

**FRUITLAND PARK CITY COMMISSION
SPECIAL MEETING AGENDA**

November 18, 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

Pledge of Allegiance – Police Chief Erik Luce

2. ROLL CALL

3. ELECTION OF OFFICERS (city clerk)

(a) Mayor

(b) Vice Mayor

4. SPECIAL AGENDA

(a) Resolution 2021-049 – Logo (city attorney)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, ADOPTING A NEW LOGO OF THE CITY OF FRUITLAND PARK; RATIFYING USE OF PREVIOUSLY ADOPTED LOGO BUT TRANSITIONING TO USE OF NEW LOGO; AND PROVIDING FOR AN EFFECTIVE DATE.

(b) Resolution 2021-050 – City Manager’s Employment Agreement First Am. - (city attorney)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE FIRST AMENDMENT TO CITY OF FRUITLAND PARK CITY MANAGER’S EMPLOYMENT AGREEMENT; AND PROVIDING FOR AN EFFECTIVE DATE.

(c) Budget Am. BT2022-001 City Manager’s Compensation FY 2021-22 (city treasurer)

Motion to approve the transfer of funds to cover the city manager’s proposed salary increase.

(d) Financial Report - August 2021 (city treasurer)

Motion to accept the August 2021 financial report.

- (e) **2022 Proposed Meeting Schedule** (city clerk)
Motion to approve the proposed 2022 city commission meeting schedule.

PUBLIC HEARING

- (f) **Second Reading and Public Hearing – Ordinance 2021-016 Third 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 THIRD 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 first reading was held on October 28, 2021.)

- (g) **First Reading and Public Hearing – Ordinance 2021-017 Municipal Firemen’s Pension Trust Fund - Repeal** (city attorney/city treasurer/city manager)

AN ORDINANCE OF THE CITY COMMISSIONERS OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, REPEALING ORDINANCE 204-1974 WHICH IMPOSED A LEVY AND ADDITIONAL TAX UPON INSURANCE COMPANIES, CORPORATION OR OTHER INSURER ENGAGING IN THE BUSINESS OF PROPERTY INSURANCE THAT FUNDED THE MUNICIPAL FIREMEN’S PENSION TRUST FUND; PROVIDING FOR CODIFICATION, SEVERABILITY AND CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE. (The second reading will be held on December 9, 2021.)

QUASI-JUDICIAL PUBLIC HEARING

- (h) **First Reading and Quasi-Judicial Public Hearing – Rezoning Ordinance 2021-015 – New Elementary Replacement School - Olive Avenue-Urick Street – R1-PFD – Petitioner: School Board of Lake County** (city attorney/city manager/community development director)

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, REZONING APPROXIMATELY 18.99± ACRES OF PROPERTY LOCATED ON OLIVE AVENUE, FRUITLAND PARK,

FLORIDA FROM CITY OF FRUITLAND PARK R-1 ZONING TO THE CITY OF FRUITLAND PARK DESIGNATION OF PUBLIC FACILITIES DISTRICT WITHIN THE CITY LIMITS OF FRUITLAND PARK; DIRECTING THE CITY MANAGER TO AMEND THE ZONING MAP OF THE CITY OF FRUITLAND PARK; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE. (The second reading will be held on December 9, 2021.)

END OF QUASI-JUDICIAL PUBLIC HEARING

END OF 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

- 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 19, 2021, *Comedy Night*, 205 W Berckman Street, Fruitland Park, Florida 34731 at 8:00 p.m.;
- November 20, 2021, *Brews Blues & BBQ*, 506 W Berckman Street, Fruitland Park, Florida 34731 at 5:00 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

- December 3, 2021 *Employee Christmas Party*, 205 W Berckman Street, Fruitland Park, Florida 34731 at 7:00 p.m.;
- December 8, 2021, *Lake County School Board Annual Educational Concurrency Review Committee Meeting*, Lake County District Office Board Room, 201 West Burleigh Boulevard, Tavares, Florida 32778 at 10:00 a.m.;
- December 8, 2021, *LS~MPO Governing Board Meeting*, MPO Board Room Suite 175, 1300 Citizens Boulevard, Leesburg, Florida 34748 at 2:00 p.m.;
- December 9, 2021, *City Commission regular* at 6:00 p.m.;
- December 10, 2021 – *LCLC Housing and Transportation Presentation and Year-End Wrap-Up*, Mount Dora Golf Course, 1100 South Highland Street, Mount Dora, Florida 32757 at 12:00 p.m.;
- December 10, 2021, *Hometown Christmas*, outside City Hall, 506 W Berckman Street, Fruitland Park, Florida 34731 at 5:30 p.m.;
- December 16, 2021 *City Employee Appreciation Luncheon*, Heritage Community Church, Berckman Street Fruitland Park, Florida 34731 at 11:00 a.m.;
- December 18, 2021, *9th Annual Wreaths Across America Day Ceremony*, Shiloh Cemetery, Fruitland Park, Florida 34731 at 12:00 p.m.;
- December 23, 2021, *City Commission regular* at 6:00 p.m. – Cancelled;

- December 24, 2021, Christmas Eve – City Hall Closed
- December 25, 2021, Christmas Day
- December 27, 2021, Public Holiday – City Hall Closed

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

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

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

PLEASE TURN OFF ELECTRONIC DEVICES OR PLACE IN VIBRATE MODE

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

ITEM TITLE:	Annual Election
For the Meeting of:	November 18, 2021
Submitted by:	City Clerk
Date Submitted:	November 10, 2021
Funds Required:	No
Account Number:	N/A
Amount Required:	N/A
Balance Remaining:	N/A
Attachments:	No

Item Description: **Commission Members' Election** According to Article III, Section 3.07, Mayor, the city's charter requires the city commission on an annual basis at its first regular meeting or soon thereafter after the November regular election to elect one of its members as:

(a) **mayor**

(b) **vice mayor**

Action to be Taken: **Approve the nominations.**

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: 4a**

ITEM TITLE: Resolution 2021-049 New Logo
For the Meeting of: November 18, 2021
Submitted by: City Attorney
Date Submitted: November 10, 2021
Funds Required: No
Amount Required: N/A
Attachments: Yes, proposed resolution

Item Description: Resolution 2021-049 New Logo - the city commission agreed to change the city's current *friendly city* logo by slowly transitioning to the windmill logo at its May 28, 2021 and October 14, 2021 regular meetings.

Action to be Taken: Adopt Resolution 2021-049.

Staff's Recommendation: Approval

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes

RESOLUTION 2021-049

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, ADOPTING A NEW LOGO OF THE CITY OF FRUITLAND PARK; RATIFYING USE OF PREVIOUSLY ADOPTED LOGO BUT TRANSITIONING TO USE OF NEW LOGO; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission previously designated as its logo an oak tree and designation as *The Friendly City*; and

WHEREAS, the City Commission desires to adopt a new logo and allow for use of either logo during a transition period; and

WHEREAS, as provided in s. 2(b), Art. VIII of the State Constitution, municipalities shall have the governmental, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes, except when expressly prohibited by law.

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

1. The City Commission hereby declares the following logo to be the official logo of the City of Fruitland Park:



2. The City may continue to use the previously approved logo of an oak tree and designation of *The Friendly City*; however, will transition to use of the windmill logo as adopted herein within five (5) years.
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 ____ day of November 2021, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park
Chris Cheshire, Mayor

Attest:

Esther B. Coulson, City Clerk, MMC

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

Approved as to form and legality:

Anita Geraci-Carver, City Attorney

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

ITEM TITLE: Resolution 2021-050 City Manager's Employment Agreement First Amendment

For the Meeting of: November 18, 2021

Submitted by: City Attorney

Date Submitted: November 11, 2021

Funds Required: No

Amount Required: N/A

Balance Remaining: N/A

Attachments: Yes, proposed resolution, agreement, and first amendment

Item Description: Resolution 2021-050 City Manager's Employment Agreement First Amendment accepted at the October 28 2021 regular meeting.

Action to be Taken: Adopt Resolution 2021-050.

Staff's Recommendation: Approval

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes

RESOLUTION 2021-050

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE FIRST AMENDMENT TO CITY OF FRUITLAND PARK CITY MANAGER’S EMPLOYMENT AGREEMENT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on October 13, 2013 the City and La Venia entered into the City of Fruitland Park City Manager’s Employment Agreement with an effective date of January 6, 2014 (the “Contract”); and

WHEREAS, the Contract provides for annual compensation with benefits; and

WHEREAS, the parties desire to provide for adjustments in compensation; and

WHEREAS, the City Commission desires to approve the First Amendment to City of Fruitland Park City Manager’s Employment Agreement.

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

1. The First Amendment to City of Fruitland Park City Manager’s Employment Agreement, **a copy of which is attached hereto**, is approved.

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 ____ day of November 2021, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park
Chris Cheshire, Mayor

Attest:
Esther B. Coulson, City Clerk, MMC

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

Approved as to form and legality:

Anita Geraci-Carver, City Attorney

FIRST AMENDMENT TO CITY OF FRUITLAND PARK
CITY MANAGER'S EMPLOYMENT AGREEMENT

THIS FIRST AMENDMENT made and entered the ____ day of _____ 2021, between the **CITY OF FRUITLAND PARK, FLORIDA**, a subdivision of the State of Florida hereinafter referred to as "City", and **GARY F. LA VENIA**, hereinafter referred to as "La Venia."

WHEREAS, on October 21, 2013 the City and La Venia entered into the City of Fruitland Park City Manager's Employment Agreement with an effective date of January 6, 2014 (the "Contract"); and

WHEREAS, the Contract provides for annual compensation with benefits; and

WHEREAS, the parties desire to provide for adjustments in compensation; and

WHEREAS, in Fiscal Year 2019-2020 the City Commission increased the monthly car allowance and the parties desire to reflect the increase in this Amendment.

NOW THEREFORE, for and in consideration of the mutual agreements, covenants, terms and conditions herein contained, it is expressly stipulated, understood, agreed and covenanted by and between the parties hereto as follows:

1. Section 2. A. is deleted in its entirety and the following is inserted in its place:

Section 2. A. For the performance of services pursuant to this Agreement, the City agrees to pay La Venia an annual base salary of \$135,000.00, payable in installments at the same time as other City employees are paid.

2. Section 4. A. is deleted in its entirety and the following is inserted in its place:

Section 4. A. The City shall grant to La Venia an automobile allowance of \$600.00 per month, and he shall purchase, maintain, and insure the vehicle.

3. Section 11 is deleted in its entirety and the following is inserted in its place:

Section 11. Retirement. La Venia is eligible to and elected to participate in the City's 457(b) retirement plan and 401(a) retirement plan and not the City's FRS plan. The City agrees to match La Venia's contribution, up to the percentage set by the State of Florida annually for FRS for the city manager membership class.

4. Except to the extent modified herein, all other terms and conditions of the Contract remain in full force and effect and unchanged.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed or have hereunto set their hands and seals to be effective the day year first above written.

Chris Cheshire, Mayor
City of Fruitland Park, Florida

ATTEST:

Approved as to Form:

Esther Coulson, MMC, City Clerk
(SEAL)

Anita Geraci-Carver, City Attorney

CITY OF FRUITLAND PARK CITY MANAGER'S EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT (hereinafter referred to as "Agreement"), is by and between the City of Fruitland Park, Florida, a subdivision of the State of Florida (hereinafter referred to as "City"), and Gary F. La Venia (hereinafter referred to as "La Venia").

WITNESSETH:

WHEREAS, the City desires to employ La Venia as City Manager of the City of Fruitland Park, Florida, as provided for in Sections 4.04 through 4.07 of the City Charter of the City of Fruitland Park; and

WHEREAS, the City, through its City Commission, desires to provide for certain benefits and compensation for La Venia and to establish conditions of employment applicable to him; and

WHEREAS, La Venia desires to accept employment as City Manager of the City of Fruitland Park under the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual promises as set forth in this Agreement, the parties agree as follows:

Section 1. Employment.

A. The City of Fruitland Park hereby hires and appoints La Venia as its City Manager, under the terms established herein, to perform the duties and functions specified in the City's Charter and the City Code of Ordinances and to perform such other legally permissible and proper duties and functions as the City Commission shall from time to time assign.

B. The City's employment of La Venia as City Manager shall be effective January 6, 2014. This Agreement shall remain in effect until terminated by the City or by La Venia as provided herein.

Section 2. Salary and Evaluation.

A. For the performance of services pursuant to this Agreement, the City agrees to pay La Venia an annual base salary of \$99,950.00, payable in installments at the same time as other City employees are paid.

B. After the first year of the contract, should the general staff receive a cost of living increase, La Venia will receive the same increase at the same time as the other staff.

C. The City may also choose to increase the base salary and/or other benefits for La Venia in such amounts and to such an extent as the City Commission may determine desirable on

the basis of an annual performance evaluation of him. These evaluations shall be in such form as the Commission deems appropriate and shall be made between January 1st and March 1st of each year in which this Agreement is effective.

C. During the first year of this Agreement only, La Venia shall have additional evaluations that will take place between March 1st and April 1st, 2014, and between June 1st and July 1st, 2014.

D. Nothing in this Section shall require the City to increase the base salary or other benefits of La Venia. Furthermore, the City's failure to conduct any of the scheduled evaluations shall not constitute non-compliance with a material provision of this Agreement.

Section 3. Duties and Obligations.

A. La Venia shall have the duties, responsibilities and powers of said office under the Charter and Ordinances of the City of Fruitland Park. La Venia agrees to perform all duties and responsibilities faithfully, industriously, and to the best of his ability and in a professional and competent manner.

B. La Venia shall remain in the exclusive employ of the City and shall devote all such time, attention, knowledge and skills necessary to faithfully perform his duties under this Agreement. La Venia may, however, engage in educational and professional activities and other employment activities upon receipt of approval by the City Commission, provided that such activities shall not interfere with his primary obligation to the City as its City Manager. La Venia shall dedicate no less than an average of forty hours per week in the performance of his duties hereunder.

C. If La Venia serves on any appointed boards or elected boards of any professional organization, or serves on any committees related to his professional activities, and receives any monies or gifts related to such service, such money, gifts, or property shall be paid over to or delivered to the City, unless otherwise provided by the City Commission.

Section 4. Automobile Allowance and Communications Equipment

La Venia is required to be on call for twenty-four hour service. In recognition thereof:

A. The City shall grant to La Venia an automobile allowance of \$400.00 per month, and he shall purchase, maintain, and insure the vehicle.

