL 60 CAPITA                    | JIPMENT PURCHASES<br>AL OUTLAY<br>BRARY CAPITAL PROJECTS<br>FAL PROJECTS FUND   |        |              |                      |      | 2,900.00<br>2,900.00<br>2,900.00<br>2,900.00 |

GRAND TOTAL

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

|P 1 |bgnyrpts

2,900.00

08/19/2021 13:44 808jmich

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 1 |bgnyrpts

PROJECTION: 2022 FY2022

| ACCOUNTS FOR:   | 2020              | 2021              | 2021              | 2021              | 2021              | 2022   | DCT                          |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--|------------------------------|
| 300 CAPITAL PROJECTS FUND   | ACTUAL            | ORIG BUD          | REVISED BUD       | ACTUAL            | PROJECTION        | ADOPTED (  | PCT<br>CHANGE                |
| 30572 RECREATION CAP PROJECTS<br>60 CAPITAL OUTLAY  |                   |                   |                   |                   |                   |  |                              |
| 60632 SOCCER FIELD<br>60 CAPITAL OUTLAY<br>30572 RECREATION CAP P<br>TOTAL 300 CAPITAL PROJECTS F | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00 | .00<br>.00<br>.00 | 12,500.00<br>12,500.00<br>12,500.00<br>12,500.00 | . 0%<br>. 0%<br>. 0%<br>. 0% |
| GRAND TOTAL   | .00               | .00               | .00               | .00               | .00               | 12,500.00  | .0%                          |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

|CITY OF FRUITLAND PARK |NEXT YEAR BUDGET DETAIL REPORT

|P 1 |bgnyrpts

PROJECTION: 2022 FY2022

| ACCOUNTS FOR:<br>300 CAPITAL PROJECTS FUND   | VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED  |
|--|--------|----------|-----------|------|--|
| TOTAL 60610 LAND PURCHASE 30572 60632 - SOCCER/FOOTBALL FIELD  |        | 1.00     | 12,500.00 |      | .00<br>12,500.00<br>12,500.00                    |
| SOCCER FIELD   |        |          |           |      |  |
| TOTAL 60632 SOCCER FIELD TOTAL 60 CAPITAL OUTLAY TOTAL 30572 RECREATION CAP PROJECTS TOTAL 300 CAPITAL PROJECTS FUND |        |          |           |      | 12,500.00<br>12,500.00<br>12,500.00<br>12,500.00 |

12,500.00 12,500.00 12,500.00 12,500.00 GRAND TOTAL

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

08/19/2021 13:45 808jmich

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

358,527.88

|P 1 |bgnyrpts

.0%

PROJECTION: 2022

FY2022

GRAND TOTAL

FOR PERIOD 99

358,528.00

| ACCOUNTS FOR:                                 |            |            |             |            |            |            |        |
|---|------------|------------|-------------|------------|------------|------------|--------|
| 300 CAPITAL PROJECTS FUND                     | 2020       | 2021       | 2021        | 2021       | 2021       | 2022       | PCT    |
|   | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | ADOPTED    | CHANGE |
| 30581 INTERFUND TRANSFERS<br>90 NON-OPERATING |            |            |             |            |            |            |        |
| 90914 XFER TO UTILITY                         | 358,527.88 | 358,527.88 | 358,527.88  | 344,340.88 | 130,687.00 | 358,528.00 | .0%    |
| 90 NON-OPERATING                              | 358,527.88 | 358,527.88 | 358,527.88  | 344,340.88 | 130,687.00 | 358,528.00 | .0%    |
| 30581 INTERFUND TRANSF                        | 358,527.88 | 358,527.88 | 358,527.88  | 344,340.88 | 130,687.00 | 358,528.00 | .0%    |
| TOTAL 300 CAPITAL PROJECTS F                  | 358,527.88 | 358,527.88 | 358,527.88  | 344,340.88 | 130,687.00 | 358,528.00 | .0%    |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

358,527.88

344,340.88

130,687.00

358,527.88

08/19/2021 13:46 808jmich

|CITY OF FRUITLAND PARK |NEXT YEAR BUDGET DETAIL REPORT

|P 1 |bgnyrpts

PROJECTION: 2022 FY2022

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|---|---|---|---|---|---|----|---|----|---|---|
|   |   |   |   |   |   |    |   |    |   |   |

| ACCOUNTS FOR:<br>300 CAPITAL PROJECTS FUND   | VENDOR       | QUANTITY  | UNIT COST  | 2022              | ADOPTED  |
|--|--------------|-----------|------------|-------------------|--|
| TOTAL 90912 XFER TO REDEVELOPMENT 30581 90914 - XFER TO UTILITY  | 1.00<br>2.00 | 14 107 00 |            | .00<br>358,528.00 |  |
| FDOT LOAN (9 OF 30 PMTS)<br>40001-38300  |              | 1.00      | 14,187.00  |                   | 14,187.00  |
| SEWER LOAN FOR SEWER LINES (12TH & 13TH OF 20 PMTS) DEC & JUN = \$172,170 REVENUE = 40301-38300                    |              | 2.00      | 172,170.50 |                   | 344,341.00   |
| TOTAL 90914 XFER TO UTILITY TOTAL 90 NON-OPERATING TOTAL 30581 INTERFUND TRANSFERS TOTAL 300 CAPITAL PROJECTS FUND |              |           |            |                   | 358,528.00<br>358,528.00<br>358,528.00<br>358,528.00 |
| GRAND TOTAL  |              |           |            |                   | 358,528.00   |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

08/19/2021 13:48 808jmich

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FY2022

FOR PERIOD 99

| ACCOUNTS FOR:   |  |                                  |                                  |                               |                                |                                  |                     |
|---|--|----------------------------------|----------------------------------|-------------------------------|--------------------------------|----------------------------------|---------------------|
| 400 UTILITY FUND  | 2020<br>ACTUAL                         | 2021<br>ORIG BUD                 | 2021<br>REVISED BUD              | 2021<br>ACTUAL                | 2021<br>PROJECTION             | 2022<br>ADOPTED                  | PCT<br>CHANGE       |
| 40001 WATER UTILITY REVENUES<br>34 CHARGES FOR SERVICES             |  |                                  |                                  |                               |                                |                                  |                     |
| 34321 BULK WATER SALES  | 53,632.05                              | 61,805.00                        | 61,805.00                        | 71,858.97                     | 50,239.00                      | 94,787.00                        | 53.4%               |
| 34331 SALE OF WATER   | 928,917.14                             | 1,024,631.00                     | 1,024,631.00                     | 918,708.59                    | 541,784.00                     | 1,281,648.00                     | 25.1%               |
| 34332 INSTALLATION OF   | 70,074.50                              | 56,293.00                        | 56,293.00                        | 22,200.00                     | 10,000.00                      | 51,481.00                        | -8.5%               |
| 34333 BACKFLOW INSTALL  | 10,086.41                              | 7,928.00                         | 7,928.00                         | 3,041.64                      | 1,550.00                       | 7,238.00                         | -8.7%               |
| 34334 WATER LINE INSTA  | 1,236.00                               | .00                              | .00                              | 2,926.24                      | 700.00                         | 412.00                           | .0%                 |
| 34335 OTHER REVENUES<br>34 CHARGES FOR SERVICE                      | 48,653.01<br>1,112,599.11              | 59,080.00<br>1,209,737.00        | 59,080.00<br>1,209,737.00        | 65,835.05<br>1,084,570.49     | 57,000.00<br>661,273.00        | 62,168.00<br>1,497,734.00        | 5.2%<br>23.8%       |
| 36 MISC. REVENUE  |  |                                  |                                  |                               |                                |                                  |                     |
| 36120 INTEREST EARNED   | 5,783.36                               | 10,182.00                        | 10,182.00                        | 1,331.59                      | 4,450.00                       | 3,792.00                         | -62.8%              |
| 36320 WATER IMPACT FEE  | 117,421.85                             | 137,000.00                       | 137,000.00                       | 38,743.33                     | 83,308.00                      | 63,563.00                        | -53.6%              |
| 36441 SALE OF SURPLUS<br>36 MISC. REVENUE                           | 1,550.84<br>124,756.05                 | .00<br>147,182.00                | .00<br>147,182.00                | .00<br>40,074.92              | .00<br>87,758.00               | 517.00<br>67,872.00              | .0%<br>-53.9%       |
| 38 NON REVENUES   |  |                                  |                                  |                               |                                |                                  |                     |
| 38002 OVER/SHORT REGIS  | -6.00                                  | .00                              | .00                              | -10.00                        | .00                            | 2.00                             | .0%                 |
| 38300 XFER IN CAPITAL   | 14,187.00                              | 14,186.00                        | 14,186.00                        | .00                           | 14,186.00                      | 14,186.00                        | .0%                 |
| 38940 DEVELOPER CONTRI<br>38 NON REVENUES<br>40001 WATER UTILITY RE | 37,208.00<br>51,389.00<br>1,288,744.16 | .00<br>14,186.00<br>1,371,105.00 | .00<br>14,186.00<br>1,371,105.00 | .00<br>-10.00<br>1,124,635.41 | .00<br>14,186.00<br>763,217.00 | .00<br>14,188.00<br>1,579,794.00 | .0%<br>.0%<br>15.2% |

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

| ACCOUNTS FOR:   | 2020   | 2021   | 2021   | 2021   | 2021<br>PROJECTION                                     | 2022<br>ADOPTED  | PCT                              |
|---|--|--|--|--|--|--|----------------------------------|
| 400 UTILITY FUND  | ACTUAL   | ORIG BUD   | REVISED BUD  | ACTUAL   | PROJECTION   | ADOPTED  | CHANGE                           |
| 40301 SEWER UTILTIY REVENUES 33 INTERGOVERN. REVENUE                                |  |  |  |  |  |  |                                  |
| 33436 LOAN SEWER/WW EP<br>33 INTERGOVERN. REVENU                                    | .00  | .00  | 85,000.00<br>85,000.00                                   | 85,000.00<br>85,000.00                                 | .00  |  | -100.0%<br>-100.0%               |
| 34 CHARGES FOR SERVICES   |  |  |  |  |  |  |                                  |
| 34334 WATER LINE INSTA  | .00  | .00  | .00  | 1,262.74   | .00  | .00  | .0%                              |
| 34335 OTHER REVENUES  | .00  | .00  | .00  | 5,532.00   | .00  | .00  | .0%                              |
| 34339 SEWER DECOMMISSI  | .00  | 233.00   | 233.00   | 1,950.00   | 1,750.00   | 550.00   | 136.1%                           |
| 34351 SEWER UTILITY RE  | 251,804.95   | 296,025.00   | 296,025.00   | 256,223.77   | 108,565.00   | 376,803.00   | 27.3%                            |
| 34352 ELECTRIC CONNECT<br>34 CHARGES FOR SERVICE                                    | .00<br>251,804.95                                      | 600.00<br>296,858.00                                     | 600.00<br>296,858.00                                     | 4,890.00<br>269,858.51                                 | 600.00<br>110,915.00                                   | 600.00<br>377,953.00                                   | .0%<br>27.3%                     |
| 36 MISC. REVENUE  |  |  |  |  |  |  |                                  |
| 36321 SEWER IMPACT FEE<br>36 MISC. REVENUE  | 147,888.00<br>147,888.00                               | 137,370.00<br>137,370.00                                 | 137,370.00<br>137,370.00                                 | 43,615.00<br>43,615.00                                 | 137,370.00<br>137,370.00                               | 137,370.00<br>137,370.00                               | . 0%<br>. 0%                     |
| 38 NON REVENUES   |  |  |  |  |  |  |                                  |
| 38006 XFER IN IMPACT F  | .00  | 137,669.00   | 137,669.00   | .00  | 137,669.00   | 137,669.00   | . 0%                             |
| 38100 XFER IN GENERAL   | 240,000.00   | 240,000.00   | 240,000.00   | 200,000.00   | .00  | .00  | -100.0%                          |
| 38300 XFER IN CAPITAL 38 NON REVENUES 40301 SEWER UTILTIY RE TOTAL 400 UTILITY FUND | 344,340.88<br>584,340.88<br>984,033.83<br>2,272,777.99 | 344,340.88<br>722,009.88<br>1,156,237.88<br>2,527,342.88 | 344,340.88<br>722,009.88<br>1,241,237.88<br>2,612,342.88 | 344,340.88<br>544,340.88<br>942,814.39<br>2,067,449.80 | 116,500.00<br>254,169.00<br>502,454.00<br>1,265,671.00 | 344,340.88<br>482,009.88<br>997,332.88<br>2,577,126.88 | .0%<br>-33.2%<br>-19.7%<br>-1.3% |
| GRAND TOTAL   | 2,272,777.99   | 2,527,342.88   | 2,612,342.88   | 2,067,449.80   | 1,265,671.00   | 2,577,126.88   | -1.3%                            |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

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| 08/19/2021 13:48   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPOR   | т      |          |              |  |
|---|--------|----------|--------------|--|
| PROJECTION: 2022 FY2022   |        |          |              |  |
| ACCOUNTS FOR:<br>400 UTILITY FUND   | VENDOR | QUANTITY | UNIT COST    | 2022 ADOPTED                                 |
| 40001 WATER UTILITY REVENUES  34 CHARGES FOR SERVICES  40001 34321 - BULK WATER SALES  150 GALS/DAY PER HOUSE = 5.6 MIL GALS/YEAR @ \$1.34/1000 GAL |        | 1.00     | 94,787.00    | 94,787.00 *<br>-94,787.00                    |
| TOTAL 34321 BULK WATER SALES 40001 34331 - SALE OF WATER  AVG \$91,483/MTH WITH RATE INCREASE   |        | 1.00     | 1,281,648.00 | 94,787.00<br>1,281,648.00 *<br>-1,281,648.00 |
| TOTAL 34331 SALE OF WATER 40001 34332 - INSTALLATION OF METERS \$600 EACH 3/4" METER  |        | 1.00     | 51,481.00    | 1,281,648.00<br>51,481.00 *<br>-51,481.00    |
| TOTAL 34332 INSTALLATION OF METERS 40001 34333 - BACKFLOW INSTALLATION \$85 EACH  |        | 1.00     | 7,238.00     | 51,481.00<br>7,238.00 *<br>-7,238.00         |
| TOTAL 34333 BACKFLOW INSTALLATION 40001 34334 - LINE INSTALL/EXTENSION  |        | 1.00     | 412.00       | 7,238.00<br>412.00 *<br>-412.00              |
| TOTAL 34334 WATER LINE INSTALLATION 40001 34335 - OTHER REVENUES  |        | 1.00     | 62,168.00    | 412.00<br>62,168.00 *<br>-62,168.00          |

TURN ON FEES, RECONNECT FEES, NSF FEES

| 08/19/2021 13:48<br>808jmich         | CITY OF FRUITLAND PARK                                       | REPORT |          |           |  |   |
|--------------------------------------|--|--------|----------|-----------|--|---|
| PROJECTION: 2022                     | FY2022   |        |          |           |  |   |
| ACCOUNTS FOR:<br>400 UTILITY FUND    |  | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED                           |   |
| TOTAL 34335 OT<br>TOTAL 34 CHARG     | HER REVENUES<br>ES FOR SERVICES                              |        |          |           | 62,168.00<br>1,497,734.00              |   |
| 36 MISC. REVENUE<br>40001 36120 - IN | TEREST EARNED  |        | 1.00     | 3,792.00  | 3,792.00<br>-3,792.00                  | * |
| TOTAL 36120 IN<br>40001 36320 - WA   | TEREST EARNED<br>TER IMPACT FEE<br>RESIDENTIAL \$985         |        | 1.00     | 63,563.00 | 3,792.00<br>63,563.00<br>-63,563.00    | ¥ |
| TOTAL 36320 WA<br>40001 36441 - SA   | TER IMPACT FEE<br>LLE OF SURPLUS EQUIPMENT                   |        | 1.00     | 517.00    | 63,563.00<br>517.00<br>-517.00         | * |
| TOTAL 36441 SA<br>TOTAL 36 MISC.     | LE OF SURPLUS EQUIPMENT<br>REVENUE                           |        |          |           | 517.00<br>67,872.00                    |   |
| 38 NON REVENUES<br>40001 38002 - OV  | ER/SHORT REGISTER  |        | 1.00     | 2.00      | 2.00<br>-2.00                          | * |
| 40001 38300 - XF                     | ER/SHORT REGISTER FER IN CAPITAL PROJECTS FDOT LOAN FROM CIP |        | 1.00     | 14,186.00 | 2.00<br>14,186.00<br>-14,186.00        | * |
| TOTAL 38 NON R                       | EER IN CAPITAL PROJECT<br>EEVENUES<br>TER UTILITY REVENUES   |        |          |           | 14,186.00<br>14,188.00<br>1,579,794.00 |   |

| 08/19/2021 13:48   CITY OF FRUITLAND PARK   NEXT YEAR BUDGET DETAIL REPORT   PROJECTION: 2022   FY2022  |             |                 |                                       |
|---|-------------|-----------------|---------------------------------------|
| ACCOUNTS FOR: 400 UTILITY FUND 40301 SEWER UTILITY REVENUES   | VENDOR QUAN | TITY UNIT COST  | 2022 ADOPTED                          |
| 34 CHARGES FOR SERVICES<br>40301 34339 - SEWER DECOMMISSION   | :           | 1.00 550.00     | 550.00 *<br>-550.00                   |
| TOTAL 34339 SEWER DECOMMISSION 40301 34351 - SEWER UTILITY REVENUE  AVG SWR 22,000/MTH X 12 MTHS WITH SCHEDULES INCREASE  | ;           | 1.00 376,803.00 | 550.00<br>376,803.00 *<br>-376,803.00 |
| TOTAL 34351 SEWER UTILITY REVENUE 40301 34352 - ELECTRIC CONNECTION SEWER   | :           | 1.00 600.00     | 376,803.00<br>600.00 *<br>-600.00     |
| TOTAL 34352 ELECTRIC CONNECTION SEWER TOTAL 34 CHARGES FOR SERVICES  36 MISC. REVENUE 40301 36321 - SEWER IMPACT FEE  |             |                 | 600.00<br>377,953.00                  |
| 40301 36321 - SEWER IMPACT FEE  RESIDENTIAL \$3080  | j           | 1.00 137,370.00 | 137,370.00 *<br>-137,370.00           |
| TOTAL 36321 SEWER IMPACT FEE TOTAL 36 MISC. REVENUE   |             |                 | 137,370.00<br>137,370.00              |
| 38 NON REVENUES  40301 38006 - XFER IN SWR IMPACT FEE FND BAL  2 PMTS WW TREATMENT PLANT LOAN EXPENSED IN 40535-70740, 70741, 70742 2 X 68,834.50 = \$137,669 PMT 32 & 33 OF 40 | 2           | 2.00 68,834.50  | 137,669.00 *<br>-137,669.00           |

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022

FY2022

| ACCC | UNTS  | FOF | ₹:   |
|------|-------|-----|------|
| 400  | UTTLI | TY  | FUND |

UNIT COST 2022 ADOPTED VENDOR QUANTITY

TOTAL 38006 XFER IN IMPACT FEES 40301 38300 - XFER IN CAPITAL PROJECT

137,669.00 344,340.88 \* -344,340.88 2.00 172,170.44

2 PMTS FOR SEWER LINES LOAN 12,13 OF 20 PAYMENTS EXPENSED FM 30581-90914

TOTAL 38300 XFER IN CAPITAL PROJECT TOTAL 38 NON REVENUES TOTAL 40301 SEWER UTILTIY REVENUES TOTAL 400 UTILITY FUND

344,340.88 482,009.88 997,332.88 2,577,126.88

GRAND TOTAL

2,577,126.88

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

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

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| ACCOUNTS FOR:                                     | 2020              | 2021              | 2021                | 2021                   | 2021               | 2022                    |
|---|-------------------|-------------------|---------------------|------------------------|--------------------|-------------------------|
| 400 UTILITY FUND                                  | ACTUAL            | ORIG BUD          | 2021<br>REVISED BUD | 2021<br>ACTUAL         | 2021<br>PROJECTION | 2022<br>ADOPTED COMMENT |
| 40533 WATER UTILITY SERVICES 10 PERSONAL SERVICES |                   |                   |                     |                        |                    |                         |
| 10110 SALARY                                      | 94,641.56         | 91,802.00         | 91,802.00           | 82,381.16              | 84,978.44          | 95,680.00               |
| 10111 BONUS                                       | .00               | 1,748.00          | 1,748.00            | 1,043.04               | 1,961.00           | 1,813.00                |
| 10120 WAGES                                       | 193,106.00        | 231,514.00        | 231,514.00          | 188,074.07             | 156,754.50         | 258,860.00              |
| 10121 BONUS                                       | .00               | 2,672.00          | 2,672.00            | 1,769.11               | 2,395.00           | 2,987.00                |
| 10140 OVERTIME                                    | 9,443.39          | 13,000.00         | 13,000.00           | 7,436.56               | 13,000.00          | 13,000.00               |
| 10151 HOLIDAY PAY                                 | .00               | .00               | .00                 | 907.20                 | .00                | .00                     |
| 10210 FICA  | 21,855.20         | 28,216.00         | 28,216.00           | 20,844.28              | 16,585.00          | 31,235.00               |
| 10220 RETIREMENT                                  | 69,319.80         | 25,091.00         | 25,091.00           | 19,024.48              | 11,859.00          | 32,352.00               |
| 10230 HEALTH INSURANCE                            | 41,695.66         | 55,258.56         | 55,258.56           | 19,407.12              | 46,987.20          | 53,064.48               |
| 10233 LIFE INSURANCE                              | 830.44            | 756.00            | 756.00              | 505.01                 | 756.00             | 756.00                  |
| 10236 DENTAL INSURANCE                            | 1,297.65          | 1,565.76          | 1,565.76            | 667.00                 | 2,002.32           | 1,565.76                |
| 10240 WORKERS COMPENSA                            | 13,080.03         | 11,826.00         | 11,826.00           | 11,013.88              | 6,563.00           | 11,899.00               |
| 10250 UNEMPLOYMENT COM<br>10 PERSONAL SERVICES    | .00<br>445,269.73 | .00<br>463,449.32 | .00<br>463,449.32   | 2,612.00<br>355,684.91 | .00<br>343,841.46  | 503,212.24              |
| 30 OPERATING EXPENSES                             |                   |                   |                     |                        |                    |                         |
| 30311 ENGINEERING FEES                            | .00               | 2,500.00          | 2,500.00            | 580.00                 | 2,500.00           | 5,000.00                |
| 30315 CONSUMPTIVE USE                             | 2,000.00          | 38,000.00         | 38,000.00           | 6,245.00               | 38,000.00          | 38,000.00               |
| 30320 AUDIT FEES                                  | 6,000.00          | 7,575.00          | 7,575.00            | 4,875.00               | 8,750.00           | 5,125.00                |
| 30340 CONTRACTUAL SERV                            | 116,748.97        | 217,654.50        | 217,654.50          | 111,572.27             | 79,491.00          | 220,654.50              |
| 30344 BANK FEES/SERVIC                            | 170.56            | 7,000.00          | 7,000.00            | 2,389.32               | .00                | 7,020.00                |

CITY OF FRUITLAND PARK NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

|P 2 |bgnyrpts

| CCOUNTS FOR: 00 UTILITY FUND                | 2020<br>ACTUAL         | 2021<br>ORIG BUD       | 2021<br>REVISED BUD    | 2021<br>ACTUAL       | 2021<br>PROJECTION     | 2022<br>ADOPTED COMMEN |
|---|------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|
| 30400 TRAVEL/PER DIEM                       | .00                    | 500.00                 | 500.00                 | .00                  | 500.00                 | 500.00                 |
| 30410 COMMUNICATIONS                        | 12,235.87              | 11,100.00              | 11,100.00              | 6,599.08             | 11,100.00              | 11,100.00              |
| 30420 POSTAGE                               | 11,209.19              | 11,314.00              | 11,314.00              | 9,607.09             | 11,314.00              | 11,314.00              |
| 30430 ELECTRIC                              | 49,963.57              | 54,000.00              | 54,000.00              | 40,358.47            | 54,000.00              | 54,000.00              |
| 30440 RENTAL OF EQUIPM                      | .00                    | 2,000.00               | 2,000.00               | .00                  | 2,000.00               | 2,000.00               |
| 30450 INSURANCE                             | 8,587.16               | 8,493.89               | 8,493.89               | 8,834.56             | 12,000.00              | 11,107.00              |
| 30460 REPAIRS                               | 11,240.50              | 30,681.00              | 30,681.00              | 2,815.00             | 30,681.00              | 30,681.00              |
| 30462 VEHICLE REPAIRS/                      | 2,101.16               | 6,000.00               | 6,000.00               | 1,905.80             | 4,500.00               | 6,000.00               |
| 30463 EQUIPMENT REPAIR                      | 487.19                 | 6,000.00               | 6,000.00               | 1,957.53             | 6,000.00               | 6,000.00               |
| 30464 FACILITIES REPAI                      | 9,345.26               | 12,500.00              | 12,500.00              | 739.84               | 12,500.00              | 12,500.00              |
| 30466 FIRE HYDRANT REP                      | .00                    | 7,500.00               | 7,500.00               | .00                  | 7,500.00               | 7,500.00               |
| 30470 PRINTING & COPYI                      | 1,756.95               | 500.00                 | 500.00                 | .00                  | 500.00                 | 500.00                 |
| 30480 ADVERTISING                           | .00                    | 1,000.00               | 1,000.00               | 1,600.00             | 1,000.00               | 1,000.00               |
| 30510 OFFICE SUPPLIES                       | 699.29                 | 1,000.00               | 1,000.00               | 363.15               | 1,000.00               | 1,000.00               |
| 30520 SUPPLIES                              | 74,778.02              | 150,000.00             | 150,000.00             | 24,061.57            | 30,000.00              | 153,639.00             |
| 30521 UNIFORMS                              | 1,698.98               | 3,374.76               | 3,374.76               | 2,164.25             | 3,374.76               | 3,374.76               |
| 30522 FUEL                                  | 7,586.70               | 10,500.00              | 10,500.00              | 6,842.43             | 8,000.00               | 23,000.00              |
| 30542 TRAINING & EDUCA                      | 990.00                 | 2,000.00               | 2,000.00               | 119.00               | 2,000.00               | 2,000.00               |
| 30544 MEMBERSHIPS<br>30 OPERATING EXPENSES  | 1,057.00<br>318,656.37 | 2,500.00<br>593,693.15 | 2,500.00<br>593,693.15 | 954.00<br>234,583.36 | 2,500.00<br>329,210.76 | 2,500.00<br>615,515.26 |
| O CAPITAL OUTLAY                            |                        |                        |                        |                      |                        |                        |
| 60640 EQUIPMENT PURCHA<br>60 CAPITAL OUTLAY | 666.30<br>666.30       | 4,500.00<br>4,500.00   | 4,500.00<br>4,500.00   | .00                  | 9,000.00<br>9,000.00   | 65,000.00              |

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022

FY2022

GRAND TOTAL

FOR PERIOD 99

899,108.48 1,357,521.50 \_\_\_\_\_

| ACCOUNTS FOR:  |  |  |  |  | Market State (Market Looks)                          |  |
|--|--|--|--|--|--|--|
| 400 UTILITY FUND   | 2020<br>ACTUAL   | 2021<br>ORIG BUD   | 2021<br>REVISED BUD                                      | 2021<br>ACTUAL                         | 2021<br>PROJECTION                                   | 2022<br>ADOPTED COMMENT                                  |
| 70743 FDOT HWY CONSTRU<br>70 DEBT SERVICE  | .02  | 14,187.00<br>14,187.00                                   | 14,187.00<br>14,187.00                                   | 14,186.27<br>14,186.27                 | 14,187.00<br>14,187.00                               | 14,187.00<br>14,187.00                                   |
| 90 NON-OPERATING   |  |  |  |  |  |  |
| 90940 CONTINGENCY FUND   | .00  | 10,000.00  | 10,000.00  | .00                                    | 60,717.26  | 17,455.00  |
| 90991 BAD DEBT EXPENSE   | .00  | 750.00   | 750.00   | .00                                    | 750.00   | 750.00   |
| 90993 DEPRECIATION EXP<br>90 NON-OPERATING<br>40533 WATER UTILITY SE<br>TOTAL 400 UTILITY FUND | 259,521.00<br>259,521.00<br>1,024,113.42<br>1,024,113.42 | 141,402.00<br>152,152.00<br>1,227,981.47<br>1,227,981.47 | 141,402.00<br>152,152.00<br>1,227,981.47<br>1,227,981.47 | .00<br>.00<br>604,454.54<br>604,454.54 | 141,402.00<br>202,869.26<br>899,108.48<br>899,108.48 | 141,402.00<br>159,607.00<br>1,357,521.50<br>1,357,521.50 |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

604,454.54

1,024,113.42 1,227,981.47 1,227,981.47

CITY OF FRUITLAND PARK NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

| 112022   |        |          |           |      |                                     |
|--|--------|----------|-----------|------|-------------------------------------|
| ACCOUNTS FOR:<br>400 UTILITY FUND  | VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED                             |
| 40533 WATER UTILITY SERVICES   |        |          |           |      |                                     |
| 10 PERSONAL SERVICES   |        |          |           |      |                                     |
| 40533 10110 - SALARY   |        | 1 00     | 24 225 00 |      | 95,680.00                           |
| 1/2 PW DIRECTOR (RD)   |        | 1.00     | 34,225.00 |      | 34,225.00                           |
| 50% MANAGER (GL)   |        | 1.00     | 61,455.00 |      | 61,455.00                           |
| TOTAL 10110 SALARY 40533 10111 - BONUS  X-MAS BONUS CM & PW DIRECTOR 50% 3 8 HOUR DAYS X .50 |        | 1.00     | 1,813.00  |      | 95,680.00<br>1,813.00<br>1,813.00   |
| TOTAL 10111 BONUS<br>40533 10120 - WAGES   |        | 1.00     | 53,560.00 | ;    | 1,813.00<br>258,860.00 *            |
| 1 - ASST PW DIRECTOR (TRIBBLE)   |        | 1.00     | 33,300.00 |      | 53,560.00                           |
| \$25.75/HR X 2080 HOURS  |        | 1.00     | 39,634.00 |      | 39,634.00                           |
| 2 - SERVICE WORKER (RWILLIS)<br>\$19.06/HR X 2080 HOURS                                      |        |          |           |      |                                     |
| 3 - SRV WORKER (TLUTTFRING)  |        | 1.00     | 42,848.00 |      | 42,848.00                           |
| \$20.60/HR X 2080 HOURS  |        | 1.00     | 39,634.00 |      | 39,634.00                           |
| 4 - MECHANIC (DCONGER)<br>\$19.06/HR X 2080 HOURS  |        |          |           |      | THE RELL PROPERTY OF THE CONTRACTOR |
| 5- FIN CLERK II (RELKIN)   |        | 1.00     | 38,318.00 |      | 38,318.00                           |
| \$18.42/HR X 2080 HOURS  |        | 1 00     | 40.705.00 |      |                                     |
| 6-FIN FIN CLERK I ( )<br>\$19./HR X 2080 HOURS   |        | 1.00     | 40,706.00 |      | 40,706.00                           |
| WAGE INCREASE \$2,00   |        | 1.00     | 4,160.00  |      | 4,160.00                            |
|  |        |          |           |      |                                     |