B. The City shall provide La Venia with a cell phone to be used for City business.

Section 5. Dues and Subscriptions

The City agrees to pay La Venia's professional dues for membership in the International City/County Management Association, and the Florida City and County Management Association. The City shall pay other dues and subscriptions on behalf of La Venia as are

approved in the City's annual budget (on a line item basis) or as authorized separately by the City Commission.

Section 6. Professional Development

The City agrees to pay reasonable and customary travel and subsistence expenses for La Venia's travel to and attendance at the Florida League of Cities' annual conference. The City may choose to pay for La Venia's attendance at other seminars, conferences, and committee meetings as it deems appropriate and approved by Commission action.

Section 7. Community Involvement

The City recognizes the desirability of representation in and before local civic and other organizations, and encourages La Venia to participate in these organizations to foster a continuing awareness of the City's activities as well as the community's attitudes and ideas.

Section 8. Vacation and Sick Leave

La Venia shall earn three week's vacation leave annually for the first year of employment and four weeks for each year thereafter. Accrual and pay-out of accumulated leave shall be governed by the same policies as those that govern other City employees.

Section 9. Holidays

La Venia is entitled to the same paid holidays as the general City staff.

Section 10. Health, Dental, Life and Disability Insurance

The City agrees to pay La Venia on a monthly basis, the monthly premiums it would pay to provide health insurance and dental insurance for him alone, and will provide him with life insurance in the value of \$75,000 (total amount). Payments and coverage will be effective upon employment.

Section 11. Retirement.

The City agrees match La Venia's contribution, up to 5% percent of his salary, to the City's current retirement plan. If the current plan is changed (for instance, the City joins the FRS system), La Venia will have the option of converting to that plan.

Section 12. Termination by the City and Severance Pay

A. La Venia shall serve at the pleasure of the City Commission, and the City Commission may terminate this Agreement and La Venia's employment with the City at any time, for any reason or for no reason. Should the Commission decide to terminate the services of La Venia either for "cause" or "without cause", they shall follow the procedures laid out in Section 4.05 of the City Charter.

B. The City may solely at its discretion, terminate this Agreement without cause. Clear instruction from the Commission that he may resign in lieu of termination shall be considered as termination without cause. Within forty-five calendar days following the final vote to terminate La Venia's employment without cause (or his resignation in lieu thereof), the Commission shall cause him to be paid a lump sum severance pay equal to sixteen weeks of his base salary as full and complete payment and satisfaction of any claims regardless of the nature arising out of this Agreement or otherwise. As consideration for such payment, La Venia shall, prior to receipt thereof, execute and deliver to the City a general release of the City and its Commission members and its officers, agents, and employees for all acts and actions (whether accrued or subsequently accruing) from the beginning of time until the date of release, said release to be prepared by the City Attorney.

C. In the event La Venia is terminated for "cause," the City shall have no obligation to pay the amounts outlined in Section 12, Paragraph B of this Agreement. For purposes of this Agreement, "cause" is defined and limited for purposes of this Agreement to any of the following:

1. Misfeasance, malfeasance and/or nonfeasance in performance of La Venia's duties and responsibilities.
2. Conviction or a plea of guilty or no contest to a misdemeanor or felony crime, whether or not adjudication is withheld.
3. Neglect of duty, including the inability or unwillingness to properly discharge the responsibilities of office.
4. Violation of any substantive City policy, rule, or regulation, which would subject any other City employee to termination.
5. The commission of any fraudulent act against the interest of the City.
6. The commission of any act which involves moral turpitude, or which causes the City disrepute.
7. Violation of the International City/County Management Association Code of Ethics.
8. Any other act of a similar nature of the same or greater seriousness.

D. In the event the Commission, at any time during the employment term, reduces the salary or other benefits of the La Venia, as identified herein, in a greater percentage than an equivalent across-the-board reduction for all full-time City employees, or in the event the City allegedly refuses to comply with any other material provision of this Agreement benefiting La Venia, he shall notify the Commission in writing of the alleged violation. The Commission shall have forty-five days from such notice within which to cure the violation, otherwise, La Venia may at his option, consider such violation as termination "without cause" as of the date of such

alleged reduction or refusal, and the severance pay provision and other termination provisions contained herein shall become applicable at the annual salary and benefit level in effect prior to the reduction or refusal.

Section 13. Termination by La Venia

La Venia may terminate this Agreement at any time by delivering to the City Commission a written notice of termination not later than sixty days prior to the effective date of the termination. If La Venia terminates this Agreement, then the provisions of Section 12, Paragraph B above, shall not apply. If La Venia voluntarily resigns pursuant to this Section, the City shall pay to him all accrued compensation due him up to his final day of employment, including any accrued personal time off. The City shall have no further financial obligation to him pursuant to this Agreement. This subsection shall not prevent La Venia from collecting any money earned as a result of participation in the City's deferred retirement program.

Section 14. Disability

If La Venia becomes permanently disabled or is otherwise unable to perform his duties because of sickness, accident, injury, mental incapacity, or health for a period of four consecutive weeks beyond any accrued leave, the City shall have the option to terminate this Agreement, subject to the severance pay provision outlined in Section 12, Paragraph B of this Agreement.

Section 15. Relocation Expenses

A. The City agrees to pay a lump sum to La Venia of \$5,000 to assist him with the costs associated with relocation of himself and his family. This money is to cover the cost of house hunting trips, temporary lodging, transportation of himself and his family, moving family vehicles, moving furniture and other related moving expenses. No additional monies will be paid regarding this relocation.

B. Should La Venia resign within two years of his employment with the City to retire or accept a position elsewhere, he will return to the City any expenses it has paid to assist with his relocation. Reimbursement to the City of relocation expenses is not required if he should die or resign within such time due to disability.

Section 15. Indemnification.

A. City shall defend, save harmless, and indemnify La Venia against any action for any injury or damage suffered as a result of any act, event, or omission of action that he reasonably believes to be in the scope of his duties or function, unless he acted in bad faith or with malicious purpose or in a manner exhibiting wanton and willful disregard of human rights, safety, or property. The City will compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon. The City shall not be liable for the acts or omissions of La Venia committed while acting outside the course and scope of his agreed duties or committed in bad faith or with malicious purpose or in a manner exhibiting wanton and

willful disregard of human rights, safety, or property. In such instance, La Venia shall reimburse the City for any legal fees and expenses the City has incurred or otherwise paid, for or on his behalf, in connection with the charged conduct.

B. This indemnification shall extend beyond the termination of employment and the expiration of this Agreement to provide protection for any such acts undertaken or committed in his capacity as City Manager, regardless of whether the notice of claim or filing of a lawsuit occurs during or following employment with the City.

Section 16. Bonding

The City agrees to bear the full cost of any fidelity or other bonds required of La Venia under any policy, regulation, ordinance, or law.

Section 17. Code of Ethics

Inasmuch as La Venia is an active full member of the International City/County Management Association (ICMA), the "Code of Ethics" promulgated by ICMA is incorporated herein, and by this reference made a part hereof. This "Code of Ethics" shall furnish principles to govern La Venia's conduct and actions as City Manager of the City.

Section 18. Attorney's Fees

If any litigation is commenced between the parties concerning any provision of this Agreement or the rights and duties of any person in relation thereto, the party prevailing in such litigation will be entitled, in addition to such other relief as may be granted, to reasonable attorney's fees and expenses incurred in connection therewith, including appellate fees and expenses.

Section 19. General Terms and Conditions

A. If any provision, or any portion thereof, contained in this Agreement is held by a court of competent jurisdiction to be unconstitutional, illegal, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall not be affected and shall remain in full force and effect.

B. The waiver by either party of a breach of any provision of this Agreement by the other shall not operate or be construed as a waiver of any subsequent breach by that party.

C. This Agreement shall be binding upon and inure to the benefit of the heirs at law or personal representative of La Venia.

D. This Agreement contains the entire Agreement of the parties. It may not be changed verbally, but only by an Agreement in writing signed by the parties.

E. Florida law shall govern this Agreement and any litigation that may arise from this Agreement, shall be filed and litigated in Lake County, Florida.

F. Upon La Venia's death, the City's obligations under this Agreement shall terminate except for:

1. Transfer of ownership of retirement funds, if any, to his designated beneficiaries;
2. Payment of accrued leave balances in accordance with this Agreement;
3. Payment of all outstanding hospitalization, medical and dental bills in accordance with City's insurance policies or plans; and
4. Payment of all life insurance benefits in accordance with the City's insurance policies or plans.


G. The parties acknowledge that each has shared equally in the drafting and preparation of this Agreement and, accordingly, no court construing this Agreement shall construe it more strictly against one party than the other and every covenant, term and provision of this Agreement shall be construed simply according to its fair meaning.

H. This Agreement may be executed in duplicate or counterparts, each of which shall be deemed an original and all of which together shall be deemed one and the same instrument. No term, condition or covenant of this Agreement shall be binding on either party until both parties have signed it.

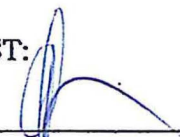
I. The effective date of this Agreement shall be the last date it is executed by either of the parties to this Agreement.

Executed by the CITY this 17th day of October, 2013.

CITY OF FRUITLAND PARK.

By: 

Christopher J. Bell, Mayor

ATTEST: 

CITY OF FRUITLAND PARK
506 W. BERCKMAN ST.
FRUITLAND PARK, FL 34731

Executed by LA VENIA this 21st day of October, 2013

Witnesses:

Deborah S. Henderson

Signature

DEBORAH S. HENDERSON

Print Name

Gary F. La Venia

Signature

Michele A. Adams

Signature

MICHELE A. ADAMS

Print Name

Latest Revision: October 17, 2013



506 W. Berckman Street
Fruitland Park, Florida 34731

Tel. (352) 360-6727
Fax. (352) 360-6686

October 18, 2013

Mr. Gary La Venia
52 East Park Avenue
Maple Shade, New Jersey
08052

Dear Mr. La Venia,

Congratulations, at their special meeting last night, the Commission voted to approve the contract to employ you as the new City Manager. We hope that you are looking forward to this new working relationship as much as we are.

We will expect to see you here on Monday, January 6, 2014, or sooner if the opportunity presents itself.

We are all genuinely delighted to have you join our team. Please let us know if there is anything we can do to aid you in your transition, we will be glad to assist in any way we can.

Feel free to contact me if you have any questions or need any additional information.

Sincerely,

Chris Bell, Mayor
Acting on behalf of the City Commission

Cc: City Commission
Esther Coulson, City Clerk

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

ITEM TITLE: Budget Amendment BT2022-001 City
Manager's Raise

For the Meeting of: November 18, 2021

Submitted by: City Treasurer

Date Submitted: November 4, 2021

Funds Required: Yes (see below and attachments)

Attachments: Interfund Budget Amendment BT2022-001

Item Description: Budget Amendment BT2022-001 moves money to cover the city manager's proposed salary increase accepted at the October 28 2021 regular meeting.

The city manager's salary and benefits are divided between the executive and water departments. The vacant deputy city clerk budget will cover the executive portion of the raise. The budget amendment moves contingency money in the water to department to appropriate personnel cost to cover the raise. There is currently \$17,455 in water contingency. This budget amendment does not require a resolution because money moved within a department does not require commission approval.

Action to be Taken: Approve BT2022-001 city manager's raise

Staff's Recommendation: Approval

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes

CITY OF FRUITLAND PARK

Interfund Budget Amendment: #

BT2022-001

To: CITY MANAGER

Date: 4-Nov-2021

Prepared by: Finance Director
Department Head

Approved: _____
City Manager

EXPENDITURES:

Object name & #	<u>Water Salary 40533-10110</u>	Amount: <u>6,053</u>	<u>Inc/Dec</u>
Object name & #	<u>Water Fica/Medicare 40533-10210</u>	Amount: <u>524</u>	<u>Inc/Dec</u>
Object name & #	<u>Water Retirement 40533-10220</u>	Amount: <u>655</u>	<u>Inc/Dec</u>
Object name & #	<u>Water Workers Comp 40533-10240</u>	Amount: <u>11</u>	<u>Inc/Dec</u>
Object name & #	<u>Water Contingency 40533-90940</u>	Amount: <u>7,243</u>	<u>Inc/Dec</u>
Object name & #	_____	Amount: _____	Inc/Dec
Object name & #	_____	Amount: _____	Inc/Dec
Object name & #	_____	Amount: _____	Inc/Dec
Object name & #	_____	Amount: _____	Inc/Dec
Object name & #	_____	Amount: _____	Inc/Dec
Object name & #	_____	Amount: _____	Inc/Dec
Object name & #	_____	Amount: _____	Inc/Dec

Explanation: To cover the raise to 135,000 for the City Manager, approved at the Oct 28 Commission Meeting.

The Deputy Clerk position is budgeted in the FY2022 and has been vacant. This current unused money will more than cover the Exec's portion of the CM raise. There is \$17,455 in Water Contingency.

The City Manager's position is split between the Exec. Dept. and the Water Dept.

Approved by Commission: 11/18/2021
Date

City Clerk

City Finance Director

Mayor

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

ITEM TITLE: August 2021 Financial Report
For the Meeting of: November 18, 2021
Submitted by: City Treasurer
Date Submitted: November 4, 2021
Funds Required: N/A
Attachments: August 2021 Financial Report and memorandum

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

Action to be Taken: **Accept the August 2021 Financial Report**

Staff's Recommendation: Approval

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes



CITY OF FRUITLAND PARK

MEMORANDUM

To: Honorable Mayor, Commission Members, City Manager, and City Clerk
 From: Jeannine Racine, Finance Director *JRR*
 Date: November 1, 2021
 Subject: Year-To-Date Budget Report
 For the period ending August 31, 2021

Attached is the August **Budget Report**, reflecting revenues and expenses through August 31, 2021. At the end of August, 92% of the fiscal year has lapsed. During the month of August, 312 invoices were processed totaling \$585,430. There were two Alpha International payments totaling \$36,999, a \$28,265 check to Edward Jones investment, two payments to Lake County Fire totaling \$143,388, and an SRF Loan payment (31 of 40) for \$69,514.

Revenue & Expense Summaries of the General Fund are as follows:						
	Revenue	%	Expenditures	%	Rev - Exp	
General Fund	\$ 11,099,481	111%	\$ 7,044,729	71%	\$ 4,054,752	
Restricted Funds	\$ (3,250,347)	-33%	\$ (715,089)	-7%	\$ 2,535,258	
Grand Total	\$ 7,849,134	79%	\$ 6,329,640	64%	\$ 1,519,494	
General Fund	Rev vs Exp		\$ 1,519,494			

Revenue & Expense Summaries of the Utility Fund are as follows:						
	Revenue	%	Expenditures	%	Rev - Exp	
Utility Fund	\$ 2,231,054	85%	\$ 1,694,816	65%	\$ 536,239	
Restricted Funds	\$ (86,515)	-3%	\$ (137,668)	-5%	\$ (51,153)	
Grand Total	\$ 2,144,539	82%	\$ 1,557,148	60%	\$ 587,392	
Utility Fund	Rev vs Exp		\$ 587,392			

Revenue & Expense Summaries of the City's various funds are as follows:						
	Revenue	%	Expenditures	%	Rev - Exp	
General Fund	\$ 11,099,481	111%	\$ 7,044,729	71%	\$ 4,054,752	
Redevelopment	\$ 594,293	99%	\$ 86,178	14%	\$ 508,116	
Capital Projects	\$ 869,492	104%	\$ 381,563	46%	\$ 487,929	
Utility Fund	\$ 2,231,054	85%	\$ 1,694,816	65%	\$ 536,239	
Recreation Fund	\$ 59,872	100%	\$ 30,019	50%	\$ 29,853	
Grand Total	\$ 12,167,113		\$ 9,237,304		\$ 2,929,809	

**Change in Fund
Balance**

The General Fund revenues versus expenses (minus restricted) indicates an increase of \$1,519,494.

The Utility Fund revenues versus expenses (minus restricted) indicates an increase of \$587,392.

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

General Fund

Public Safety Fire	\$1,793,528
<u>Public Safety Police</u>	<u>\$742,010</u>
Public Safety Total	\$2,535,538
Storm water	\$271,910
Building	\$1,563,084
Police Forfeiture	\$ 3,373
Abandon Property	\$ 35,200
Paving	\$275,000
Cemetery	\$ 76,039
Police Education	\$ 1,274
Fire Fee Refunds	\$ 0
Police Donations	\$ 12,517
Library Donation	\$ 2,038
Recreation Donation	\$ 10,000
Rescue Act	\$2,687,080
Disaster Fund	\$500,000
<u>Centennial Fund</u>	<u>\$ 5,000</u>
Total Restricted	\$7,978,054

Utility Fund

Sewer Impact	\$ 29,077
<u>Water Impact</u>	<u>\$870,610</u>
Total Restricted	\$899,687

Other Funds

Redevelopment	\$817,035
CIP	\$1,022,052
Recreation	\$1,877
Rec 5ks	\$10,576

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

We have \$9.299 million in SBA investments. The SBA investment summary shows all restricted fund balances at the end of June 30, 2021. The restricted funds are updated quarterly. Please see the Investments summary for details.

The current debt reflected in the Utility Fund is –(\$164,478) which is a decrease of -\$397,813 of the debt at the end of FY2020, a decrease of -\$720,072 from the original debt at the end of FY2018, (-\$884,550). \$450,000 was transferred this year from Utility to the General Fund to pay down the debt.

We have \$17.881 million in various accounts (USB Bank, SBOA Investments, Certificate of Deposits and Edward Jones). Please see the Summary of Cash Accounts by Funds attachment for details.

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

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

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

AUG
91.0%

		Original Budget	Tranfrs/ Adjstmnts	Revised Budget	YTD Expended	YTD Encumb	Available Budget	% Expended	Inlucdes P.O.s % Used	Expend -Over/ Under	Used -Over Under	Expended
GENERAL FUND												
01511	LEGISLATIVE	97,064		97,064	73,536		23,528	75.8%	75.8%	15.2%	15.2%	Under
01512	EXECUTIVE	444,829	10,000	454,829	344,249	23,349	87,231	75.7%	80.8%	15.3%	10.2%	Under
01513	FINANCE	340,944	-10,000	330,944	214,140		116,804	64.7%	64.7%	26.3%	26.3%	Under
01514	LEGAL COUNSEL	85,300		85,300	50,317		34,983	59.0%	59.0%	32.0%	32.0%	Under
01519	OTHER GEN GOVT SERVICES	578,569	412,432	991,001	795,076	25,666	170,259	80.2%	82.8%	10.8%	8.2%	Under
01521	LAW ENFORCEMENT	2,399,838	10,362	2,410,200	1,868,165	12,318	529,717	77.5%	78.0%	13.5%	13.0%	Under
01522	FIRE CONTROL	826,633	304,594	1,131,227	1,148,048	28,742	-45,563	101.5%	104.0%	-10.5%	-13.0%	OVER
01524	BUILDING & ZONING	925,588		925,588	576,021	40,487	309,080	62.2%	66.6%	28.8%	24.4%	Under
01534	SOLID WASTE	510,856		510,856	445,794		65,062	87.3%	87.3%	3.7%	3.7%	Under
01538	STORMWATER MANAGEMENT	524,275		524,275	8,900		515,375	1.7%	1.7%	89.3%	89.3%	Under
01541	ROAD & STREET	575,777		575,777	269,041	21,555	285,181	46.7%	50.5%	44.3%	40.5%	Under
01571	LIBRARY	573,277		573,277	435,602		137,675	76.0%	76.0%	15.0%	15.0%	Under
01572	MUNICIPAL POOL	158,763		158,763	97,488		61,275	61.4%	61.4%	29.6%	29.6%	Under
01573	PARKS/RECREATION MAINT	402,459		402,459	246,563		155,896	61.3%	61.3%	29.7%	29.7%	Under
01574	RECREATION	313,950	50,000	363,950	251,758		112,192	69.2%	69.2%	21.8%	21.8%	Under
01581	INTERFUND TRANSFERS	428,238		428,238	220,000		208,238	51.4%	51.4%	39.6%	39.6%	Under
FUND 001	TOTAL GENERAL FUND	9,186,360	777,388	9,963,748	7,044,699	152,118	2,766,931	70.7%	72.2%	20.3%	18.8%	Under
Expend												
		Original Budget	Tranfrs/ Adjstmnts	Revised Budget	YTD Expended	YTD Encumb	Available Budget	% Expended	% Used	-Over Under	Over Under	Expended
UTILITY FUND												
40533	WATER	1,227,981	0	1,227,981	599,986	53,063	574,932	48.9%	53.2%	42.1%	37.8%	Under
40535	SEWER	1,299,361	85,000	1,384,361	1,094,830	1,555	287,976	79.1%	79.2%	11.9%	11.8%	Under
FUND 400	TOTAL UTILITY FUND	2,527,342	85,000	2,612,342	1,694,816	54,618	862,909	64.9%	67.0%	26.1%	24.0%	Under

Cares Act

Florida State Board of Administration Investments

AS OF: August 31, 2021

		Previous Balance	Deposits	Withdrawal	Audit Entry	SBA Interest	Due T/F	Ending Balance
General Fund-01000								
15100	Unrestricted	1,659,233.45				605.71	-156,559.03	1,503,280.13
	Restricted							
15140	Cemetery	67,100.40						67,100.40
15122	Building Dept	1,646,531.28						1,646,531.28
15117	Police Impact	739,815.43						739,815.43
15118	Fire Impact	1,789,980.37						1,789,980.37
15110	Police Education (2nd \$)	832.60						832.60
15111	Police Drug Forfeiture	3,373.38						3,373.38
15119	Police Donation	14,828.50						14,828.50
15123	Library Donation	2,037.58						2,037.58
15124	Recreation Donation	10,000.00						10,000.00
15125	Stormwater	269,452.18						269,452.18
15126	Centennial Celebration	5,000.00						5,000.00
15127	Disaster	500,000.00						500,000.00
15130	Paving	275,000.00						275,000.00
15132	American Rescue Act							0.00
15170	Abandoned Property	33,950.00						33,950.00
Redevelopment Trust Fund-20000								
15100	Unrestricted	717,788.78				61.95		717,850.73
General CIP/Infrastructure- 30000								
15112	Unrestricted	801,941.98				69.23	120,290.34	922,301.55
		0.00						0.00
Utility Fund - 40000								
15100	Unrestricted	-269,317.93	68,834.23			65.66	35,940.21	-164,477.83
	Restricted							
15107	SRF Debt Service	68,834.23						68,834.23
15115	Sewer Impact	91,567.29		68,834.23				22,733.06
15116	Water Impact	869,625.43						869,625.43
Fire Pension - 60000								
15103	Restricted	-5,011.85					-3,069.64	-8,081.49
Recreation Fund - 62000								
15104	Rec Funds	-5,183.95				0.04	3,398.12	-1,785.79
15131	5Ks	10,575.77						10,575.77
		0.00						0.00
Total Funds		9,297,954.92				802.59	0.00	9,298,757.51
Statement								
Account 151321		9,297,954.92				802.59		9,298,757.51
Unrealized Gain								
Total Statements		9,297,954.92						9,298,757.51

UT FY2018	-884,550.00
UT FY2021	-164,477.83
Reduction	-720,072.17

0.00

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

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

-393,455.52 Debt has decreased at end of FY2019

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

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

71,197.11 Increase from FY2019

Oct-20	-39,473.21	-623,203.51	
Nov-20	-10,286.95	-652,203.83	
Dec-20	-57,414.66	-714,459.41	
Jan-21	-60,416.92	-574,797.15	Transferred \$200,000 from UT USB
Feb-21	-63,393.80	-618,134.69	
Mar-21	33,691.02	-354,389.94	Transferred \$250,000 from UT USB
Apr-21	-18.36	-354,337.06	
May-21	16,755.36	-337,514.94	
Jun-21	15,539.13	-287,006.64	
Jul-21	17,565.82	-269,317.93	
Aug-21	35940.21	-164,477.83	

-720,072.39 -- \$884,550 Debt has decreased

-397,813.98 Decrease from FY2020

SUMMARY OF
CASH ACCOUNTS
BY FUNDS

AS OF: 31-Aug-2021

	SBOA Investments	USB	Citizens	CDs	Edward Jones	Total	Total Fund
General Fund	\$ 6,861,182	\$ 6,315,229		\$ 200,000		\$ 13,376,411	\$ 13,513,187 GF
Police/Fire Fee		\$ -				\$ -	
Payroll		\$ 136,776				\$ 136,776	
Redevelopment	\$ 717,851			\$ 100,000	Citizens	\$ 817,851	\$ 817,851 Redevp
Capital Projects	\$ 922,302			\$ 100,000	Citizens	\$ 1,022,302	\$ 1,022,302 CIP
Utility Fund	\$ 796,715					\$ 796,715	\$ 1,623,815 Utility
Utility Fund		\$ 638,106				\$ 638,106	
Utility Deposit		\$ 188,995				\$ 188,995	
Municipal FF	\$ (8,081)				\$ 903,070	\$ 894,989	\$ 894,989 FF Pension
Recreation	\$ 8,790					\$ 8,790	\$ 8,790 Rec
Total Funds	\$ 9,298,758	\$ 7,279,106	\$ -	\$ 400,000	\$ 903,070	\$ 17,880,934	\$ 17,880,934

THRU 8/31/2021 92% OF BUDGET LAPSED

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01001 GENERAL FUND REVENUES							
31 TAXES							
31110 AD VALOREM TAXES	3,022,226	0	3,022,226	3,042,877.48	.00	-20,651.48	100.7%
31120 DELINQUENT AD VALOREM TAX	1,436	0	1,436	101.88	.00	1,334.12	7.1%
31230 LOCAL OPTION FUEL TAX	118,725	0	118,725	130,239.18	.00	-11,514.18	109.7%
31251 FIRE INS PREM TAX PENSION	16,000	0	16,000	28,264.62	.00	-12,264.62	176.7%
31310 ELECTRIC FRANCHISE FEE	520,837	0	520,837	427,784.86	.00	93,052.14	82.1%
31340 GAS FRANCHISE FEE	23,547	0	23,547	13,444.22	.00	10,102.78	57.1%
31390 GARBAGE FRANCHISE FEE	98,719	0	98,719	106,930.41	.00	-8,211.41	108.3%
31410 ELECTRIC UTILITY TAX	603,603	0	603,603	561,945.68	.00	41,657.32	93.1%
31421 COMMUNICATIONS SERVICE TAX	191,935	0	191,935	228,377.55	.00	-36,442.55	119.0%
31430 WATER UTILITY TAX	223,510	0	223,510	221,067.73	.00	2,442.27	98.9%
31440 GAS UTILITY TAX	20,875	0	20,875	14,655.28	.00	6,219.72	70.2%
TOTAL TAXES	4,841,413	0	4,841,413	4,775,688.89	.00	65,724.11	98.6%
32 LICENSES & PERMITS							
32100 CITY BUSINESS RECEIPT TAX	21,852	0	21,852	62,588.92	.00	-40,736.92	286.4%
32110 DEL CITY OCCUPATIONAL LIC	28	0	28	.00	.00	28.00	.0%
32200 BUILDING PERMIT A	250,000	0	250,000	291,728.19	.00	-41,728.19	116.7%
32201 BUILDING PERMIT B	5,000	0	5,000	67,150.11	.00	-62,150.11	1343.0%
32903 MONUMENT PERMITS	0	0	0	150.00	.00	-150.00	100.0%
TOTAL LICENSES & PERMITS	276,880	0	276,880	421,617.22	.00	-144,737.22	152.3%
33 INTERGOVERN. REVENUE							
33110 DCA FEMA FEDERAL GRANT	0	48,840	48,840	.00	.00	48,840.00	.0%
33411 ST FL RESCUE ACT	0	0	0	2,687,080.00	Unearned	-2,687,080.00	100.0%
33421 GRANT BYRNE/JAG	0	3,833	3,833	.00	.00	3,833.00	.0%
33475 FRDAP GRANT GARDENIA PARK	0	0	0	50,000.00	.00	-50,000.00	100.0%
33512 STATE REVENUE SHARING TAX	214,564	0	214,564	298,903.33	.00	-84,339.33	139.3%
33514 MOBILE HOME LICENSES	11,221	0	11,221	9,329.32	.00	1,891.68	83.1%
33515 ALCOHOLIC BEV LICENSE	2,436	0	2,436	2,268.90	.00	167.10	93.1%