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| 08/19/2021<br>808jmich | 13:49   CITY OF FRUITLAND PARK<br>  NEXT YEAR BUDGET DETAIL REPORT                          |        |          |           |                                       |
|------------------------|---|--------|----------|-----------|---------------------------------------|
| PROJECTION             | ON: 2022 FY2022   |        |          |           |                                       |
| ACCOUNTS FO            |   | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED                          |
| TOTAL<br>40533 1       | 10120 WAGES<br>0121 - BONUS<br>X-MAS BONUS 3 X 8 HOUR DAY                                   |        | 1.00     | 2,987.00  | 258,860.00<br>2,987.00 *<br>2,987.00  |
|                        | 10121 BONUS<br>0140 - OVERTIME<br>OVERTIME  |        | 1.00     | 13,000.00 | 2,987.00<br>13,000.00 *<br>13,000.00  |
|                        | 10140 OVERTIME<br>0210 - FICA<br>WAGES X .0765  |        | 1.00     | 31,235.00 | 13,000.00<br>31,235.00 *<br>31,235.00 |
|                        | . 10210 FICA<br>.0220 - RETIREMENT<br>WAGES X .05 ICMA<br>WAGES X .10 FRS                   |        | 1.00     | 32,352.00 | 31,235.00<br>32,352.00 *<br>32,352.00 |
|                        | . 10220 RETIREMENT<br>.0230 - HEALTH INSURANCE<br>7 FT \$631.72/MTH X 12 =<br>\$7581/YR     |        | 7.00     | 7,580.64  | 32,352.00<br>53,064.48 *<br>53,064.48 |
|                        | . 10230 HEALTH INSURANCE<br>.0233 - LIFE INSURANCE<br>7 FT \$9.00/MTH X 12 = \$108/YR       |        | 7.00     | 108.00    | 53,064.48<br>756.00 *<br>756.00       |
|                        | . 10233 LIFE INSURANCE<br>.0236 - DENTAL INSURANCE<br>7 FT @ \$18.64/MTH X 12 =<br>\$224/YR |        | 7.00     | 223.68    | 756.00<br>1,565.76 *<br>1,565.76      |

| 08/19/2021 13:49   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT                          |                 |           |                                      |
|---|-----------------|-----------|--------------------------------------|
| PROJECTION: 2022 FY2022   |                 |           |                                      |
| ACCOUNTS FOR: 400 UTILITY FUND  | VENDOR QUANTITY | UNIT COST | 2022 ADOPTED                         |
| TOTAL 10236 DENTAL INSURANCE<br>40533 10240 - WORKERS COMPENSATION  | 1.00            | 11,899.00 | 1,565.76<br>11,899.00 *<br>11,899.00 |
| WAGES X RISK CODE   | 1.00            | 11,899.00 | 11,899.00                            |
| TOTAL 10240 WORKERS COMPENSATION TOTAL 10 PERSONAL SERVICES   |                 |           | 11,899.00<br>503,212.24              |
| 30 OPERATING EXPENSES 40533 30311 - ENGINEERING FEES  |                 |           |                                      |
| ISC ENGINEERING   | 1.00            | 5,000.00  | 5,000.00 *<br>5,000.00               |
| TOTAL 30311 ENGINEERING FEES 40533 30315 - CONSUMPTIVE USE PERMIT CUP  CONSUMPTIVE USE PERMIT (CUP) CAPITALIZED | 1.00            | 38,000.00 | 5,000.00<br>38,000.00 *<br>38,000.00 |
| TOTAL 30315 CONSUMPTIVE USE PERMIT 40533 30320 - AUDIT FEES  25% AUDIT EXPENSE (\$25,500) CAFR                  | .25             | 20,500.00 | 38,000.00<br>5,125.00 *<br>5,125.00  |
| TOTAL 30320 AUDIT FEES 40533 30340 - CONTRACTUAL SERVICES  ANNUAL NITRITE/NITRATE TEST, 4                       | 4.00            | 60.00     | 5,125.00<br>220,654.50 *<br>240.00   |
| WELLS   | 12.00           | 240.00    | 2,880.00                             |
| BACTERIOLOGICAL TEST  | 12.00           | 50.00     | 600.00                               |
| SUNSHINE ON CALL MTHLY LINE LOCATES   | 4.00            | 252.00    |                                      |
| TTHM/HAA5'S   | 4.00            | 250.00    | 1,000.00                             |
| PRIMARY INORGANICS  | 4.00            | 300.00    | 1,200.00                             |
| SOC-PCB/PESTICIDES  | 2.00            | 900.00    | 1,800.00                             |
|   | 4.00            | 230.00    | 920.00                               |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

| ACC | DUNTS | FOF | ₹:          |
|-----|-------|-----|-------------|
| 400 | UTILI | TY  | <b>FUND</b> |

|  | VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED   |
|--|--------|----------|-----------|------|-----------|
| SECONDARY CONTAMINENTS   |        | 4.00     | 160.00    |      | 640.00    |
| VOLATILE ORGANICS  |        | 1.00     | 1,000.00  |      | 1,000.00  |
| SPECIAL TESTING & SAMPLING   |        | 1.00     | 31,736.00 |      | 31,736.00 |
| WATER TOWER MAINTENANCE<br>CONTRACT AND GROUND<br>STORAGE TANK   |        |          | 510.00    |      | 6,120.00  |
| OUTSOURCE PRINTING, RETURN   |        | 12.00    | 310.00    |      | 0,120.00  |
| ENVELOPES & UTILITY BILLS  MUNIS ASP (APPLICATION SERVICE  |        | 1.00     | 41,143.50 |      | 41,143.50 |
| PROVIDER) ANNUAL RECURRING COST (CIS UT, ONLINE PMTS, METER READ, ACCTS RX) 1/2 A(CCTG, GL, BUDGET, AP, POS, PAYROLL)  |        |          |           |      |           |
| FDEP ANNUAL OPERATING LICENSE  |        | 1.00     | 2,000.00  |      | 2,000.00  |
| The second secon |        | 1.00     | 175.00    |      | 175.00    |
| WELL5 ALARM MONITORING   |        | 1.00     | 17,500.00 |      | 17,500.00 |
| FIRE HYDRANT MAINT & FLOW TESTING - DEP REQUIREMENT WEBSITE HOSTING, MAINT, SUPPORT  |        | 1.00     | 1,200.00  |      | 1,200.00  |
| WATERWAYER CENERATORS AT   |        | 1.00     | 7,000.00  |      | 7,000.00  |
| MAINTENANCE - GENERATORS AT WELL #7 & WASTE WATER PLANT SCADA MAINTENANCE AT WELL #7   |        | 1.00     | 4,500.00  |      | 4,500.00  |
| SERVICE NEW GENERATORS   |        | 1.00     | 11,000.00 |      | 11,000.00 |
| ADDTL GENERATORS   |        | 1.00     | 7,000.00  |      | 7,000.00  |
| PH AND CHLORINE ANALYZER MAINTENANCE CONTRACT  |        | 52.00    | 1,500.00  |      | 78,000.00 |
| WATER TESTING - A.T. ENVIRONMENTAL 6 DAYS WEEK @ \$250/DAY = \$1500/WEEK  IMPLEMENTATION OF TYLER FORMS MODULE FOR UTILITY BILLING   |        | 1.00     | 3,000.00  |      | 3,000.00  |
|  |        |          |           |      |           |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

| PROJECTION: 202                  | Z FYZUZZ  |        |                                  |                                      |   |
|----------------------------------|---|--------|----------------------------------|--------------------------------------|---|
| ACCOUNTS FOR: 400 UTILITY FUND   |   | VENDOR | QUANTITY                         | UNIT COST                            | 2022 ADOPTED  |
|                                  | CONTRACTUAL SERVICES<br>BANK FEES/SERVICE CHARGES   |        | 12.00                            | 585.00                               | 220,654.50<br>7,020.00 *  |
|                                  | CREDIT CARD & BANK FEES   |        | 12.00                            | 383.00                               | 7,020.00  |
|                                  | BANK FEES/SERVICE CHARGES TRAVEL/PER DIEM  WATER LISCENSE TRAINING CEU'S-WATER & DISTRIBUTION LICENSES DISTRIBUTION LICENSE EXAM DISTRIBUTION LICENSE TNG COURSES WATER OPERATIONS COURSE |        | 1.00                             | 500.00                               | 7,020.00<br>500.00 *<br>500.00  |
|                                  | TRAVEL/PER DIEM COMMUNICATIONS  VERIZON - PHONES/TABLETS  SUMMIT- PUMP HOUSE WELL COMMUNIATION  AT&T - WELL COMMUNICATION  SUMMIT PHONES/INTERNET/CABLE                                   |        | 12.00<br>12.00<br>12.00<br>12.00 | 200.00<br>155.00<br>190.00<br>380.00 | 500.00<br>11,100.00 *<br>2,400.00 *<br>1,860.00<br>2,280.00<br>4,560.00 |
| TOTAL 30410 (<br>40533 30420 - F | CONSUMER CONFIDENCE REPORT  |        | 1.00                             | 850.00                               | 11,100.00<br>11,314.00 *<br>850.00                                      |
|                                  | (CCR) UTILITY BILL MAILING  |        | 12.00                            | 872.00                               | 10,464.00   |
| TOTAL 30420 F<br>40533 30430 - E |   |        | 12.00                            | 4,500.00                             | 11,314.00<br>54,000.00 *<br>54,000.00                                   |

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| 08/19/2021 13:49   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT   |                 |           |                                       |
|--|-----------------|-----------|---------------------------------------|
| PROJECTION: 2022 FY2022  |                 |           |                                       |
| ACCOUNTS FOR:<br>400 UTILITY FUND  | VENDOR QUANTITY | UNIT COST | 2022 ADOPTED                          |
| TOTAL 30430 ELECTRIC 40533 30440 - RENTAL OF EQUIPMENT  TRENCHER, COMPRESSOR, LIGHT TOWER  | 1.00            | 2,000.00  | 54,000.00<br>2,000.00 *<br>2,000.00   |
| TOTAL 30440 RENTAL OF EQUIPMENT 40533 30450 - INSURANCE  LIABILITY/PROPERTY/PUBLICE OFFICIALS & AUTOS  | 1.00            | 11,107.00 | 2,000.00<br>11,107.00 *<br>11,107.00  |
| TOTAL 30450 INSURANCE 40533 30460 - WATER SYSTEM REPAIR & MAINT  WATER MAIN BREAKS CHLORINATORS-ANNUAL SERVICE  UPGRADE OLD 2" WATER MAINS TO 6" | 1.00            |           | 11,107.00<br>30,681.00 *<br>25,681.00 |
| TOTAL 30460 REPAIRS 40533 30462 - VEHICLE REPAIRS/MAINT  202 2019 F-150, 205 2019 F250, 207 2016 F250, 222 2015 EXPLORER                         | 1.00            | 6,000.00  | 30,681.00<br>6,000.00 *<br>6,000.00   |
| TOTAL 30462 VEHICLE REPAIRS/MAINT<br>40533 30463 - EQUIPMENT REPAIRS/MAINT<br>EQUIPMENT REPAIR/MAINT   | 1.00            | 6,000.00  | 6,000.00<br>6,000.00 *<br>6,000.00    |
| TOTAL 30463 EQUIPMENT REPAIRS/MAINT<br>40533 30464 - FACILITIES REPAIRS/MAINT<br>ALL WELL HOUSES   | 1.00            | 12,500.00 | 6,000.00<br>12,500.00 *<br>12,500.00  |

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08/19/2021 13:49 CITY OF FRUITLAND PARK 808jmich NEXT YEAR BUDGET DETAIL REPORT PROJECTION: 2022 FY2022 ACCOUNTS FOR: 400 UTILITY FUND **VENDOR** QUANTITY UNIT COST 2022 **ADOPTED** TOTAL 30464 FACILITIES REPAIRS/MAINT 12,500.00 7,500.00 \* 7,500.00 40533 30466 - FIRE HYDRANT REPLACEMENT 1.00 7,500.00 FIRE HYDRANT REPLACEMENT TOTAL 30466 FIRE HYDRANT REPLACEMENT 7,500.00 40533 30470 - PRINTING & COPYING 500.00 \* 1.00 500.00 500.00 FINAL BILLS (ON SITE) CHECKS CONNECTION APP DISCONNECTION APP TOTAL 30470 PRINTING & COPYING 500.00 1,000.00 \* 40533 30480 - ADVERTISING 1,000.00 1,000.00 1.00 CONSERVATION ADVERTISING ON LAKE FRONT TV PARTNER WITH WORKING GROUP OF LAKE COUNTY TOTAL 30480 ADVERTISING 1,000.00 30510 - OFFICE SUPPLIES 40533 1,000.00 \* 1.00 1,000.00 1,000.00 WORK ORDER PAPER/DATA BINDERS TOTAL 30510 OFFICE SUPPLIES 1,000.00 40533 153,639.00 \* 30520 - SUPPLIES 5,000.00 1.00 5,000.00 CLAMPS, PIPE, VALVES, BOXES, FITTINGS 75.00 120.00 9,000.00 CHLORINE CYLINDERS - WATER **PLANTS** 

250.00 252.00 63,000.00 3/4" METERS 50.00 336.00 16,800.00 1" METERS 12.00 500.00 6,000.00 2" METERS 1.00 20,000.00 20,000.00 METER RELATED INSTALLATION **MATERIALS** 1.00 3,000.00 3,000.00 MISC MATERIALS, LOCATE FLAGS &

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| 08/19/2021 13:49<br>808jmich               | CITY OF FRUITLAND PARK  |        |              |                  |                                    |    |
|--|---|--------|--------------|------------------|------------------------------------|----|
| PROJECTION: 2022                           | PY2022  |        |              |                  |                                    |    |
| ACCOUNTS FOR: 400 UTILITY FUND             | PAINT, ETC  | VENDOR | QUANTITY     | UNIT COST        | 2022 ADOPTED 750.00                |    |
|  | TRUCK MOUNTED REFUEL TANK & PUMP (100 GAL)                      |        | 1.00         | 730.00           | 730.00                             | ,  |
|  | CHLORINE FOR WELLS, WATER MAIN                                  |        | 1.00         | 20,000.00        | 20,000.00                          | )  |
|  | REPAIRS   |        | 1.00         | 10,089.00        | 10,089.00                          | )  |
| TOTAL 30520 S                              |   |        |              |                  | 153,639.00                         | )  |
| 40533 30521 - U                            |   |        | 52.00        | 52.88            | 3,374.76<br>2,749.76               |    |
|  | UNIFORMS (6 EMPLOYEES)  BOOTS (5 EMPLOYEES)                     |        | 5.00         | 125.00           | 625.00                             | )  |
|  | BOOTS (3 EMPEOTEES)   |        |              |                  |                                    |    |
| TOTAL 30521 UNIFORMS<br>40533 30522 - FUEL |   |        | 1.00         | 23,000.00        | 3,374.76<br>23,000.00<br>23,000.00 | *  |
|  | VEH 207, 222, 202, 200, WATER PLANT GENERATOR, WELL 5 GENERATOR |        |              |                  |                                    |    |
| TOTAL 30522 F<br>40533 30542 - T           | UEL<br>RAINING & EDUCATION                                      |        |              |                  | 23,000.00<br>2,000.00              |    |
|  | CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION             |        | 1.00         | 2,000.00         | 2,000.00                           | )  |
|  |   |        |              |                  |                                    |    |
|  | RAINING & EDUCATION<br>EMBERSHIPS                               |        |              |                  | 2,000.00<br>2,500.00               |    |
| ייו – דירנטנ                               | AMERICAN WATER WORKS  |        | 1.00         | 900.00           | 900.00                             |    |
|  | ASSOCIATION (AWWA)  |        | 1.00         | 400.00           | 400.00                             | i. |
|  | FLORIDA RURAL WATER ASSOCIATION (FRWA)                          |        | 1 00         | 200.00           | 200.00                             |    |
|  | WATER ENVIRONMENT ASSOC   |        | 1.00<br>1.00 | 200.00<br>500.00 | 200.00<br>500.00                   |    |
|  | AMERICAN PUBLIC WORKS<br>ASSOCIATION (APWA)                     |        | 1.00         | 300.00           | 300.00                             |    |
|  | ADDTL   |        | 1.00         | 500.00           | 500.00                             |    |

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|   | 08/19/202<br>808jmich |
|---|-----------------------|
|   | PROJECT               |
|   | ACCOUNTS<br>400 UTILI |
|   | TOTA<br>TOTA          |
|   | 60 CAPITA<br>40533    |
|   |                       |
|   | TOTA<br>TOTA          |
|   | 70 DEBT S<br>40533    |
| e |                       |
|   | ТОТА<br>ТОТА          |
|   | 90 NON-OP<br>40533    |
|   |                       |

21 13:49 | CITY OF FRUITLAND PARK | NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 2022 FY2022  |        |          |            |                                      |
|--|--------|----------|------------|--------------------------------------|
| ACCOUNTS FOR:<br>400 UTILITY FUND  | VENDOR | QUANTITY | UNIT COST  | 2022 ADOPTED                         |
| TOTAL 30544 MEMBERSHIPS<br>TOTAL 30 OPERATING EXPENSES   |        |          |            | 2,500.00<br>615,515.26               |
| 60 CAPITAL OUTLAY 40533 60640 - EQUIPMENT PURCHASES  KUBOTA TRACTOR W DETACHABLE BACKHOE       |        | 1.00     | 65,000.00  | 65,000.00 °65,000.00                 |
| TOTAL 60640 EQUIPMENT PURCHASES TOTAL 60 CAPITAL OUTLAY  |        |          |            | 65,000.00<br>65,000.00               |
| 70 DEBT SERVICE 40533 70743 - FDOT HWY CONSTRUCTION LOAN  PAYMENT 9 OF 30 PMTS Sep 2014 - 2042 |        | 1.00     | 14,187.00  | 14,187.00 *<br>14,187.00             |
| TOTAL 70743 FDOT HWY CONSTRUCTION LOAN TOTAL 70 DEBT SERVICE                                   |        |          |            | 14,187.00<br>14,187.00               |
| 90 NON-OPERATING 40533 90940 - CONTINGENCY FUND ADDITIONAL \$ FOR UNEXPECTED EXPENSES          |        | 1.00     | 17,455.00  | 17,455.00 *<br>17,455.00             |
| TOTAL 90940 CONTINGENCY FUND<br>40533 90991 - BAD DEBT EXPENSE<br>BAD DEBT EXPENSE             |        | 1.00     | 750.00     | 17,455.00<br>750.00 *<br>750.00      |
| TOTAL 90991 BAD DEBT EXPENSE 40533 90993 - DEPRECIATION EXPENSE  DEPRECIATION - AUDITORS       |        | 1.00     | 141,402.00 | 750.00<br>141,402.00 *<br>141,402.00 |
| TOTAL 90993 DEPRECIATION EXPENSE   |        |          |            | 141,402.00                           |

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CITY OF FRUITLAND PARK

808jmich NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2022

FY2022

ACCOUNTS FOR:

400 UTILITY FUND

TOTAL 90 NON-OPERATING

TOTAL 40533 WATER UTILITY SERVICES

TOTAL 400 UTILITY FUND

VENDOR QUANTITY

UNIT COST 2022 ADOPTED

159,607.00 1,357,521.50 1,357,521.50

GRAND TOTAL

1,357,521.50

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

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

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| ACCOUNTS FOR:  |                       |                       |                       |                       |                       |                       |                 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| 400 UTILITY FUND                                     | 2020<br>ACTUAL        | 2021<br>ORIG BUD      | 2021<br>REVISED BUD   | 2021<br>ACTUAL        | 2021<br>PROJECTION    | 2022<br>ADOPTED       | PCT<br>CHANGE   |
| 40535 SEWER UTILITY SERVICES<br>10 PERSONAL SERVICES |                       |                       |                       |                       |                       |                       |                 |
| 10120 WAGES  | 43,238.49             | 37,444.00             | 37,444.00             | 29,561.52             | .00                   | 34,281.00             | -8.4%           |
| 10121 BONUS  | .00                   | 432.00                | 432.00                | 395.52                | 272.00                | 396.00                | -8.3%           |
| 10140 OVERTIME                                       | 3,406.05              | 3,000.00              | 3,000.00              | 2,831.39              | 3,000.00              | 3,000.00              | .0%             |
| 10151 HOLIDAY PAY                                    | .00                   | .00                   | .00                   | 128.00                | .00                   | .00                   | .0%             |
| 10210 FICA   | 3,360.69              | 3,389.00              | 3,389.00              | 2,483.43              | 2,189.00              | 3,124.00              | -7.8%           |
| 10220 RETIREMENT                                     | 3,891.69              | 3,426.00              | 3,426.00              | 3,292.52              | 1,772.50              | 4,034.00              | 17.7%           |
| 10221 VACATION BENEFIT                               | -409.68               | .00                   | .00                   | -1,765.35             | .00                   | .00                   | .0%             |
| 10230 HEALTH INSURANCE                               | 9,677.37              | 7,894.08              | 7,894.08              | 6,578.70              | 7,831.20              | 7,580.64              | -4.0%           |
| 10233 LIFE INSURANCE                                 | 248.40                | 108.00                | 108.00                | .00                   | 108.00                | 108.00                | . 0%            |
| 10236 DENTAL INSURANCE                               | 255.23                | 223.68                | 223.68                | 93.20                 | 333.72                | 223.68                | . 0%            |
| 10240 WORKERS COMPENSA<br>10 PERSONAL SERVICES       | 4,582.05<br>68,250.29 | 1,855.00<br>57,771.76 | 1,855.00<br>57,771.76 | 3,324.71<br>46,923.64 | 1,156.00<br>16,662.42 | 1,457.00<br>54,204.32 | -21.5%<br>-6.2% |
| 30 OPERATING EXPENSES                                |                       |                       |                       |                       |                       |                       |                 |
| 30311 ENGINEERING FEES                               | .00                   | 1,000.00              | 1,000.00              | 3,695.00              | 1,000.00              | 5,000.00              | 400.0%          |
| 30320 AUDIT FEES                                     | 6,000.00              | 7,575.00              | 7,575.00              | 4,875.00              | .00                   | 5,125.00              | -32.3%          |
| 30340 CONTRACTUAL SERV                               | 40,986.16             | 27,000.00             | 27,000.00             | 1,563.26              | 32,000.00             | 35,000.00             | 29.6%           |
| 30344 BANK FEES/SERVIC                               | 10.00                 | .00                   | .00                   | .00                   | .00                   | .00                   | .0%             |
| 30347 CONTRACTUAL LADY                               | 309,943.02            | 315,996.00            | 315,996.00            | 272,955.73            | 315,996.00            | 315,996.00            | .0%             |
| 30400 TRAVEL/PER DIEM                                | .00                   | 500.00                | 500.00                | .00                   | 500.00                | 500.00                | .0%             |
| 30410 COMMUNICATIONS                                 | 1,135.71              | 2,400.00              | 2,400.00              | 550.00                | 2,400.00              | 2,400.00              | .0%             |

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022

FY2022

FOR PERIOD 99

| ACCOUNTS FOR:                                |   |                        |                         | 2024                    | 2024                   |                        |                   |
|--|---|------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------|
| 400 UTILITY FUND                             | 2020<br>ACTUAL                          | 2021<br>ORIG BUD       | 2021<br>REVISED BUD     | 2021<br>ACTUAL          | 2021<br>PROJECTION     | 2022<br>ADOPTED        | PCT<br>CHANGE     |
| 30420 POSTAGE                                | .00                                     | 50.00                  | 50.00                   | .00                     | 50.00                  | 50.00                  | .0%               |
| 30430 ELECTRIC                               | 22,479.25                               | 24,000.00              | 24,000.00               | 20,416.35               | 15,000.00              | 27,600.00              | 15.0%             |
| 30431 WATER                                  | 1,885.50                                | 1,992.00               | 1,992.00                | 1,651.91                | 2,604.00               | 2,160.00               | 8.4%              |
| 30440 RENTAL OF EQUIPM                       | .00                                     | 1,500.00               | 1,500.00                | .00                     | 1,500.00               | 1,500.00               | .0%               |
| 30450 INSURANCE                              | 7,537.38                                | 8,289.49               | 8,289.49                | 7,775.88                | 13,600.00              | 10,839.00              | 30.8%             |
| 30462 VEHICLE REPAIRS/                       | 393.63                                  | 5,000.00               | 5,000.00                | 3,727.89                | 2,000.00               | 5,000.00               | .0%               |
| 30463 EQUIPMENT REPAIR                       | 366.73                                  | 5,000.00               | 5,000.00                | 21.32                   | 5,000.00               | 5,000.00               | .0%               |
| 30464 FACILITIES REPAI                       | 1,399.22                                | 2,000.00               | 2,000.00                | 2,701.36                | 1,000.00               | 5,000.00               | 150.0%            |
| 30467 SYSTEM REPAIRS                         | 23,255.54                               | 43,044.00              | 43,044.00               | 38,324.67               | 43,044.00              | 43,044.00              | .0%               |
| 30510 OFFICE SUPPLIES                        | .00                                     | 1,000.00               | 1,000.00                | .00                     | 1,000.00               | 1,000.00               | .0%               |
| 30520 SUPPLIES                               | 1,538.08                                | 9,000.00               | 9,000.00                | 2,545.64                | 9,000.00               | 9,000.00               | .0%               |
| 30521 UNIFORMS                               | 1,533.02                                | 2,000.00               | 2,000.00                | 1,366.67                | 2,000.00               | 2,000.00               | .0%               |
| 30522 FUEL                                   | 1,057.32                                | 5,500.00               | 5,500.00                | 853.35                  | 3,000.00               | 5,000.00               | -9.1%             |
| 30542 TRAINING & EDUCA 30 OPERATING EXPENSES | .00<br>419,520.56                       | 2,200.00<br>465,046.49 | 2,200.00<br>465,046.49  | .00<br>363,024.03       | 2,200.00<br>452,894.00 | 3,200.00<br>484,414.00 | 45.5%<br>4.2%     |
| 60 CAPITAL OUTLAY                            |   |                        |                         |                         |                        |                        |                   |
| 60640 EQUIPMENT PURCHA                       | 20,318.66                               | 180,000.00             | 180,000.00              | 136,800.73              | 40,000.00              | 65,000.00              | -63.9%            |
| 60655 SYSTEM IMPROVEME<br>60 CAPITAL OUTLAY  | -10,879.98<br>9,438.68                  | .00<br>180,000.00      | 85,000.00<br>265,000.00 | 70,719.63<br>207,520.36 | .00                    | .00<br>65,000.00       | -100.0%<br>-75.5% |
| 70 DEBT SERVICE                              | , 10 - 10 - 11 - 11 - 11 - 11 - 11 - 11 |                        |                         |                         |                        |                        |                   |
| 70740 DEBT SERV WWTP L                       | .01                                     | 120,243.98             | 120,243.98              | 120,243.98              | 108,470.57             | 123,383.13             | 2.6%              |
| 70741 INT SEWER WWTP S                       | 2,905.54                                | 2,036.79               | 2,036.79                | 2,477.98                | 4,110.67               | 2,036.79               | .0%               |

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 3 |bgnyrpts

PROJECTION: 2022

FY2022

GRAND TOTAL

FOR PERIOD 99

878,473.68 1,219,604.65 -11.9%

| ACCOUNTS FOR:  |  |  |  |  |  |  |                                  |
|--|--|--|--|--|--|--|----------------------------------|
| 400 UTILITY FUND   | 2020<br>ACTUAL                                     | 2021<br>ORIG BUD   | 2021<br>REVISED BUD                                      | 2021<br>ACTUAL                             | 2021<br>PROJECTION                                   | 2022<br>ADOPTED  | PCT<br>CHANGE                    |
| 70742 INT SEWER WWTP S   | 17,577.74  | 14,946.50  | 14,946.50  | 14,946.50                                  | 25,087.42  | 12,248.54  | -18.1%                           |
| 70744 INTEREST SEWER B   | 44,163.23  | 39,426.52  | 39,426.52  | 25,627.08                                  | 116,500.00   | 32,280.64  | -18.1%                           |
| 70745 DEBT LLSWR LOAN<br>70 DEBT SERVICE   | .02<br>64,646.54                                   | 304,914.34<br>481,568.13                                 | 304,914.34<br>481,568.13                                 | 304,914.35<br>468,209.89                   | .00<br>254,168.66                                    | 312,060.23<br>482,009.33                                 | 2.3%<br>.1%                      |
| 90 NON-OPERATING   |  |  |  |  |  |  |                                  |
| 90919 TRANSFER TO RETA   | .00  | .00  | .00  | .00  | .00  | 22,819.00  | .0%                              |
| 90940 CONTINGENCY FUND   | .00  | 14,975.00  | 14,975.00  | .00  | 14,748.60  | 11,158.00  | -25.5%                           |
| 90993 DEPRECIATION EXP<br>90 NON-OPERATING<br>40535 SEWER UTILITY SE<br>TOTAL 400 UTILITY FUND | 98,468.00<br>98,468.00<br>660,324.07<br>660,324.07 | 100,000.00<br>114,975.00<br>1,299,361.38<br>1,299,361.38 | 100,000.00<br>114,975.00<br>1,384,361.38<br>1,384,361.38 | .00<br>.00<br>1,085,677.92<br>1,085,677.92 | 100,000.00<br>114,748.60<br>878,473.68<br>878,473.68 | 100,000.00<br>133,977.00<br>1,219,604.65<br>1,219,604.65 | .0%<br>16.5%<br>-11.9%<br>-11.9% |

<sup>660,324.07 1,299,361.38 1,384,361.38 1,085,677.92</sup> \*\* END OF REPORT - Generated by Jeannine Racine \*\*

| 08/19/2021 13:50   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT                      |        |          |           |                                    |
|---|--------|----------|-----------|------------------------------------|
| PROJECTION: 2022 FY2022   |        |          |           |                                    |
| ACCOUNTS FOR:<br>400 UTILITY FUND   | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED                       |
| 40535 SEWER UTILITY SERVICES  10 PERSONAL SERVICES  40535 10120 - WAGES  OPER (JGONSALEZ)  \$16.48HR X 2080 |        | 1.00     | 34,281.00 | 34,281.00 *<br>34,281.00           |
| TOTAL 10120 WAGES<br>40535 10121 - BONUS<br>X-MAS BONUS 3 X 8 HOUR DAY                                      |        | 1.00     | 396.00    | 34,281.00<br>396.00 *<br>396.00    |
| TOTAL 10121 BONUS<br>40535 10140 - OVERTIME<br>OVERTIME   |        | 1.00     | 3,000.00  | 396.00<br>3,000.00 *<br>3,000.00   |
| TOTAL 10140 OVERTIME<br>40535 10210 - FICA<br>WAGES X .0765   |        | 1.00     | 3,124.00  | 3,000.00<br>3,124.00 *<br>3,124.00 |
| TOTAL 10210 FICA<br>40535 10220 - RETIREMENT<br>WAGES X .10 FRS   |        | 1.00     | 4,034.00  | 3,124.00<br>4,034.00 *<br>4,034.00 |
| TOTAL 10220 RETIREMENT<br>40535   |        | 1.00     | 7,580.64  | 4,034.00<br>7,580.64 *<br>7,580.64 |

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| 08/19/2021 13:50   CITY OF FRUITLAND PARK   NEXT YEAR BUDGET DETAIL REPORT   PROJECTION: 2022   FY2022                                   |        |          |           |      |                                     |
|--|--------|----------|-----------|------|-------------------------------------|
| ACCOUNTS FOR:<br>400 UTILITY FUND  | VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED                             |
| TOTAL 10230 HEALTH INSURANCE<br>40535 10233 - LIFE INSURANCE<br>1 FT @ \$9.00/MTH X 12 =<br>\$108/YR                                     |        | 1.00     | 108.00    |      | 7,580.64<br>108.00 *<br>108.00      |
| TOTAL 10233 LIFE INSURANCE<br>40535 10236 - DENTAL INSURANCE<br>1 FT @ \$18.64/MTH X 12 =<br>\$224/YR                                    |        | 1.00     | 223.68    |      | 108.00<br>223.68 *<br>223.68        |
| TOTAL 10236 DENTAL INSURANCE<br>40535 10240 - WORKERS COMPENSATION<br>WAGES X RISK CODE  |        | 1.00     | 1,457.00  |      | 223.68<br>1,457.00 *<br>1,457.00    |
| TOTAL 10240 WORKERS COMPENSATION TOTAL 10 PERSONAL SERVICES  |        |          |           |      | 1,457.00<br>54,204.32               |
| 30 OPERATING EXPENSES 40535 30311 - ENGINEERING FEES SEWER SYSTEM ENGINEERING  |        | 1.00     | 5,000.00  |      | 5,000.00 *<br>5,000.00              |
| TOTAL 30311 ENGINEERING FEES 40535 30320 - AUDIT FEES  25% AUDIT EXPENSE (\$25,500) CAFR   |        | .25      | 20,500.00 |      | 5,000.00<br>5,125.00 *<br>5,125.00  |
| TOTAL 30320 AUDIT FEES 40535 30340 - CONTRACTUAL SERVICES  LAB SERVIES-DEP REQUIRES  MTHLY, QTRLY, & ANNUAL SAMPLING - CBOD5, TSS, FECAL |        | 1.00     | 6,000.00  |      | 5,125.00<br>35,000.00 *<br>6,000.00 |
| SEWER SCADA SYSTEM   |        | 1.00     | 5,000.00  |      | 5,000.00                            |
| CUMMINS GENERATOR SERVICE (2   |        | 4.00     | 1,500.00  |      | 6,000.00                            |

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| 08/19/2021 13:50   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT  |                      |                       |  |
|---|----------------------|-----------------------|--|
| PROJECTION: 2022 FY2022   |                      |                       |  |
| ACCOUNTS FOR: 400 UTILITY FUND  GENERATORS)  LIFT STATION CLEANING - AMERICAN PIPE & TANK   | VENDOR QUANTITY 4.00 | UNIT COST<br>4,500.00 | 2022 ADOPTED<br>18,000.00                  |
| TOTAL 30340 CONTRACTUAL SERVICES 40535 30347 - CONTRACTUAL LADY LAKE  PAY LADY LAKE \$25,000 PER  MONTH FOR SEWER DISPOSAL  | 12.00                | 26,333.00             | 35,000.00<br>315,996.00 *<br>315,996.00    |
| TOTAL 30347 CONTRACTUAL LADY LAKE 40535 30400 - TRAVEL/PER DIEM  WASTEWATER CEU COURSES  OTHER TRAINING   | 1.00<br>1.00         | 300.00<br>200.00      | 315,996.00<br>500.00 *<br>300.00<br>200.00 |
| TOTAL 30400 TRAVEL/PER DIEM 40535 30410 - COMMUNICATIONS  SUMMIT PHONES/CABLE/INTERNET  | 12.00                | 200.00                | 500.00<br>2,400.00 *<br>2,400.00           |
| TOTAL 30410 COMMUNICATIONS 40535 30420 - POSTAGE  MONTHLY MONITORING REPORTS, MISC MAILINGS   | 1.00                 | 50.00                 | 2,400.00<br>50.00 *<br>50.00               |
| TOTAL 30420 POSTAGE 40535 30430 - ELECTRIC  LIFT STATIONS  HWY 27/441 LIFT STA SHILOH AND DIXIE SPRING LAKE COVE MIRROR LAKE VILLAGE CHELSEA'S RUN 1627 MILLER LIFT STA | 12.00                | 2,300.00              | 50.00<br>27,600.00 *<br>27,600.00          |