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
33518 LOCAL GOVT 1/2C SALES TAX	500,000	0	500,000	575,607.28	.00	-75,607.28	115.1%
33770 COUNTY LIBRARY APPROPRIAT	62,247	0	62,247	62,247.00	.00	.00	100.0%
33773 LAKE CO SOCCER FLD REC GRANT	0	50,000	50,000	49,450.00	.00	550.00	98.9%
33777 LAKE CO WTR AUTH GRANT	400,000	0	400,000	.00	.00	400,000.00	.0%
33778 LAKE CO CARES ACT	0	363,592	363,592	78,087.81	.00	285,504.19	21.5%
33820 COUNTY BUSINESS TAX RECEIPT	8,481	0	8,481	181.50	.00	8,299.50	2.1%
33830 COUNTY ONE CENT GAS TAX	38,120	0	38,120	31,054.59	.00	7,065.41	81.5%
33840 LAKE COUNTY FIRE	0	50,825	50,825	50,825.00	.00	.00	100.0%
TOTAL INTERGOVERN. REVENUE	1,237,069	517,090	1,754,159	3,895,034.73	.00	-2,140,875.73	222.0%
34 CHARGES FOR SERVICES							
33547 FDOT HWY MOWING MAINT	0	0	0	66,114.00	.00	-66,114.00	100.0%
33548 FDOT TRAFFIC SIGNAL MAINTENAN	9,996	0	9,996	9,996.00	.00	.00	100.0%
34120 ZONING FEES	8,492	0	8,492	7,475.00	.00	1,017.00	88.0%
34132 PLAN (STRUCTURE) REVIEW FEE	4,776	0	4,776	2,145.00	.00	2,631.00	44.9%
34140 COPYING / RCDS REQ/CERT	1,780	0	1,780	1,828.65	.00	-48.65	102.7%
34220 FIRE INSPECTION FEES	15,000	0	15,000	32,621.18	.00	-17,621.18	217.5%
34222 FIRE ASSESSMENT FP	477,262	0	477,262	537,270.80	.00	-60,008.80	112.6%
34223 FIRE ASSESSMENT VILLAGE	352,291	0	352,291	369,289.19	.00	-16,998.19	104.8%
34290 SCHOOL PUBLIC SAFETY-COUNTY	61,923	0	61,923	74,307.00	.00	-12,384.00	120.0%
34335 OTHER REVENUES	28,353	0	28,353	26,043.38	.00	2,309.62	91.9%
34340 SOLID WASTE COLLECTION	222,000	0	222,000	224,386.85	.00	-2,386.85	101.1%
34341 SOLID WASTE DISPOSAL	187,992	0	187,992	183,004.14	.00	4,987.86	97.3%
34342 YARDWASTE COLLECTION	37,484	0	37,484	38,308.07	.00	-824.07	102.2%
34343 YARDWASTE DISPOSAL	13,232	0	13,232	13,218.93	.00	13.07	99.9%
34344 RECYCLE	50,148	0	50,148	51,026.25	.00	-878.25	101.8%
34345 ADMIN FEE-GARBAGE BILLING	59,078	0	59,078	62,855.89	.00	-3,777.89	106.4%
34346 ADM. FEE-IMPACT FEE	8,944	0	8,944	4,325.00	.00	4,619.00	48.4%
34391 STORMWATER FEE	49,916	0	49,916	49,556.00	.00	360.00	99.3%
34393 REG ABANDONED PROPERTY	3,000	0	3,000	1,750.00	.00	1,250.00	58.3%
34712 LIBRARY FEE OUT/COUNTY	900	0	900	1,397.50	.00	-497.50	155.3%
34717 FRUITLAND PK DAY PROCEEDS	1,355	0	1,355	-20.00	.00	1,375.00	-1.5%
34718 FRUITLAND PARK DAY SPONSOR	200	0	200	.00	.00	200.00	.0%
34719 CONCESSIONS	1,718	0	1,718	1,890.67	.00	-172.67	110.1%
34720 POOL FEES	9,313	0	9,313	10,857.79	.00	-1,544.79	116.6%
34725 POOL SWIM PROG/LESSONS	3,398	0	3,398	5,191.00	.00	-1,793.00	152.8%
34755 RENT RECREATION FACILITY	2,000	0	2,000	4,032.50	.00	-2,032.50	201.6%
34759 FACILITY RENTAL FEE	0	0	0	562.50	.00	-562.50	100.0%
34900 LIEN SEARCH FEE	5,788	0	5,788	7,920.00	.00	-2,132.00	136.8%
TOTAL CHARGES FOR SERVICES	1,616,339	0	1,616,339	1,787,353.29	.00	-171,014.29	110.6%

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
35 FINES & FORFEITURES							
35110 TRAFFIC COURT FINES & FORFEIT	23,288	0	23,288	21,226.45	.00	2,061.55	91.1%
35130 POLICE EDUCATION FUND 2ND \$	2,586	0	2,586	1,824.76	.00	761.24	70.6%
35200 LIBRARY FINES	2,178	0	2,178	5,149.46	.00	-2,971.46	236.4%
35410 VIOLATIONS OF LOCAL ORDIN	0	0	0	1,524.16	.00	-1,524.16	100.0%
35900 FINES & FORFEITURES-COUNTY	53	0	53	34.27	.00	18.73	64.7%
TOTAL FINES & FORFEITURES	28,105	0	28,105	29,759.10	.00	-1,654.10	105.9%
36 MISC. REVENUE							
36120 INTEREST EARNED	102,662	0	102,662	9,656.55	.00	93,005.45	9.4%
36132 INTEREST ON AD VALOREM	1,459	0	1,459	56.52	.00	1,402.48	3.9%
36201 STATE LIBRARY ERATE REFUND	14,400	0	14,400	14,400.00	.00	.00	100.0%
36322 POLICE IMPACT FEE	47,550	0	47,550	17,102.65	.00	30,447.35	36.0%
36323 FIRE IMPACT FEE	76,867	0	76,867	27,647.68	.00	49,219.32	36.0%
36410 CEMETERY LOT SALES	9,203	0	9,203	17,088.90	.00	-7,885.90	185.7%
36442 INSURANCE CLAIM PROCEEDS	0	6,529	6,529	14,806.93	.00	-8,277.93	226.8%
36602 PD DONATIONS	0	0	0	14,418.50	.00	-14,418.50	100.0%
36940 REIMBURSEMENT FOR SERVICE	0	0	0	700.00	.00	-700.00	100.0%
36942 RESTITUTION	82	0	82	.00	.00	82.00	.0%
36943 REIMB MAILING SURROUNDING PRO	3,068	0	3,068	131.10	.00	2,936.90	4.3%
36944 COST OF CONVICTION - PD	4,523	0	4,523	3,653.76	.00	869.24	80.8%
36946 REIMBURSEMENT MISC B&Z	2,000	0	2,000	1,393.40	.00	606.60	69.7%
36947 REIMB PLANNING FEES	15,145	0	15,145	19,211.14	.00	-4,066.14	126.8%
36948 REIMB ENGINEERING FEES	4,696	0	4,696	2,713.05	.00	1,982.95	57.8%
36949 REIMB BLDG/FIRE INSPECTOR FEE	0	0	0	152.51	.00	-152.51	100.0%
36990 MISC REVENUE	6,262	0	6,262	487.58	.00	5,774.42	7.8%
36991 MISC REVENUE - PD	852	0	852	849.37	.00	2.63	99.7%
36993 FUEL TAX REFUNDS	5,073	0	5,073	4,968.64	.00	104.36	97.9%
TOTAL MISC. REVENUE	293,842	6,529	300,371	149,438.28	.00	150,932.72	49.8%
38 NON REVENUES							
38001 XFER IN FUND BALANCE	0	66,797	66,797	.00	.00	66,797.00	.0%
38006 XFER IN IMPACT FEES	80,000	0	80,000	.00	.00	80,000.00	.0%

FOR 2021 11

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
38009 XFER IN STORMWATER FBAL	100,000	0	100,000	.00	.00	100,000.00	.0%
38011 XFER IN PD & FIRE FEE REFUND	0	32,563	32,563	.00	.00	32,563.00	.0%
38012 XFER IN BUILDING (PERMIT FEES)	671,042	0	671,042	.00	.00	671,042.00	.0%
38013 XFER IN FM FIRE ASSESSMENT	0	154,409	154,409	.00	.00	154,409.00	.0%
38150 XFER IN REDEVELOPMENT	41,670	0	41,670	40,589.60	.00	1,080.00	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	11,099,481.11	.00	-1,135,733.51	111.4%
TOTAL GENERAL FUND	9,186,360	777,388	9,963,748	11,099,481.11	.00	-1,135,733.51	111.4%
TOTAL REVENUES	9,186,360	777,388	9,963,748	11,099,481.11	.00	-1,135,733.51	

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JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01511 LEGISLATIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10130 STIPENDS-COMMISSION	60,000	0	60,000	52,650.00	.00	7,350.00	87.8%
10131 STIPENDS-P&Z	4,020	0	4,020	3,210.00	.00	810.00	79.9%
10210 FICA	4,899	0	4,899	4,273.32	.00	625.68	87.2%
10233 LIFE INSURANCE	1,080	0	1,080	672.39	.00	407.61	62.3%
10240 WORKERS COMPENSATION	150	0	150	73.32	.00	76.68	48.9%
TOTAL PERSONAL SERVICES	70,149	0	70,149	60,879.03	.00	9,269.97	86.8%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	5,725	0	5,725	900.00	.00	4,825.00	15.7%
30400 TRAVEL/PER DIEM	5,000	0	5,000	560.27	.00	4,439.73	11.2%
30410 COMMUNICATIONS	3,024	0	3,024	2,765.83	.00	258.17	91.5%
30420 POSTAGE	50	0	50	.00	.00	50.00	.0%
30450 INSURANCE	1,856	0	1,856	1,741.06	.00	115.03	93.8%
30463 EQUIPMENT REPAIRS/MAINT	200	0	200	.00	.00	200.00	.0%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30490 MISC EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
30510 OFFICE SUPPLIES	400	0	400	1,144.09	.00	-744.09	286.0%
30511 RECORDING MEDIA	20	0	20	.00	.00	20.00	.0%
30520 SUPPLIES	3,710	0	3,710	142.65	.00	3,567.35	3.8%
30542 TRAINING & EDUCATION	2,750	0	2,750	3,645.00	.00	-895.00	132.5%
30544 MEMBERSHIPS	980	0	980	1,758.00	.00	-778.00	179.4%
TOTAL OPERATING EXPENSES	26,915	0	26,915	12,656.90	.00	14,258.19	47.0%
TOTAL LEGISLATIVE	97,064	0	97,064	73,535.93	.00	23,528.16	75.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01512 EXECUTIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	240,580	0	240,580	205,213.61	.00	35,366.35	85.3%
10111 BONUS	3,464	0	3,464	2,375.96	.00	1,088.04	68.6%
10120 WAGES	0	0	0	563.68	.00	-563.68	100.0%
10121 BONUS	0	0	0	370.80	.00	-370.80	100.0%
10151 HOLIDAY PAY	0	0	0	516.00	.00	-516.00	100.0%
10158 VEHICLE ALLOWANCE	6,000	0	6,000	1,500.00	.00	4,500.00	25.0%
10210 FICA	20,557	0	20,557	15,452.06	.00	5,104.68	75.2%
10220 RETIREMENT	21,671	0	21,671	18,040.69	.00	3,630.66	83.2%
10230 HEALTH INSURANCE	27,629	0	27,629	22,670.80	.00	4,958.48	82.1%
10233 LIFE INSURANCE	378	0	378	263.21	.00	114.79	69.6%
10236 DENTAL INSURANCE	783	0	783	616.35	.00	166.53	78.7%
10240 WORKERS COMPENSATION	571	0	571	449.60	.00	121.46	78.7%
TOTAL PERSONAL SERVICES	321,633	0	321,633	268,032.76	.00	53,600.51	83.3%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	65,035	2,750	67,785	36,460.80	16,150.00	15,174.20	77.6%
30400 TRAVEL/PER DIEM	9,000	0	9,000	8,436.57	.00	563.43	93.7%
30410 COMMUNICATIONS	1,104	250	1,354	1,335.33	.00	18.67	98.6%
30420 POSTAGE	3,500	0	3,500	509.17	.00	2,990.83	14.5%
30450 INSURANCE	6,378	0	6,378	5,983.03	.00	395.25	93.8%
30463 EQUIPMENT REPAIRS/MAINT	100	0	100	.00	.00	100.00	.0%
30470 PRINTING & COPYING	3,000	0	3,000	65.75	.00	2,934.25	2.2%
30510 OFFICE SUPPLIES	3,408	300	3,708	3,827.97	.00	-119.97	103.2%
30520 SUPPLIES	0	1,000	1,000	668.49	.00	331.51	66.8%
30522 FUEL	0	0	0	42.00	.00	-42.00	100.0%
30540 PROFESSIONAL BOOKS	10,350	0	10,350	.00	.00	10,350.00	.0%
30541 SUBSCRIPTIONS	500	1,151	1,651	1,650.94	.00	.06	100.0%
30542 TRAINING & EDUCATION	6,125	0	6,125	5,243.39	.00	881.61	85.6%
30544 MEMBERSHIPS	3,695	-1,151	2,544	2,521.02	.00	22.98	99.1%
TOTAL OPERATING EXPENSES	112,195	4,300	116,495	66,744.46	16,150.00	33,600.82	71.2%
<u>60 CAPITAL OUTLAY</u>							

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU 8/31/2021 92% OF BUDGET LAPSED

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
60640 EQUIPMENT PURCHASES	11,000	5,700	16,700	9,471.87	7,199.20	28.93	99.8%
TOTAL CAPITAL OUTLAY	11,000	5,700	16,700	9,471.87	7,199.20	28.93	99.8%
TOTAL EXECUTIVE	444,829	10,000	454,829	344,249.09	23,349.20	87,230.26	80.8%