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| 08/19/2021 13:50<br>808jmich       | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT                                |        |          |           |                                      | P 4<br> bgnyrpts |
|------------------------------------|---|--------|----------|-----------|--------------------------------------|------------------|
| PROJECTION: 2022                   | FY2022  |        |          |           |                                      |                  |
| ACCOUNTS FOR: 400 UTILITY FUND     |   | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED                         |                  |
|                                    |   |        | 12.00    | 180.00    | 27,600.00<br>2,160.00 *<br>2,160.00  |                  |
| TOTAL 30431 WA<br>40535 30440 - RE | TER<br>NTAL OF EQUIPMENT  |        | 1.00     | 1,500.00  | 2,160.00<br>1,500.00 *<br>1,500.00   |                  |
| 40535 30450 - IN                   | ENTAL OF EQUIPMENT ISURANCE PROPERTY, LIABILITY, PUBLIC OFFICIALS                       |        | 1.00     | 10,839.00 | 1,500.00<br>10,839.00 *<br>10,839.00 |                  |
|                                    | ISURANCE<br>HICLE REPAIRS/MAINT<br>TRUCK 214 & 203                                      |        | 1.00     | 5,000.00  | 10,839.00<br>5,000.00 *<br>5,000.00  |                  |
| 40535 30463 - EQ                   | HICLE REPAIRS/MAINT<br>QUIPMENT REPAIRS/MAINT<br>VACUUM TRAILER UNIT, WWTP<br>EQUIPMENT |        | 1.00     | 5,000.00  | 5,000.00<br>5,000.00 *<br>5,000.00   |                  |
| 40535 30464 - FA                   | QUIPMENT REPAIRS/MAINT<br>CILITIES REPAIRS/MAINT<br>OIL, FILTERS, BELTS,<br>PIPE REPAIR |        | 1.00     | 5,000.00  | 5,000.00<br>5,000.00 *<br>5,000.00   |                  |

UNIFORMS

BOOT ALLOWANCE (1 EMPLOYEE)

| 08/19/2021 13:50<br>808jmich                                | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT   |        |                                       |   |      |  |
|---|--|--------|---------------------------------------|---|------|--|
| PROJECTION: 2022  | PY2022   |        |                                       |   |      |  |
| ACCOUNTS FOR: 400 UTILITY FUND                              |  | VENDOR | QUANTITY                              | UNIT COST                                       | 2022 | ADOPTED  |
|   | FACILITIES REPAIRS/MAINT SEWER SYSTEM REPAIRS  LINE REPAIR, LIFT STATION REPAIR, ETC WWTP SYSTEM CONTROLS & MONITORING |        | 1.00                                  | 3,000.00  |      | 5,000.00<br>43,044.00 *<br>3,000.00  |
|   | REPAIRS AT LIFT STATIONS   |        | 1.00                                  | 40,044.00                                       |      | 40,044.00  |
| TOTAL 30467 SYSTEM REPAIRS<br>40535 30510 - OFFICE SUPPLIES |  |        |                                       |   | 1    | 43,044.00<br>1,000.00 *  |
|   | RECORD BOOKS - DAILY OPERATIONS  |        | 3.00                                  | 25.00   |      | 75.00  |
|   | PENS, PENCILS, PAPER CLIPS,<br>BINDERS   |        | 1.00                                  | 675.00  |      | 675.00   |
|   | PRINTER CARTRIDGES   |        | 1.00                                  | 250.00  |      | 250.00   |
| TOTAL 30510 C<br>40535 30520 - S                            | OFFICE SUPPLIES OUPPLIES CHLORINE CHLORINE REAGENTS MARKING PAINT AND FLAGS PH BUFFERS MISC SUPPLIES                   |        | 12.00<br>1.00<br>1.00<br>3.00<br>1.00 | 500.00<br>160.00<br>400.00<br>40.00<br>2,320.00 |      | 1,000.00<br>9,000.00 *<br>6,000.00 *<br>160.00<br>400.00<br>120.00<br>2,320.00 |
| TOTAL 30520 S<br>40535 30521 - U                            |  |        | 1.00                                  | 1,800.00  |      | 9,000.00<br>2,000.00 *<br>1,800.00   |

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 202                 | 2 FY2022  |        |          |           |      |                                    |  |
|---------------------------------|---|--------|----------|-----------|------|------------------------------------|--|
| ACCOUNTS FOR: 400 UTILITY FUND  |   | VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED                            |  |
| TOTAL 30521<br>40535 30522 -    |   |        | 1.00     | 3,000.00  |      | 2,000.00<br>5,000.00 *<br>3,000.00 |  |
|                                 | VACUUM TRAILER UNIT 2 GENERATORS DIESEL             |        | 1.00     | 2,000.00  |      | 2,000.00                           |  |
| TOTAL 30522<br>40535 30542 -    | TRAINING & EDUCATION  WASTEWATER LICENSE CONTINUING |        | 2.00     | 300.00    |      | 5,000.00<br>3,200.00 *<br>600.00   |  |
|                                 | EDUCATION (PW & OPERATOR)                           |        | 1.00     | 200.00    |      | 200.00                             |  |
|                                 | WASTEWATER EXAM                                     |        | 1.00     | 600.00    |      | 600.00                             |  |
|                                 | WASTEWATER OPERATOR COURSE                          |        | 1.00     | 600.00    |      | 600.00                             |  |
|                                 | WASTEWATER COLLECTIONS COURSE                       |        | 1.00     | 200.00    |      | 200.00                             |  |
|                                 | WASTEWATER COLLECTIONS EXAM                         |        | 5.00     | 200.00    |      | 1,000.00                           |  |
|                                 | CONFINED SPACE TRAINING                             |        | 3.00     | 200100    |      | 2,000.00                           |  |
| TOTAL 30 OPE                    | TRAINING & EDUCATION<br>RATING EXPENSES             |        |          |           | 4    | 3,200.00<br>484,414.00             |  |
| 60 CAPITAL OUTLAY 40535 60640 - | EQUIPMENT PURCHASES                                 |        | 10.00    | 2 500 00  |      | 65,000.00 *                        |  |
|                                 | SEWER GRINDER PUMP UNITS                            |        | 10.00    | 2,500.00  |      | 25,000.00                          |  |
|                                 | PORTABLE GENERATOR FOR GPU'S                        |        | 1.00     | 2,500.00  |      | 2,500.00                           |  |
|                                 | GPU REPLACEMENT PUMPS                               |        | 3.00     | 1,500.00  |      | 4,500.00                           |  |
|                                 | INSTALLATION AND MATERIALS OF                       |        | 1.00     | 4,000.00  |      | 4,000.00                           |  |
|                                 | SEWER GRINDER PUMP UNITS                            |        | 1.00     | 4,000.00  |      | 4,000.00                           |  |
|                                 | PORTABLE REFUELER TANK                              |        | 1.00     | 20,000.00 |      | 20,000.00                          |  |
|                                 | SEWER SUPPLIES                                      |        | 1.00     | 5,000.00  |      | 5,000.00                           |  |
|                                 | CONFINED SPACE SAFETY EQUIPMENT                     |        |          |           |      | 👂 commonwe et especial             |  |
|                                 |   |        |          |           |      |                                    |  |

08/19/2021 13:50 | CITY OF FRUITLAND PARK

| 808jmich                            | NEXT YEAR BUDGET DETAIL REPORT   |        |          |            |                                       |
|-------------------------------------|--|--------|----------|------------|---------------------------------------|
| PROJECTION: 2022                    | FY2022   |        |          |            |                                       |
| ACCOUNTS FOR: 400 UTILITY FUND      |  | VENDOR | QUANTITY | UNIT COST  | 2022 ADOPTED                          |
| TOTAL 60640 EC<br>TOTAL 60 CAPIT    | QUIPMENT PURCHASES<br>FAL OUTLAY   |        |          |            | 65,000.00<br>65,000.00                |
| 70 DEBT SERVICE<br>40535 70740 - DE | BT SERV WWTP LOAN PRIN SRF SMI ANNUAL - SRF SEWER DEBT PRECONSTRUCTION (2 PMTS - 32 & 33 OF 40)  |        | 1.00     | 14,293.23  | 123,383.13 *<br>14,293.23             |
|                                     | FROM SEWER IMPACT FEES TX IN FM 40301-38006  SEMI ANNUAL - SRF SEWER DEBT CONSTRUCTION (2 PMTS - 32 & 33 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006                                |        | 1.00     | 109,089.90 | 109,089.90                            |
| 40535 70741 - IN                    | BT SERV WWTP LOAN PRIN SRF<br>IT SEWER WWTP SRF LOAN #1<br>SEMI ANNUAL - SRF SEWER DEBT<br>PRECONSTRUCTION<br>2 PAYMENTS (32 & 33 OF 40)<br>FROM SEWER IMPACT FEES<br>TX IN FM 40301-38006 |        | 1.00     | 2,036.79   | 123,383.13<br>2,036.79 *<br>2,036.79  |
| 40535 70742 - IN                    | T SEWER WWTP SRF LOAN #1 T SEWER WWTP SRF LOAN #2 SEMI ANNUAL - SRF SEWER DEBT CONSTRUCTION 2 PAYMENTS (30 & 31 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006                         |        | 1.00     | 12,248.54  | 2,036.79<br>12,248.54 *<br>12,248.54  |
| 40535 70744 - IN                    | T SEWER WWTP SRF LOAN #2<br>TEREST BANK LOAN BB&T<br>INTEREST ON LOAN<br>(12 & 13 OF 20 PMTS)  |        | 1.00     | 32,280.64  | 12,248.54<br>32,280.64 *<br>32,280.64 |

|P 7 |bgnyrpts

| 08/19/2021 13:50   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT                            |        |          |            |  |
|---|--------|----------|------------|--|
| PROJECTION: 2022 FY2022   |        |          |            |  |
| ACCOUNTS FOR:<br>400 UTILITY FUND   | VENDOR | QUANTITY | UNIT COST  | 2022 ADOPTED   |
| TOTAL 70744 INTEREST SEWER BB&T BANK LOAN 40535 70745 - DEBT LLSWR LOAN PRINC BB&T                                |        | 1.00     | 312,060.23 | 32,280.64<br>312,060.23 *<br>312,060.23                  |
| 12 & 13 OF 20 PMTS ON LOAN PRINCIPAL SEWER LINE EXTENSION, LADY LAKE EXTENSION                                    |        |          | 7.2.7.     | ,  |
| TOTAL 70745 DEBT LLSWR LOAN PRINC BB&T TOTAL 70 DEBT SERVICE  |        |          |            | 312,060.23<br>482,009.33                                 |
| 90 NON-OPERATING<br>40535 90919 - TRANSFER TO RETAINED EARNINGS   |        | 1.00     | 22,819.00  | 22,819.00 *<br>22,819.00                                 |
| TRANSFER TO RETAINED EARNING TO<br>BUILD RESERVESRE & PAY OFF GEN<br>FUND DEBT                                    |        | 1.00     | 22,013.00  | 22,023100  |
| TOTAL 90919 TRANSFER TO RETAINED EARNINGS 40535 90940 - CONTINGENCY FUND CONTINGENCY                              |        | 1.00     | 11,158.00  | 22,819.00<br>11,158.00 *<br>11,158.00                    |
| TOTAL 90940 CONTINGENCY FUND<br>40535 90993 - DEPRECIATION EXPENSE SEWER<br>DEPRECIATION - AUDITORS               |        | 1.00     | 100,000.00 | 11,158.00<br>100,000.00 *<br>100,000.00                  |
| TOTAL 90993 DEPRECIATION EXPENSE TOTAL 90 NON-OPERATING TOTAL 40535 SEWER UTILITY SERVICES TOTAL 400 UTILITY FUND |        |          |            | 100,000.00<br>133,977.00<br>1,219,604.65<br>1,219,604.65 |
| GRAND TOTAL   |        |          |            | 1,219,604.65   |

|P 8 |bgnyrpts

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

08/24/2021 14:21 808jmich

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FY2022

FOR PERIOD 99

|P 1 |bgnyrpts

| ACCOUNTS FOR:   | 2020                                       | 2021                                       | 2024                                       | 2021                                   | 2021                                    | 2022                                       |                                 |
|---|--|--|--|--|---|--|---------------------------------|
| 620 RECREATION FUND   | 2020<br>ACTUAL                             | 2021<br>ORIG BUD                           | 2021<br>REVISED BUD                        | 2021<br>ACTUAL                         | 2021<br>PROJECTION                      | 2022<br>ADOPTED                            | PCT<br>CHANGE                   |
| 62001 RECREATION REVENUE<br>34 CHARGES FOR SERVICES   |  |  |  |  |   |  |                                 |
| 34722 SOFTBALL PROGRAM  | 12,155.00                                  | 20,632.00                                  | 20,632.00                                  | 11,870.00                              | 20,632.00                               | 20,632.00                                  | .0%                             |
| 34724 GIRLS SOFTBALL  | .00  | .00  | .00  | .00                                    | .00                                     | 3,800.00                                   | .0%                             |
| 34726 T-BALL  | 12.50                                      | 940.00                                     | 940.00                                     | 3,720.00                               | 940.00                                  | 940.00                                     | .0%                             |
| 34728 SOCCER  | 5,980.00                                   | 8,000.00                                   | 8,000.00                                   | 24,986.00                              | 4,875.00                                | 8,600.00                                   | 7.5%                            |
| 34729 SWIM TEAM   | .00  | 500.00                                     | 500.00                                     | .00                                    | 500.00                                  | 500.00                                     | .0%                             |
| 34732 BASKETBALL  | .00  | .00  | .00  | .00                                    | .00                                     | 1,300.00                                   | .0%                             |
| 34733 TRICK OR TROT 5K  | 4,175.00                                   | 3,400.00                                   | 3,400.00                                   | .00                                    | 3,400.00                                | 3,400.00                                   | .0%                             |
| 34734 BASEBALL  | .00  | 3,800.00                                   | 3,800.00                                   | .00                                    | 3,800.00                                | .00  | -100.0%                         |
| 34736 ARCHERY   | 302.00                                     | .00  | .00  | 200.00                                 | .00                                     | 3,800.00                                   | . 0%                            |
| 34737 VOLLEYBALL  | .00  | 530.00                                     | 530.00                                     | .00                                    | 530.00                                  | 530.00                                     | .0%                             |
| 34738 KICKBALL  | .00  | .00  | .00  | .00                                    | .00                                     | 1,100.00                                   | .0%                             |
| 34739 SUMMER CAMP   | .00  | 18,804.00                                  | 18,804.00                                  | .00                                    | 18,804.00                               | 18,804.00                                  | .0%                             |
| 34740 LOVE RUN 5K   | 5,496.00                                   | 2,382.00                                   | 2,382.00                                   | 8,631.50                               | 2,382.00                                | 2,382.00                                   | .0%                             |
| 34750 FLAG FOOTBALL   | 3,590.00                                   | .00  | .00  | 1,160.00                               | .00                                     | 3,300.00                                   | .0%                             |
| 34790 RECREATION SIGN 34 CHARGES FOR SERVICE  | 250.00<br>31,960.50                        | .00<br>58,988.00                           | .00<br>58,988.00                           | 3,703.88<br>54,271.38                  | .00<br>55,863.00                        | .00<br>69,088.00                           | .0%<br>17.1%                    |
| 36 MISC. REVENUE  |  |  |  |  |   |  |                                 |
| 36110 INTEREST INCOME   | -258.67                                    | .00  | .00  | -10.81                                 | 230.00                                  | 100.00                                     | .0%                             |
| 36600 DONATIONS REC SC  | .00  | .00  | .00  | 90.00                                  | .00                                     | .00  | .0%                             |
| 36990 MISC REVENUE<br>36 MISC. REVENUE<br>62001 RECREATION REVEN<br>TOTAL 620 RECREATION FUND | 44.00<br>-214.67<br>31,745.83<br>31,745.83 | 600.00<br>600.00<br>59,588.00<br>59,588.00 | 600.00<br>600.00<br>59,588.00<br>59,588.00 | .00<br>79.19<br>54,350.57<br>54,350.57 | .00<br>230.00<br>56,093.00<br>56,093.00 | 500.00<br>600.00<br>69,688.00<br>69,688.00 | -16.7%<br>.0%<br>16.9%<br>16.9% |
| GRAND TOTAL   | 31,745.83                                  | 59,588.00                                  | 59,588.00                                  | 54,350.57                              | 56,093.00                               | 69,688.00                                  | 16.9%                           |

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 2 |bgnyrpts

PROJECTION: 2022

FY2022

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND

2020 **ACTUAL**  2021 ORIG BUD

2021 REVISED BUD

2021 ACTUAL 2021 PROJECTION

2022 PCT ADOPTED CHANGE

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

PROJECTION: 2022 FY2022

| ACCOUNTS<br>620 RECR | FOR:<br>EATION FUND   | VENDOR | QUANTITY      | UNIT COST       | 2022 ADOPTED                           |     |
|----------------------|---|--------|---------------|-----------------|--|-----|
| 62001                | 34722 - SOFTBALL<br>400 PLAYERS X 30 FEE \$14,100             |        | 1.00          | 20,632.00       | 20,632.00 *<br>-20,632.00              |     |
| 62001                | 34724 - GIRLS SOFTBALL  60 PLAYERS @ \$30  8 SPONSORS @ \$250 |        | 60.00<br>8.00 | 30.00<br>250.00 | 3,800.00 *<br>-1,800.00 *<br>-2,000.00 | e e |
| 62001                | 34726 - T-BALL<br>00 PLAYERS X 40 FEE                         |        | 1.00          | 940.00          | 940.00 *<br>-940.00                    | 400 |
| 62001                | 34728 - SOCCER PROGRAM 215 PLAYERS X \$40 FEE                 |        | 1.00          | 8,600.00        | 8,600.00 *<br>-8,600.00                |     |
| 62001                | 34729 - SWIM TEAM   |        | 1.00          | 500.00          | 500.00 *<br>-500.00                    |     |
| 62001                | 34732 - BASKETBALL 20 PLAYERS @ \$40 2 SPONSORS @ \$250       |        | 20.00         | 40.00<br>250.00 | 1,300.00 *<br>-800.00<br>-500.00       |     |
| 62001                | 34733 - TRICK OR TROT 5K<br>50 RUNNERS @ \$30                 |        | 1.00          | 3,400.00        | 3,400.00 *<br>-3,400.00                | ť.  |
| 62001                | 34736 - ARCHERY  60 PLAYERS @ \$30  8 SPONSORS @ \$250        |        | 60.00<br>8.00 | 30.00<br>250.00 | 3,800.00 *<br>-1,800.00<br>-2,000.00   |     |
|                      |   |        |               |                 |  |     |

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69,688.00

| 08/2/<br>808ji | 4/2021 14:15   CITY OF FRUITLAND PARK<br>nich   NEXT YEAR BUDGET DETAIL REPORT |        |          |           |      |                           |
|----------------|--|--------|----------|-----------|------|---------------------------|
| PRO            | DJECTION: 2022 FY2022  |        |          |           |      |                           |
|                | UNTS FOR:<br>RECREATION FUND<br>L 34737 - VOLLEYBALL                           | VENDOR | QUANTITY | UNIT COST | 2022 | ADOPTED 530.00 *          |
| 6200.          | 1 34737 - VOLLETBALL   |        | 1.00     | 530.00    |      | -530.00                   |
| 6200           | L 34738 - KICKBALL   |        | 15.00    | 40.00     |      | 1,100.00 *<br>-600.00     |
|                | 15 PLAYERS @ \$40  |        | 2.00     | 250.00    |      | -500.00                   |
|                | 2 SPONSORS @ \$250   |        |          |           |      |                           |
| 6200           | 34739 - SUMMER CAMP  |        | 1.00     | 18,804.00 |      | 18,804.00 *<br>-18,804.00 |
|                | 20 CAMPERS<br>\$100 EACH X 11 WEEKS = \$1100                                   |        |          | ,         |      |                           |
| 6200           | 34740 - LOVE 5K  |        | 1.00     | 2,382.00  |      | 2,382.00 *<br>-2,382.00   |
|                | 65 @ \$30  |        |          |           |      |                           |
| 6200           | 34750 - FLAG FOOTBALL  |        | 6.00     | 250.00    |      | 3,300.00 *<br>-1,500.00   |
|                | 6 SPONSORS @ \$250   |        | 45.00    | 40.00     |      | -1,800.00                 |
|                | 45 PLAYERS @ \$40  |        |          |           |      |                           |
|                | TOTAL 34 CHARGES FOR SERVICES  |        |          |           |      | 69,088.00                 |
| 62003          | 36110 - INTEREST INCOME  |        | 1.00     | 100.00    |      | 100.00 * -100.00          |
| 62003          | 36990 - MISC REVENUE   |        | 1.00     | 500.00    |      | 500.00 *<br>-500.00       |
|                | TOTAL 36 MISC. REVENUE<br>TOTAL 620 RECREATION FUND                            |        |          |           |      | 600.00<br>69,688.00       |

GRAND TOTAL

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

|P 1 |bgnyrpts

| ACCOUNTS FOR:  | 2020                                       | 2021  | 2021  | 2021                                       | 2021  | 2022  | PCT                            |
|--|--|---|---|--|---|---|--------------------------------|
| 620 RECREATION FUND  | ACTUAL                                     | ORIG BUD                                      | REVISED BUD                                   | ACTUAL                                     | PROJECTION                                    | ADOPTED                                       |                                |
| 62579 RECREATION FUND<br>30 OPERATING EXPENSES   |  |   |   |  |   |   |                                |
| 30343 SUMMER CAMP  | .00  | 18,804.00                                     | 18,804.00                                     | .00  | 18,804.00                                     | 18,804.00                                     | .0%                            |
| 30346 ARCHERY  | 89.94                                      | .00   | .00   | .00  | .00   | 3,800.00                                      | .0%                            |
| 30348 BASEBALL   | .00  | 3,800.00                                      | 3,800.00                                      | .00  | .00   | .00   | -100.0%                        |
| 30351 SOFTBALL PROGRAM   | 7,516.75                                   | 20,632.00                                     | 20,632.00                                     | 8,569.23                                   | 21,278.00                                     | 24,432.00                                     | 18.4%                          |
| 30353 TRICK OR TROT 5K   | 2,518.05                                   | 3,400.00                                      | 3,400.00                                      | .00  | 3,400.00                                      | 3,400.00                                      | .0%                            |
| 30355 KICKBALL   | .00  | .00   | .00   | .00  | .00   | 1,100.00                                      | .0%                            |
| 30357 SWIM TEAM  | .00  | 500.00  | 500.00  | .00  | 500.00  | 500.00  | .0%                            |
| 30360 SOCCER PROGRAM   | 8,304.41                                   | 8,000.00                                      | 8,000.00                                      | 13,897.54                                  | 3,800.00                                      | 8,600.00                                      | 7.5%                           |
| 30361 FLAG FOOTBALL  | 1,616.51                                   | .00   | .00   | 1,972.87                                   | .00   | 3,300.00                                      | .0%                            |
| 30362 VOLLEYBALL   | .00  | 530.00  | 530.00  | .00  | 530.00  | 530.00  | .0%                            |
| 30363 T-BALL   | 149.16                                     | 940.00  | 940.00  | 1,636.85                                   | 940.00  | 940.00  | .0%                            |
| 30364 BASKETBALL   | .00  | .00   | .00   | .00  | .00   | 1,300.00                                      | .0%                            |
| 30380 LOVE RUN 5 K   | 4,506.90                                   | 2,382.00                                      | 2,382.00                                      | 3,458.79                                   | 2,382.00                                      | 2,382.00                                      | .0%                            |
| 30470 PRINTING & COPYI   | .00  | 100.00  | 100.00  | .00  | 100.00  | 100.00  | .0%                            |
| 30490 MISC EXPENSE 30 OPERATING EXPENSES 62579 RECREATION FUND TOTAL 620 RECREATION FUND | .00<br>24,701.72<br>24,701.72<br>24,701.72 | 500.00<br>59,588.00<br>59,588.00<br>59,588.00 | 500.00<br>59,588.00<br>59,588.00<br>59,588.00 | .00<br>29,535.28<br>29,535.28<br>29,535.28 | 500.00<br>52,234.00<br>52,234.00<br>52,234.00 | 500.00<br>69,688.00<br>69,688.00<br>69,688.00 | .0%<br>16.9%<br>16.9%<br>16.9% |
| GRAND TOTAL  | 24,701.72                                  | 59,588.00                                     | 59,588.00                                     | 29,535.28                                  | 52,234.00                                     | 69,688.00                                     | 16.9%                          |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

|  | 08/19/2021 13:57<br>808jmich                                   | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT |        |               |           |                                   | P<br>  bgn |
|--|--|--|--------|---------------|-----------|-----------------------------------|------------|
|  | PROJECTION: 2022   |  |        |               |           |                                   |            |
|  | ACCOUNTS FOR:<br>620 RECREATION FUND                           |  | VENDOR | QUANTITY      | UNIT COST | 2022 ADOPTED                      |            |
|  | TOTAL 30341 FRUITLAND PARK DAY<br>62579 30343 - SUMMER CAMP    |  |        | 440.00        | 12.00     | .00<br>18,804.00                  | k          |
|  | 9  | CAMP MANAGER \$`12/HR x 440 hrs                          |        | 0.1 -0.0 -0.0 |           | 5,280.00                          |            |
|  |  | 2 CAMP COUNSELORS \$10/HR x 440<br>HRS = \$4400          |        | 2.00          | 4,400.00  | 8,800.00                          |            |
|  |  | SUPLLIES   |        | 1.00          | 4,724.00  | 4,724.00                          |            |
|  |  |  |        |               |           |                                   |            |
|  | TOTAL 30343 SUI<br>62579 30346 - AR                            | CHERY  |        | 1.00          | 3,800.00  | 18,804.00<br>3,800.00<br>3,800.00 | *          |
|  |  | ARCHERY  |        |               |           |                                   |            |
|  | 20245  |  |        |               |           | 2 000 00                          |            |
|  | TOTAL 30346 A<br>62579 30351 - S                               | CHERY<br>FTBALL PROGRAM                                  |        | 200 00        | 40.00     | 3,800.00<br>24,432.00 *           | ŧ          |
|  | 1  | UMPIRE 2 PER GAME @ \$20/EACH SUB SCHOREKEEPERS          |        | 289.00        | 40.00     | 11,560.00                         |            |
|  |  |  |        | 350.00        | 9.00      | 3,150.00                          |            |
|  |  | TROPHIES   |        | 1.00          | 600.00    | 600.00                            |            |
|  |  | SCOREBOOKS   |        | 30.00         | 4.00      | 120.00                            |            |
|  |  | TOURNAMENT SHIRTS  |        | 75.00         | 8.00      | 600.00                            |            |
|  |  | BATS   |        | 30.00         | 100.00    | 3,000.00                          |            |
|  |  | SPECIAL PROJECTS   |        | 1.00          | 1,602.00  | 1,602.00                          |            |
|  |  | GIRLS SOFTBALL   |        | 1.00          | 3,800.00  | 3,800.00                          |            |
|  |  |  |        |               |           |                                   |            |
|  | TOTAL 30351 SOFTBALL PROGRAM<br>62579 30353 - TRICK OR TROT 5K |  |        | 1.00          | 1 400 00  | 24,432.00<br>3,400.00 *           | •          |
|  | ,-   | TIMING COMPANY   |        | 1.00          | 1,400.00  | 1,400.00                          |            |
|  | ·  | r-shirts   |        | 50.00         | 10.00     | 500.00                            |            |
|  | · · · · · · · · · · · · · · · · · · ·                          | FROPHIES   |        | 50.00         | 10.00     | 500.00                            |            |
|  |  | ADVERTISING  |        | 1.00          | 1,000.00  | 1,000.00                          |            |
|  |  |  |        |               |           |                                   |            |

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| 08/19/2021 13:57   CITY OF FRUITLAND PARK<br>808jmich   NEXT YEAR BUDGET DETAIL REPORT |                 |               |                                    |
|--|-----------------|---------------|------------------------------------|
| PROJECTION: 2022 FY2022  |                 |               |                                    |
| ACCOUNTS FOR:<br>620 RECREATION FUND   | VENDOR QUANTITY | UNIT COST 202 | 22 ADOPTED                         |
| TOTAL 30353 TRICK OR TROT 5K 62579 30355 - KICKBALL                                    | 1.00            | 1,100.00      | 3,400.00<br>1,100.00 *<br>1,100.00 |
| KICKBALL   |                 |               |                                    |
| TOTAL 30355 KICKBALL<br>62579 30357 - SWIM TEAM<br>RIBBONS FOR 2 SWIM MEETS            | 2.00            | 250.00        | 1,100.00<br>500.00 *<br>500.00     |
| TOTAL 30357 SWIM TEAM<br>62579 30360 - SOCCER PROGRAM                                  | 1.00            | 1,000.00      | 500.00<br>8,600.00 *<br>1,000.00   |
| SUPPLIES   | 200.00          | 22.00         | 4,400.00                           |
| UNIFORMS   | 200.00          | 10.00         | 2,000.00                           |
| TROPHIES   | 60.00           | 20.00         | 1,200.00                           |
| REFEREES   | 00.00           | 20.00         | 1,200.00                           |
| TOTAL 30360 SOCCER PROGRAM<br>62579 30361 - FLAG FOOTBALL<br>FLAG FOOTBALL             | 1.00            | 3,300.00      | 8,600.00<br>3,300.00 *<br>3,300.00 |
| TOTAL 30361 FLAG FOOTBALL<br>62579 30362 - VOLLEYBALL                                  | 1.00            | 50.00         | 3,300.00<br>530.00 *<br>50.00      |
| SUPPLIES   | 15.00           | 10.00         | 150.00                             |
| TROPHIES   | 15.00           | 22.00         | 330.00                             |
| UNIFORMS   |                 |               |                                    |

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| 08/19/2021 13:57<br>808jmich   | CITY OF FRUITLAND PARK<br>NEXT YEAR BUDGET DETAIL REPORT |        |          |           |   | P<br> bgi |
|--|--|--------|----------|-----------|---|-----------|
| PROJECTION: 2022   | FY2022   |        |          |           |   |           |
| ACCOUNTS FOR:<br>620 RECREATION FUND                                     |  | VENDOR | QUANTITY | UNIT COST | 2022 ADOPTED                                  |           |
| TOTAL 30362 VOI<br>62579 30363 - T-B                                     |  |        | 20.00    | 22.00     | 530.00<br>940.00                              | *         |
|  | UNIFORMS   |        |          |           | 440.00  |           |
|  | SUPPLIES   |        | 1.00     | 300.00    | 300.00  |           |
|  | TROPHIES   |        | 20.00    | 10.00     | 200.00  |           |
| TOTAL 30363 T-6<br>62579 30364 - BAS                                     |  |        | 1.00     | 1,300.00  | 940.00<br>1,300.00<br>1,300.00                | *         |
| TOTAL 30364 BAS<br>62579 30380 - LOV                                     | SKETBALL   |        |          |           | 1,300.00<br>2,382.00                          | *         |
|  | TIMING COMPANY   |        | 1.00     | 1,200.00  | 1,200.00                                      |           |
|  | BIBS   |        | 64.00    | .50       | 32.00   |           |
|  | TROPHIES   |        | 65.00    | 10.00     | 650.00  |           |
|  | ADVERTISING, PRINTING, & POSTERS                         |        | 1.00     | 500.00    | 500.00  |           |
| TOTAL 30380 LOV<br>62579 30470 - PRI                                     | E RUN 5 K<br>NTING & COPYING                             |        | 1.00     | 100.00    | 2,382.00<br>100.00<br>100.00                  | ×         |
| TOTAL 30470 PRI<br>62579 30490 - MIS                                     | NTING & COPYING C EXPENSE CONTINGENCY                    |        | 1.00     | 500.00    | 100.00<br>500.00<br>500.00                    | *         |
| TOTAL 30490 MIS<br>TOTAL 30 OPERAT<br>TOTAL 62579 REC<br>TOTAL 620 RECRE | ING EXPENSES<br>REATION FUND                             |        |          |           | 500.00<br>69,688.00<br>69,688.00<br>69,688.00 |           |
|  |  |        |          |           |   |           |

|P 3 |bgnyrpts 08/19/2021 13:57 808jmich

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

ACCOUNTS FOR: 620 RECREATION FUND

|P 4 |bgnyrpts

ADOPTED

VENDOR QUANTITY UNIT COST 2022
\*\* END OF REPORT - Generated by Jeannine Racine \*\*

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|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

|P 1 |bgnyrpts

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|--|----|-----|--|
|  |    |     |  |
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| 600 FIRE PENSION FUND   | 2020<br>ACTUAL                                     | 2021<br>ORIG BUD                                 | 2021<br>REVISED BUD                              | 2021<br>ACTUAL                                     | 2021<br>PROJECTION                   | 2022<br>ADOPTED          | PCT<br>CHANGE                          |
|---|--|--|--|--|--------------------------------------|--------------------------|--|
| 60001 FIRE PENSION REVENUES<br>36 MISC. REVENUE   |  |  |  |  |                                      |                          |  |
| 36110 INTEREST INCOME   | 2,710.25   | 2,920.00   | 2,920.00   | 804.72   | 2,920.00                             | 2,920.00                 | .0%                                    |
| 36120 INTEREST EARNED   | 12,918.78  | 7,600.00   | 7,600.00   | 11,650.39  | 7,600.00                             | 7,600.00                 | .0%                                    |
| 36130 CHANGE IN FAIR M  | 1,496.74   | .00  | .00  | 100,417.38   | .00                                  | .00                      | .0%                                    |
| 36140 GAIN/LOSS ON SAL  | 9,582.91   | .00  | .00  | .00  | .00                                  | .00                      | . 0%                                   |
| 36990 MISC REVENUE<br>36 MISC. REVENUE  | .00<br>26,708.68                                   | .00<br>10,520.00                                 | .00<br>10,520.00                                 | .00<br>112,872.49                                  | .00<br>10,520.00                     | 175,480.00<br>186,000.00 | .0%<br>1668.1%                         |
| 38 NON REVENUES   |  |  |  |  |                                      |                          |  |
| 38500 PARTICIPANTS CON  | 26,767.76  | 29,030.00  | 29,030.00  | 4,375.23   | .00                                  | .00                      | -100.0%                                |
| 38501 CITY CONTRIBUTIO  | 26,767.76  | 29,030.00  | 29,030.00  | 4,375.23   | .00                                  | .00                      | -100.0%                                |
| 38510 STATE INS CONTRI 38 NON REVENUES 60001 FIRE PENSION REV TOTAL 600 FIRE PENSION FUND GRAND TOTAL | 28,742.76<br>82,278.28<br>108,986.96<br>108,986.96 | 12,000.00<br>70,060.00<br>80,580.00<br>80,580.00 | 12,000.00<br>70,060.00<br>80,580.00<br>80,580.00 | 28,264.62<br>37,015.08<br>149,887.57<br>149,887.57 | .00<br>.00<br>10,520.00<br>10,520.00 |                          | -100.0%<br>-100.0%<br>130.8%<br>130.8% |
|   | 50 5 50 <b>6</b> 50 7 7 7 7                        | 20 to \$500 (50) \$10 5 (5)                      | 10 W 4 W 5 E E E E                               | arts (100) €1170 (E05 1.37 (E) E                   |                                      |                          |  |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

08/19/2021 14:01 808jmich

CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

| ACCOUNTS FOR: 600 FIRE PENSION FUND VENDOR QUANTITY UNIT  | COST 2022 | ADOPTED                |
|---|-----------|------------------------|
| 60001 FIRE PENSION REVENUES 36 MISC. REVENUE 60001 36110 - INTEREST INCOME INTEREST TRUSTINVESTMENT 1.00 2,92 |           | 2,920.00 *<br>2,920.00 |

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TOTAL 36110 INTEREST INCOME 1 36120 - DIVIDEND INCOME 2,920.00 7,600.00 \* -7,600.00 60001 1.00 7,600.00 DIVIDENDS ON TRUST INVESTMENTS

TOTAL 36120 INTEREST EARNED
1 36990 - MISC REVENUE 7,600.00 175,480.00 \* -175,480.00 60001 1.00 175,480.00

TRANSFER IN FROM TRUST ACCT

| TOTAL 36990 MISC REVENUE TOTAL 36 MISC. REVENUE TOTAL 60001 FIRE PENSION REVENUES TOTAL 600 FIRE PENSION FUND | 175,480.00<br>186,000.00<br>186,000.00<br>186,000.00 |
|---|--|
| GRAND TOTAL   | 186.000.00   |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

08/19/2021 14:02 808jmich

|CITY OF FRUITLAND PARK |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2022

FOR PERIOD 99

| ACCOUNTS FOR:  |  |  |  |   |  |                   |                                       |
|--|--|--|--|---|--|-------------------|---------------------------------------|
| 600 FIRE PENSION FUND  | 2020<br>ACTUAL                               | 2021<br>ORIG BUD                                 | 2021<br>REVISED BUD                              | 2021<br>ACTUAL                                  | 2021<br>PROJECTION                           | 2022<br>ADOPTED C | PCT<br>CHANGE                         |
| 60522 FIRE PENSION TRUST FUND<br>30 OPERATING EXPENSES   |  |  |  |   |  |                   |                                       |
| 30320 AUDIT FEES   | .00  | 1,000.00   | 1,000.00   | .00   | 1,000.00                                     | 1,000.00          | .0%                                   |
| 30465 SERVICE CONTRACT   | .00  | 3,000.00   | 3,000.00   | 10,000.00                                       | .00  | 15,000.00         | 400.0%                                |
| 30490 MISC EXPENSE   | .00  | 59,380.00  | 59,380.00  | .00   | .00  | .00 -             | -100.0%                               |
| 30494 RETIREMENT REFUN   | .00  | 6,000.00   | 6,000.00   | 2,977.91  | .00  | .00 -             | -100.0%                               |
| 30496 RETIREMENT BENEF<br>30 OPERATING EXPENSES<br>60522 FIRE PENSION TRU<br>TOTAL 600 FIRE PENSION FUND | 1,100.76<br>1,100.76<br>1,100.76<br>1,100.76 | 11,200.00<br>80,580.00<br>80,580.00<br>80,580.00 | 11,200.00<br>80,580.00<br>80,580.00<br>80,580.00 | 1,009.03<br>13,986.94<br>13,986.94<br>13,986.94 | 1,200.00<br>2,200.00<br>2,200.00<br>2,200.00 | 186,000.00        | 1417.9%<br>130.8%<br>130.8%<br>130.8% |
| GRAND TOTAL  | 1,100.76                                     | 80,580.00  | 80,580.00  | 13,986.94                                       | 2,200.00                                     | 186,000.00        | 130.8%                                |

<sup>\*\*</sup> END OF REPORT - Generated by Jeannine Racine \*\*

08/19/2021 14:02 808jmich

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

| ACCC | DUNIS | FOR:    |      |  |
|------|-------|---------|------|--|
| 600  | FIRE  | PENSION | FUND |  |
|      |       |         |      |  |

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

|P 1 |bgnyrpts

| PROJECTION: 2022 FY2022   |        |               |                       |  |
|---|--------|---------------|-----------------------|--|
| ACCOUNTS FOR:<br>600 FIRE PENSION FUND  | VENDOR | QUANTITY      | UNIT COST             | 2022 ADOPTED   |
| 30 OPERATING EXPENSES 60522 30320 - AUDIT FEES AUDIT FEES   |        | 1.00          | 1,000.00              | 1,000.00<br>1,000.00                                 |
| TOTAL 30320 AUDIT FEES 60522 30465 - SERVICE CONTRACTS  ACTUARIAL REPORTS FOSTER & FOSTER CALCULATE RETIREMENT PAYOUTS      |        | 1.00          | 15,000.00             | 1,000.00<br>15,000.00<br>15,000.00                   |
| TOTAL 30465 SERVICE CONTRACTS 60522 30496 - RETIREMENT BENEFITS  RETIRED MEMBERS RETIREMENT  LUMP SUM RETIREMENTS           |        | 32.00<br>1.00 | 5,000.00<br>10,000.00 | 15,000.00<br>170,000.00<br>160,000.00                |
| TOTAL 30496 RETIREMENT BENEFITS TOTAL 30 OPERATING EXPENSES TOTAL 60522 FIRE PENSION TRUST FUND TOTAL 600 FIRE PENSION FUND |        |               |                       | 170,000.00<br>186,000.00<br>186,000.00<br>186,000.00 |
| GRAND TOTAL   |        |               |                       | 186,000.00   |

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

ITEM TITLE: Public Hearing - Resolution 2021-030 Mirror Lake

Village Phase II Preliminary Plan - Petitioner:

**Fruitland Park LLC** 

For the Meeting of: September 9, 2021

Submitted by: City Attorney/City Manager/Community

**Development Director** 

**Date Submitted:** August 31, 2021

Funds Required: No

**Attachments:** Resolution 2021-030, preliminary plan,

development application, owner's affidavit, warranty deed, legal description, aerial map, staff report and proof of publication advertising

affidavit.

Item Description: Resolution 2021-030 providing preliminary plan of

Mirror Lake Village – Phase II property located southeast of Mirror Lake and west of South Dixie Avenue. The Planning and Zoning Board recommended approval at its August 19, 2021 meeting with conditions that stormwater pond issues be resolved prior to construction.

Action to be Taken: Adopt Resolution 2021-030

**Staff's Recommendation:** Approval with conditions that stormwater pond

overflow issues be resolved prior to construction.

Additional Comments: None

**City Manager Review:** Yes

**Mayor Authorization:** Yes

#### **RESOLUTION 2021-030**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING PRELIMINARY PLAN APPROVAL OF MIRROR LAKE VILLAGE - PHASE II GENERALLY LOCATED SOUTHEAST OF MIRROR LAKE, AND WEST OF SOUTH DIXIE AVENUE, FRUITLAND PARK, FLORIDA; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the applicant has petitioned for preliminary plan approval of Mirror Lake Phase II consisting of 76 single family residential lots; and

**WHEREAS**, the subject property consisting of 14.14 +/- acres is zoned PUD and has a future land use of Single-Family Medium Density; and

WHEREAS, the Planning and Zoning Board and the City Commission have considered the application in accordance with Sec. 157.060(d) of the City of Fruitland Park Land Development Code and made recommendation to the City Commission; and

WHEREAS, the City Commission of the City of Fruitland Park has considered the application in accordance with the procedures for granting preliminary plan approval set forth in Sec. 157.060(d) of the City of Fruitland Park Land Development Code; and

**WHEREAS**, the City Commission finds that the Preliminary Plan for Mirror Lake Village - Phase II is in compliance with the City's land development regulations.

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

#### Section 1. Granting of Approval.

Approval of the Preliminary Plan for Mirror Lake Village - Phase II, a copy of which is attached hereto, is **GRANTED.** 

#### **Section 2. Effective Date.**

| This resolution shall become effective                          | ve immediately upon its passage.                       |
|---|--|
| PASSED AND RESOLVED this<br>Commission of the City of Fruitland | day of, 2021, by the City Park, Florida.               |
| SEAL  | CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA |
|   | CHRIS CHESHIDE MAYOR                                   |

| ATTEST:                      |           |         |              |          |
|------------------------------|-----------|---------|--------------|----------|
|                              |           |         |              |          |
| ESTHER COULSON, CITY         | CLERK, MM |         |              |          |
| Mayor Cheshire               | (Yes),    | (No),   | (Abstained), | (Absent) |
| Vice Mayor Gunter            | (Yes),    | (No),   | (Abstained), | (Absent  |
| Commissioner Bell            | (Yes),    | (No),   | (Abstained), | (Absent) |
| Commissioner DeGrave         | (Yes),    | (No), _ | (Abstained), | (Absent  |
| Commissioner Mobilian        | (Yes),    | (No),   | (Abstained), | (Absent) |
| Approved as to form:         |           |         |              |          |
|                              |           |         |              |          |
| _                            |           |         |              |          |
| Anita Geraci-Carver, City At | torney    |         |              |          |

# PRELIMINARY PLAN

# MIRROR LAKE VILLAGE - PHASE II

ATLANTIC AVE FRUITLAND PARK, FL 34731

PID: 09-19-24-1400-00F-00000

# LEGAL DESCRIPTION

TRACT "F", MIRROR LAKE VILLAGE, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 66, PAGES 92 THROUGH 96 OF THE PUBLIC RECORDS OF LAKE COUNTY, FLORIDA

# UTILITY PROVIDERS

CITY OF FRUITLAND PARK 506 W BERCKMAN STREET FRUITLAND PARK, FL 34731 PHONE: (352) 360-6727

PHONE: (352) 728-9800

CITY OF LEESBURG LEESBURG ELECTRIC DEPARTMENT 2010 GRIFFIN RD

# LEESBURG, FL 34748

PHONE: (352) 360-6727

WASTEWATER:

CITY OF FRUITLAND PARK 506 W BERCKMAN STREET

FRUITLAND PARK, FL 34731

CITY OF LEESBURG NATURAL GAS DEPARTMENT LEESBURG, FL 34748 PHONE: (352) 728-9800

## PROJECT TEAM

MARY DEMETREE 941 W MORSE BLVD STE 315 WINTER PARK, FL. 32789 PHONE: 407.422.8191

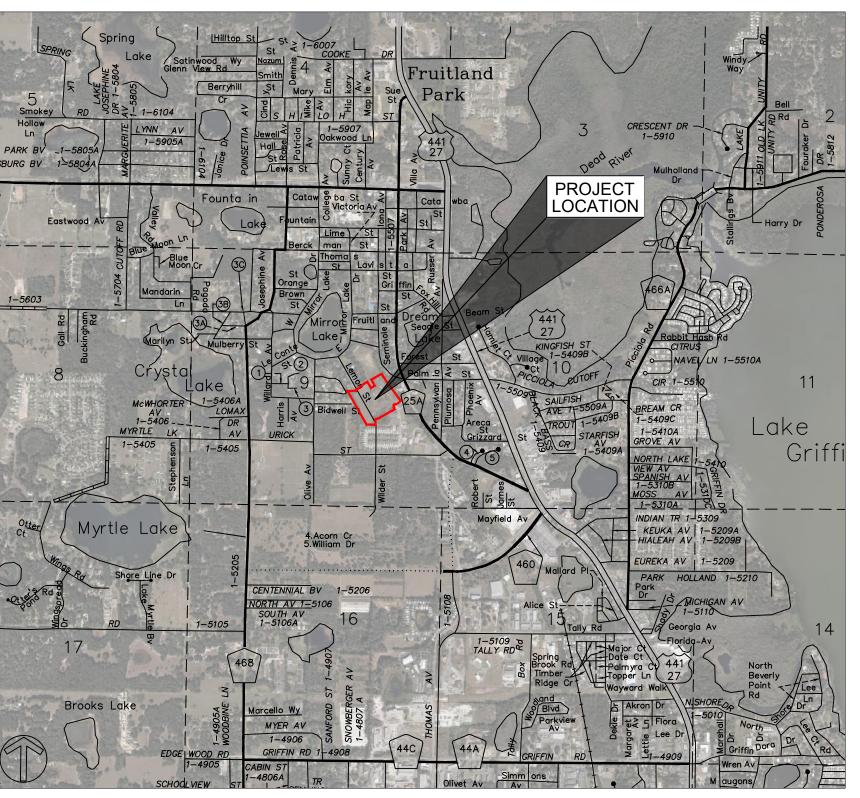
# **CIVIL ENGINEER:**

6300 HAZELTINE NATIONAL DRIVE, STE. 118 ORLANDO, FL 32822 PHONE: 407-410-8624 CONTACT: ROBERT M. MOON, P.E.

## SURVEYOR:

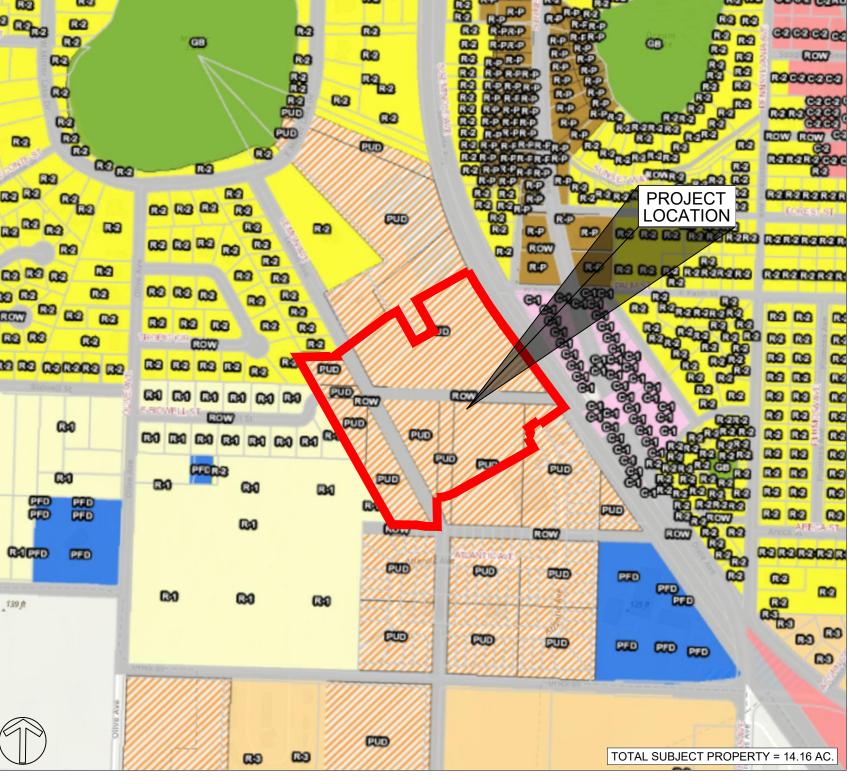
ALLEN & COMPANY 16 E PLANT STREET, WINTER GARDEN, FL. 347487

PHONE: 407.654.5355 CONTACT: JAMES L. RICKMAN, P.S.M



# VICINITY/AERIAL MAP

SCALE: 1" = 2000'



# **ZONING MAP**

SCALE: 1" = 400'

### SHEET INDEX DATE SHEET TITLE **COVER SHEET** C0.1 **BOUNDARY & TOPOGRAPHIC SURVEY** C0.2 **BOUNDARY & TOPOGRAPHIC SURVEY BOUNDARY & TOPOGRAPHIC SURVEY** C0.3 C0.4 TREES SURVEY C0.5 TREES SURVEY TREES SURVEY C0.6 C0.7 TREES SURVEY TREE REMOVAL & MITIGATION PLAN C0.8 C1.0 OVERALL PRELIMINARY SITE PLAN 07/20/21 C1.1 PRELIMINARY SITE PLAN 07/20/21 C2.0 PRELIMINARY GRADING & DRAINAGE PLAN PRELIMINARY UTILITY PLAN

PREPARED FOR:



PREPARED BY:



6300 HAZELTINE NATIONAL DR, STE. 118 ORLANDO, FL 32822 PHONE (407)410-8624 COA 32059

CAUTION

IF THIS SCALE BAR DOES NOT MEASURE THE DOCUMENT IS NOT TO SCALE

21-0029.000 CB/JG

C0.0

## LEGAL DESCRIPTION:

TRACT "F", MIRROR LAKE VILLAGE, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 66, PAGES 92 THROUGH 96 OF THE PUBLIC RECORDS OF LAKE COUNTY, FLORIDA



VICINITY (not to scale)

# LEGEND:

| STORM GRATE                      |
|----------------------------------|
| CONCRETE MONUMENT AS NOTED       |
| CLEANOUT                         |
| STORM MANHOLE                    |
| ELECTRIC BOX/RISER               |
| FIRE HYDRANT                     |
| FOUND MONUMENT AS NOTED          |
| MITRED END SECTION               |
| PHONE RISER                      |
| SIGN                             |
| SANITARY MANHOLE                 |
| UTILITY STUB UP                  |
| SEWER VALVE                      |
| WATER VALVE                      |
| CONCRETE MONUMENT                |
| PROFESSIONAL SURVEYOR AND MAPPER |
| RADIUS                           |
| CHORD                            |
| DIRECTION                        |
| DELTA                            |
| LENGTH                           |
| PLAT BOOK                        |
| PAGE                             |
| CORRUGATED PLASTIC PIPE          |
| REINFORCED CONCRETE PIPE         |
| SPOT ELEVATIONS AND LOCATION     |
| BURIED WATER LINE                |
| BURIED FORCE MAIN                |
|                                  |

### SURVEYOR'S NOTES:

Bearings shown hereon are based on the Westerly line of Tract "F", Mirror Lake Village as being N29°23'19"W . ( an assumed bearing for angular designation only )

The legal description hereon is in accord with the description provided by the client.

There may be easements and restrictions of record and/or private agreements not furnished to this surveyor or shown on this boundary survey that may affect property rights and/or land use rights of the subject property.

This survey was performed without the benefit of an insurance title commitment.

There may be environmental issues and/or other matters regulated by various departments of federal, state or local governments affecting the subject property not shown on this survey.

This survey was performed for the sole and exclusive benefit of the entities listed hereon and shall not be relied upon by any other entity or individual whomsoever.

Adjoining parcel owner and recording information delineated hereon was obtained from the Lake County Property Appraiser's public access system.

This survey is not valid without the signature and original raised seal of a Florida Licensed Surveyor and Mapper.

Unless otherwise noted or shown hereon, apparent and/or visible, unobstructed, above ground improvements were located. Underground improvements, such as foundations and utilities, were not located, unless noted otherwise.

Underground utilities shown hereon were located and marked by the individual utility companies. This surveyor only shows these above ground markings as field located and is not responsible for inaccurate and/or possible utilities not shown.

Unless otherwise noted or shown hereon, there are no apparent and/or unobstructed, above ground encroachments. The disposition of any potential encroaching improvements shown is beyond professional purview and subject to legal interpretation.

Subject property shown hereon is in Zone X, area of minimal flood hazard, according to Flood Insurance Rate Map panel number 12069C0306E, map revised 12/18/2012. The above statement is for information only and this surveyor assumes no liability for the correctness of the cited map(s). In addition, the above statement does not represent this surveyor's opinion of the probability of flooding.

Elevations shown hereon are based on City of Leesburg Datum, Benchmark number LE16, elevation being 137.00. North American Vertical Datum 1988

Last date in field: 5/26/2021

We hereby certify that the lands shown hereon and the adjacent parcels of land, where they share a common boundary line, are contiguous with no gaps, gores, hiatus, or overlaps.

There are no platted setback or building restriction lines which have been recorded in subdivision plats and no record documents have been delivered to surveyor for said lines.

There are no buildings on the property, no addresses posted.

There is no observed evidence of cemeteries and burial grounds on the property.

There is no observable evidence of earth moving works, building construction, or additions within

There is no observed evidence of changes in street right—of—way lines either completed or proposed and recent street or sidewalk construction or repairs.

There is no observable evidence of the site being used as a solid waste dump, sump or sanitary

COMPANY Professional Surveyors & Mappers

16 EAST PLANT STREET WINTER GARDEN, FLORIDA 34787 (407) 654-5355 FAX (407) 654-5356

admin@allen-company.com

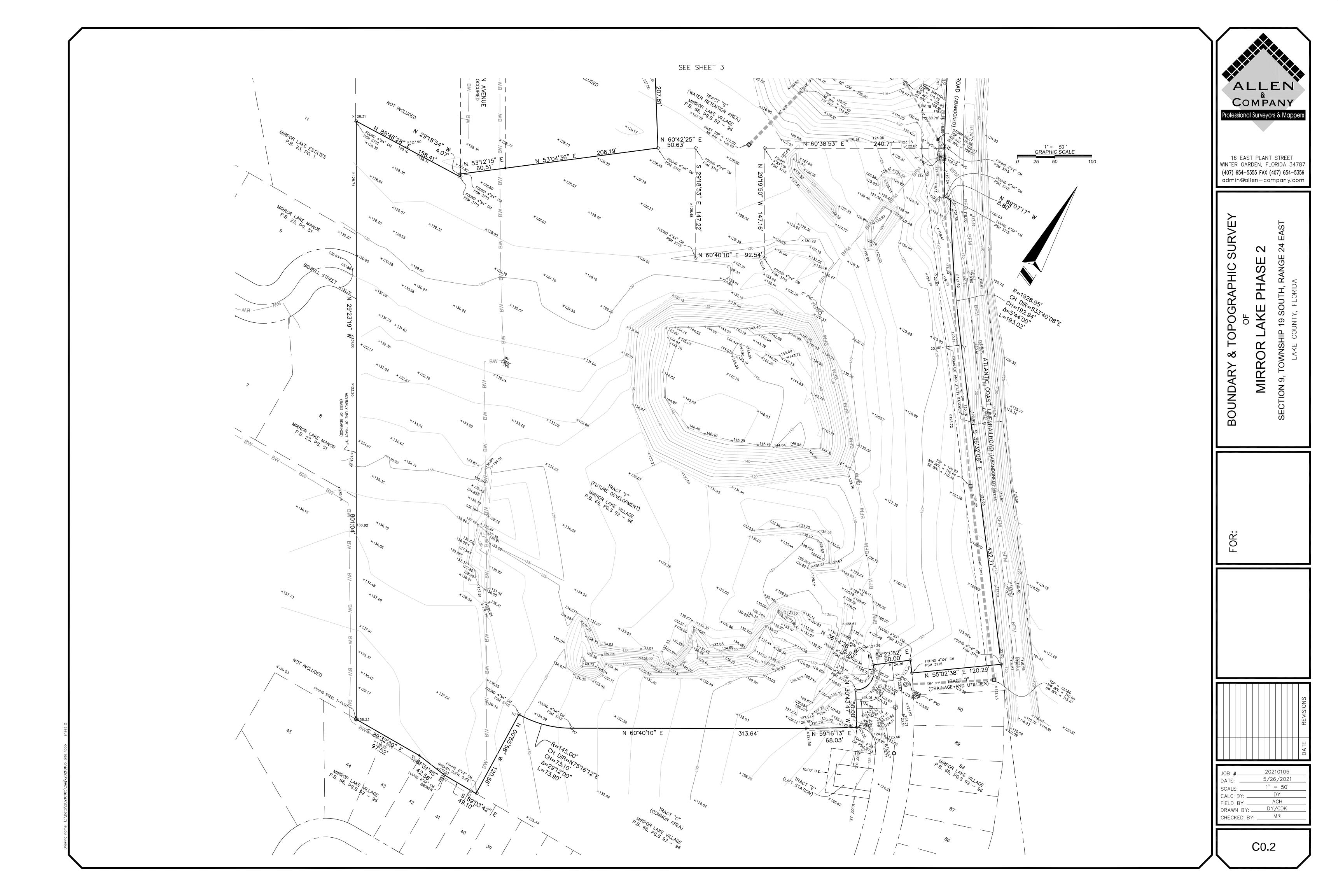
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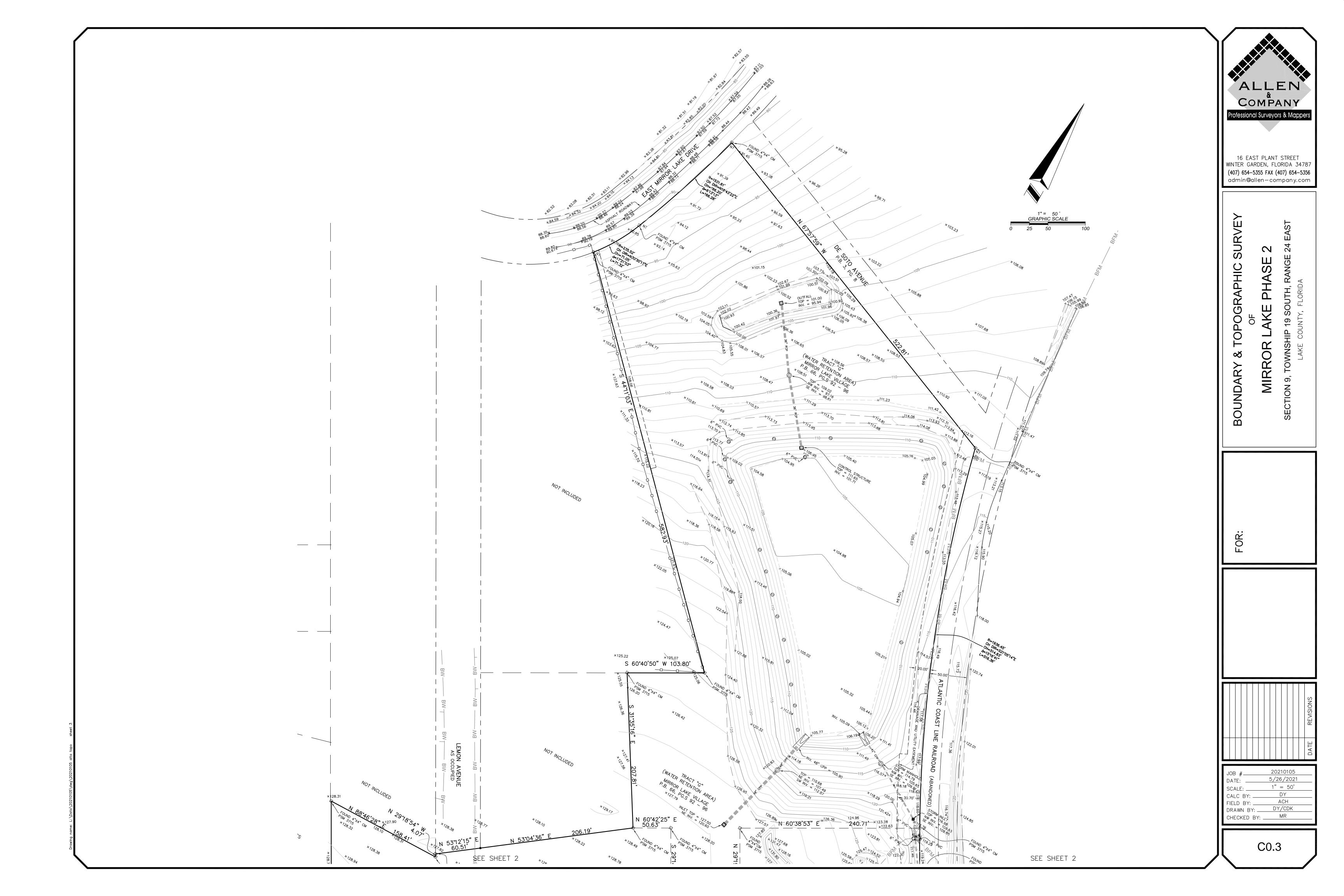
∞

MIRROR

OR:

| JOB #         | 20210105  |
|---------------|-----------|
| DATE:         | 5/26/2021 |
| SCALE:        | 1" = 50'  |
| CALC BY:      | DY        |
| FIELD BY:     | ACH       |
| DRAWN BY:     | DY/CDK    |
| CHECKED BY: _ | MR        |
|               |           |





## LEGAL DESCRIPTION:

TRACT "F", MIRROR LAKE VILLAGE, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 66, PAGES 92 THROUGH 96 OF THE PUBLIC RECORDS OF LAKE COUNTY, FLORIDA



VICINITY (not to scale)

# LEGEND:

CONCRETE MONUMENT AS NOTED CLEANOUT STORM MANHOLE ELECTRIC BOX/RISER FIRE HYDRANT FOUND MONUMENT AS NOTED MITRED END SECTION PHONE RISER SIGN SANITARY MANHOLE UTILITY STUB UP SEWER VALVE WATER VALVE CONCRETE MONUMENT СМ PROFESSIONAL SURVEYOR AND MAPPER RADIUS CHORD CH

DIRECTION
DELTA
LENGTH

PLAT BOOK

CORRUGATED PLASTIC PIPE
REINFORCED CONCRETE PIPE

TREE LOCATION AND NUMBER

PAGE

PG.

<del>0</del> 1000

STORM GRATE

### SURVEYOR'S NOTES:

This is not a boundary survey.

The purpose of this survey is to depict the location, size and type of trees on this site.

Trees sizes depicted hereon are based on the diameter of the tree in inches measured at breast height.

Bearings shown hereon are based on the Westerly line of Tract "F", Mirror Lake Village as being N29°23'19"W . ( an assumed bearing for angular designation only )

The legal description hereon is in accord with the description provided by the client.

There may be easements and restrictions of record and/or private agreements not furnished to this surveyor or shown on this survey that may affect property rights and/or land use rights of the subject property.

This survey was performed without the benefit of an insurance title commitment.

There may be environmental issues and/or other matters regulated by various departments of federal, state or local governments affecting the subject property not shown on this survey.

This survey was performed for the sole and exclusive benefit of the entities listed hereon and shall not be relied upon by any other entity or individual whomsoever.

Adjoining parcel owner and recording information delineated hereon was obtained from the Lake County Property Appraiser's public access system.

This survey is not valid without the signature and original raised seal of a Florida Licensed Surveyor and Mapper.

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Underground utilities shown hereon were located and marked by the individual utility companies. This surveyor only shows these above ground markings as field located and is not responsible for inaccurate and/or possible utilities not shown.