THRU 8/31/2021 92% OF BUDGET LAPSED

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01513 FINANCE DEPARTMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	136,054	0	136,054	111,951.36	.00	24,102.26	82.3%
10111 BONUS	1,570	0	1,570	1,134.08	.00	435.92	72.2%
10120 WAGES	41,600	0	41,600	35,422.00	.00	6,178.00	85.1%
10121 BONUS	480	0	480	456.00	.00	24.00	95.0%
10140 OVERTIME	4,000	0	4,000	7.13	.00	3,992.87	.2%
10151 HOLIDAY PAY	0	0	0	647.36	.00	-647.36	100.0%
10210 FICA	15,443	0	15,443	11,303.70	.00	4,139.30	73.2%
10220 RETIREMENT	18,165	0	18,165	15,123.88	.00	3,041.12	83.3%
10230 HEALTH INSURANCE	23,682	0	23,682	12,959.56	.00	10,722.68	54.7%
10233 LIFE INSURANCE	324	0	324	214.65	.00	109.35	66.3%
10236 DENTAL INSURANCE	671	0	671	507.09	.00	163.95	75.6%
10240 WORKERS COMPENSATION	429	0	429	347.48	.00	81.52	81.0%
TOTAL PERSONAL SERVICES	242,418	0	242,418	190,074.29	.00	52,343.61	78.4%
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	15,150	0	15,150	9,750.00	.00	5,400.00	64.4%
30340 CONTRACTUAL SERVICES	0	0	0	.00	.00	.00	.0%
30400 TRAVEL/PER DIEM	7,720	0	7,720	.00	.00	7,720.00	.0%
30410 COMMUNICATIONS	480	0	480	.00	.00	480.00	.0%
30420 POSTAGE	1,300	0	1,300	1,094.74	.00	205.26	84.2%
30450 INSURANCE	5,397	0	5,397	5,062.42	.00	334.39	93.8%
30463 EQUIPMENT REPAIRS/MAINT	750	0	750	.00	.00	750.00	.0%
30465 SERVICE CONTRACTS	6,100	-3,500	2,600	293.00	.00	2,307.00	11.3%
30470 PRINTING & COPYING	1,635	0	1,635	573.50	.00	1,061.50	35.1%
30490 MISC EXPENSE	684	0	684	.00	.00	684.00	.0%
30510 OFFICE SUPPLIES	4,100	3,000	7,100	6,028.57	.00	1,071.43	84.9%
30520 SUPPLIES	500	500	1,000	940.45	.00	59.55	94.0%
30540 PROFESSIONAL BOOKS	160	0	160	.00	.00	160.00	.0%
30542 TRAINING & EDUCATION	1,940	0	1,940	100.00	.00	1,840.00	5.2%
30544 MEMBERSHIPS	310	0	310	223.00	.00	87.00	71.9%
30545 TUITION REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	46,726	0	46,726	24,065.68	.00	22,660.13	51.5%
<u>90 NON-OPERATING</u>							

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU 8/31/2021 92% OF BUDGET LAPSED

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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	214,139.97	.00	116,803.74	64.7%

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CITY OF FRUITLAND PARK
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01514 LEGAL COUNSEL</u>							
<u>30 OPERATING EXPENSES</u>							
30310 LEGAL FEES	72,000	0	72,000	48,399.91	.00	23,600.09	67.2%
30492 LEGAL ADVERTISING	11,500	0	11,500	1,917.42	.00	9,582.58	16.7%
30497 RECORDING/FILING FEES	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL OPERATING EXPENSES	85,300	0	85,300	50,317.33	.00	34,982.67	59.0%
TOTAL LEGAL COUNSEL	85,300	0	85,300	50,317.33	.00	34,982.67	59.0%

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JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01519 OTHER GEN GOVT SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	46,804	0	46,804	27,990.00	.00	18,813.54	59.8%
10121 BONUS	540	0	540	360.00	.00	180.00	66.7%
10151 HOLIDAY PAY	0	0	0	120.00	.00	-120.00	100.0%
10210 FICA	3,980	0	3,980	2,131.04	.00	1,848.96	53.5%
10220 RETIREMENT	4,680	0	4,680	2,849.75	.00	1,830.25	60.9%
10230 HEALTH INSURANCE	7,894	0	7,894	916.04	.00	6,978.04	11.6%
10233 LIFE INSURANCE	108	0	108	72.00	.00	36.00	66.7%
10236 DENTAL INSURANCE	224	0	224	149.12	.00	74.56	66.7%
10240 WORKERS COMPENSATION	2,358	0	2,358	1,224.92	.00	1,133.08	51.9%
10250 UNEMPLOYMENT COMPENSATION	6,000	0	6,000	7,586.04	.00	-1,586.04	126.4%
TOTAL PERSONAL SERVICES	72,587	0	72,587	43,398.91	.00	29,188.39	59.8%
<u>30 OPERATING EXPENSES</u>							
30312 PLANNING FEES	0	0	0	1,232.50	.00	-1,232.50	100.0%
30313 PROFESSIONAL FEES	10,990	0	10,990	1,280.00	.00	9,710.00	11.6%
30340 CONTRACTUAL SERVICES	108,221	-7,280	100,941	40,855.06	.00	60,085.44	40.5%
30344 BANK FEES/SERVICE CHARGES	600	0	600	702.05	.00	-102.05	117.0%
30410 COMMUNICATIONS	22,120	0	22,120	22,938.96	.00	-818.96	103.7%
30420 POSTAGE	50	0	50	.00	.00	50.00	.0%
30430 ELECTRIC	24,000	0	24,000	17,255.76	.00	6,744.24	71.9%
30431 WATER	12,000	0	12,000	13,665.33	.00	-1,665.33	113.9%
30440 RENTAL OF EQUIPMENT	3,660	0	3,660	4,298.02	.00	-638.02	117.4%
30450 INSURANCE	17,619	0	17,619	16,527.41	.00	1,091.76	93.8%
30461 RADIO REPAIRS/MAINT	0	0	0	203.15	.00	-203.15	100.0%
30462 VEHICLE REPAIRS/MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
30463 EQUIPMENT REPAIRS/MAINT	1,224	0	1,224	415.89	.00	808.11	34.0%
30464 FACILITIES REPAIRS/MAINT	16,000	0	16,000	5,337.94	.00	10,662.06	33.4%
30465 SERVICE CONTRACTS	0	0	0	660.44	.00	-660.44	100.0%
30470 PRINTING & COPYING	1,000	0	1,000	557.74	.00	442.26	55.8%
30480 ADVERTISING	1,800	0	1,800	608.01	.00	1,191.99	33.8%
30481 GOODWILL	19,000	-9,000	10,000	11,172.65	.00	-1,172.65	111.7%
30491 REDEVELOPMENT TAXES	243,508	0	243,508	241,923.00	.00	1,585.45	99.3%
30510 OFFICE SUPPLIES	2,800	0	2,800	4,423.12	.00	-1,623.12	158.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
30520 SUPPLIES	18,800	0	18,800	12,649.16	.00	6,150.84	67.3%	
30521 UNIFORMS	1,090	0	1,090	185.56	.00	904.44	17.0%	
30522 FUEL	500	0	500	1,532.72	.00	-1,032.72	306.5%	
TOTAL OPERATING EXPENSES	505,982	-16,280	489,702	398,424.47	.00	91,277.65	81.4%	
<hr/>								
60 CAPITAL OUTLAY								
60625 CARES ACT PURCHASES EQUIPMT	0	363,592	363,592	283,542.06	25,666.43	54,383.51	85.0%	
60640 EQUIPMENT PURCHASES	0	65,120	65,120	69,740.60	.00	-4,620.60	107.1%	
TOTAL CAPITAL OUTLAY	0	428,712	428,712	353,282.66	25,666.43	49,762.91	88.4%	
TOTAL OTHER GEN GOVT SERVICES	578,569	412,432	991,001	795,106.04	25,666.43	170,228.95	82.8%	

FOR 2021 11

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01521 LAW ENFORCEMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	144,291	0	144,291	71,590.17	.00	72,700.83	49.6%
10111 BONUS	1,631	0	1,631	954.96	.00	676.04	58.6%
10120 WAGES	910,093	0	910,093	832,353.53	.00	77,739.77	91.5%
10121 BONUS	10,618	0	10,618	13,400.23	.00	-2,782.23	126.2%
10122 SCHOOL CROSSING WAGES	30,358	0	30,358	24,636.35	.00	5,721.65	81.2%
10135 RESERVE OTHER WAGES	20,000	0	20,000	1,970.04	.00	18,029.96	9.9%
10140 OVERTIME	50,000	0	50,000	42,126.42	.00	7,873.58	84.3%
10150 INCENTIVE PAY	30,240	0	30,240	15,461.03	.00	14,778.97	51.1%
10151 HOLIDAY PAY	58,161	0	58,161	47,402.60	.00	10,758.40	81.5%
10155 UNIFORM ALLOWANCE	10,500	0	10,500	7,750.00	.00	2,750.00	73.8%
10210 FICA	119,026	0	119,026	77,470.45	.00	41,555.55	65.1%
10220 RETIREMENT	360,988	0	360,988	248,287.89	.00	112,700.11	68.8%
10230 HEALTH INSURANCE	173,670	0	173,670	118,438.35	.00	55,231.41	68.2%
10233 LIFE INSURANCE	2,376	0	2,376	1,674.00	.00	702.00	70.5%
10236 DENTAL INSURANCE	4,921	0	4,921	3,217.40	.00	1,703.56	65.4%
10240 WORKERS COMPENSATION	52,358	0	52,358	44,043.31	.00	8,314.69	84.1%
TOTAL PERSONAL SERVICES	1,979,231	0	1,979,231	1,550,776.73	.00	428,454.29	78.4%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEES	11,645	0	11,645	2,990.70	.00	8,654.30	25.7%
30340 CONTRACTUAL SERVICES	36,250	0	36,250	14,776.59	.00	21,473.41	40.8%
30400 TRAVEL/PER DIEM	7,800	0	7,800	3,539.92	.00	4,260.08	45.4%
30410 COMMUNICATIONS	25,100	0	25,100	19,809.50	.00	5,290.50	78.9%
30420 POSTAGE	450	0	450	101.19	.00	348.81	22.5%
30440 RENTAL OF EQUIPMENT	1,620	0	1,620	335.00	.00	1,285.00	20.7%
30443 LEASE PAYMENT	100	0	100	.00	.00	100.00	.0%
30450 INSURANCE	43,713	0	43,713	46,223.59	.00	-2,510.43	105.7%
30461 RADIO REPAIRS/MAINT	10,040	0	10,040	5,856.00	.00	4,184.00	58.3%
30462 VEHICLE REPAIRS/MAINT	27,200	6,529	33,729	30,783.58	.00	2,945.42	91.3%
30463 EQUIPMENT REPAIRS/MAINT	11,700	0	11,700	3,786.04	.00	7,913.96	32.4%
30464 FACILITIES REPAIRS/MAINT	500	0	500	175.00	.00	325.00	35.0%
30465 SERVICE CONTRACTS	900	0	900	220.63	.00	679.37	24.5%
30470 PRINTING & COPYING	3,000	0	3,000	1,092.60	.00	1,907.40	36.4%

FOR 2021 11

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
30482 DONATIONS EXPENSE	0	0	0	4,622.22	.00	-4,622.22	100.0%
30510 OFFICE SUPPLIES	3,000	0	3,000	1,036.33	.00	1,963.67	34.5%
30520 SUPPLIES	6,900	5,000	11,900	8,242.52	.00	3,657.48	69.3%
30521 UNIFORMS	17,000	0	17,000	13,130.31	.00	3,869.69	77.2%
30522 FUEL	62,000	0	62,000	51,307.69	.00	10,692.31	82.8%
30524 PROMOTIONAL	3,500	0	3,500	2,171.21	.00	1,328.79	62.0%
30540 PROFESSIONAL BOOKS	1,300	0	1,300	.00	.00	1,300.00	.0%
30542 TRAINING & EDUCATION	19,900	0	19,900	8,739.74	.00	11,160.26	43.9%
30543 2ND DOLLAR TNG/POLICE ED FUND	2,586	580	3,166	3,002.84	.00	163.16	94.8%
30544 MEMBERSHIPS	465	0	465	300.00	.00	165.00	64.5%
30545 TUITION REIMBURSEMENT	11,600	-6,500	5,100	.00	.00	5,100.00	.0%
TOTAL OPERATING EXPENSES	308,269	5,609	313,878	222,243.20	.00	91,634.96	70.8%
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHASES	30,838	920	31,758	30,712.85	.00	1,045.15	96.7%
60643 EQUIP PURCH NONREPAIRABLE	1,000	0	1,000	649.20	.00	350.80	64.9%
60648 EQUIPMENT PURCHASE GRANT	0	3,833	3,833	3,321.25	.00	511.75	86.6%
60649 EQUIPMENT - VEHICLES	80,000	0	80,000	57,030.00	.00	22,970.00	71.3%
60666 PUBLIC SAFETY BUILDING	0	0	0	3,432.00	12,318.00	-15,750.00	100.0%
TOTAL CAPITAL OUTLAY	111,838	4,753	116,591	95,145.30	12,318.00	9,127.70	92.2%
<u>90 NON-OPERATING</u>							
90990 CONTINGENCY FUND	500	0	500	.00	.00	500.00	.0%
TOTAL NON-OPERATING	500	0	500	.00	.00	500.00	.0%
TOTAL LAW ENFORCEMENT	2,399,838	10,362	2,410,200	1,868,165.23	12,318.00	529,716.95	78.0%

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JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01521 LAW ENFORCEMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	144,291	0	144,291	71,590.17	.00	72,700.83	49.6%
10111 BONUS	1,631	0	1,631	954.96	.00	676.04	58.6%
10120 WAGES	910,093	0	910,093	832,353.53	.00	77,739.77	91.5%
10121 BONUS	10,618	0	10,618	13,400.23	.00	-2,782.23	126.2%
10122 SCHOOL CROSSING WAGES	30,358	0	30,358	24,636.35	.00	5,721.65	81.2%
10135 RESERVE OTHER WAGES	20,000	0	20,000	1,970.04	.00	18,029.96	9.9%
10140 OVERTIME	50,000	0	50,000	42,126.42	.00	7,873.58	84.3%
10150 INCENTIVE PAY	30,240	0	30,240	15,461.03	.00	14,778.97	51.1%
10151 HOLIDAY PAY	58,161	0	58,161	47,402.60	.00	10,758.40	81.5%
10155 UNIFORM ALLOWANCE	10,500	0	10,500	7,750.00	.00	2,750.00	73.8%
10210 FICA	119,026	0	119,026	77,470.45	.00	41,555.55	65.1%
10220 RETIREMENT	360,988	0	360,988	248,287.89	.00	112,700.11	68.8%
10230 HEALTH INSURANCE	173,670	0	173,670	118,438.35	.00	55,231.41	68.2%
10233 LIFE INSURANCE	2,376	0	2,376	1,674.00	.00	702.00	70.5%
10236 DENTAL INSURANCE	4,921	0	4,921	3,217.40	.00	1,703.56	65.4%
10240 WORKERS COMPENSATION	52,358	0	52,358	44,043.31	.00	8,314.69	84.1%
TOTAL PERSONAL SERVICES	1,979,231	0	1,979,231	1,550,776.73	.00	428,454.29	78.4%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEES	11,645	0	11,645	2,990.70	.00	8,654.30	25.7%
30340 CONTRACTUAL SERVICES	36,250	0	36,250	14,776.59	.00	21,473.41	40.8%
30400 TRAVEL/PER DIEM	7,800	0	7,800	3,539.92	.00	4,260.08	45.4%
30410 COMMUNICATIONS	25,100	0	25,100	19,809.50	.00	5,290.50	78.9%
30420 POSTAGE	450	0	450	101.19	.00	348.81	22.5%
30440 RENTAL OF EQUIPMENT	1,620	0	1,620	335.00	.00	1,285.00	20.7%
30443 LEASE PAYMENT	100	0	100	.00	.00	100.00	.0%
30450 INSURANCE	43,713	0	43,713	46,223.59	.00	-2,510.43	105.7%
30461 RADIO REPAIRS/MAINT	10,040	0	10,040	5,856.00	.00	4,184.00	58.3%
30462 VEHICLE REPAIRS/MAINT	27,200	6,529	33,729	30,783.58	.00	2,945.42	91.3%
30463 EQUIPMENT REPAIRS/MAINT	11,700	0	11,700	3,786.04	.00	7,913.96	32.4%
30464 FACILITIES REPAIRS/MAINT	500	0	500	175.00	.00	325.00	35.0%
30465 SERVICE CONTRACTS	900	0	900	220.63	.00	679.37	24.5%
30470 PRINTING & COPYING	3,000	0	3,000	1,092.60	.00	1,907.40	36.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
30482 DONATIONS EXPENSE	0	0	0	4,622.22	.00	-4,622.22	100.0%
30510 OFFICE SUPPLIES	3,000	0	3,000	1,036.33	.00	1,963.67	34.5%
30520 SUPPLIES	6,900	5,000	11,900	8,242.52	.00	3,657.48	69.3%
30521 UNIFORMS	17,000	0	17,000	13,130.31	.00	3,869.69	77.2%
30522 FUEL	62,000	0	62,000	51,307.69	.00	10,692.31	82.8%
30524 PROMOTIONAL	3,500	0	3,500	2,171.21	.00	1,328.79	62.0%
30540 PROFESSIONAL BOOKS	1,300	0	1,300	.00	.00	1,300.00	.0%
30542 TRAINING & EDUCATION	19,900	0	19,900	8,739.74	.00	11,160.26	43.9%
30543 2ND DOLLAR TNG/POLICE ED FUND	2,586	580	3,166	3,002.84	.00	163.16	94.8%
30544 MEMBERSHIPS	465	0	465	300.00	.00	165.00	64.5%
30545 TUITION REIMBURSEMENT	11,600	-6,500	5,100	.00	.00	5,100.00	.0%
TOTAL OPERATING EXPENSES	308,269	5,609	313,878	222,243.20	.00	91,634.96	70.8%
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHASES	30,838	920	31,758	30,712.85	.00	1,045.15	96.7%
60643 EQUIP PURCH NONREPAIRABLE	1,000	0	1,000	649.20	.00	350.80	64.9%
60648 EQUIPMENT PURCHASE GRANT	0	3,833	3,833	3,321.25	.00	511.75	86.6%
60649 EQUIPMENT - VEHICLES	80,000	0	80,000	57,030.00	.00	22,970.00	71.3%
60666 PUBLIC SAFETY BUILDING	0	0	0	3,432.00	12,318.00	-15,750.00	100.0%
TOTAL CAPITAL OUTLAY	111,838	4,753	116,591	95,145.30	12,318.00	9,127.70	92.2%
<u>90 NON-OPERATING</u>							
90990 CONTINGENCY FUND	500	0	500	.00	.00	500.00	.0%
TOTAL NON-OPERATING	500	0	500	.00	.00	500.00	.0%
TOTAL LAW ENFORCEMENT	2,399,838	10,362	2,410,200	1,868,165.23	12,318.00	529,716.95	78.0%

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JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
30482 DONATIONS EXPENSE	0	0	0	4,622.22	.00	-4,622.22	100.0%
30510 OFFICE SUPPLIES	3,000	0	3,000	1,036.33	.00	1,963.67	34.5%
30520 SUPPLIES	6,900	5,000	11,900	8,242.52	.00	3,657.48	69.3%
30521 UNIFORMS	17,000	0	17,000	13,130.31	.00	3,869.69	77.2%
30522 FUEL	62,000	0	62,000	51,307.69	.00	10,692.31	82.8%
30524 PROMOTIONAL	3,500	0	3,500	2,171.21	.00	1,328.79	62.0%
30540 PROFESSIONAL BOOKS	1,300	0	1,300	.00	.00	1,300.00	.0%
30542 TRAINING & EDUCATION	19,900	0	19,900	8,739.74	.00	11,160.26	43.9%
30543 2ND DOLLAR TNG/POLICE ED FUND	2,586	580	3,166	3,002.84	.00	163.16	94.8%
30544 MEMBERSHIPS	465	0	465	300.00	.00	165.00	64.5%
30545 TUITION REIMBURSEMENT	11,600	-6,500	5,100	.00	.00	5,100.00	.0%
TOTAL OPERATING EXPENSES	308,269	5,609	313,878	222,243.20	.00	91,634.96	70.8%
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHASES	30,838	920	31,758	30,712.85	.00	1,045.15	96.7%
60643 EQUIP PURCH NONREPAIRABLE	1,000	0	1,000	649.20	.00	350.80	64.9%
60648 EQUIPMENT PURCHASE GRANT	0	3,833	3,833	3,321.25	.00	511.75	86.6%
60649 EQUIPMENT - VEHICLES	80,000	0	80,000	57,030.00	.00	22,970.00	71.3%
60666 PUBLIC SAFETY BUILDING	0	0	0	3,432.00	12,318.00	-15,750.00	100.0%
TOTAL CAPITAL OUTLAY	111,838	4,753	116,591	95,145.30	12,318.00	9,127.70	92.2%
<u>90 NON-OPERATING</u>							
90990 CONTINGENCY FUND	500	0	500	.00	.00	500.00	.0%
TOTAL NON-OPERATING	500	0	500	.00	.00	500.00	.0%
TOTAL LAW ENFORCEMENT	2,399,838	10,362	2,410,200	1,868,165.23	12,318.00	529,716.95	78.0%

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01522 FIRE CONTROL							
10 PERSONAL SERVICES							
10120 WAGES	198,502	-134,164	64,338	64,338.19	.00	.00	100.0%
10121 BONUS	1,100	-71	1,029	1,128.82	.00	-100.00	109.7%
10132 STIPENDS- FIREFIGHTERS	42,109	-30,221	11,887	12,537.37	.00	-650.00	105.5%
10210 FICA	18,490	-13,627	4,863	4,863.30	.00	.00	100.0%
10220 RETIREMENT	12,031	-8,904	3,127	3,127.38	.00	.00	100.0%
10225 STATE FF RETIREMENT CONTRIB	16,000	-16,000	0	28,264.62	.00	-28,264.62	100.0%
10233 LIFE INSURANCE	1,188	-1,188	0	.00	.00	.00	.0%
10240 WORKERS COMPENSATION	13,544	-7,721	5,823	11,646.00	.00	-5,823.00	200.0%
TOTAL PERSONAL SERVICES	302,964	-211,895	91,068	125,905.68	.00	-34,837.62	138.3%
30 OPERATING EXPENSES							
30313 PROFESSIONAL FEES	5,644	-5,644	0	.00	.00	.00	.0%
30340 CONTRACTUAL SERVICES	12,287	-9,411	2,876	2,875.89	.00	.00	100.0%
30345 CONTRACTUAL VILLAGES	352,291	0	352,291	318,780.90	.00	33,510.10	90.5%
30349 LAKE COUNTY FIRE CONTRACTUAL	0	645,246	645,246	645,246.00	.00	.00	100.0%
30400 TRAVEL/PER DIEM	260	-260	0	.00	.00	.00	.0%
30410 COMMUNICATIONS	13,228	-12,721	507	806.94	.00	-300.00	159.2%
30420 POSTAGE	263	-248	15	15.15	.00	.00	100.0%
30430 ELECTRIC	9,891	-7,888	2,003	2,002.75	.00	.00	100.0%
30431 WATER	1,386	-973	413	412.87	.00	.00	100.0%
30440 RENTAL OF EQUIPMENT	1,700	-1,700	0	.00	.00	.00	.0%
30450 INSURANCE	27,439	-12,913	14,527	24,625.15	.00	-10,098.51	169.5%
30461 RADIO REPAIRS/MAINT	8,260	-5,628	2,632	2,632.00	.00	.00	100.0%
30462 VEHICLE REPAIRS/MAINT	15,000	-11,674	3,326	76.93	.00	3,249.31	2.3%
30463 EQUIPMENT REPAIRS/MAINT	10,390	-9,740	650	650.00	.00	.00	100.0%
30464 FACILITIES REPAIRS/MAINT	3,150	-2,452	698	698.15	.00	.00	100.0%
30465 SERVICE CONTRACTS	210	129	339	339.19	.00	-.19	100.1%
30481 GOODWILL	310	-310	0	.00	.00	.00	.0%
30490 MISC EXPENSE	600	-600	0	.00	.00	.00	.0%
30510 OFFICE SUPPLIES	896	-336	560	568.09	.00	-8.27	101.5%
30520 SUPPLIES	9,100	-6,434	2,666	2,994.95	.00	-328.99	112.3%
30521 UNIFORMS	8,875	-8,726	149	148.60	.00	.00	100.0%
30522 FUEL	9,560	-7,806	1,754	1,754.42	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01522 FIRE CONTROL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	198,502	-134,164	64,338	64,338.19	.00	.00	100.0%
10121 BONUS	1,100	-71	1,029	1,128.82	.00	-100.00	109.7%
10132 STIPENDS- FIREFIGHTERS	42,109	-30,221	11,887	12,537.37	.00	-650.00	105.5%
10210 FICA	18,490	-13,627	4,863	4,863.30	.00	.00	100.0%
10220 RETIREMENT	12,031	-8,904	3,127	3,127.38	.00	.00	100.0%
10225 STATE FF RETIREMENT CONTRIB	16,000	-16,000	0	28,264.62	.00	-28,264.62	100.0%
10233 LIFE INSURANCE	1,188	-1,188	0	.00	.00	.00	.0%
10240 WORKERS COMPENSATION	13,544	-7,721	5,823	11,646.00	.00	-5,823.00	200.0%
TOTAL PERSONAL SERVICES	302,964	-211,895	91,068	125,905.68	.00	-34,837.62	138.3%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEES	5,644	-5,644	0	.00	.00	.00	.0%
30340 CONTRACTUAL SERVICES	12,287	-9,411	2,876	2,875.89	.00	.00	100.0%
30345 CONTRACTUAL VILLAGES	352,291	0	352,291	318,780.90	.00	33,510.10	90.5%
30349 LAKE COUNTY FIRE CONTRACTUAL	0	645,246	645,246	645,246.00	.00	.00	100.0%
30400 TRAVEL/PER DIEM	260	-260	0	.00	.00	.00	.0%
30410 COMMUNICATIONS	13,228	-12,721	507	806.94	.00	-300.00	159.2%
30420 POSTAGE	263	-248	15	15.15	.00	.00	100.0%
30430 ELECTRIC	9,891	-7,888	2,003	2,002.75	.00	.00	100.0%
30431 WATER	1,386	-973	413	412.87	.00	.00	100.0%
30440 RENTAL OF EQUIPMENT	1,700	-1,700	0	.00	.00	.00	.0%
30450 INSURANCE	27,439	-12,913	14,527	24,625.15	.00	-10,098.51	169.5%
30461 RADIO REPAIRS/MAINT	8,260	-5,628	2,632	2,632.00	.00	.00	100.0%
30462 VEHICLE REPAIRS/MAINT	15,000	-11,674	3,326	76.93	.00	3,249.31	2.3%
30463 EQUIPMENT REPAIRS/MAINT	10,390	-9,740	650	650.00	.00	.00	100.0%
30464 FACILITIES REPAIRS/MAINT	3,150	-2,452	698	698.15	.00	.00	100.0%
30465 SERVICE CONTRACTS	210	129	339	339.19	.00	-.19	100.1%
30481 GOODWILL	310	-310	0	.00	.00	.00	.0%
30490 MISC EXPENSE	600	-600	0	.00	.00	.00	.0%
30510 OFFICE SUPPLIES	896	-336	560	568.09	.00	-8.27	101.5%
30520 SUPPLIES	9,100	-6,434	2,666	2,994.95	.00	-328.99	112.3%
30521 UNIFORMS	8,875	-8,726	149	148.60	.00	.00	100.0%
30522 FUEL	9,560	-7,806	1,754	1,754.42	.00	.00	100.0%

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FOR 2021 11

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01521 LAW ENFORCEMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	144,291	0	144,291	71,590.17	.00	72,700.83	49.6%
10111 BONUS	1,631	0	1,631	954.96	.00	676.04	58.6%
10120 WAGES	910,093	0	910,093	832,353.53	.00	77,739.77	91.5%
10121 BONUS	10,618	0	10,618	13,400.23	.00	-2,782.23	126.2%
10122 SCHOOL CROSSING WAGES	30,358	0	30,358	24,636.35	.00	5,721.65	81.2%
10135 RESERVE OTHER WAGES	20,000	0	20,000	1,970.04	.00	18,029.96	9.9%
10140 OVERTIME	50,000	0	50,000	42,126.42	.00	7,873.58	84.3%
10150 INCENTIVE PAY	30,240	0	30,240	15,461.03	.00	14,778.97	51.1%
10151 HOLIDAY PAY	58,161	0	58,161	47,402.60	.00	10,758.40	81.5%
10155 UNIFORM ALLOWANCE	10,500	0	10,500	7,750.00	.00	2,750.00	73.8%
10210 FICA	119,026	0	119,026	77,470.45	.00	41,555.55	65.1%
10220 RETIREMENT	360,988	0	360,988	248,287.89	.00	112,700.11	68.8%
10230 HEALTH INSURANCE	173,670	0	173,670	118,438.35	.00	55,231.41	68.2%
10233 LIFE INSURANCE	2,376	0	2,376	1,674.00	.00	702.00	70.5%
10236 DENTAL INSURANCE	4,921	0	4,921	3,217.40	.00	1,703.56	65.4%
10240 WORKERS COMPENSATION	52,358	0	52,358	44,043.31	.00	8,314.69	84.1%
TOTAL PERSONAL SERVICES	1,979,231	0	1,979,231	1,550,776.73	.00	428,454.29	78.4%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEES	11,645	0	11,645	2,990.70	.00	8,654.30	25.7%
30340 CONTRACTUAL SERVICES	36,250	0	36,250	14,776.59	.00	21,473.41	40.8%
30400 TRAVEL/PER DIEM	7,800	0	7,800	3,539.92	.00	4,260.08	45.4%
30410 COMMUNICATIONS	25,100	0	25,100	19,809.50	.00	5,290.50	78.9%
30420 POSTAGE	450	0	450	101.19	.00	348.81	22.5%
30440 RENTAL OF EQUIPMENT	1,620	0	1,620	335.00	.00	1,285.00	20.7%
30443 LEASE PAYMENT	100	0	100	.00	.00	100.00	.0%
30450 INSURANCE	43,713	0	43,713	46,223.59	.00	-2,510.43	105.7%
30461 RADIO REPAIRS/MAINT	10,040	0	10,040	5,856.00	.00	4,184.00	58.3%
30462 VEHICLE REPAIRS/MAINT	27,200	6,529	33,729	30,783.58	.00	2,945.42	91.3%
30463 EQUIPMENT REPAIRS/MAINT	11,700	0	11,700	3,786.04	.00	7,913.96	32.4%
30464 FACILITIES REPAIRS/MAINT	500	0	500	175.00	.00	325.00	35.0%
30465 SERVICE CONTRACTS	900	0	900	220.63	.00	679.37	24.5%
30470 PRINTING & COPYING	3,000	0	3,000	1,092.60	.00	1,907.40	36.4%