Unless otherwise noted or shown hereon, there are no apparent and/or unobstructed, above ground encroachments. The disposition of any potential encroaching improvements shown is beyond professional purview and subject to legal interpretation.

Subject property shown hereon is in Zone X, area of minimal flood hazard, according to Flood Insurance Rate Map panel number 12069C0306E, map revised 12/18/2012. The above statement is for information only and this surveyor assumes no liability for the correctness of the cited map(s). In addition, the above statement does not represent this surveyor's opinion of the probability of flooding.

Last date in field: 6/3/2021.

We hereby certify that the lands shown hereon and the adjacent parcels of land, where they share a common boundary line, are contiguous with no gaps, gores, hiatus, or overlaps.

There are no platted setback or building restriction lines which have been recorded in subdivision plats and no record documents have been delivered to surveyor for said lines.

There are no buildings on the property, no addresses posted.

There is no observed evidence of cemeteries and burial grounds on the property.

There is no observable evidence of earth moving works, building construction, or additions within recent months.

There is no observed evidence of changes in street right—of—way lines either completed or proposed and recent street or sidewalk construction or repairs.

There is no observable evidence of the site being used as a solid waste dump, sump or sanitary

ALLEN & COMPANY Professional Surveyors & Mappers

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TREES SURVEY

OF

MIRROR LAKE PHASE 2

ECTION 9, TOWNSHIP 19 SOUTH, RANGE 24 EAS

FOR:

FOR THE LICENSED BUSINESS #6723 BY:

DATE

JOB # 20210105

DATE: 5/26/2021

SCALE: 1" = 50'

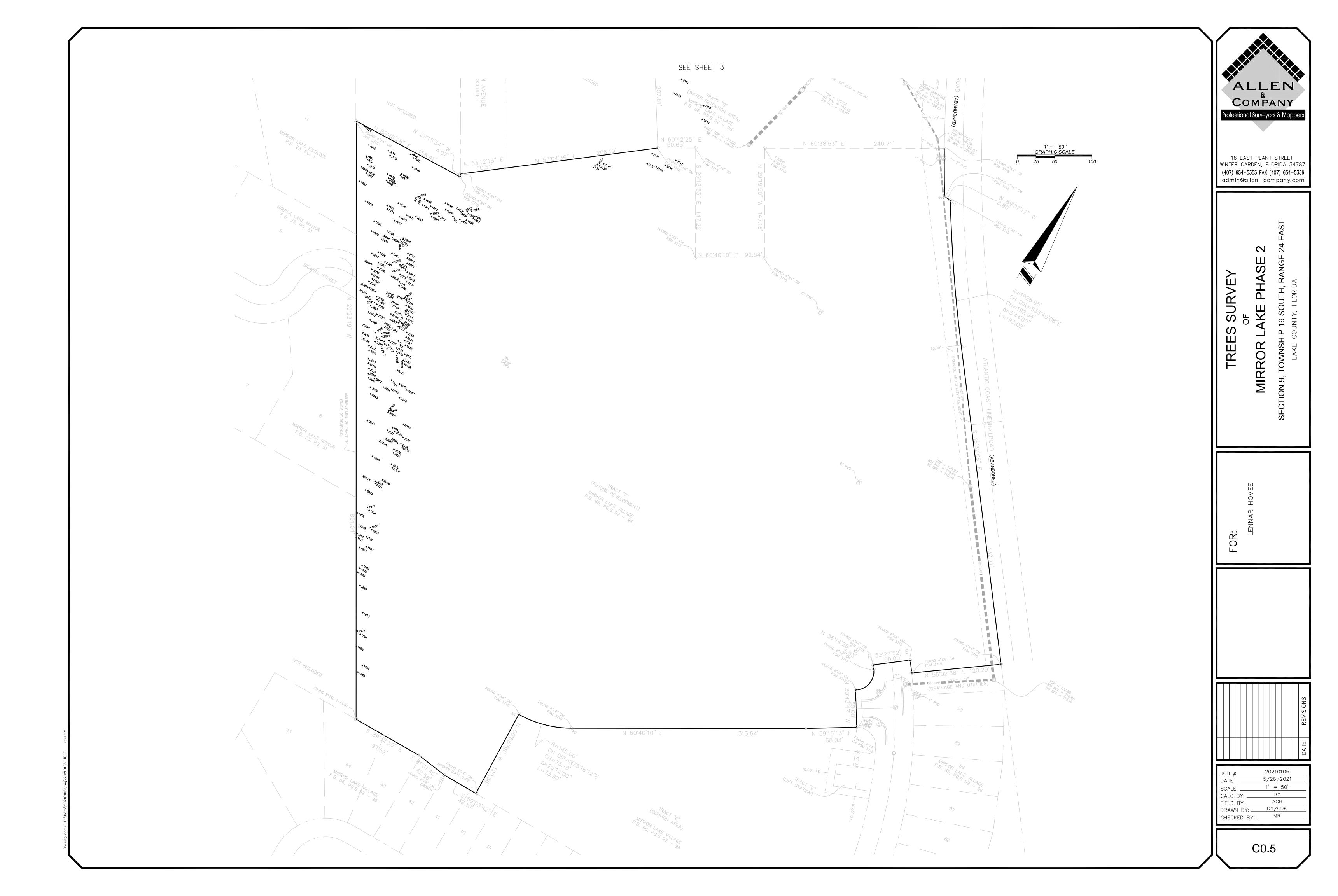
CALC BY: DY

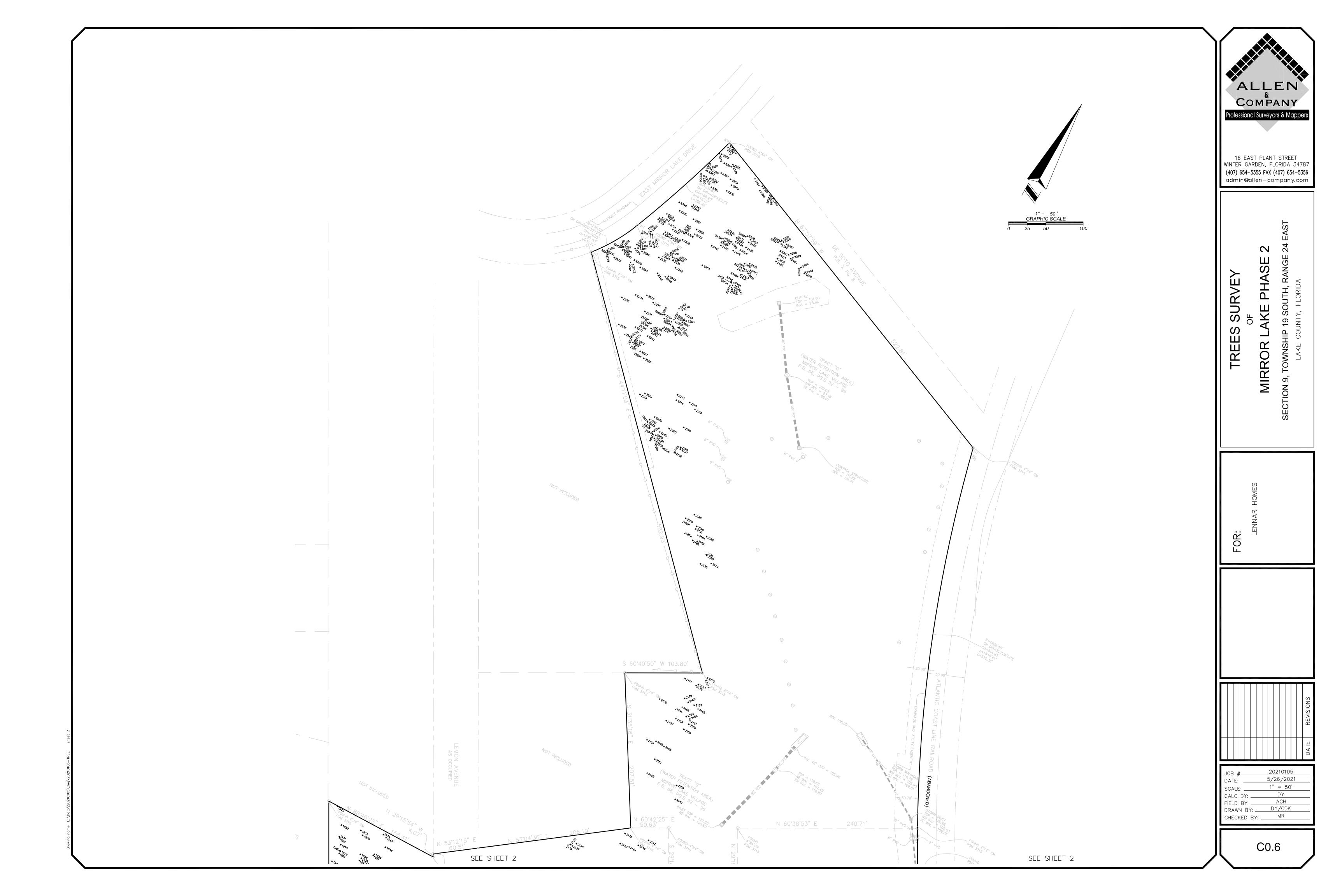
FIELD BY: ACH

DRAWN BY: DY/CDK

CHECKED BY: MR

C0.4





16 EAST PLANT STREET WINTER GARDEN, FLORIDA 34787 (407) 654–5355 FAX (407) 654–5356 admin@allen—company.com

FOR:

| JOB #         | 20210105  |
|---------------|-----------|
| DATE:         | 5/26/2021 |
| SCALE:        | 1" = 50'  |
| CALC BY:      | DY        |
| FIELD BY:     | ACH       |
| DRAWN BY:     | DY/CDK    |
| CHECKED BY: . | MR        |
|               |           |

| TF   | REE TABLE   | T     | REE TABLE   | T     | REE TABLE   | TF    | REE TABLE   | TF    | REE TABLE   | T     | REE TABLE   | T     | REE TABLE   |
|------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|
| OINT | DESCRIPTION | POINT | DESCRIPTION |
| 885  | 7" PINE     | 1934  | 13" PALM    | 1962  | 8" PINE     | 1991  | 24" OAK     | 2018  | 9" PINE     | 2048  | 14" OAK     | 2076  | 5" OAK      |
| 886  | 10" PINE    | 1935  | 14" PALM    | 1963  | 9" PINE     | 1992  | 15" OAK     | 2022  | 8" OAK      | 2049  | 10" OAK     | 2077  | 4" PINE     |
| 888  | 6"OAK       | 1936  | 15" OAK     | 1964  | 5" PINE     | 1993  | 5"OAK       | 2023  | 7" UNK      | 2050  | 5"OAK       | 2078  | 6" PINE     |
| 891  | 11" PINE    | 1937  | 8" OAK      | 1965  | 8" PINE     | 1994  | 8" UNK      | 2024  | 9" PINE     | 2051  | 8" PINE     | 2080  | 8" PINE     |
| 392  | 7" OAK      | 1938  | 11" OAK     | 1966  | 5" OAK      | 1995  | 8" OAK      | 2025  | 5" UNK      | 2053  | 9" PINE     | 2081  | 5" PINE     |
| 393  | 7" PINE     | 1939  | 10" PALM    | 1967  | 5"OAK       | 1997  | 6" PINE     | 2026  | 7" PINE     | 2054  | 10" PINE    | 2082  | 6" PINE     |
| 395  | 11" PINE    | 1940  | 9" OAK      | 1968  | 6" OAK      | 1998  | 9" PINE     | 2028  | 22" OAK     | 2055  | 5" PINE     | 2083  | 5" PINE     |
| 398  | 12" PINE    | 1941  | 3-11" OAK   | 1969  | 4" OAK      | 1999  | 9" PINE     | 2029  | 10" PINE    | 2056  | 10" PINE    | 2084  | 8" PINE     |
| 899  | 8" PINE     | 1944  | 12" UNK     | 1971  | 7" PINE     | 2000  | 8" PINE     | 2030  | 5" OAK      | 2058  | 10" PINE    | 2085  | 8" PINE     |
| 900  | 8" PINE     | 1945  | 8" UNK      | 1972  | 7" PINE     | 2001  | 7" PINE     | 2031  | 6" PINE     | 2059  | 11" PINE    | 2086  | 7" PINE     |
| 903  | 7" OAK      | 1946  | 5" UNK      | 1973  | 5" PINE     | 2002  | 8" PINE     | 2032  | 11" PINE    | 2060  | 7" PINE     | 2087  | 4" PINE     |
| 904  | 13" PINE    | 1948  | 6" PINE     | 1974  | 4" PINE     | 2003  | 9" PINE     | 2034  | 9"OAK       | 2061  | 8" PINE     | 2088  | 9" PINE     |
| 905  | 4" OAK      | 1949  | 9" PINE     | 1975  | 9" PINE     | 2004  | 4" PINE     | 2035  | 7" PINE     | 2062  | 8" PINE     | 2089  | 7" PINE     |
| 906  | 7" OAK      | 1950  | 7" PINE     | 1976  | 7" OAK      | 2005  | 9" PINE     | 2036  | 10" UNK     | 2063  | 7" PINE     | 2090  | 4" OAK      |
| 907  | 6" OAK      | 1951  | 9" PINE     | 1978  | 18" OAK     | 2006  | 9" PINE     | 2037  | 10" PINE    | 2065  | 10" PINE    | 2091  | 4" OAK      |
| 909  | 6"OAK       | 1952  | 6" UNK      | 1979  | 14" OAK     | 2007  | 7" PINE     | 2038  | 4"OAK       | 2066  | 8" PINE     | 2093  | 10" OAK     |
| 910  | 8" OAK      | 1953  | 8" PINE     | 1980  | 8" OAK      | 2008  | 9" PINE     | 2039  | 6" PINE     | 2067  | 7" PINE     | 2094  | 14" OAK     |
| 911  | 4" OAK      | 1954  | 4"OAK       | 1981  | 10" UNK     | 2009  | 6" PINE     | 2040  | 9" PINE     | 2068  | 7" PINE     | 2095  | 4" OAK      |
| 912  | 11" UNK     | 1955  | 6" PINE     | 1982  | 9"OAK       | 2011  | 5" PINE     | 2041  | 5" UNK      | 2069  | 7" PINE     | 2096  | 8" OAK      |
| 913  | 7" OAK      | 1956  | 8" PINE     | 1984  | 15" OAK     | 2012  | 12" PINE    | 2042  | 7" PINE     | 2070  | 8" PINE     | 2097  | 9"UNK       |
| 914  | 5" OAK      | 1957  | 10" PINE    | 1985  | 7" PINE     | 2013  | 7" PINE     | 2043  | 8" PINE     | 2071  | 9" PINE     | 2098  | 5" OAK      |
| 929  | 16" UNK     | 1958  | 4" OAK      | 1986  | 14-14" OAK  | 2014  | 5"OAK       | 2044  | 22" OAK     | 2072  | 6" PINE     | 2099  | 18" OAK     |
| 930  | 12" PALM    | 1959  | 6" OAK      | 1988  | 12" PALM    | 2015  | 7" PINE     | 2045  | 7" PINE     | 2073  | 7" PINE     | 2100  | 14" OAK     |
| 931  | 14" OAK     | 1960  | 6" PINE     | 1989  | 7" OAK      | 2016  | 9" PINE     | 2046  | 9" PINE     | 2074  | 8" PINE     | 2102  | 6" PINE     |
| 932  | 9" OAK      | 1961  | 10" PINE    | 1990  | 10" OAK     | 2017  | 10" PINE    | 2047  | 14" PALM    | 2075  | 9" PINE     | 2103  | 6" PINE     |

| ٦     | TREE TABLE  |  |  |  |  |
|-------|-------------|--|--|--|--|
| POINT | DESCRIPTION |  |  |  |  |
| 2104  | 7" PINE     |  |  |  |  |
| 2105  | 7" PINE     |  |  |  |  |
| 2106  | 11" OAK     |  |  |  |  |
| 2107  | 9"OAK       |  |  |  |  |
| 2108  | 7" OAK      |  |  |  |  |
| 2109  | 6" PINE     |  |  |  |  |
| 2110  | 8" PINE     |  |  |  |  |
| 2111  | 7" PINE     |  |  |  |  |
| 2112  | 5" OAK      |  |  |  |  |
| 2113  | 10" PINE    |  |  |  |  |
| 2114  | 6" PINE     |  |  |  |  |
| 2115  | 8" OAK      |  |  |  |  |
| 2117  | 8" PINE     |  |  |  |  |
| 2118  | 9" PINE     |  |  |  |  |
| 2119  | 6" OAK      |  |  |  |  |
| 2120  | 6" OAK      |  |  |  |  |
| 2121  | 11" OAK     |  |  |  |  |
| 2122  | 6" PINE     |  |  |  |  |
| 2123  | 7" PINE     |  |  |  |  |
| 2124  | 7" PINE     |  |  |  |  |
| 2125  | 9" PINE     |  |  |  |  |
| 2126  | 8" PINE     |  |  |  |  |
| 2127  | 6" PINE     |  |  |  |  |
| 2128  | 8" PINE     |  |  |  |  |
| 2129  | 8" OAK      |  |  |  |  |

| POINT | DESCRIPTION       |
|-------|-------------------|
| 2130  | 11" OAK           |
| 2131  | 6" PINE           |
| 2132  | 9" PINE           |
| 2133  | 6" PINE           |
| 2134  | 7" PINE           |
| 2135  | 6" PINE           |
| 2137  | 8" OAK            |
| 2138  | 9" UNK            |
| 2139  | 10" UNK           |
| 2140  | 10" UNK           |
| 2143  | 9" UNK            |
| 2144  | 6" OAK            |
| 2145  | 16" UNK           |
| 2146  | 5" OAK            |
| 2147  | 5" OAK            |
| 2149  | 16" PALM          |
| 2150  | 20" OAK<br>7" UNK |
| 2151  | 7" UNK            |
| 2152  | 18" OAK           |
| 2153  | 9" PINE           |
| 2154  | 10" OAK           |
| 2155  | 6" PINE           |
| 2157  | 9" PINE           |
| 2158  | 14" PALM          |
| 2159  | 8" PINE           |

| POINT | DESCRIPTION                    |
|-------|--------------------------------|
| 2160  | 13" PALM                       |
| 2161  | 9" OAK<br>5" OAK               |
| 2162  | 5" OAK                         |
| 2163  | 9" PINE                        |
| 2164  | 8" PINE                        |
| 2165  | 6"OAK                          |
| 2166  | 7" PINE                        |
| 2167  | 13" PALM                       |
| 2168  | 7" PINE<br>13" PALM<br>11" OAK |
| 2169  | 7" PINE                        |
| 2170  | 7" OAK                         |
| 2171  | 18" OAK                        |
| 2172  | 7" PINE                        |
| 2173  | 15" OAK                        |
| 2174  | 8" PINE                        |
| 2175  | 10" OAK                        |
| 2178  | 14" OAK                        |
| 2179  | 14" OAK                        |
| 2180  | 12" OAK                        |
| 2181  | 12" OAK<br>11" OAK             |
| 2182  | 6" OAK                         |
| 2183  | 13" PALM                       |
| 2184  | 6" OAK                         |
| 2185  | 13″ OAK                        |
| 2186  | 8" OAK                         |
|       |                                |

| 2188 | 8" OAK  |
|------|---|
| 2189 | 9" OAK  |
| 2190 | 15" OAK<br>8" OAK                                 |
| 2191 | 8" OAK  |
| 2192 | 4" OAK  |
| 2194 | 4" OAK<br>9" OAK<br>8" OAK                        |
| 2195 | 8" OAK  |
| 2196 | 10" OAK   |
| 2197 | 10-10" OAK  |
| 2198 | 10" OAK<br>10–10" OAK<br>8–8" OAK                 |
| 2199 | 14" \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \         |
| 2200 | 4"OAK   |
| 2201 | 11" OAK   |
| 2202 | 5" OAK  |
| 2203 | 7" OAK  |
| 2204 | 6"OAK   |
| 2205 | 4" OAK 4" OAK 11" OAK 5" OAK 7" OAK 6" OAK 5" OAK |
| 2206 | 6" OAK  |
| 2207 | 4" OAK<br>9" OAK                                  |
| 2208 | l 9" OAK  |
| 2209 | 6" OAK  |
| 2210 | 5" OAK<br>5" OAK<br>8" OAK                        |
| 2211 | 5" OAK  |
| 2213 | 8" OAK  |
| 2214 | 14" PALM  |

TREE TABLE
POINT DESCRIPTION

| POINT | DESCRIPTION   |
|-------|---|
| 2215  | 8" PALM   |
| 2216  | 40 04" 044  |
| 2218  | 7" UNK  |
| 2219  | 18-24 OAK 7" UNK 10-10" OAK 12" OAK 5" OAK 7" OAK 11" OAK 11" PALM 7" UNK |
| 2220  | 12" OAK   |
| 2221  | 5" OAK  |
| 2222  | 7" OAK  |
| 2223  | 11" OAK   |
| 2225  | 11" PALM  |
| 2226  | 7" UNK  |
| 2227  | 0 0/111   |
| 2228  |   |
| 2229  | 12" PALM  |
| 2230  | 13" OAK   |
| 2231  | 11" OAK   |
| 2232  | 5" OAK  |
| 2233  | 12" PALM 13" OAK 11" OAK 5" OAK 6" OAK                                    |
| 2234  | 1 12 0/11   |
| 2235  | I 9 OAK   |
| 2236  | 14" OAK   |
| 2237  | 4-7" OAK<br>8" OAK  |
| 2238  | 8" OAK  |
| 2239  | 5" OAK  |
| 2240  | 8" OAK  |
| 2241  | 11" PALM  |

|       | TREE TABLE                   |
|-------|------------------------------|
| POINT | DESCRIPTION                  |
| 2242  | 11" OAK                      |
| 2243  | 7" OAK                       |
| 2244  | 4" OAK<br>9" OAK<br>15" OAK  |
| 2245  | 9" OAK                       |
| 2247  | 15" OAK                      |
| 2248  | 4" OAK                       |
| 2249  | 7" OAK                       |
| 2250  | 4" OAK<br>7" OAK<br>12" PALM |
| 2251  | 7" UNK                       |
| 2252  | 7" OAK<br>7" OAK             |
| 2253  | 7" OAK                       |
| 2254  | 10" OAK                      |
| 2255  | 4" OAK<br>12" OAK            |
| 2256  | 12" OAK                      |
| 2257  | 7" OAK                       |
| 2258  | 7" OAK<br>7" OAK<br>6" OAK   |
| 2259  | 6" OAK                       |
| 2260  | 13" PALM<br>5" OAK<br>5" OAK |
| 2261  | 5" OAK                       |
| 2262  | 5" OAK                       |
| 2263  | 11" PALM                     |
| 2264  | 4 OAK                        |
| 2265  | 15" OAK                      |
| 2266  | 7-7" OAK<br>7" OAK           |
| 2271  | 7" OAK                       |

TREE TABLE

POINT DESCRIPTION

2451 14" OAK

2452 9" OAK

2453 9" OAK

2454 22" OAK

| TREE TABLE |             |  |
|------------|-------------|--|
| POINT      | DESCRIPTION |  |
| 2272       | 6"OAK       |  |
| 2273       | 7-10" OAK   |  |
| 2274       | 13" OAK     |  |
| 2275       | 15" OAK     |  |
| 2276       | 9-7" OAK    |  |
| 2278       | 7" OAK      |  |
| 2279       | 9"OAK       |  |
| 2280       | 8" OAK      |  |
| 2281       | 16" OAK     |  |
| 2282       | 12" PALM    |  |
| 2285       | 9" OAK      |  |
| 2286       | 10" PALM    |  |
| 2287       | 9" PALM     |  |
| 2288       | 9" PALM     |  |
| 2289       | 11" OAK     |  |
| 2290       | 11" OAK     |  |
| 2291       | 4" OAK      |  |
| 2292       | 7" OAK      |  |
| 2293       | 8" OAK      |  |
| 2294       | 5" OAK      |  |
| 2295       | 5"OAK       |  |
| 2299       | 6"OAK       |  |
| 2300       | 13" PALM    |  |
| 2301       | 9"PALM      |  |
| 2302       | 20" OAK     |  |
|            |             |  |

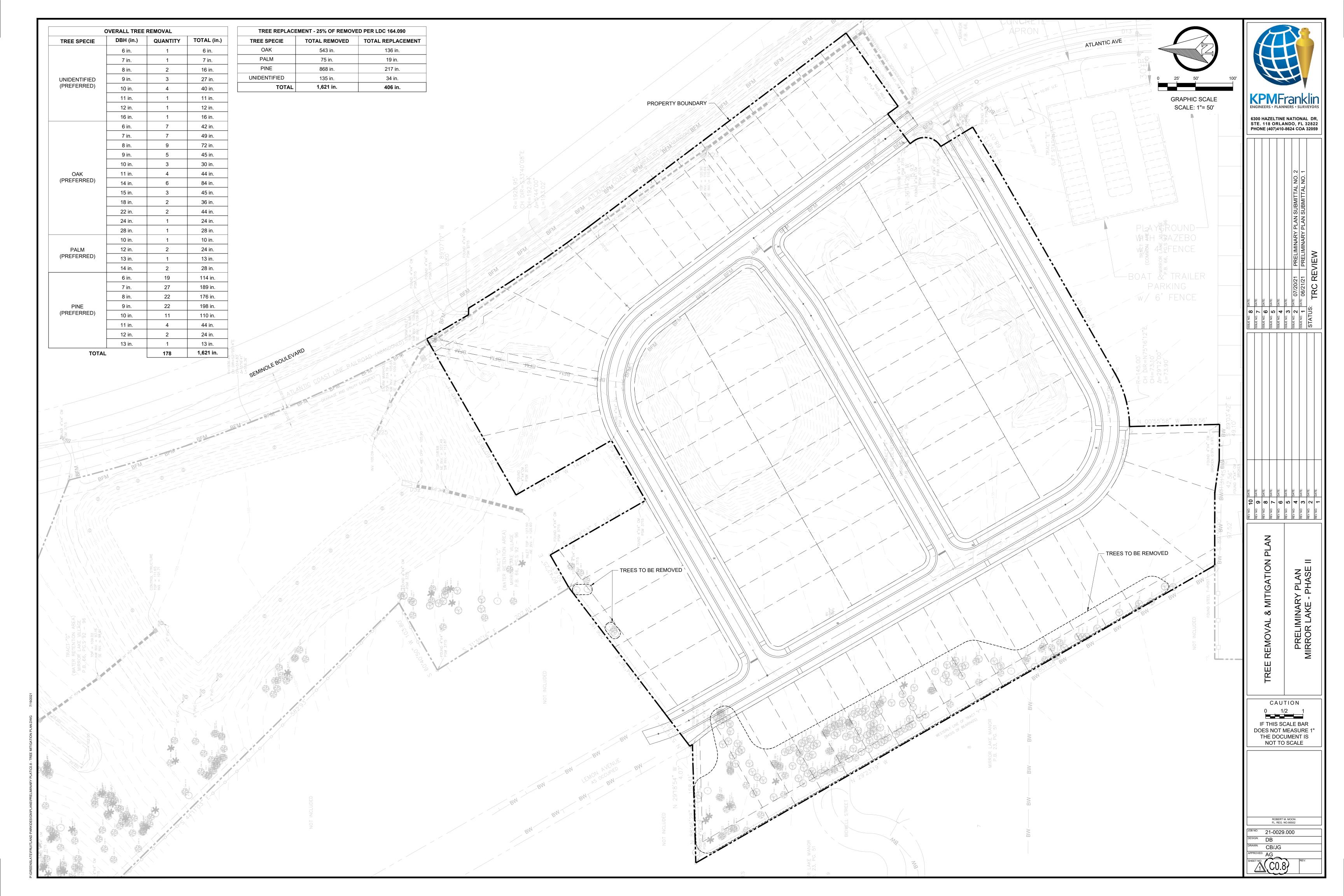
| REE TABLE   | 7     | REE TABLE   |
|-------------|-------|-------------|
| DESCRIPTION | POINT | DESCRIPTION |
| 18" OAK     | 2329  | 5" OAK      |
| 19" OAK     | 2330  | 4" OAK      |
| 13" PALM    | 2331  | 4" OAK      |
| 13" PALM    | 2333  | 9" OAK      |
| 12" PALM    | 2334  | 8" OAK      |
| 14" OAK     | 2335  | 13" PALM    |
| 11" OAK     | 2336  | 12" OAK     |
| 4"OAK       | 2337  | 12" PALM    |
| 9" OAK      | 2338  | 13" OAK     |
| 10" PALM    | 2339  | 5" OAK      |
| 10" OAK     | 2340  | 9" OAK      |
| 10" PALM    | 2341  | 4" OAK      |
| 11" PALM    | 2342  | 7-7" UNK    |
| 12" PALM    | 2343  | 11" PALM    |
| 5"OAK       | 2344  | 8" OAK      |
| 5"OAK       | 2345  | 9" OAK      |
| 9"OAK       | 2347  | 9" OAK      |
| 10" PALM    | 2348  | 5" OAK      |
| 11" PALM    | 2349  | 11" PALM    |
| 9"OAK       | 2351  | 5" OAK      |
| 5"OAK       | 2352  | 8" OAK      |
| 8" OAK      | 2353  | 8" OAK      |
| 5"OAK       | 2354  | 5" UNK      |
| 4" OAK      | 2355  | 11" PALM    |
| 4"OAK       | 2356  | 7" OAK      |
|             |       |             |

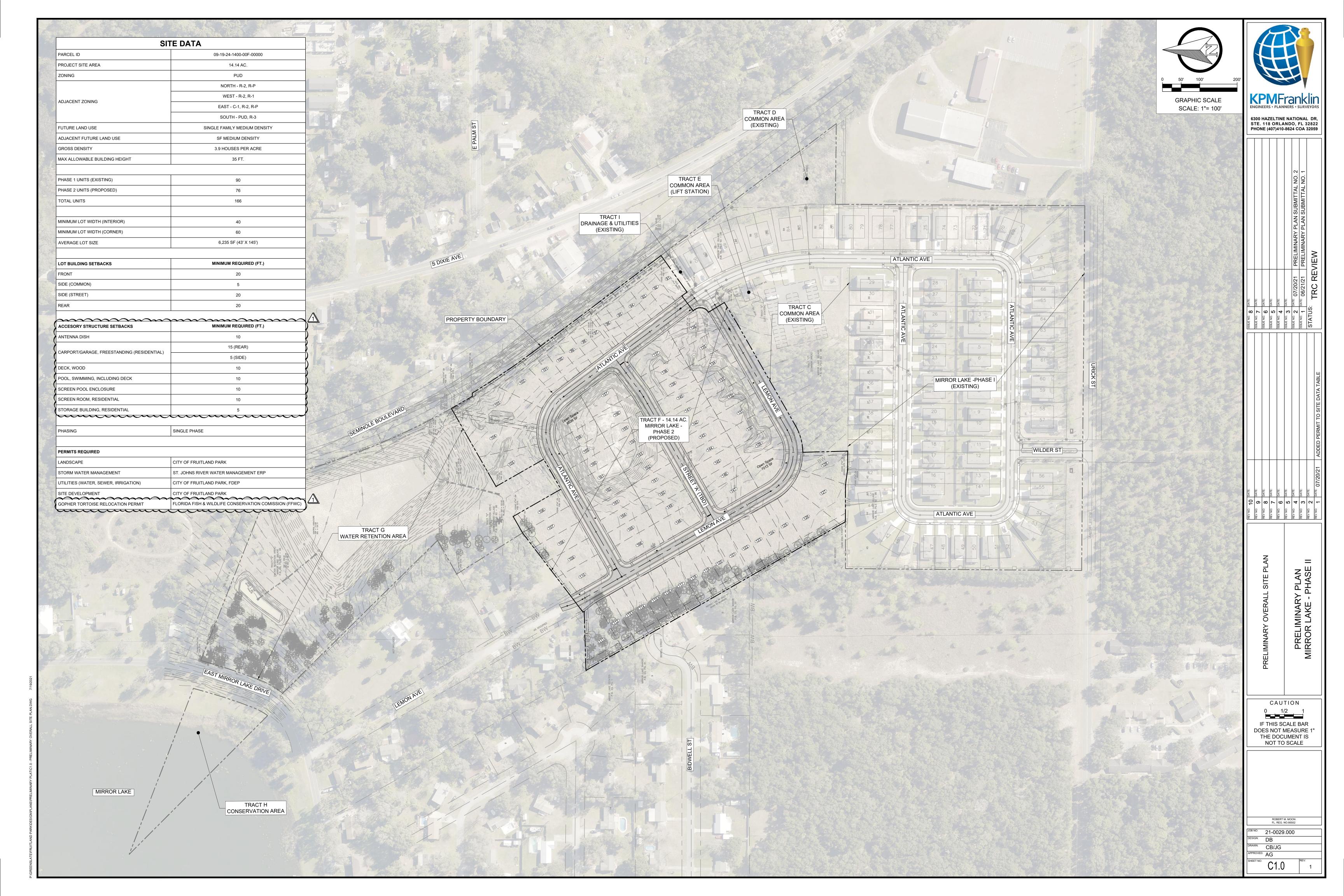
| 7     | TREE TABLE                     |  |  |
|-------|--------------------------------|--|--|
| POINT | DESCRIPTION                    |  |  |
| 2357  | 9" PALM                        |  |  |
| 2358  | 10" PALM                       |  |  |
| 2359  | 9" UNK                         |  |  |
| 2360  | 11" PALM                       |  |  |
| 2362  | 11" PALM<br>10" PALM           |  |  |
| 2363  | 10" PALM                       |  |  |
| 2364  | 10" PALM                       |  |  |
| 2365  | I 10" ₽∆IM I                   |  |  |
| 2366  | l 10" PALM                     |  |  |
| 2367  | 11" OAK                        |  |  |
| 2368  | 4" OAK                         |  |  |
| 2369  | 13" PALM                       |  |  |
| 2370  | 4" OAK                         |  |  |
| 2373  | 9" PALM                        |  |  |
| 2374  | 9" PALM<br>10" PALM<br>12" OAK |  |  |
| 2375  | 10" PALM                       |  |  |
| 2384  | 12" OAK                        |  |  |
| 2385  | I II OAK I                     |  |  |
| 2386  | 4-4" OAK                       |  |  |
| 2388  | 13" PALM                       |  |  |
| 2389  | 12" OAK                        |  |  |
| 2390  | 9"OAK                          |  |  |
| 2391  | 12" OAK                        |  |  |
| 2392  | l 12" OAK l                    |  |  |
| 2393  | 11" PALM                       |  |  |
|       |                                |  |  |

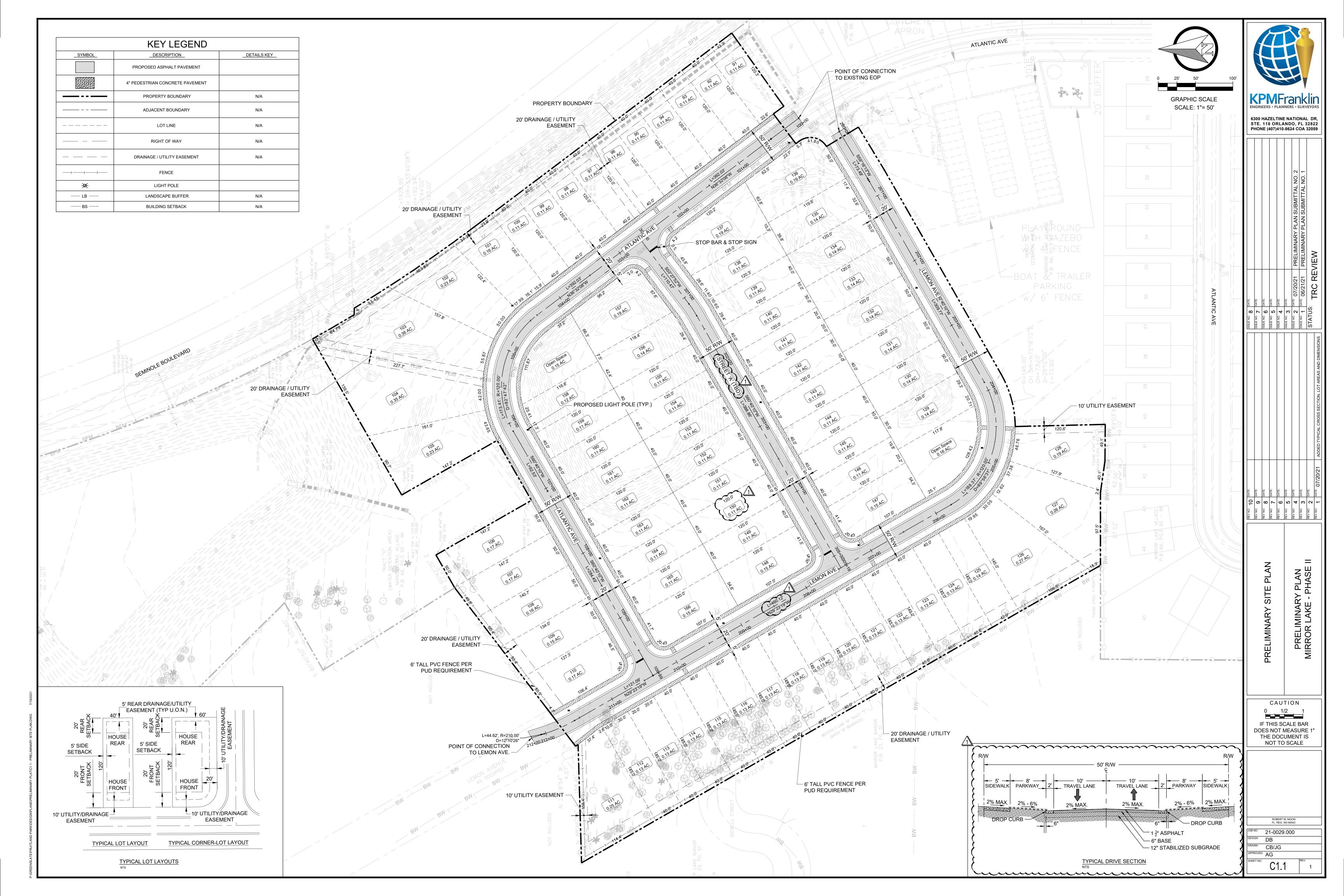
| TREE TABLE |                  |  |
|------------|------------------|--|
| POINT      | DESCRIPTION      |  |
| 2394       | 4" OAK           |  |
| 2395       | 7" OAK           |  |
| 2396       | 9" OAK           |  |
| 2397       | 9" OAK           |  |
| 2398       | 7" UNK           |  |
| 2399       | 9" OAK           |  |
| 2400       | 10" OAK          |  |
| 2401       | 5" OAK           |  |
| 2402       | 5-5" UNK         |  |
| 2403       | 4" OAK           |  |
| 2406       | 6" OAK           |  |
| 2407       | 6" OAK<br>4" OAK |  |
| 2408       | 4" OAK           |  |
| 2409       | 5-5" UNK         |  |
| 2413       | 12-12" OAK       |  |
| 2414       | 5" UNK           |  |
| 2415       | 10" OAK          |  |
| 2416       | 8" OAK           |  |
| 2417       | 4" OAK           |  |
| 2418       | 13" PALM         |  |
| 2419       | 4" OAK           |  |
| 2420       | 5" OAK           |  |
| 2421       | 8" OAK           |  |
| 2422       | 5" OAK           |  |
| 2424       | 10" OAK          |  |

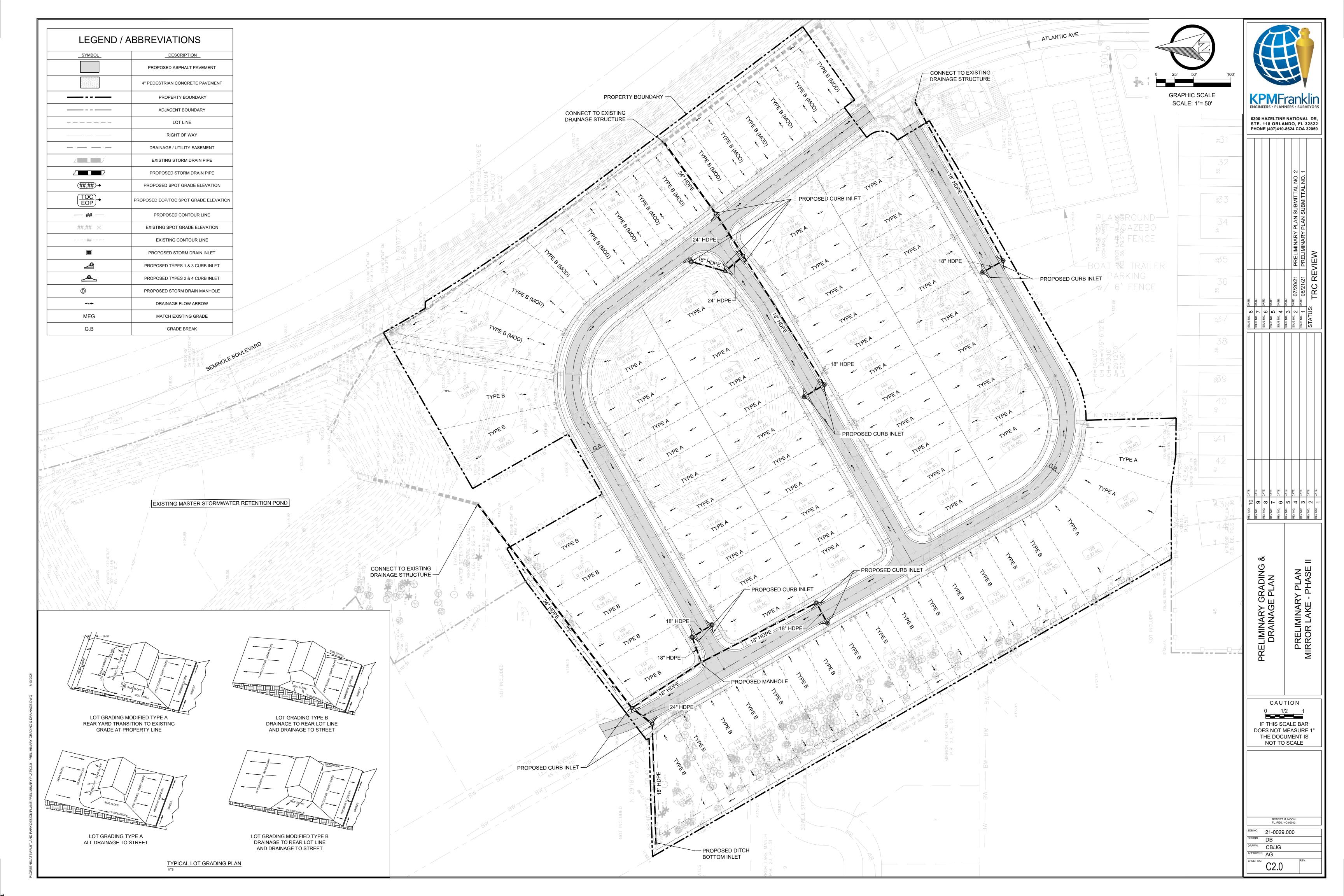
| TREE TABLE |                    |  |
|------------|--------------------|--|
| POINT      | DESCRIPTION        |  |
| 2425       | 12" OAK            |  |
| 2426       | 12" OAK            |  |
| 2427       | l 6" OAK           |  |
| 2428       | 6" OAK             |  |
| 2429       | 5" OAK<br>7" OAK   |  |
| 2430       | 7" OAK             |  |
| 2431       | 6" OAK             |  |
| 2432       | 20" OAK            |  |
| 2433       | 14" OAK            |  |
| 2434       | 12" PALM           |  |
| 2435       | 14" PALM           |  |
| 2436       | 19" OAK<br>12" OAK |  |
| 2437       | 12" OAK            |  |
| 2438       | l 8 OAK            |  |
| 2439       | 5" OAK             |  |
| 2440       | 6" OAK             |  |
| 2441       | 17" 01/            |  |
| 2442       | 5" OAK             |  |
| 2444       | 5" OAK<br>7" UNK   |  |
| 2445       | 11" PALM           |  |
| 2446       | l 8" OAK           |  |
| 2447       | 5" OAK             |  |
| 2448       | 8" OAK             |  |
| 2449       | 8" OAK<br>10" OAK  |  |
| 2450       | 7" OAK             |  |

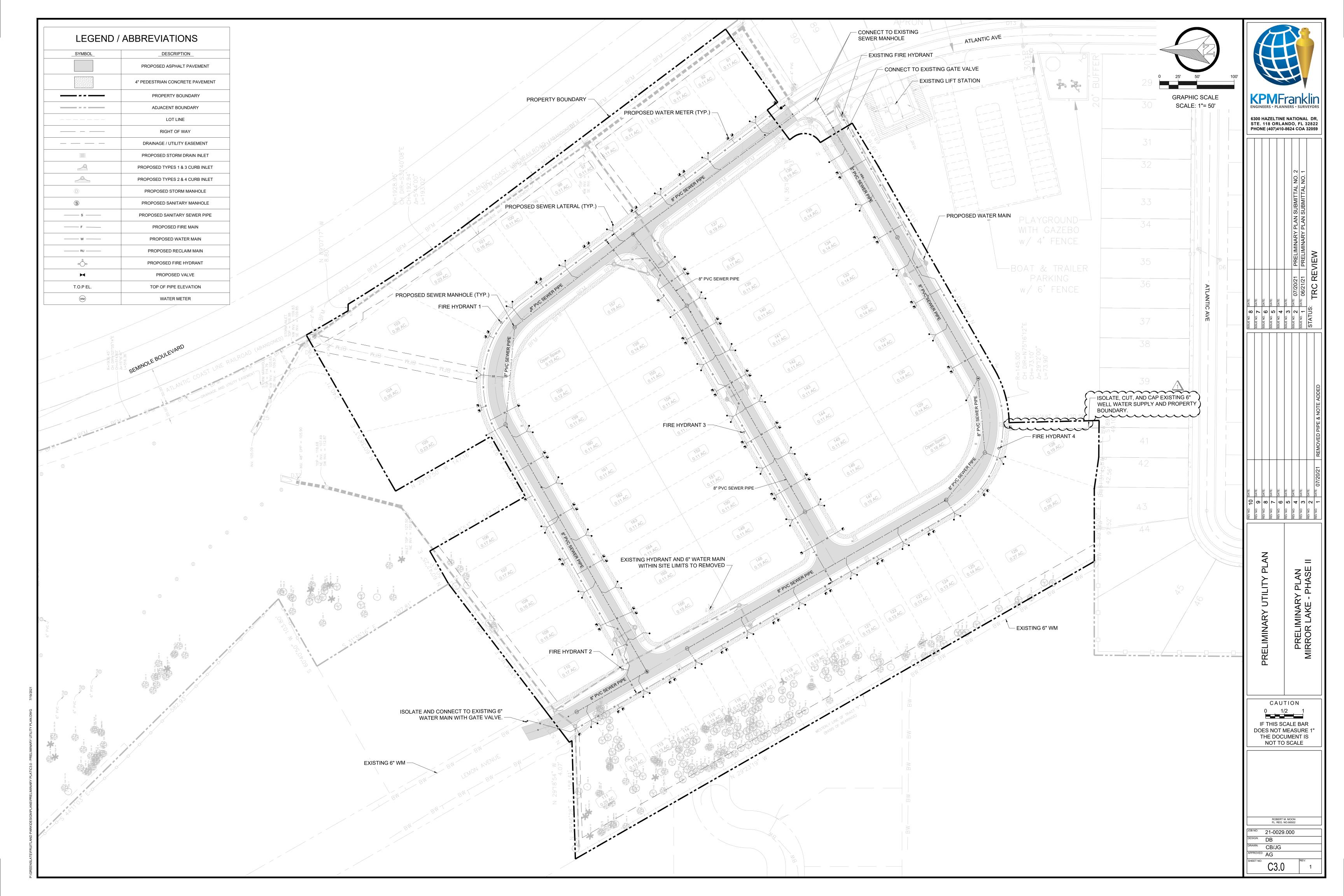
| UNK DENOTES UNKNOWN TREE T | YPE |
|----------------------------|-----|
|----------------------------|-----|













owner to submit application.

#### City of Fruitland Park, Florida Community Development Department

506 W. Berckman St., Fruitland Park, Florida 34731 Tel: (352) 360-6727 Fax: (352) 360-6652 www.fruitlandpark.org

|                | Staff Use Only |
|----------------|----------------|
| Case No.:      |                |
| Fee Paid: _    |                |
| Receipt No.: _ | ELVE           |

|  | C                                       |
|--|---|
| Development Application  | DEVELOPMENT &                           |
| Contact Information:   |   |
| Owner Name: Fruitland Park LLC   | JUN 2 1 2021                            |
| Address: 941 W Morse BLVD STE 315  | DEPARTMETER &                           |
| Phone: 407-422-8191 Email:   | On REPARENT RE                          |
| Applicant Name: GSL Holdings I LLC   | FRUITLAND                               |
| Address: 1705 Edgewater Drive Unit #540104 ORLANDO, FL 32804   |   |
| Phone: 407-926-0206 Email: ike@greenslateland.com  |   |
| Engineer Name: Dustin Brinkman   |   |
| Address: 6300 Hazeltine National Dr Suite 118 Orlando, Fl 32822  |   |
| Phone: 407-994-4456 Email: dbrinkman@kpmfranklin.com   |   |
|  |   |
| Property and Project Information:  |   |
| PROJECT NAME*: Mirror Lake - Phase II  *A project name is required for all submissions. Please choose a name representative of the project for ease of ref   |   |
|  | erence.                                 |
| Property Address: ATLANTIC AVE FRUITLAND PARK, FL 34731  |   |
| Parcel Number(s): PID: 09-19-24-1400-00F-00000 Section: 9  | Township: 19 Range 24                   |
| Area of Property: 14.19 AC. Nearest Intersection: Urick St &   | Thomas Ave                              |
| Existing Zoning: PUD Existing Future Land Use Design   | gnation: SINGLE FAMILY MEDIUM DENSITY   |
| Proposed Zoning: PUD Proposed Future Land Use De   | signation: SINGLE FAMILY MEDIUM DENSITY |
| The property is presently used for: Vacant - undeveloped   |   |
| The property is proposed to be used for: SINGLE FAMILY RESIDENTIAL   | *                                       |
| Do you currently have City Utilities? Yes  |   |
| Application Type:  |   |
| Annexation Comp Plan Amendment Rezoning  | Planned Development                     |
| Variance Special Exception Use Conditional Use F   | Permit Final Plat                       |
| ☐ Minor Lot Split ☐ Preliminary Plan ☐ Construction Plan   | _                                       |
| Site Plan Minor Site Plan Replat of Subdivi  | _                                       |
| Please describe your request in detail: Proposed Phase II development of Mirror Lake Single Familiy Re   | esidential Subdivision                  |
|  |   |
| Required Data, Documents, Forms & Fees  Attached to this application is a list of REQUIRED data, documents and forms for each application. These items must be included when submitting the application package. Failure your application package INCOMPLETE and will not be processed for review. |   |
| Printed Name: Isaiah Cottle MGR of Cottle Enterprises LLC, it's MGR  |   |
| Signature:   | Date: May 12, 2021                      |

If application is being submitted by any person other than the legal owner(s) of the property, the applicant must have written authorization from the

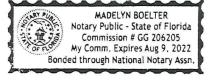
# **Development Application Checklist**

| The Following are Required for ALL Development Applications:  |
|---|
| ✓ Legal Description (Word file req'd) ✓ Current Deed ✓ Aerial Photo   |
| ✓ Property Appraiser Information ✓ Electronic Copy of Application ✓ Location Map  |
| Pre-application conferences are strongly encouraged. Submit TWO CDs with ALL documents in pdf; those that are generated as CAD files should be submitted in pdf and dwg formats. Legal Descriptions should also come with a MS Word file of the legal description. Most maps are accessible through <a href="https://www.lakecountyfl.gov/maps/">www.lakecountyfl.gov/maps/</a> . Note: All maps are required to depict adjacent properties at a minimum. |
| Failure to provide adequate maps may delay the application process.   |
| Other Required Analyses and Maps:   |
| Small Scale Comprehensive Plan Amendment Applications:  |
| ☐ Justification for Amendment ☐ Environmental Constraints Map ☐ Requested FLU Map   |
| Large Scale Comprehensive Plan Amendment Applications:  |
| Maps: Environmental Constraints Soils Requested FLUM Designation Requested Zoning Map Designation   |
| Analyses: Environmental Assessment Utility Availability Analysis Urban Sprawl Analysis School Impact Analysis   |
| Traffic Impact Analysis Consistency with the Comp Plan Florida Master Site File sign-off or Archaeological Survey   |
| Rezoning Applications: Requested Zoning Map Justification for Rezoning  |
| Planned Development Applications:   |
| Maps/Plans: Conceptual Plan as Described in LDRs Chapter 154, Environmental Constraints Section 154.030,10,G  |
| Analyses: Environmental Assessment Traffic Impact Analysis Preliminary Concurrency Analysis   |
| Variance Applications:  |
| Special Exception Use Applications:    Justification for Special Exception Use  |
| Site Sketch List of Special Requirements as Described in LDRs, Chapter 155  |
| Conditional Use Permit Applications: Proposed List of Conditions and Safeguards   |
| Site Plan as Described in LDRs, Chapter 155 Written Statement as Described in LDRs, Chapter 155   |
| Subdivision Applications: (Preliminary Plan, Improvement Plan and Final Plat)  As Described in LDRs, Chapter 157  |
| Minor Subdivision Applications:  As Described in LDRs, Chapter 157  |
| Site Plan Applications:  As Described in LDRs, Chapter 160  |

### OWNER'S AFFIDAVIT

# STATE OF FLORIDA COUNTY OF LAKE

|    | Before me the undersigned authority, personally appeared Mary Demetree - MGR of Fruitland Park LLC  |
|----|---|
|    | , who being by me first duly sworn on oath deposes and says:  |
| 1) | That he/she is the fee-simple owner of the property legally described on attached page of this application.   |
| 2) | That he/she desires to allow for the submission of |
|    | the Preliminary Plat, Final Plat, Construction Plans, Tree Removal Permits, and Building permits for phase  |
|    | 2 of Mirror Lake Estates.   |
| 3) | That he/she has appointed_Isaiah Cottle-GSL HOLDINGS ILLC to act as agent on his/her  |
|    | behalf to accomplish the above. The owner is required to complete the Applicant's Affidavit of this   |
|    | application if no agent is appointed to act on his/her behalf.  |
|    | Affiant (Owner's Signature)   |
|    | State of Florida  |
|    | County of Orange  |
|    | The Foregoing instrument was acknowledged before me this  |
|    | Notary Public - State of Florida  Commission No  My Commission Expires  Printed Name  |



#### - 1 12000 0 1200 0 0010 00100 00100 01000 0100 0100 0100 0100 0100 0100 0100 0100 0100 0100 0100 0100 0100 0100

2005164152 Bk 02981 Pss 0179 - 181; (3pss)
DATE: 10/18/2005 11:04:14 AM
JAMES C. WATKINS, CLERK OF COURT LAKE COUNTY RECORDING FEES 27.00 DEED DOC 8,719.90

This Document Prepared By and Return to: Robert Q. Williams, Esquire Williams, Smith & Summers, P.A. 380 West Alfred Street Tavares, Florida

Parcel ID Number:

| W | arr | anty | Dee | d |
|---|-----|------|-----|---|
|---|-----|------|-----|---|

Made this 1449 This Indenture, October , 2005 A.D., Between Cynthia A. Fricke, a single woman

of the County of Lake State of Florida , grantor, and Fruitland Park, LLC, a Florida limited liability company

whose address is: 3348 Edgewater Drive, Orlando, FL 32804

of the County of Orange

State of Florida , grantee.

Witnesseth that the GRANTOR, for and in consideration of the sum of

and other good and valuable consideration to GRANTOR in hand paid by GRANTEE, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said GRANTEE and GRANTEE'S heirs, successors and assigns forever, the following described land, situate, lying and being in the County of Lake State of Florida

See Exhibit "A"

Subject to all other easements, restrictions, rights-of-way, and reservations of record and taxes accruing subsequent to December 31, 2004.

and the grantor does hereby fully warrant the title to said land, and will defend the same against lawful claims of all persons whomsoever.

In Witness Whereof, the grantor has hereunto set her hand and seal the day and year first above written.

Signed, scaled and delivered in our presence:

Wixtness

P.O. Address: 460 Newell Road, Leesburg, FL 34748

Printed Name: Witness

STATE OF Florida COUNTY OF Lake

The foregoing instrument was acknowledged before me this Cynthia A. Fricke, a single woman October

she is personally known to me or she has produced her

Printed Name Notary Publi

My Commission Expires:

Laser Generated by @ Display Systems, Inc., 2003 (863) 763-5555 Form FLWD-1

#### EXHIBIT "A"

TRACT #1:

Lot 8 of Block 43, according to the Plat of Fruitland Park recorded in Plat Book 3, Page 8, Public Records of Lake County, Florida. ALSO: From the SW corner of the SE 1/4 of Section 9, Township 19 South, Range 24 East, Lake County, Florida. run South 89°46'00" East, along the South boundary of the SE 1/4 of said Section 9, for a distance of 1344.96 feet to a 4-inch round concrete monument located on the East boundary of the 60 foot wide Wilder Street: thence North 0°26'10" East, along the East boundary of said Wilder Street, for a distance of 1024.85 feet to a 4-inch round concrete monument located on the North boundary of 50 foot wide Urick Street; said point being the P.O.B. of this description: From said P.O.B., run North 0°26'10" East, along the East boundary of said Wilder Street, for a distance of 643.20 feet to a 4-inch round concrete monument; thence North 29°45'50" West, along the East boundary of 60 foot wide Lemon Avenue, for a distance of 843.20 feet to a 4-inch round concrete monument; thence North 52°38'20" East for a distance of 206.20 feet to a 4-inch round concrete monument; thence North 32°04'20" West for a distance of 117.00 feet to a 4-inch round concrete monument; thence North 49°39'10" East for a distance of 414.55 feet to a 4-inch round concrete monument located on the Westerly boundary of the right-of-way of the Atlantic Coast Line Railroad; thence Southeasterly, along said West boundary of said right-of-way which is parallel with and 17.5 feet from the centerline of the mainline of said railroad, along a curve to the left whose radius is 1927.36 feet, for an arc distance of 455.50 feet to a point of tangency; thence South 36°59'00" East, along said Westerly boundary of said railroad right-of-way which is parallel with and 17.5 feet Southwesterly of, when measured at right angles thereto, of the centerline of the mainline of the said railroad, for a distance of 1745.50 feet to a 4-inch round concrete monument, located on the East boundary of the aforesaid Section 9, thence South 0°17'30" West, along the said East boundary of Section 9, for a distance of 92.00 feet to a 4-inch round concrete monument, located on the North boundary of the 50 foot wide Urick Street; thence North 89°29'50" West, along the said North boundary of Urick Street, for a distance of 1282.35 feet to the P.O.B. The last description above being a part of Blocks 39, 43, 40 and 44 of the Plat of Fruitland Park, according to the Plat thereof recorded in Plat Book 3, Page 8, Public Records of Lake County, Florida.

TRACT #2;

From the SW corner of the SE 1/4 of Section 9, Township 19 South, Range 24 East, Lake County, Florida, run South 89'46'00" East, along the South boundary of said SE 1/4 of Section 9 for a distance of 1284.95 feet to a 4-inch round concrete monument located on the West boundary of the 60 foot wide Wilder Street; thence North 0°26'10" East, along the said West boundary of Wilder Street, for a distance of 1651.85 feet to a 4-inch round concrete monument, said point being the P.O.B. of this description: From said P.O.B. run North 29°45'50" West, along the West boundary of the 60 foot wide Lemon Avenue, for a distance of 819.20 feet to a 4-inch round concrete monument; thence West for a distance of 161.00 feet to a 4-inch round concrete monument; thence South 29°50'10" East for a distance of 810.15 feet to a steel marker, thence South 87°04'00" East for a distance of 164.75 feet to the P.O.B. TRACT #3:

From the SW corner of the SE 1/4 of Section 9, Township 19 South, Range 24 East, Lake County, Florida, run South 89°46'00" East, along the South boundary of the SE 1/4 of said Section 9, for a distance or 1344.95 feet to a 4-inch round concrete monument, located on the East boundary of the 60 foot wide Wilder Street; thence North 0°26'10" East along the East boundary of said Wilder Street for a distance of 1668.05 feet; thence North 29°45'50' West, along the East boundary of 60 foot wide Lemon Avenue, for a distance of 843.20 feet to a 4-inch round concrete monument, for the Point of Beginning; thence run North (Continued on Attached)

52°38'20" East for a distance of 206.20 feet to a 4-inch round concrete monument; thence North 32°04'20" West for a distance of 117.00 feet to a 4-inch round concrete monument; thence North 49°39'10" East for a distance of 414.55 feet to a 4-inch round concrete monument located on the Westerly boundary of the right-of-way of the Atlantic Coast Line Railroad, thence Northwesterly along said West boundary of said right-of-way 315.55 feet, more or less, to a concrete monument located on the South boundary line of DeSoto Avenue; thence North 68°22'40" West along the South boundary of said DeSoto Avenue and DeSoto Avenue extended to a point it Mirror Lake; Begin again at the Paint of Beginning, run thence Northwesterly along the East line of Lemon Avenue as existing to and into Mirror Lake to intersect first line. Subject to right of way for Lake Shore Drive.

LESS:

Lot 7 and the East 69 Feet of Lot 6 in Block 44, according to the Map of Fruitland Park, recorded In Plat Book 3, Pages 8 and 9, Public Records of Lake County, Florida.

LESS:

Lot 6 in Block 44, according to the Map of Fruitland Park, recorded in Plat Book 3, Pages 8 and 9, Public Records of Lake County, Florida, less the East 69 feet thereof. AND LESS:

That part of Block 40, Plan of Fruitland Park, Plat Book 3, Page 8, described as follows:

From the SW corner of the SE 1/4 of Section 9, Township 19 South, Range 24 East, Lake County, Florida, run South 89°46'00" East, along the South boundary of the SE 1/4 of said Section 9, for a distance of 1344.95 feet to a concrete monument, located on the East boundary of the 60 foot wide Wilder Street; thence North 0°26'10" East along the East boundary of said Wilder Street for a distance of 1668.05 feet; thence North 29°45'50" West, along the East boundary of 60 foot wide Lemon Avenue, for a distance of 1078.20 feet, for the Point of Beginning; thence run North 60°14'10" East for a distance of 300.00 feet; thence North 44°37'43" West, extended to a point in Mirror Lake. Begin again at Point of Beginning, run thence Northwesterly along the East line of Lemon Avenue as existing to and into Mirror Lake to intersect first line. Less right of way for East Mirror Lake Drive, also known as Lake Shore Drive, Lake County, Florida.

That part of Block 40, Plan of Fruitland Park, Plat Book 3, Page 8, Public Records of Lake County, Florida, described as follows: From the Southwest corner of the SE 1/4 of Section 9, Township 19 South, Range 24 East, Lake County, Florida, run S 89°46'00" E along the South boundary of the SE 1/4 of said Section 9, for a distance of 1344.95 feet, to a concrete monument, located on the East boundary of 60 feet wide Wilder Street, thence N 00°26'10" E along the East boundary of Wilder Street for a distance of 1668.05 feet, thence N 29°45'50" W along the Easterly boundary of 60 feet wide Lemon Avenue for a distance of 1078.20 feet, for the Point of Beginning, departing said Easterly boundary, thence N 60°14'10" E for a distance of 196.20 feet, thence run S 32°04'20" E, a distance of 207.83 feet, thence run S 52°38'20" W, a distance of 206.20 feet, to a point on the Easterly boundary of Lemon Avenue, from said point run N 29°45'50" W 234.93 feet along the Easterly boundary of Lemon Avenue to the Point of Beginning.



# **Fruit Park Estates - Legal Description**

TRACT "F", MIRROR LAKE VILLAGE, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 66, PAGES 92 THROUGH 96 OF THE PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

From: <u>Tobias, Brett</u>
To: <u>Sharon Williams</u>

**Subject:** RE: Mirror Lake Phase II - Response to comments **Date:** Wednesday, August 11, 2021 1:30:24 PM

Sharon:

All of my comments have previously been addressed. I have no new comments.

#### Brett Tobias, PE

Team Leader Halff Associates, Inc.

**O**: (352) 557-9225



Halff.com | LinkedIn | Facebook | Twitter | Instagram | YouTube

From: Sharon Williams <swilliams@fruitlandpark.org>

**Subject:** Mirror Lake Phase II - Response to comments

**Sent:** Tuesday, August 10, 2021 9:16 AM

**To:** Malone, Amy <a Malone@Halff.com>; anita@agclaw.net; gregb@lpgurp.com; Tobias, Brett <b Tobias@Halff.com>; careias@fruitlandpark.org; corey.goepfert@leesburgflorida.gov; dhickey@fruitlandpark.org; dannybassco@hotmail.com; Booth, Duane <d Booth@Halff.com>; dwilliams@fruitlandpark.org; eluce@fruitlandpark.org; glavenia@fruitlandpark.org; jeff@alphaflorida.com; jessie.cummins@leesburgflorida.gov; lavalleyh@lake.k12.fl.us; Longtin, Lisa < lLongtin@Halff.com>; ldavis@fruitlandpark.org; michaelr@lpgurp.com; mvitta@lakecountyfl.gov; rdicus@fruitlandpark.org; swilliams@fruitlandpark.org; sherie@lpgurp.com; slynch@lakecountyfl.gov; steve.davis@leesburgflorida.gov; tgarcia@lakecountyfl.gov

Good Morning TRC Members,

Please see the Dropbox link below for the subject response received from the applicant on August 6, 2021. Please provide comments as soon as possible even if "no comments" by August 13<sup>th</sup>.

https://www.dropbox.com/sh/0altnfri7x07viu/AADqPe3Awcx2zO970u4s14s9a?dl=0

Respectfully,



#### CITY OF FRUITLAND PARK

506 W BERCKMAN ST, FRUITLAND PARK, FL 34731 P: (352) 360-6727 | F: (352) 360-6652

swilliams@fruitlandpark.org | www.fruitlandpark.org

NOTE: Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

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

#### **PRELIMINARY PLAN**

Owner: Fruitland Park, LLC

Applicant: GSL Holdings 1, LLC

General Location: Urick Street and Thomas Ave.