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
30482 DONATIONS EXPENSE	0	0	0	4,622.22	.00	-4,622.22	100.0%
30510 OFFICE SUPPLIES	3,000	0	3,000	1,036.33	.00	1,963.67	34.5%
30520 SUPPLIES	6,900	5,000	11,900	8,242.52	.00	3,657.48	69.3%
30521 UNIFORMS	17,000	0	17,000	13,130.31	.00	3,869.69	77.2%
30522 FUEL	62,000	0	62,000	51,307.69	.00	10,692.31	82.8%
30524 PROMOTIONAL	3,500	0	3,500	2,171.21	.00	1,328.79	62.0%
30540 PROFESSIONAL BOOKS	1,300	0	1,300	.00	.00	1,300.00	.0%
30542 TRAINING & EDUCATION	19,900	0	19,900	8,739.74	.00	11,160.26	43.9%
30543 2ND DOLLAR TNG/POLICE ED FUND	2,586	580	3,166	3,002.84	.00	163.16	94.8%
30544 MEMBERSHIPS	465	0	465	300.00	.00	165.00	64.5%
30545 TUITION REIMBURSEMENT	11,600	-6,500	5,100	.00	.00	5,100.00	.0%
TOTAL OPERATING EXPENSES	308,269	5,609	313,878	222,243.20	.00	91,634.96	70.8%
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHASES	30,838	920	31,758	30,712.85	.00	1,045.15	96.7%
60643 EQUIP PURCH NONREPAIRABLE	1,000	0	1,000	649.20	.00	350.80	64.9%
60648 EQUIPMENT PURCHASE GRANT	0	3,833	3,833	3,321.25	.00	511.75	86.6%
60649 EQUIPMENT - VEHICLES	80,000	0	80,000	57,030.00	.00	22,970.00	71.3%
60666 PUBLIC SAFETY BUILDING	0	0	0	3,432.00	12,318.00	-15,750.00	100.0%
TOTAL CAPITAL OUTLAY	111,838	4,753	116,591	95,145.30	12,318.00	9,127.70	92.2%
<u>90 NON-OPERATING</u>							
90990 CONTINGENCY FUND	500	0	500	.00	.00	500.00	.0%
TOTAL NON-OPERATING	500	0	500	.00	.00	500.00	.0%
TOTAL LAW ENFORCEMENT	2,399,838	10,362	2,410,200	1,868,165.23	12,318.00	529,716.95	78.0%

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JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01522 FIRE CONTROL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	198,502	-134,164	64,338	64,338.19	.00	.00	100.0%
10121 BONUS	1,100	-71	1,029	1,128.82	.00	-100.00	109.7%
10132 STIPENDS- FIREFIGHTERS	42,109	-30,221	11,887	12,537.37	.00	-650.00	105.5%
10210 FICA	18,490	-13,627	4,863	4,863.30	.00	.00	100.0%
10220 RETIREMENT	12,031	-8,904	3,127	3,127.38	.00	.00	100.0%
10225 STATE FF RETIREMENT CONTRIB	16,000	-16,000	0	28,264.62	.00	-28,264.62	100.0%
10233 LIFE INSURANCE	1,188	-1,188	0	.00	.00	.00	.0%
10240 WORKERS COMPENSATION	13,544	-7,721	5,823	11,646.00	.00	-5,823.00	200.0%
TOTAL PERSONAL SERVICES	302,964	-211,895	91,068	125,905.68	.00	-34,837.62	138.3%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEES	5,644	-5,644	0	.00	.00	.00	.0%
30340 CONTRACTUAL SERVICES	12,287	-9,411	2,876	2,875.89	.00	.00	100.0%
30345 CONTRACTUAL VILLAGES	352,291	0	352,291	318,780.90	.00	33,510.10	90.5%
30349 LAKE COUNTY FIRE CONTRACTUAL	0	645,246	645,246	645,246.00	.00	.00	100.0%
30400 TRAVEL/PER DIEM	260	-260	0	.00	.00	.00	.0%
30410 COMMUNICATIONS	13,228	-12,721	507	806.94	.00	-300.00	159.2%
30420 POSTAGE	263	-248	15	15.15	.00	.00	100.0%
30430 ELECTRIC	9,891	-7,888	2,003	2,002.75	.00	.00	100.0%
30431 WATER	1,386	-973	413	412.87	.00	.00	100.0%
30440 RENTAL OF EQUIPMENT	1,700	-1,700	0	.00	.00	.00	.0%
30450 INSURANCE	27,439	-12,913	14,527	24,625.15	.00	-10,098.51	169.5%
30461 RADIO REPAIRS/MAINT	8,260	-5,628	2,632	2,632.00	.00	.00	100.0%
30462 VEHICLE REPAIRS/MAINT	15,000	-11,674	3,326	76.93	.00	3,249.31	2.3%
30463 EQUIPMENT REPAIRS/MAINT	10,390	-9,740	650	650.00	.00	.00	100.0%
30464 FACILITIES REPAIRS/MAINT	3,150	-2,452	698	698.15	.00	.00	100.0%
30465 SERVICE CONTRACTS	210	129	339	339.19	.00	-.19	100.1%
30481 GOODWILL	310	-310	0	.00	.00	.00	.0%
30490 MISC EXPENSE	600	-600	0	.00	.00	.00	.0%
30510 OFFICE SUPPLIES	896	-336	560	568.09	.00	-8.27	101.5%
30520 SUPPLIES	9,100	-6,434	2,666	2,994.95	.00	-328.99	112.3%
30521 UNIFORMS	8,875	-8,726	149	148.60	.00	.00	100.0%
30522 FUEL	9,560	-7,806	1,754	1,754.42	.00	.00	100.0%

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU 8/31/2021 92% OF BUDGET LAPSED

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JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
30524 PROMOTIONAL	1,200	-1,200	0	.00	.00	.00	.0%
30526 PROTECTIVE CLOTHING	11,764	-11,691	73	73.00	.00	.00	100.0%
30540 PROFESSIONAL BOOKS	1,000	-1,000	0	.00	.00	.00	.0%
30541 SUBSCRIPTIONS	130	-130	0	.00	.00	.00	.0%
30542 TRAINING & EDUCATION	9,000	-8,525	475	475.00	.00	.00	100.0%
30544 MEMBERSHIPS	585	-585	0	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES	514,419	516,780	1,031,199	1,005,175.98	.00	26,023.45	97.5%
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60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	9,250	-291	8,959	8,958.66	.00	.50	100.0%
60666 PUBLIC SAFETY BUILDING	0	0	0	8,008.00	28,742.00	-36,750.00	100.0%
TOTAL CAPITAL OUTLAY	9,250	-291	8,959	16,966.66	28,742.00	-36,749.50	510.2%
TOTAL FIRE CONTROL	826,633	304,594	1,131,227	1,148,048.32	28,742.00	-45,563.67	104.0%

THRU 8/31/2021 92% OF BUDGET LAPSED

FOR 2021 11		JOURNAL DETAIL 2021 1 TO 2021 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>01524 BUILDING & ZONING</u>								
<u>10 PERSONAL SERVICES</u>								
10110 SALARY	60,758	0	60,758	63,232.38	.00	-2,473.92	104.1%	
10111 BONUS	701	0	701	701.04	.00	-.04	100.0%	
10120 WAGES	130,775	0	130,775	121,402.37	.00	9,372.63	92.8%	
10121 BONUS	1,509	0	1,509	1,461.12	.00	47.88	96.8%	
10151 HOLIDAY PAY	0	0	0	816.16	.00	-816.16	100.0%	
10210 FICA	16,287	0	16,287	14,056.56	.00	2,230.44	86.3%	
10220 RETIREMENT	19,153	0	19,153	18,905.65	.00	247.74	98.7%	
10230 HEALTH INSURANCE	31,576	0	31,576	25,978.97	.00	5,597.35	82.3%	
10233 LIFE INSURANCE	432	0	432	333.00	.00	99.00	77.1%	
10236 DENTAL INSURANCE	895	0	895	713.36	.00	181.36	79.7%	
10240 WORKERS COMPENSATION	453	0	453	345.72	.00	107.28	76.3%	
TOTAL PERSONAL SERVICES	262,540	0	262,540	247,946.33	.00	14,593.56	94.4%	
<u>30 OPERATING EXPENSES</u>								
30311 ENGINEERING FEES	120,000	0	120,000	6,380.00	.00	113,620.00	5.3%	
30312 PLANNING FEES	251,100	0	251,100	47,662.11	.00	203,437.89	19.0%	
30340 CONTRACTUAL SERVICES	190,274	0	190,274	201,883.46	36,645.00	-48,254.46	125.4%	
30344 BANK FEES/SERVICE CHARGES	0	150	150	-3.12	.00	153.12	-2.1%	
30400 TRAVEL/PER DIEM	4,400	0	4,400	.00	.00	4,400.00	.0%	
30410 COMMUNICATIONS	1,414	1,000	2,414	2,536.16	.00	-122.08	105.1%	
30420 POSTAGE	14,648	0	14,648	2,511.21	.00	12,136.29	17.1%	
30440 RENTAL OF EQUIPMENT	0	0	0	-164.84	.00	164.84	100.0%	
30450 INSURANCE	1,503	0	1,503	1,410.13	.00	93.13	93.8%	
30462 VEHICLE REPAIRS/MAINT	1,000	0	1,000	120.49	.00	879.51	12.0%	
30463 EQUIPMENT REPAIRS/MAINT	5,000	0	5,000	105.00	.00	4,895.00	2.1%	
30465 SERVICE CONTRACTS	0	500	500	482.69	.00	17.31	96.5%	
30470 PRINTING & COPYING	5,000	-2,650	2,350	.00	.00	2,350.00	.0%	
30492 LEGAL ADVERTISING	5,000	0	5,000	5,690.76	.00	-690.76	113.8%	
30497 RECORDING/FILING FEES	5,000	0	5,000	2,523.83	2,500.00	-23.83	100.5%	
30510 OFFICE SUPPLIES	5,000	0	5,000	8,337.31	.00	-3,337.31	166.7%	
30520 SUPPLIES	2,000	1,000	3,000	2,722.24	.00	277.76	90.7%	
30522 FUEL	1,000	0	1,000	477.00	.00	523.00	47.7%	
30540 PROFESSIONAL BOOKS	3,000	0	3,000	8.00	.00	2,992.00	.3%	

FOR 2021 11		JOURNAL DETAIL 2021 1 TO 2021 13						
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
30542 TRAINING & EDUCATION	9,453	0	9,453	919.25	.00	8,533.75	9.7%	
30544 MEMBERSHIPS	1,035	0	1,035	761.57	.00	273.43	73.6%	
TOTAL OPERATING EXPENSES	625,827	0	625,827	284,363.25	39,145.00	302,318.59	51.7%	
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60 CAPITAL OUTLAY								
60630 IMPROVEMENTS	12,000	-12,000	0	1,300.00	.00	-1,300.00	100.0%	
60640 EQUIPMENT PURCHASES	25,221	12,000	37,221	42,411.14	1,342.32	-6,532.46	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	576,020.72	40,487.32	309,079.69	66.6%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01534 SOLID WASTE</u>							
<u>30 OPERATING EXPENSES</u>							
30434 SOLID WASTE COLLECTION	222,000	0	222,000	186,588.82	.00	35,411.18	84.0%
30435 SOLID WASTE DISPOSAL	187,992	0	187,992	166,115.37	.00	21,876.63	88.4%
30436 YARDWASTE COLLECTION	37,484	0	37,484	34,781.21	.00	2,702.79	92.8%
30437 YARDWASTE DISPOSAL	13,232	0	13,232	11,991.29	.00	1,240.71	90.6%
30438 RECYCLE	50,148	0	50,148	46,317.78	.00	3,830.22	92.4%
TOTAL OPERATING EXPENSES	510,856	0	510,856	445,794.47	.00	65,061.53	87.3%
TOTAL SOLID WASTE	510,856	0	510,856	445,794.47	.00	65,061.53	87.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01538 STORMWATER MANAGEMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
30312 PLANNING FEES	500	0	500	.00	.00	500.00	.0%
30316 GRANT PROGRAM	400,000	0	400,000	6,650.00	.00	393,350.00	1.7%
30340 CONTRACTUAL SERVICES	9,000	0	9,000	2,250.00	.00	6,750.00	25.0%
30400 TRAVEL/PER DIEM	250	0	250	.00	.00	250.00	.0%
30467 SYSTEM REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30480 ADVERTISING	200	0	200	.00	.00	200.00	.0%
30510 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
30520 SUPPLIES	500	0	500	.00	.00	500.00	.0%
30542 TRAINING & EDUCATION	500	0	500	.00	.00	500.00	.0%
30544 MEMBERSHIPS	425	0	425	.00	.00	425.00	.0%
TOTAL OPERATING EXPENSES	424,275	0	424,275	8,900.00	.00	415,375.00	2.1%
<u>60 CAPITAL OUTLAY</u>							
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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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>01541 ROAD & STREET FACILITIES</u>								
<u>10 PERSONAL SERVICES</u>								
10110 SALARY	32,136	0	32,136	27,525.60	.00	4,610.40	85.7%	
10111 BONUS	371	0	371	354.60	.00	16.40	95.6%	
10120 WAGES	139,319	0	139,319	68,476.38	.00	70,842.62	49.2%	
10121 BONUS	1,608	0	1,608	104.00	.00	1,504.00	6.5%	
10140 OVERTIME	6,000	0	6,000	384.96	.00	5,615.04	6.4%	
10151 HOLIDAY PAY	0	0	0	247.60	.00	-247.60	100.0%	
10210 FICA	14,898	0	14,898	7,310.51	.00	7,587.49	49.1%	
10220 RETIREMENT	15,311	0	15,311	7,577.25	.00	7,733.75	49.5%	
10230 HEALTH INSURANCE	35,523	0	35,523	14,455.94	.00	21,067.42	40.7%	
10233 LIFE INSURANCE	486	0	486	247.43	.00	238.57	50.9%	
10236 DENTAL INSURANCE	1,007	0	1,007	413.89	.00	592.67	41.1%	
10240 WORKERS COMPENSATION	19,001	0	19,001	11,309.84	.00	7,691.16	59.5%	
TOTAL PERSONAL SERVICES	265,660	0	265,660	138,408.00	.00	127,251.92	52.1%	
<u>30 OPERATING EXPENSES</u>								
30340 CONTRACTUAL SERVICES	10,000	0	10,000	3,045.10	.00	6,954.90	30.5%	
30400 TRAVEL/PER DIEM	950	0	950	.00	.00	950.00	.0%	
30410 COMMUNICATIONS	5,300	0	5,300	2,993.63	.00	2,306.37	56.5%	
30420 POSTAGE	10	0	10	1.02	.00	8.98	10.2%	
30430 ELECTRIC	72,000	0	72,000	61,015.61	.00	10,984.39	84.7%	
30431 WATER	1,080	0	1,080	1,024.89	.00	55.11	94.9%	
30440 RENTAL OF EQUIPMENT	2,000	0	2,000	758.71	.00	1,241.29	37.9%	
30450 INSURANCE	17,269	0	17,269	16,198.74	.00	1,070.08	93.8%	
30460 REPAIRS	39,250	0	39,250	417.70	.00	38,832.30	1.1%	
30461 RADIO REPAIRS/MAINT	4,000	0	4,000	1,872.00	.00	2,128.00	46.8%	
30462 VEHICLE REPAIRS/MAINT	6,500	0	6,500	1,163.40	.00	5,336.60	17.9%	
30463 EQUIPMENT REPAIRS/MAINT	5,000	0	5,000	4,163.94	.00	836.06	83.3%	
30464 FACILITIES REPAIRS/MAINT	11,792	0	11,792	1,981.43	.00	9,810.57	16.8%	
30465 SERVICE CONTRACTS	0	0	0	233.92	.00	-233.92	100.0%	
30490 MISC EXPENSE	6,000	0	6,000	219.00	.00	5,781.00	3.7%	
30510 OFFICE SUPPLIES	1,500	0	1,500	1,061.47	.00	438.53	70.8%	
30520 SUPPLIES	22,500	0	22,500	7,740.11	.00	14,759.89	34.4%	
30521 UNIFORMS	2,800	0	2,800	818.57	.00	1,981.43	29.2%	