Number of Acres: 14.19 ± acres

Existing Zoning: PUD

Existing Land Use: SF Medium Density

Date: August 10, 2021

#### **Description of Project**

The preliminary plan is for development of Phase II of Mirror Lake. Phase II is to occur on Tract F of the final plat (PB 66, Page 92). According to the final plat Tract F is for future development and subject to Resolution 2006-32 (This resolution vacated portion of streets known as Wilder, Lemon, Hurst and Bidwell). Phase II consists of 76 units with an average lot size of 43' x 145' (6,235 SF). The total number of units after construction of Phase II will be 166 units which is consistent with the PUD Ordinance (2014-024). In addition, Phase II is consistent with the Conceptual Master Plan.

| Surrounding Zoning Surrounding Land Use |              | Surrounding Land Use                |  |
|---|--------------|-------------------------------------|--|
| North                                   | R-2, RP      | Single Family Medium Density (SFMD) |  |
| South                                   | PUD, R-3     | SFMD                                |  |
| East                                    | C-1, R-2, RP | SFMD, Commercial, Transitional      |  |
| West                                    | R-2, R-1     | SFMD                                |  |

#### **Review Comments**

The applicant has addressed all outstanding planning comments.

#### Recommendation

Staff recommends approval subject to engineering approval.







# **AERIAL MAP**

MIRROR LAKE - PHASE II ATLANTIC AVE FRUITLAND PARK, FL 34731

| CADD        | NAME | DATE  |
|-------------|------|-------|
| DESIGNED BY | RAG  | 04/21 |
| DRAWN BY    | JEG  | 04/21 |
| CHECKED BY  | RGB  | 04/21 |
| APPROVED BY | JCK  | 04/21 |

| PROJECT NO.<br>20-077.000 |  |
|---------------------------|--|
| April, 2021               |  |
| SCALE NTS                 |  |

2

SHEET



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

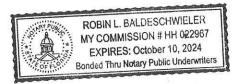
Before the undersigned authority personally appeared Joseph Szabo, who on oath says that she is Legal Ad Coordinator of the DAILY SUN, a daily newspaper published at Lady Lake in Lake County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being a Legal #01016640 in the matter of NOTICE OF MLP2

was published in said newspaper in the issues of

## **AUGUST 9, 2021**

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

| Sest (                               | 5   |       |
|--------------------------------------|---|-------|
| (Sigr                                | nature Of Affiant)                                  |       |
| Sworn to and subscribe day of Hugust | d before me this20 \rightarrow  Baldeschwieler, Not | weler |
| Personally Known                     | X   | or    |
| Production Identification            | on  |       |
| Type of Identification F             | Produced  |       |



Attach Notice Here:

#### **RESOLUTION 2021-030**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING PRELIMINARY PLAN APPROVAL OF MIRROR LAKE VILLAGE - PHASE II GENERALLY LOCATED SOUTHEAST OF MIRROR LAKE, AND WEST OF S. DIXIE AVE., FRUITLAND PARK, FLORIDA; AND PROVIDING FOR AN EFFECTIVE DATE.

The proposed Resolution will be considered at the following public meetings:

Fruitland Park Planning & Zoning Board Meeting on August 19, 2021 at 6:00 p.m. Fruitland Park City Commission Meeting on September 9, 2021 at 6:00 p.m.

All meetings will be held at the Commission Chambers, 506 W. Berckman Street, Fruitland Park, Florida. The proposed Resolution and metes and bounds legal description of the property may be inspected by the public between the hours of 8:00 a.m. to 5:00 p.m. Monday to Friday at the City Clerk's office at City Hall. For further information call (352) 360-6727.

Interested parties may appear at the meetings and be heard with respect to the proposed Resolution. A person who decides to appeal any decision made by any board, agency or commission with respect to any matter considered at such meeting or hearing, will need a record of the proceedings. For such purposes, any such person may need to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence which the appeal is based (Florida Statutes 286.0105).

Persons with disabilities needing assistance to participate in any of these proceedings should contact Esther Coulson, City Clerk at (352) 360-6790 at least 48 hours before the date of the scheduled hearing.

#1016640 August 9, 2021

## CITY OF FRUITLAND PARK AGENDA ITEM SUMMARY SHEET Item Number: 4<del>m</del>n</u>-o

ITEM TITLE: Quasi-Judicial Public Hearings

For the Meeting of: September 9, 2021

Submitted by: City Attorney/City Manager/Community

**Development Director** 

**Date Submitted:** August 31, 2021

Funds Required: No
Account Number: N/A
Amount Required: N/A
Balance Remaining: N/A

Attachments: Yes, Quasi-Judicial Hearing Establishment

Item Description: Quasi-judicial public hearings

Action to be Taken: City commission consideration.

**Staff's Recommendation:** N/A

Additional Comments: N/A

City Manager Review: Yes

**Mayor Authorization:** Yes

### **RESOLUTION 2004-014**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA; RELATING TO QUASI-JUDICIAL HEARINGS; ESTABLISHING PROCEDURES FOR THE DISCLOSURE OF EX PARTE COMMUNICATIONS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Florida Statute 286.0115 allows municipalities to remove the presumption of prejudice attached to ex parte communications with local public officials in quasi-judicial proceedings through the adoption of a resolution or ordinance establishing a process for the disclosure of such communications; and

**WHEREAS**, the City Commission of the City of Fruitland Park desires to implement the provisions of F.S. 286.0115 with respect to quasi-judicial proceedings which occur before the City Commission as well as city boards and committees.

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

<u>Section 1.</u> The following procedures shall apply with regards to any quasi-judicial matters before the City Commission or any board or committee of the City:

## Procedures for quasi-judicial hearings; Disclosure of ex parte communications.

- (a) *Intent.* Pursuant to Section 286.0115(1), Florida Statutes, it is the intent of the city commission that this section is intended to remove the presumption of prejudice from *ex parte* communications with city officials and to permit, among other things, site visits, the receipt of expert opinion, and the review of mail and other correspondence relating to quasi-judicial proceedings by said city officials.
- (b) Definitions. As used in this section, the following terms shall be defined as follows:
  - (1) "City official" means and refers to any elected or appointed public official holding a municipal position or office who recommends or takes quasijudicial action as a member of a city board, commission, or committee, including, but not limited to, a member of the city commission, the code enforcement board, the planning and zoning board, or the local planning agency.
  - (2) "Ex parte communication" means a communication involving a city official and a member of the public, regarding a pending quasi-judicial action, such that the city official may be exposed to only one perspective

or part of the evidence with regard to a quasi-judicial action pending before the commission or board on which the city official serves. *Ex parte* communications occur at other than a public meeting of the board on which the city official serves at which the quasi-judicial action discussed has been publicly noticed.

- (3) "Member of the public" refers to any person interested in a quasi-judicial action, including, but not limited to, an applicant, an officer or member of a homeowner's association, an officer or member of an environmental, homebuilding/development, or concerned citizen's organization, an official or employee of a governmental entity other than the City, a developer, a property owner, or an interested citizen, or a representative of or attorney for any of the foregoing.
- (4) "Quasi-judicial" refers to a land use, land development, zoning, or building related permit, application or appeal, as set forth below, in which city officials give notice and an opportunity to be heard to certain substantially affected persons, investigate facts, ascertain the existence of facts, hold hearings, weigh evidence, draw conclusions from the facts, and apply the law to the facts, as the basis for their decision.
- (5) "Site visit" means an inspection of real property subject to an application for any quasi-judicial action prior to a public hearing on the application conducted by a city official. The mere act of driving by a site in the daily course of driving to a particular location, such as work or a particular store, which act is not undertaken for the purpose of inspecting a particular parcel of real property is not a site visit for purposes of this section.
- (c) Ex parte communications between city officials and members of the public.
  - (1) A member of the public not otherwise prohibited by statute, charter provision or ordinance may have an *ex parte* communication with any city official regarding any quasi-judicial matter on which action may be taken by the commission or board on which the city official serves; provided, that the city official adheres to the disclosure requirements set forth in subsection (c)(3) below.
  - (2) Except as otherwise provided by statute, charter provision, or ordinance, any city official may have an *ex parte* communication with any expert witness or consultant regarding any quasi-judicial matter on which action may be taken by the commission or board on which the city official serves; provided, that the city official adheres to the disclosure requirements set forth in sub-section (c)(3) below. Nothing here,

however, shall restrict a city official access to city staff or expert witness or consultant retained by the City.

## (3) Disclosure.

- (A) All city officials shall disclose the occurrence of all *ex parte* communications or discussions with a member of the public or an expert witness or consultant involving said city official which relate to the quasi-judicial action pending before the commission or board on which the city official serves.
- (B) Disclosure shall occur by no later than the final public hearing, or if no formal public hearing is held, then any hearing at which the final decision regarding the quasi-judicial matter is made. The city official shall disclose the *ex parte* communication verbally or by memorandum. Any such memorandum disclosing the occurrence of the *ex parte* communication shall be placed in the official file regarding the pending quasi-judicial matter which file shall be maintained in the City Clerk's records.
- (C) At the time of disclosure, the city official shall identify the person, group, or entity with whom the *ex parte* communication took place, the substance of the *ex parte* communication, and any matters discussed which are considered by the city official to be material to said city official's decision in the pending quasi-judicial matter.
- (d) Oral or written communications between city staff and city officials. City officials may discuss quasi-judicial matters pending before the commission or board on which said city official serves with city staff without the requirement to disclose pursuant to sub-section (c)(3) above.
- (e) Site visits by city officials. Any city official may conduct a site visit of any property related to a quasi-judicial matter pending before the commission or board on which the city official serves; provided, that the city official adheres to the disclosure requirements set forth in sub-section (c)(3) above. Any disclosure of a site visit pursuant to sub-section (c)(3) shall disclose the existence of the site visit, and any information obtained by virtue of the site visit considered by the city official to be material to said official's decision regarding the pending quasi-judicial matter.
- (f) Review of mail, correspondence, and written communications by city officials. Any city official may review mail, correspondence, or written communications, related to a quasi-judicial matter pending before the commission or board on which the city official serves. Upon review of the mail, correspondence, or

written communication, the document shall be placed in the official file regarding the pending quasi-judicial matter and maintained in the city clerk's records.

- (g) City clerk's file. All correspondence, mail, or written communications reviewed by city officials prior to the final hearing on a pending quasi-judicial matter shall be placed in the official file regarding said matter and maintained by the city clerk. Said correspondence, mail, or written communications reviewed by city officials prior to the final hearing on a pending quasi-judicial matter, or any disclosure memoranda as described in sub-section (c)(3)(B), shall be available for public inspection. By no later than the final public hearing, or if no formal public hearing is held, then at any hearing at which the final decision regarding the quasi-judicial matter is made, the city clerk shall make said correspondence, mail, written communications, or other matters, and any disclosure memoranda placed in the official file, a part of the record. All of the foregoing documents shall be received by the commission or board as evidence, with the exception of disclosure memoranda, subject to any objections interposed by participants at the hearing.
- (h) Opportunity to comment upon substance of disclosure. At such time that a disclosure regarding an ex parte communication, receipt of an expert opinion, site visit, or review of mail, correspondence, or other written communication is made a part of the record at a hearing, persons who may have opinions or evidence contrary to those expressed in the ex parte communication, expert opinion, or mail, correspondence, or other written communication, or noted during the site visit, shall be given a reasonable opportunity to refute or respond and provide contrasting information, evidence, or views.

<u>Section 2.</u> If any section, sentence, clause, or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portion of this ordinance.

Section 3. This resolution shall be effective upon passage.

PASSED AND RESOLVED this 24<sup>th</sup> day of \_\_\_\_\_\_\_, 2004, by the City Commission of the City of Fruitland Park, Florida.

OHN L. GUNTER, JR., VICE MAYOR

ATTEST:

MARGE STRAUSBAUGH, CITY CLERK

Approved as to form and legality:

Scott A. Gerken, City Attorney

Select Year: 2020 **∨** Go

## The 2020 Florida Statutes

<u>Title XIX</u> <u>Chapter 286</u> <u>View Entire Chapter</u>

PUBLIC BUSINESS PUBLIC BUSINESS: MISCELLANEOUS PROVISIONS

286.0115 Access to local public officials; quasi-judicial proceedings on local government land use matters.—

- (1)(a) A county or municipality may adopt an ordinance or resolution removing the presumption of prejudice from ex parte communications with local public officials by establishing a process to disclose ex parte communications with such officials pursuant to this subsection or by adopting an alternative process for such disclosure. However, this subsection does not require a county or municipality to adopt any ordinance or resolution establishing a disclosure process.
- (b) As used in this subsection, the term "local public official" means any elected or appointed public official holding a county or municipal office who recommends or takes quasi-judicial action as a member of a board or commission. The term does not include a member of the board or commission of any state agency or authority.
- (c) Any person not otherwise prohibited by statute, charter provision, or ordinance may discuss with any local public official the merits of any matter on which action may be taken by any board or commission on which the local public official is a member. If adopted by county or municipal ordinance or resolution, adherence to the following procedures shall remove the presumption of prejudice arising from ex parte communications with local public officials.
- 1. The substance of any ex parte communication with a local public official which relates to quasi-judicial action pending before the official is not presumed prejudicial to the action if the subject of the communication and the identity of the person, group, or entity with whom the communication took place is disclosed and made a part of the record before final action on the matter.
- 2. A local public official may read a written communication from any person. However, a written communication that relates to quasi-judicial action pending before a local public official shall not be presumed prejudicial to the action, and such written communication shall be made a part of the record before final action on the matter.
- 3. Local public officials may conduct investigations and site visits and may receive expert opinions regarding quasi-judicial action pending before them. Such activities shall not be presumed prejudicial to the action if the existence of the investigation, site visit, or expert opinion is made a part of the record before final action on the matter.
- 4. Disclosure made pursuant to subparagraphs 1., 2., and 3. must be made before or during the public meeting at which a vote is taken on such matters, so that persons who have opinions contrary to those expressed in the ex parte communication are given a reasonable opportunity to refute or respond to the communication. This subsection does not subject local public officials to part III of chapter 112 for not complying with this paragraph.
- (2)(a) Notwithstanding the provisions of subsection (1), a county or municipality may adopt an ordinance or resolution establishing the procedures and provisions of this subsection for quasi-judicial proceedings on local government land use matters. The ordinance or resolution shall provide procedures and provisions identical to this subsection. However, this subsection does not require a county or municipality to adopt such an ordinance or resolution.
- (b) In a quasi-judicial proceeding on local government land use matters, a person who appears before the decisionmaking body who is not a party or party-intervenor shall be allowed to testify before the decisionmaking body, subject to control by the decisionmaking body, and may be requested to respond to questions from the

decisionmaking body, but need not be sworn as a witness, is not required to be subject to cross-examination, and is not required to be qualified as an expert witness. The decisionmaking body shall assign weight and credibility to such testimony as it deems appropriate. A party or party-intervenor in a quasi-judicial proceeding on local government land use matters, upon request by another party or party-intervenor, shall be sworn as a witness, shall be subject to cross-examination by other parties or party-intervenors, and shall be required to be qualified as an expert witness, as appropriate.

- (c) In a quasi-judicial proceeding on local government land use matters, a person may not be precluded from communicating directly with a member of the decisionmaking body by application of ex parte communication prohibitions. Disclosure of such communications by a member of the decisionmaking body is not required, and such nondisclosure shall not be presumed prejudicial to the decision of the decisionmaking body. All decisions of the decisionmaking body in a quasi-judicial proceeding on local government land use matters must be supported by substantial, competent evidence in the record pertinent to the proceeding, irrespective of such communications.
- (3) This section does not restrict the authority of any board or commission to establish rules or procedures governing public hearings or contacts with local public officials.

History.-s. 1, ch. 95-352; s. 31, ch. 96-324.

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

ITEM TITLE: Second Reading and Quasi-Judicial Public Hearing -

Ordinance 2021-006 – SSCPA Amending FLUP designation to Transitional - 0.26 <u>+</u> acres - 115 S Villa Avenue – Petitioner: New Life Presbyterian Church of Lake County Inc.

For the Meeting of: September 9, 2021

Submitted by: City Attorney/City Manager/Community Development

Director

**Date Submitted:** August 31, 2021

Funds Required: No

**Attachments:** Yes. ordinance, proposed zoning, FLUP and aerial maps,

development application, justification letter, legal description, staff's recommendation, and advertisement

affidavit.

**Item Description:** Ordinance 2021-006 proposing a Small-Scale Comprehensive Plan Amendment (SSCPA) amending the Future Land Use Plan designation to Transitional of 0.26 <u>+</u> acres of property located at 115 S Villa Avenue, Fruitland Park, Florida. (The first reading was held on June 10, 2021.)

Action to be Taken: Enact Ordinance 2021-006 to become effective 31 days

after adoption.

**Staff's Recommendation:** Approval.

Additional Comments: If this Ordinance is challenged within 30 days after its

adoption, it may not become effective until the state land planning agency or Administrative Commission, respectively, issues a final order determining that the

ordinance is in compliance.

**City Manager Review:** Yes

**Mayor Authorization:** Yes

#### **ORDINANCE 2021-006**

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PARK. **FRUITLAND PROVIDING FOR** A **SMALL-SCALE** COMPREHENSIVE PLAN AMENDMENT BY AMENDING THE FUTURE LAND USE PLAN DESIGNATION TO TRANSITIONAL OF 0.26 ± ACRES OF PROPERTY LOCATED AT 115 SOUTH VILLA AVENUE, FRUITLAND PARK, FLORIDA; AUTHORIZING THE CITY MANAGER TO AMEND SAID COMPREHENSIVE PLAN; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, a petition has been submitted by New Life Presbyterian Church of Lake County, Inc. as applicant/owner, requesting that approximately 0.26 + acres of real property located at 115 South Villa Avenue (the "Property") be assigned a land use designation of "Transitional" under the Comprehensive Plan for the City of Fruitland Park; and

**WHEREAS**, the required notice of the proposed small scale comprehensive plan amendment has been properly published as required by Chapter 163, Florida Statutes; and

**WHEREAS,** the Planning and Zoning Commission of the City of Fruitland Park and the Local Planning Agency for the City of Fruitland Park have reviewed the proposed amendment to the Comprehensive Plan and have made recommendations to the City Commission of the City of Fruitland Park.

**NOW, THEREFORE, BE IT ORDAINED** by the City Commission of the City of Fruitland Park, Florida, as follows:

Section 1. The following described property consisting of approximately  $0.26 \pm acres$  of land located at 115 South Villa Avenue, Fruitland Park shall hereafter be assigned a land use designation of "Transitional" under the City of Fruitland Park Comprehensive Plan as depicted on the map attached hereto as Exhibit "A" and incorporated herein by reference. The property is more particularly described as:

**LEGAL DESCRIPTION:** The South 94 feet of the West 120 feet of Block 24, A Map of Fruitland Park, according to the plat thereof, Recorded in Plat Book 3, Page 9, of the Public Records of Lake County, Florida.

## Parcel Alternate Key No. 1639492

Section 2. That a copy of said Land Use Plan Amendment is filed in the office of the City Manager of the City of Fruitland Park as a matter of permanent record of the City, and that matters and contents therein are made a part of this ordinance by reference as fully and completely as set forth herein, and such copy shall remain on file in said office available for public inspection.

Section 3. That the City Manager or his designee, after passage of this Ordinance, is hereby directed to indicate the changes adopted in this Ordinance and to reflect the same on the Comprehensive Land Use Plan Map of the City of Fruitland Park.

Section 4. If any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full force and effect.

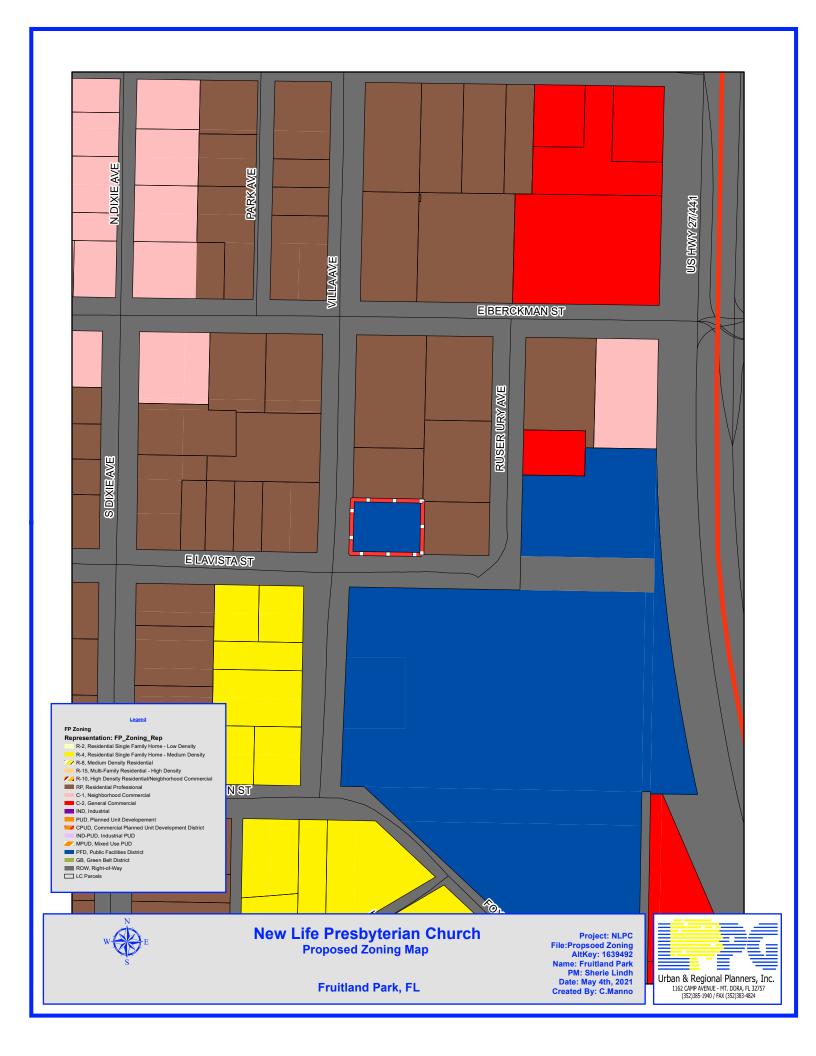
Section 5. Scrivener's errors in the legal description may be corrected without a public hearing or at public meeting, by re-recording the original ordinance or a certified copy of the ordinance and attaching the correct legal description.

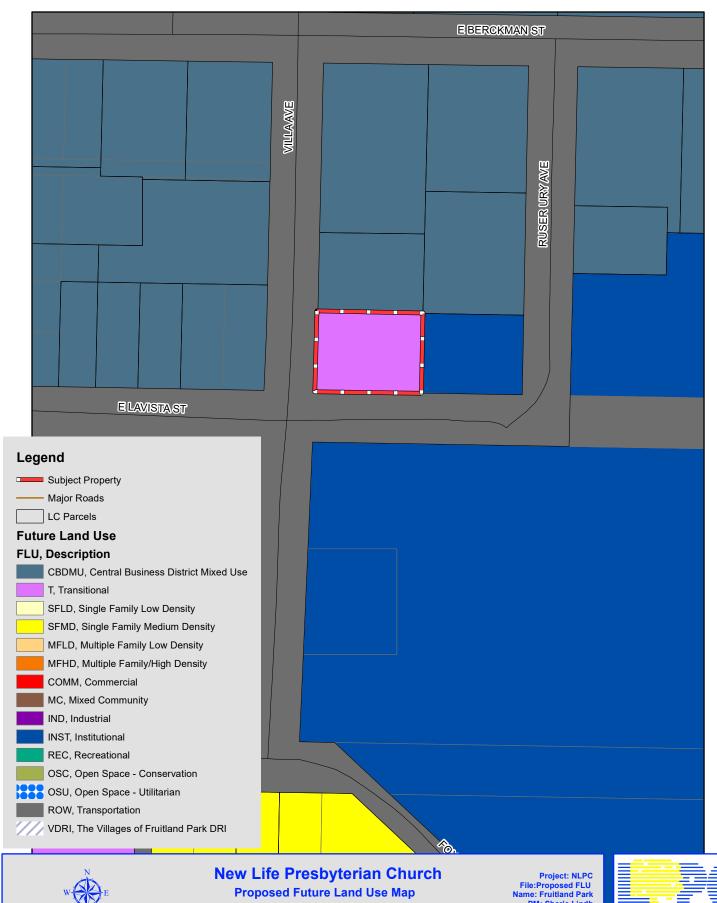
Section 6. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 7. This Ordinance shall become effective 31 days after its adoption by the City Commission. If this Ordinance is challenged within 30 days after its adoption, it may not become effective until the state land planning agency or Administrative Commission, respectively, issues a final order determining that this Ordinance is in compliance.

| PASSED AND ORDAINED in regular sess<br>Park, Lake County, Florida, this day  | sion of the City Commission of the City of Fruitland of, 2021. |
|--|--|
| Chris Cheshire, Mayor<br>City of Fruitland Park, Florida   |  |
| ATTEST:  | Approved as to Form:   |
| Esther Coulson, MMC, City Clerk (SEAL)   | Anita Geraci-Carver, City Attorney                             |
| Mayor Cheshire Vice Mayor Gunter Commissioner Bell Commissioner DeGrave Commissioner Mobilian  (Yes), (Yes), (Yes), (Yes), | (No), (Abstained), (Absent)                                    |
|  | Passed First Reading June 10, 2021  Passed Second Reading      |

## Exhibit "A"







Fruitland Park, FL

Project: NLPC File:Proposed FLU Name: Fruitland Park PM: Sherie Lindh Date: May 4th, 2021 Created By: C.Manno





## City of Fruitland Park, Florida Community Development Department

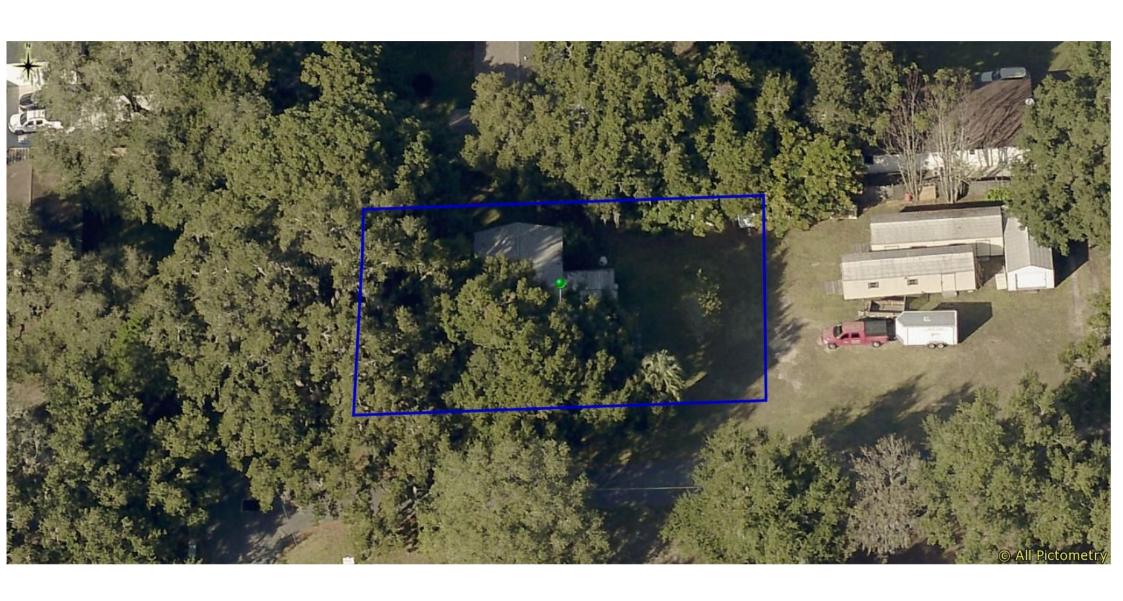
506 W. Berckman St., Fruitland Park, Florida 34731 Tel: (352) 360-6727 Fax: (352) 360-6652 www.fruitlandpark.org

|                | Sta | Use Only |  |
|----------------|-----|----------|--|
| Case No.:      |     |          |  |
| Fee Paid: _    |     |          |  |
| Receipt No.: _ |     |          |  |

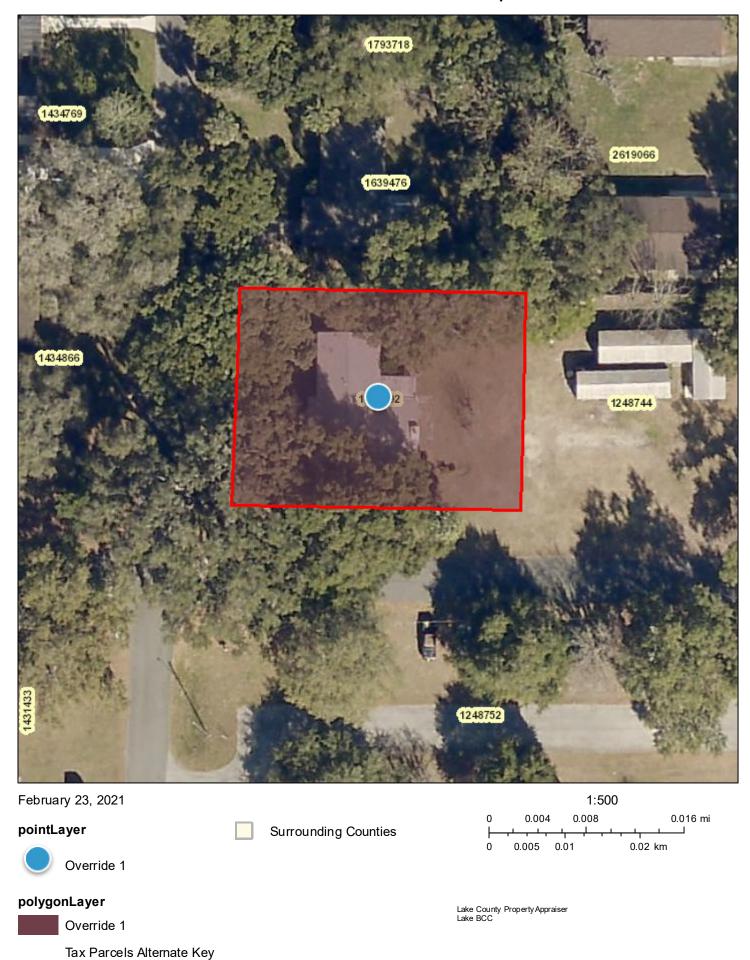
|  |  |              | l                              |              |                 |                      |
|--|--|--------------|--------------------------------|--------------|-----------------|----------------------|
|  | Develor  | oment        | Application                    |              |                 |                      |
| Contact Information:   | •  |              |                                |              |                 |                      |
| Owner Name: New Life Pr                                      | resbyterian Church of Lake Co  | ounty, Inc   |                                |              |                 |                      |
| Address: 201 E LaVista St                                    | ., Fruitland Park, FL 34731  |              |                                |              |                 |                      |
| Phone: 3525.551.7712   | Email:   | justin.riche | ey.jr@gmail.com maryb          | eth@newlif   | efp.org         |                      |
| Applicant Name: New Life                                     | Presbyterian Church of Lake  | County,      | Inc.                           |              | 2 1             | 12                   |
| Address: 115 S Villa Ave.                                    |  |              |                                |              | & CCE           | EO                   |
| Phone: 352.728.1861  | Email:   | marybet      | h@newlifefp.org                |              | DEVEL           | DARREN A             |
| Engineer Name:   |  |              |                                |              |                 |                      |
| Address:   |  |              |                                |              | APR 1           | 5 2021               |
| Phone:   | Email:   |              |                                | (            | 2               |                      |
| Property and Project Inform                                  | nation:  |              |                                |              | 2 DEPART        | MENT S               |
|  |  |              |                                |              | FRUIT           | LAND                 |
| PROJECT NAME*: Comp *A project name is required for all      | submissions. Please choose a name rep  | oresentative | of the project for ease of ref | erence.      |                 |                      |
|  | Villa Ave., Fruitland Park, FL 3   |              | , ,                            |              |                 |                      |
| Parcel Number(s): 09-19-2                                    | 24-0400-024-0005   |              | Section: 24                    | Townshi      | p: 19           | Range_24             |
| Area of Property: 11,280 s                                   | sf   | Nearest      | Intersection: S Villa &        | E LaVista    |                 |                      |
| Existing Zoning: PFD   |  | Existing     | Future Land Use Desig          | gnation:     | Institution     | onal                 |
| Proposed Zoning: R-P   |  | Propose      | ed Future Land Use De          | signation: _ | Institutional   | Transitional         |
| The property is presently us                                 | sed for:_vacant dwelling   |              |                                |              |                 |                      |
| The property is proposed to                                  | o be used for: Residential sin   | ngle family  | / home                         |              |                 |                      |
| Do you currently have City                                   | Utilities? Yes   |              |                                |              |                 |                      |
| Application Type:  |  |              |                                |              |                 |                      |
| Annexation   | ✓ Comp Plan Amendment  |              | Rezoning                       |              | Planned         | Development          |
| Variance   | Special Exception Use  |              | Conditional Use P              | ermit        | Final Pla       | t                    |
| Minor Lot Split  | Preliminary Plan   |              | Construction Plan              | n            | ROW/Pla         | at Vacate            |
| Site Plan  | Minor Site Plan  |              | Replat of Subdivis             | sion         | 1 2 1           | ,                    |
| Please describe your reque                                   | est in detail: Comp plan amei  | ndment       | Chang Fr                       | iture        | lanoe           | USE                  |
| schedule. These items mus                                    | rs, Forms & Fees<br>n is a list of REQUIRED data, do<br>t be included when submitting<br>NCOMPLETE and will not be pro | the applic   | ation package. Failure         |              |                 |                      |
| Printed Name: Justin R                                       | ichey, President   |              |                                |              | , ,             |                      |
| Signature:   | Elip   |              | D                              | ate: 4       | 13/20           | 121                  |
| If application is being submitt owner to submit application. | ed by any person other than the le   | gal owner(s  | ) of the property, the ap      | plicant must | have written au | thorization from the |

## **Development Application Checklist** The Following are Required for ALL Development Applications: Legal Description (Word file reg'd) Current Deed Aerial Photo Location Map Property Appraiser Information ☐ Electronic Copy of Application Pre-application conferences are strongly encouraged. Submit TWO CDs with ALL documents in pdf; those that are generated as CAD files should be submitted in pdf and dwg formats. Legal Descriptions should also come with a MS Word file of the legal description. Most maps are accessible through www.lakecountyfl.gov/maps/. Note: All maps are required to depict adjacent properties at a minimum. Failure to provide adequate maps may delay the application process. Other Required Analyses and Maps: Small Scale Comprehensive Plan Amendment Applications: ✓ Justification for Amendment ✓ Environmental Constraints Map ✓ Requested FLU Map Large Scale Comprehensive Plan Amendment Applications: Environmental Constraints Soils Requested FLUM Designation Maps: Requested Zoning Map Designation Environmental Assessment Utility Availability Analysis Urban Sprawl Analysis School Impact Analysis Traffic Impact Analysis Consistency with the Comp Plan Florida Master Site File sign-off or Archaeological Survey Rezoning Applications: Justification for Rezoning Requested Zoning Map Planned Development Applications: Maps/Plans: Conceptual Plan as Described in LDRs Chapter 154, Environmental Constraints Section 154.030,10,G Analyses: Environmental Assessment Traffic Impact Analysis Preliminary Concurrency Analysis Variance Applications: ☐ Justification for Variance Special Exception Use Applications: Justification for Special Exception Use Site Sketch List of Special Requirements as Described in LDRs, Chapter 155 **Conditional Use Permit Applications:** Proposed List of Conditions and Safeguards Site Plan as Described in LDRs, Chapter 155 Written Statement as Described in LDRs, Chapter 155 Subdivision Applications: As Described in LDRs, Chapter 157 (Preliminary Plan, Improvement Plan and Final Plat) **Minor Subdivision Applications:** As Described in LDRs, Chapter 157 Site Plan Applications: As Described in LDRs, Chapter 160

# 115 S Villa Aerial Photo



## 115 S Villa Location Map



Comp Plan Amendment justification

New Life Presbyterian Church of Lake County, Inc.

115 S Villa Ave., Fruitland Park FL 34731 – Alt Key #1639492

Per recent conversation on Friday, April, 9, 2021, with Community Development Director, Tracy Kelley, a small scale comprehensive plan amendment (SSCPA) is required in conjunction with your request for rezoning of the subject properties. The proposed rezoning triggered a review of the city's current comprehensive plan and future land use (FLU) designation. In consideration of the intended use of the properties and since the most appropriate future land use (FLU) designation is not a part of the city's current comprehensive plan, this additional step is necessary, as found per City Attorney and City Land Planner comments.

New Life Presbyterian Church of Lake County Inc.

Property Rezoning/Comp Plan Amendment

115 S Villa Ave, Fruitland Park, FL 34731

Property Description:

FRUITLAND PARK S 94 FT OF W 120 FT OF BLK 24 PB 3 PGS 8-9 ORB 2398 PG 1743

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

### SMALL SCALE COMP PLAN AMENDMENT AND REZONING

| Owner: New Life Presbyterian Church of Lake Co., |
|--|
|--|

Applicant: Justin Richey

General Location: 115 S. Villa Ave.

Number of Acres: .26 ± acres

Existing Zoning: Public Facilities District (PFD)

Existing Land Use: Institutional

Proposed Zoning: Residential Professional (RP)

Proposed Land Use: CBDMU

Date: March 8, 2021

## **Description of Project**

The subject property contains one (1) single family residence of 1392 square feet of living area with a screened porch and carport accounting for an additional 472 SF. The home is currently vacant and the church would like to sell it to be utilized as a single-family residence. The small-scale amendment is the first in the 2021 cycle (less than 10 acres). Small scale amendments are considered to have de minimis effects on public facilities.

|       | Surrounding Zoning               | Surrounding Land Use                             |
|-------|----------------------------------|--|
| North | Residential Professional (RP)    | CBDMU (SF Residential homes)                     |
| South | Public Facilities District (PFD) | Institutional (New Life church facilities)       |
| East  | PFD                              | Institutional (New Life church utility building) |
| West  | RP                               | CBDMU (SF Residential homes)                     |

#### Assessment

Review of the comprehensive plan indicates that the Central Business District Mixed Use allows for residential development; however, it indicates that new residential uses are permitted on the 2<sup>nd</sup> and 3<sup>rd</sup> floors with the 1<sup>st</sup> floor being commercial. It appears the intent was to allow for the existing one-story, single-family units to continue and allow for the residential use on the 1<sup>st</sup> floor until redevelopment due to the fact that the majority of the area designated is one story single family; however, in order to avoid a conflict, an amendment to Transitional (4 units/acre) may be better suited.

The Transitional land use category is compatible with the Central Business District Mixed Use and the Institutional use.

The subject site is adjacent to Residential Professional (RP) zoning on the north and west; therefore, the proposed RP zoning is compatible and consistent with the area.

### Recommendation

Staff recommends the applicant modify the application to request a land use of transitional. Once the application is revised the amendment request would be consistent with the following FLU policies, among others:

Policy 1-1.2: Density and Intensity Standards – Table 1.1

Policy 1-1.17: Transitional

Policy 1-2.1: Promote Orderly, Compact Growth

Staff recommends approval of the rezoning to RP.

# CITY OF FRUITLAND PARK AGENDA ITEM SUMMARY SHEET Item Number: 40

ITEM TITLE: Second Reading and Quasi-Judicial Public Hearing -

Ordinance 2021-007 SSCPA - 0.25  $\pm$  Acres - 212 E LaVista Street - Petitioner: New Life Presbyterian Church of Lake

**County Inc.** 

For the Meeting of: September 9, 2021

Submitted by: City Attorney/City Manager/Community Development

Director

Date Submitted: August 31, 2021

Funds Required: No

**Attachments:** Yes. ordinance, proposed zoning, FLUP, location and aerial

maps, development application, justification letter, legal description, staff recommendations, and advertisement

affidavit.

**Item Description:** Ordinance 2021-007 proposing rezoning approximately 0.25 <u>+</u> acres of property located at 212 E LaVista Street, Fruitland Park, Florida from Residential Professional (RP) within the City limits of Fruitland Park to the designation of Public Facilities District (PFD). (The first reading was held on June 10, 2021.)

Action to be Taken: Enact Ordinance 2021-007 to become effective 31 days

after its adoption by the City Commission.

Staff's Recommendation: Approval

Additional Comments: If the ordinance is challenged within 30 days after its

adoption, it may not become effective until the state land planning agency or Administrative Commission, respectively, issues a final order determining that the

ordinance is in compliance.

City Manager Review: Yes

**Mayor Authorization:** Yes

#### **ORDINANCE 2021-007**

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT BY AMENDING THE FUTURE LAND USE PLAN DESIGNATION TO INSTITUTIONAL OF 0.25 ± ACRES OF PROPERTY LOCATED AT 212 EAST LAVISTA STREET, FRUITLAND PARK, FLORIDA; AUTHORIZING THE CITY MANAGER TO AMEND SAID COMPREHENSIVE PLAN; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, a petition has been submitted by New Life Presbyterian Church of Lake County, Inc. as applicant/owner, requesting that approximately 0.25 ± acres of real property located at 212 East LaVista Street (the "Property") be assigned a land use designation of "Institutional" under the Comprehensive Plan for the City of Fruitland Park; and

**WHEREAS**, the required notice of the proposed small scale comprehensive plan amendment has been properly published as required by Chapter 163, Florida Statutes; and

**WHEREAS,** the Planning and Zoning Commission of the City of Fruitland Park and the Local Planning Agency for the City of Fruitland Park have reviewed the proposed amendment to the Comprehensive Plan and have made recommendations to the City Commission of the City of Fruitland Park.

**NOW, THEREFORE, BE IT ORDAINED** by the City Commission of the City of Fruitland Park, Florida, as follows:

Section 1. The following described property consisting of approximately  $0.25 \pm acres$  of land located at 212 East LaVista Street, Fruitland Park shall hereafter be assigned a land use designation of Institutional under the City of Fruitland Park Comprehensive Plan as depicted on the map attached hereto as Exhibit "A" and incorporated herein by reference. The property is more particularly described as:

LEGAL DESCRIPTION: The South 94 feet of the West 1/2 of Block 24, A MAP OF FRUITLAND PARK, according to the plat thereof, recorded in Plat Book 3, Page 9, of the Public Records of Lake County, Florida, LESS the East 30.00 feet for road right of way, ALSO LESS the West 120.0 feet.

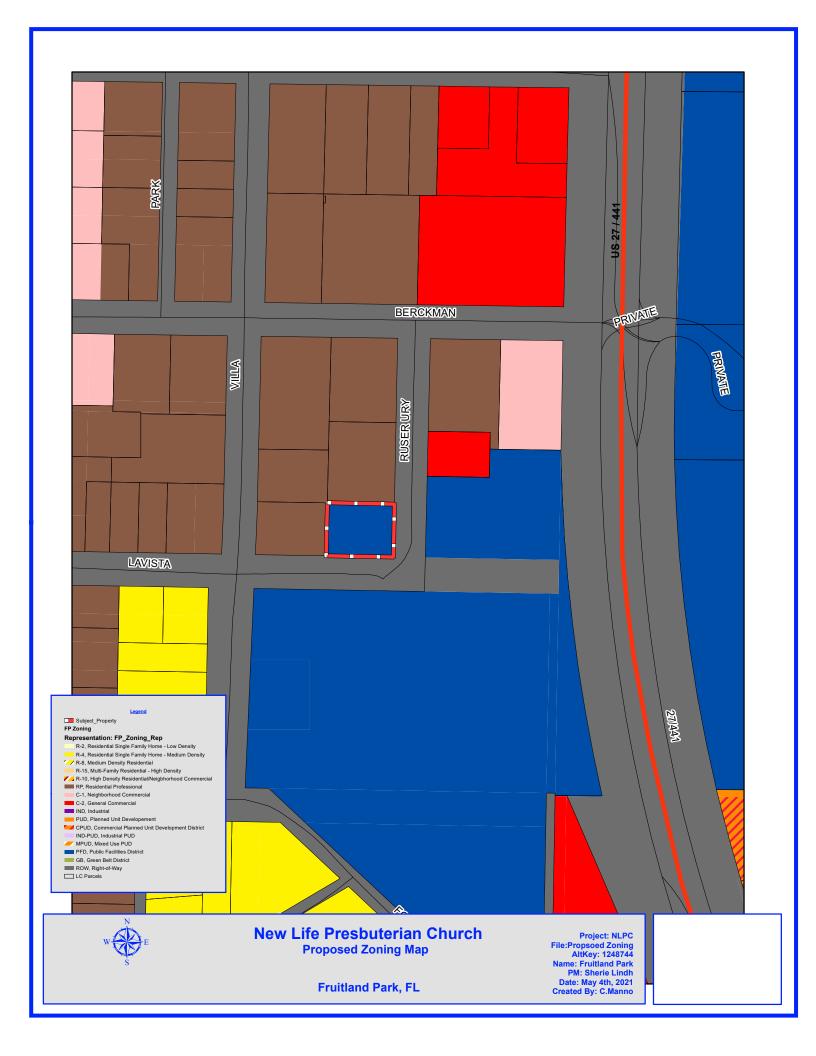
## Parcel Alternate Key No. 1248744

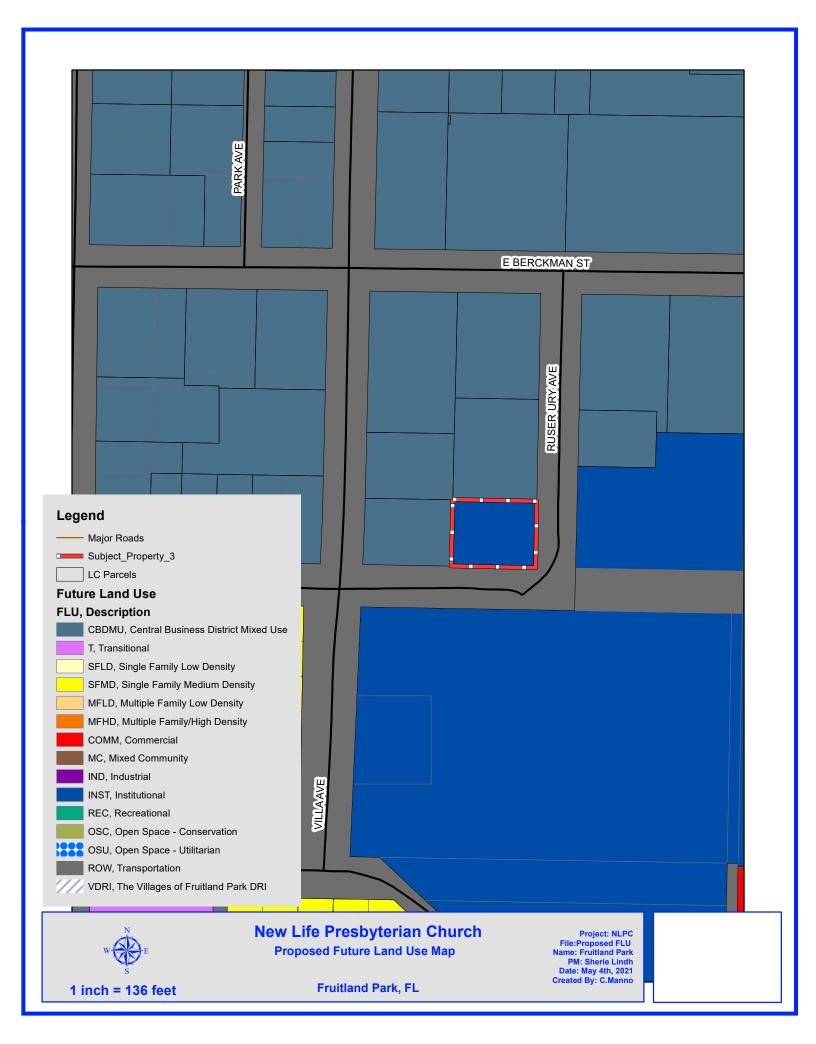
Section 2. That a copy of said Land Use Plan Amendment is filed in the office of the City Manager of the City of Fruitland Park as a matter of permanent record of the City, and that matters and contents therein are made a part of this ordinance by reference as fully and completely as set forth herein, and such copy shall remain on file in said office available for public inspection.

- Section 3. That the City Manager or his designee, after passage of this Ordinance, is hereby directed to indicate the changes adopted in this Ordinance and to reflect the same on the Comprehensive Land Use Plan Map of the City of Fruitland Park.
- Section 4. If any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full force and effect.
- Section 5. Scrivener's errors in the legal description may be corrected without a public hearing or at public meeting, by re-recording the original ordinance or a certified copy of the ordinance and attaching the correct legal description.
- Section 6. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.
- Section 7. This Ordinance shall become effective 31 days after its adoption by the City Commission. If this Ordinance is challenged within 30 days after its adoption, it may not become effective until the state land planning agency or Administrative Commission, respectively, issues a final order determining that this Ordinance is in compliance.

| PASSED AND ORDAINI<br>Park, Lake County, Florida  |                                  | n of the City Commission of the City of Fruitland, 2021.   |
|---|----------------------------------|--|
| Chris Cheshire, Mayor<br>City of Fruitland Park, Flor   | rida                             |  |
| ATTEST:   |                                  | Approved as to Form:   |
| Esther Coulson, MMC, Cit (SEAL)   | y Clerk                          | Anita Geraci-Carver, City Attorney   |
| Mayor Cheshire<br>Vice Mayor Gunter<br>Commissioner Bell<br>Commissioner DeGrave<br>Commissioner Mobilian | (Yes),(N<br>(Yes),(N<br>(Yes),(N | Jo),(Abstained),(Absent) Jo),(Abstained),(Absent) Jo),(Abstained),(Absent) Jo),(Abstained),(Absent) Jo),(Abstained),(Absent) |
|   |                                  | Passed First Reading June 10, 2021  Passed Second Reading  |

## Exhibit "A"







## City of Fruitland Park, Florida

Community Development Department 506 W. Berckman St., Fruitland Park, Florida 34731 Tel: (352) 360-6727 Fax: (352) 360-6652 www.fruitlandpark.org

|                | Sta Use Only |  |
|----------------|--------------|--|
| Case No.:      |              |  |
| Fee Paid: _    |              |  |
| Receipt No.: _ |              |  |

|   |  | l   |   |                   |
|---|--|---|---|-------------------|
|   | Develor  | oment Application                                       |   |                   |
| Contact Information:  | •  | 1 1   |   |                   |
| Owner Name: New Life P  | resbyterian Church of Lake Co  | ounty, Inc.   |   |                   |
| Address: 201 E LaVista St   | t., Fruitland Park, FL 34731   |   |   |                   |
| Phone: 3525.551.7712  | Email:   | justin.richey.jr@gmail.com maryb                        | eth@newlifefp.org   |                   |
| Applicant Name: New Life  | e Presbyterian Church of Lake  | e County, Inc.  | e i V   |                   |
|   | t. Fruitland Park FL 34731   |   | COMM  | HMITV A           |
| Phone: 352.728.1861   | Email:   | marybeth@newlifefp.org                                  | DEVELO:   | PMENT &           |
| Engineer Name:  |  | Sectivity 2, 120 APA APA APA APA APA APA APA APA APA AP | 400 3   |                   |
| Address:  |  |   | APR 1 5   | 2021              |
| Phone:  | Email:   |   | DEDADT  | Wester &          |
| Property and Project Inform   | nation:  |   | On  | MENT              |
| •   | ife Comp Plan Amendment  |   | FRUIT   | LAND              |
|   |  | presentative of the project for ease of refe            | erence.   |                   |
| Property Address: 121 E I   | LaVista St. Fruitland Park FL 3  | 34731   |   |                   |
| Parcel Number(s): 09-19-2   | 4-0400-024-00007   | Section: 24   | Township: 19  | Range_26          |
| Area of Property: 11,092  | sf   | Nearest Intersection: E LaVis                           |   | 2-0               |
| Existing Zoning: R-P  |  | Existing Future Land Use Design                         | gnation: ME MC  | 20)4/15/21        |
| Proposed Zoning: PFD  |  | Proposed Future Land Use De                             | signation: Institutional  | ,                 |
| The property is presently u   | sed for: Church storage & par  | rking   |   |                   |
| The property is proposed t  | o be used for: Church storage  | & parking   |   |                   |
| Do you currently have City  | Utilities? Yes   |   |   |                   |
| Application Type:   |  |   |   |                   |
| Annexation  | ✓ Comp Plan Amendment  | Rezoning  | Planne  | ed Development    |
| Variance  | Special Exception Use  | Conditional Use P                                       | Permit Final P  | lat               |
| Minor Lot Split   | Preliminary Plan   | Construction Plan                                       | ROW/F   | Plat Vacate       |
| Site Plan   | Minor Site Plan  | Replat of Subdivis                                      | sion  | / 1.              |
| Please describe your reque  | est in detail: Change zoning   | & Land use De   | gration   | (future)          |
| schedule. These items mus<br>your application package I<br>Printed Name: Justin R | n is a list of <b>REQUIRED</b> data, do st be included when submitting INCOMPLETE and will not be prichey, President | ·   | to include the supporting to include the support in | ng data will deem |
| owner to submit application.  | y any person outer than the le   | gar. Similar, State property, the up                    |   |                   |

## **Development Application Checklist** The Following are Required for ALL Development Applications: Current Deed Legal Description (Word file reg'd) Aerial Photo **▼** Electronic Copy of Application **Property Appraiser Information** Location Map Pre-application conferences are strongly encouraged. Submit TWO CDs with ALL documents in pdf; those that are generated as CAD files should be submitted in pdf and dwg formats. Legal Descriptions should also come with a MS Word file of the legal description. Most maps are accessible through www.lakecountyfl.gov/maps/. Note: All maps are required to depict adjacent properties at a minimum. Failure to provide adequate maps may delay the application process. Other Required Analyses and Maps: Small Scale Comprehensive Plan Amendment Applications: ☑ Justification for Amendment ☐ Environmental Constraints Map ☐ Requested FLU Map Large Scale Comprehensive Plan Amendment Applications: Maps: Environmental Constraints Soils Requested FLUM Designation Requested Zoning Map Designation Analyses: Environmental Assessment Utility Availability Analysis Urban Sprawl Analysis School Impact Analysis Traffic Impact Analysis Consistency with the Comp Plan Florida Master Site File sign-off or Archaeological Survey Rezoning Applications: Requested Zoning Map Justification for Rezoning Planned Development Applications: Maps/Plans: Conceptual Plan as Described in LDRs Chapter 154, Environmental Constraints Section 154.030,10,G Analyses: Environmental Assessment Traffic Impact Analysis Preliminary Concurrency Analysis Variance Applications: Justification for Variance Special Exception Use Applications: Justification for Special Exception Use Site Sketch List of Special Requirements as Described in LDRs, Chapter 155 Conditional Use Permit Applications: Proposed List of Conditions and Safeguards Site Plan as Described in LDRs, Chapter 155 Written Statement as Described in LDRs, Chapter 155 Subdivision Applications: As Described in LDRs, Chapter 157 (Preliminary Plan, Improvement Plan and Final Plat) Minor Subdivision Applications: As Described in LDRs, Chapter 157 Site Plan Applications: As Described in LDRs, Chapter 160

## 212 E LaVista Aerial Photo



## 212 E Lavista Location Map



Tax Parcels Alternate Key

Comp Plan Amendment justification

New Life Presbyterian Church of Lake County, Inc.

212 E LaVista St., Fruitland Park FL 34731 – Alt Key #1639492

Per recent conversation on Friday, April, 9, 2021, with Community Development Director, Tracy Kelley, a small scale comprehensive plan amendment (SSCPA) is required in conjunction with your request for rezoning of the subject properties. The proposed rezoning triggered a review of the city's current comprehensive plan and future land use (FLU) designation. In consideration of the intended use of the properties and since the most appropriate future land use (FLU) designation is not a part of the city's current comprehensive plan, this additional step is necessary, as found per City Attorney and City Land Planner comments.

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

### SMALL SCALE COMP PLAN AMENDMENT AND REZONING

| Owner: | New Life Presbyterian Church of Lake Co., Inc. |
|--------|--|
|--------|--|

Applicant: Justin Richey

General Location: 212 E LaVista St.

Number of Acres: .25 ± acres

Existing Zoning: Residential Professional (RP)

Existing Land Use: CBDMU

Proposed Zoning: Public Facilities District (PFD)

Proposed Land Use: Institutional

Date: March 9, 2021

## **Description of Project**

The subject property contains three (3) utility buildings associated with the church and is also used for parking. The small-scale amendment is the second in the 2021 cycle (less than 10 acres). Small scale amendments are considered to have de minimis effects on public facilities.

|       | Surrounding Zoning               | Surrounding Land Use         |
|-------|----------------------------------|------------------------------|
| North | Residential Professional (RP)    | CBDMU (SF Residential homes) |
| South | Public Facilities District (PFD) | Institutional – New Life     |
| East  | PFD                              | Institutional – New Life     |
| West  | RP                               | CBDMU (SF Residential homes) |

#### Assessment

The application indicates that the subject site will be continued to be utilized for storage and parking associated with the church. The requested land use in the application states CBDMU; however, the land use most appropriate is Institutional.

The subject site is adjacent to PFD zoning on the south and east; therefore, the proposed PFD zoning is compatible and consistent with the area.

#### Recommendation

Staff recommends the applicant modify the application to request a land use of institutional. Once the application is revised the amendment request would be consistent with the following FLU policies, among others:

Policy 1-1.2: Density and Intensity Standards – Table 1.1

Policy 1-1.14: Institutional

Policy 1-2.1: Promote Orderly, Compact Growth

Policy 1-5.1: Public Facilities

Staff recommends approval of the rezoning to PFD and land use map amendment to Institutional.

# The Villages DAILY SUN

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

Before the undersigned authority personally appeared **Joseph Szabo**, who on oath says that she is Legal Ad Coordinator of the DAILY SUN, a daily newspaper published at Lady Lake in Lake County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being a Legal #1019716 in the matter of **NOTICE OF PUBLIC HEARING** was published in said newspaper in the issues of

## **AUGUST 27, 2021**

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

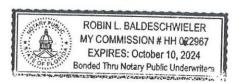
(Signature Of Affiant)

Sworn to and subscribed before me this 27

Robin L. Baldeschwieler, Notary

Personally Known X or Production Identification

Type of Identification Produced



## NOTICE OF PUBLIC HEARINGS

**ORDINANCE 2021-006** 

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, PROVIDING FOR A SMALL SCALE COMPREHENSIVE PLAN AMENDMENT BY AMENDING THE FUTURE LAND USE PLAN DESIGNATION TO TRANSITIONAL OF 0.26 ± ACRES OF PROPERTY LOCATED AT 115 SOUTH VILLA AVENUE, FRUITLAND PARK, FLORIDA; AUTHORIZING THE CITY MANAGER TO AMEND SAID COMPREHENSIVE PLAN; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE.

#### **ORDINANCE 2021-007**

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, PROVIDING FOR A SMALL SCALE COMPREHENSIVE PLAN AMENDMENT BY AMENDING THE FUTURE LAND USE PLAN DESIGNATION TO INSTITUTIONAL OF 0.25 ± ACRES OF PROPERTY LOCATED AT 212 EAST LAVISTA STREET, FRUITLAND PARK, FLORIDA; AUTHORIZING THE CITY MANAGER TO AMEND SAID COMPREHENSIVE PLAN; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE.

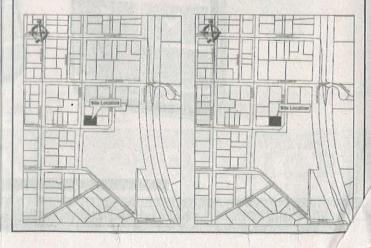
The proposed Ordinances will be considered at the following public meetings:

Fruitland Park City Commission Meeting on September 9, 2021 at 6:00 p.m.

All meetings will be held at the Commission Chambers, 506 W. Berckman Street, Fruitland Park, Florida. The proposed Ordinances and metes and bounds legal description of the property may be inspected by the public between the hours of 8:00 a.m. to 5:00 p.m. Monday to Friday at the City Clerk's office at City Hall. For further information call (352) 360-6727.

Interested parties may appear at the meetings and be heard with respect to the proposed Ordinance.

A person who decides to appeal any decision made by any board, agency or commission with respect to any matter considered at such meeting or hearing, will need a record of the proceedings. For such purposes, any such person may need to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence which the appeal is based (Florida Statutes 286.0105).



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

ITEM TITLE: CITY MANAGER'S REPORT

For the Meeting of: September 9, 2021

Submitted by: City Manager

**Date Submitted:** September 1, 2021

Funds Required: None Attachments: None

Item Description: City Manager's Report

**Economic Development Status Update** 

Action to be Taken: None

Staff's Recommendation: N/A

Additional Comments: None

City Manager Review: Yes

**Mayor Authorization:** Yes

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

ITEM TITLE: CITY ATTORNEY REPORT

For the Meeting of: September 9, 2021

Submitted by: City Attorney

**Date Submitted:** September 3, 2021

Funds Required: None Attachments: None

Item Description: City Attorney Report

<u>City of Fruitland Park v. State of Florida – Department of Management Services</u>: On August 25, 2021 Administrative Law Judge Nelson entered a Recommended Order that the Department of Management Services, Division of Retirement, uphold its initial decision to require the city to pay back the retirement benefits that Mr. Fewless received, including DROP benefits, monthly retirement benefits from September 2015 – August 2018, and health insurance subsidy for the same time period, as well as other contributions listed as unpaid in the notice of intended agency action dated December 2, 2019. It was further recommended that the city be allowed to repay in installments over a three to five-year period. The Parties have 15 days from August 25, 2021 to submit written exceptions. The next step is then for a final order to be entered by the Department.

Michael and Laurie Fewless v. City of Fruitland Park, Lake County Case No. 2020-CA-000104 (Judge Welke): Plaintiffs filed a two-count complaint against the city alleging negligence and breach of fiduciary duty. Plaintiffs seek in excess of \$600,000.00. The lawsuit arises from the FRS retirement program. Attorney Thomas on behalf of the city filed a Motion to Dismiss to complaint. On March 12, 2020, Circuit Court Welke entered an Order referring the Motion to Dismiss to the General Magistrate to hold a hearing on the Motion. On March 20, 2020, Plaintiffs' attorney filed an objection to the Order referring to the General Magistrate; therefore, Judge Welke will hold a hearing on the City's Motion to Dismiss. A hearing on the Motion has not yet been scheduled. On February 24, 2021, Plaintiff sent a discovery request to the city requesting documents. The city manager is working with attorney Thomas to complete all outstanding discovery and then Mr. Thomas will schedule the Motion to Dismiss for hearing. On May 6, 2021, the city filed responses to discovery requests. No update since last meeting.

Norman C. Cummins v. Stephen P. Angelillo and City of Fruitland Park, Lake County Case No. 2020-CA-1026 (Judge Davis): Plaintiff purports to be the mortgage holder on Lake County Parcel Id. 10-19-24-0002-000-07500 for a loan issued to Stephen P. Angelillo. The city is named as a party defendant because the city has an existing code enforcement lien recorded against the same property. The city's lien also encumbers additional parcels. The Plaintiff has filed an action to foreclose the property and seeks to extinguish the city's lien as against the above-described parcel. As of June 29, 2020, the accumulated fines are approximately \$82,000.00. On July 15, 2020, Attorney Andrew Dayes filed an Answer and Affirmative Defenses on behalf of the

city. On October 8, 2020, Plaintiff filed a Motion for Clerk's Default. The default was entered the same day. Litigation counsel for the city again reached out to Plaintiff's counsel to discuss the case. We are waiting a response from Plaintiff's lead attorney. As of the date of this report Plaintiff's counsel has not responded. I will provide an update at the meeting. On July 12, 2021, Plaintiff filed its Motion for Summary Final Judgment of Mortgage Foreclosure. A hearing date is pending. If Plaintiff's Motion is granted, then the property will be scheduled for a foreclosure sale. No update. The next step is to set the Motion for Summary Judgment for hearing.

Action to be Taken:N/AStaff's Recommendation:N/AAdditional Comments:NoneCity Manager Review:YesMayor Authorization:Yes

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

**ITEM TITLE:** Public Comments **For the Meeting of:** September 9, 2021

**Submitted by:** City Clerk

Date Submitted: September 1, 2021

Funds Required:

Account Number:

Amount Required:

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:

<u>Section 1</u>. The following Public Participation Policy shall apply to meetings of City boards or commissions as provided herein.

## Sec. 1. <u>Citizen's Rights</u>

- (a) <u>Definition.</u> 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;
    - 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) <u>Suspension of these Rules</u>: 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 City of Fruitland Park, Florida.

, 2013, by the City Commission of the

Christopher J. Bell, Mayor

ATTEST:

MARIE AZZOLINO, Acting City Clerk

Passed First Reading

Passed Second Reading

Approved as to form:

SCOTT A. GERKEN, City Attorney

Select Year: 2020 ✔ Go

## The 2020 Florida Statutes

<u>Title XIX</u> <u>Chapter 286</u> <u>View Entire Chapter</u>

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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