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
30522 FUEL	8,500	0	8,500	5,607.89	.00	2,892.11	66.0%
30542 TRAINING & EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
30544 MEMBERSHIPS	650	0	650	225.00	.00	425.00	34.6%
TOTAL OPERATING EXPENSES	218,101	0	218,101	110,542.13	.00	107,558.69	50.7%
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60 CAPITAL OUTLAY							
60631 STREETS & ROAD RESURFACING	56,600	0	56,600	1,222.05	5,500.00	49,877.95	11.9%
60640 EQUIPMENT PURCHASES	35,416	0	35,416	18,868.38	16,055.40	492.22	98.6%
TOTAL CAPITAL OUTLAY	92,016	0	92,016	20,090.43	21,555.40	50,370.17	45.3%
TOTAL ROAD & STREET FACILITIES	575,777	0	575,777	269,040.56	21,555.40	285,180.78	50.5%

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01571 LIBRARY</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	58,338	0	58,338	51,986.40	.00	6,351.60	89.1%
10111 BONUS	673	0	673	673.20	.00	-.20	100.0%
10120 WAGES	222,800	0	222,800	194,445.81	.00	28,354.19	87.3%
10121 BONUS	2,673	0	2,673	2,476.08	.00	196.92	92.6%
10140 OVERTIME	1,000	0	1,000	39.85	.00	960.15	4.0%
10151 HOLIDAY PAY	0	0	0	1,180.50	.00	-1,180.50	100.0%
10210 FICA	23,633	0	23,633	18,907.35	.00	4,725.65	80.0%
10220 RETIREMENT	23,453	0	23,453	18,161.45	.00	5,291.55	77.4%
10230 HEALTH INSURANCE	39,470	0	39,470	18,704.43	.00	20,765.97	47.4%
10233 LIFE INSURANCE	540	0	540	452.70	.00	87.30	83.8%
10236 DENTAL INSURANCE	1,118	0	1,118	592.02	.00	526.38	52.9%
10240 WORKERS COMPENSATION	668	0	668	547.40	.00	120.60	81.9%
TOTAL PERSONAL SERVICES	374,367	0	374,367	308,167.19	.00	66,199.61	82.3%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	22,000	-10,350	11,650	7,173.85	.00	4,476.15	61.6%
30400 TRAVEL/PER DIEM	1,550	-1,500	50	.00	.00	50.00	.0%
30410 COMMUNICATIONS	21,240	0	21,240	18,717.10	.00	2,522.90	88.1%
30420 POSTAGE	700	0	700	152.30	.00	547.70	21.8%
30430 ELECTRIC	13,200	0	13,200	9,207.37	.00	3,992.63	69.8%
30431 WATER	5,400	0	5,400	4,718.18	.00	681.82	87.4%
30450 INSURANCE	22,522	0	22,522	21,126.00	.00	1,395.55	93.8%
30464 FACILITIES REPAIRS/MAINT	4,960	2,500	7,460	7,763.80	.00	-303.80	104.1%
30465 SERVICE CONTRACTS	2,194	0	2,194	499.00	.00	1,695.00	22.7%
30483 PROGRAMS	7,100	0	7,100	3,372.06	.00	3,727.94	47.5%
30510 OFFICE SUPPLIES	13,680	-1,500	12,180	8,625.58	.00	3,554.42	70.8%
30520 SUPPLIES	7,100	0	7,100	6,591.25	.00	508.75	92.8%
30524 PROMOTIONAL	500	0	500	808.10	.00	-308.10	161.6%
30525 CAFE SUPPLIES/EXPENSES	0	5,000	5,000	1,763.49	.00	3,236.51	35.3%
30541 SUBSCRIPTIONS	2,000	0	2,000	1,645.21	.00	354.79	82.3%
30542 TRAINING & EDUCATION	2,145	-2,000	145	.00	.00	145.00	.0%
30544 MEMBERSHIPS	420	0	420	203.00	.00	217.00	48.3%
30545 TUITION REIMBURSEMENT	500	0	500	267.23	.00	232.77	53.4%
TOTAL OPERATING EXPENSES	127,211	-7,850	119,361	92,633.52	.00	26,727.03	77.6%

FOR 2021 11		JOURNAL DETAIL 2021 1 TO 2021 13						
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
30542 TRAINING & EDUCATION	9,453	0	9,453	919.25	.00	8,533.75	9.7%	
30544 MEMBERSHIPS	1,035	0	1,035	761.57	.00	273.43	73.6%	
TOTAL OPERATING EXPENSES	625,827	0	625,827	284,363.25	39,145.00	302,318.59	51.7%	
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60 CAPITAL OUTLAY								
60630 IMPROVEMENTS	12,000	-12,000	0	1,300.00	.00	-1,300.00	100.0%	
60640 EQUIPMENT PURCHASES	25,221	12,000	37,221	42,411.14	1,342.32	-6,532.46	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	576,020.72	40,487.32	309,079.69	66.6%	

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU 8/31/2021 92% OF BUDGET LAPSED

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FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01534 SOLID WASTE</u>							
<u>30 OPERATING EXPENSES</u>							
30434 SOLID WASTE COLLECTION	222,000	0	222,000	186,588.82	.00	35,411.18	84.0%
30435 SOLID WASTE DISPOSAL	187,992	0	187,992	166,115.37	.00	21,876.63	88.4%
30436 YARDWASTE COLLECTION	37,484	0	37,484	34,781.21	.00	2,702.79	92.8%
30437 YARDWASTE DISPOSAL	13,232	0	13,232	11,991.29	.00	1,240.71	90.6%
30438 RECYCLE	50,148	0	50,148	46,317.78	.00	3,830.22	92.4%
TOTAL OPERATING EXPENSES	510,856	0	510,856	445,794.47	.00	65,061.53	87.3%
TOTAL SOLID WASTE	510,856	0	510,856	445,794.47	.00	65,061.53	87.3%

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01538 STORMWATER MANAGEMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
30312 PLANNING FEES	500	0	500	.00	.00	500.00	.0%
30316 GRANT PROGRAM	400,000	0	400,000	6,650.00	.00	393,350.00	1.7%
30340 CONTRACTUAL SERVICES	9,000	0	9,000	2,250.00	.00	6,750.00	25.0%
30400 TRAVEL/PER DIEM	250	0	250	.00	.00	250.00	.0%
30467 SYSTEM REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30480 ADVERTISING	200	0	200	.00	.00	200.00	.0%
30510 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
30520 SUPPLIES	500	0	500	.00	.00	500.00	.0%
30542 TRAINING & EDUCATION	500	0	500	.00	.00	500.00	.0%
30544 MEMBERSHIPS	425	0	425	.00	.00	425.00	.0%
TOTAL OPERATING EXPENSES	424,275	0	424,275	8,900.00	.00	415,375.00	2.1%
<u>60 CAPITAL OUTLAY</u>							
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%

FOR 2021 11		JOURNAL DETAIL 2021 1 TO 2021 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>01541 ROAD & STREET FACILITIES</u>								
<u>10 PERSONAL SERVICES</u>								
10110 SALARY	32,136	0	32,136	27,525.60	.00	4,610.40	85.7%	
10111 BONUS	371	0	371	354.60	.00	16.40	95.6%	
10120 WAGES	139,319	0	139,319	68,476.38	.00	70,842.62	49.2%	
10121 BONUS	1,608	0	1,608	104.00	.00	1,504.00	6.5%	
10140 OVERTIME	6,000	0	6,000	384.96	.00	5,615.04	6.4%	
10151 HOLIDAY PAY	0	0	0	247.60	.00	-247.60	100.0%	
10210 FICA	14,898	0	14,898	7,310.51	.00	7,587.49	49.1%	
10220 RETIREMENT	15,311	0	15,311	7,577.25	.00	7,733.75	49.5%	
10230 HEALTH INSURANCE	35,523	0	35,523	14,455.94	.00	21,067.42	40.7%	
10233 LIFE INSURANCE	486	0	486	247.43	.00	238.57	50.9%	
10236 DENTAL INSURANCE	1,007	0	1,007	413.89	.00	592.67	41.1%	
10240 WORKERS COMPENSATION	19,001	0	19,001	11,309.84	.00	7,691.16	59.5%	
TOTAL PERSONAL SERVICES	265,660	0	265,660	138,408.00	.00	127,251.92	52.1%	
<u>30 OPERATING EXPENSES</u>								
30340 CONTRACTUAL SERVICES	10,000	0	10,000	3,045.10	.00	6,954.90	30.5%	
30400 TRAVEL/PER DIEM	950	0	950	.00	.00	950.00	.0%	
30410 COMMUNICATIONS	5,300	0	5,300	2,993.63	.00	2,306.37	56.5%	
30420 POSTAGE	10	0	10	1.02	.00	8.98	10.2%	
30430 ELECTRIC	72,000	0	72,000	61,015.61	.00	10,984.39	84.7%	
30431 WATER	1,080	0	1,080	1,024.89	.00	55.11	94.9%	
30440 RENTAL OF EQUIPMENT	2,000	0	2,000	758.71	.00	1,241.29	37.9%	
30450 INSURANCE	17,269	0	17,269	16,198.74	.00	1,070.08	93.8%	
30460 REPAIRS	39,250	0	39,250	417.70	.00	38,832.30	1.1%	
30461 RADIO REPAIRS/MAINT	4,000	0	4,000	1,872.00	.00	2,128.00	46.8%	
30462 VEHICLE REPAIRS/MAINT	6,500	0	6,500	1,163.40	.00	5,336.60	17.9%	
30463 EQUIPMENT REPAIRS/MAINT	5,000	0	5,000	4,163.94	.00	836.06	83.3%	
30464 FACILITIES REPAIRS/MAINT	11,792	0	11,792	1,981.43	.00	9,810.57	16.8%	
30465 SERVICE CONTRACTS	0	0	0	233.92	.00	-233.92	100.0%	
30490 MISC EXPENSE	6,000	0	6,000	219.00	.00	5,781.00	3.7%	
30510 OFFICE SUPPLIES	1,500	0	1,500	1,061.47	.00	438.53	70.8%	
30520 SUPPLIES	22,500	0	22,500	7,740.11	.00	14,759.89	34.4%	
30521 UNIFORMS	2,800	0	2,800	818.57	.00	1,981.43	29.2%	

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
30522 FUEL	8,500	0	8,500	5,607.89	.00	2,892.11	66.0%
30542 TRAINING & EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
30544 MEMBERSHIPS	650	0	650	225.00	.00	425.00	34.6%
TOTAL OPERATING EXPENSES	218,101	0	218,101	110,542.13	.00	107,558.69	50.7%
<u>60 CAPITAL OUTLAY</u>							
60631 STREETS & ROAD RESURFACING	56,600	0	56,600	1,222.05	5,500.00	49,877.95	11.9%
60640 EQUIPMENT PURCHASES	35,416	0	35,416	18,868.38	16,055.40	492.22	98.6%
TOTAL CAPITAL OUTLAY	92,016	0	92,016	20,090.43	21,555.40	50,370.17	45.3%
TOTAL ROAD & STREET FACILITIES	575,777	0	575,777	269,040.56	21,555.40	285,180.78	50.5%

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01571 LIBRARY</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	58,338	0	58,338	51,986.40	.00	6,351.60	89.1%
10111 BONUS	673	0	673	673.20	.00	-.20	100.0%
10120 WAGES	222,800	0	222,800	194,445.81	.00	28,354.19	87.3%
10121 BONUS	2,673	0	2,673	2,476.08	.00	196.92	92.6%
10140 OVERTIME	1,000	0	1,000	39.85	.00	960.15	4.0%
10151 HOLIDAY PAY	0	0	0	1,180.50	.00	-1,180.50	100.0%
10210 FICA	23,633	0	23,633	18,907.35	.00	4,725.65	80.0%
10220 RETIREMENT	23,453	0	23,453	18,161.45	.00	5,291.55	77.4%
10230 HEALTH INSURANCE	39,470	0	39,470	18,704.43	.00	20,765.97	47.4%
10233 LIFE INSURANCE	540	0	540	452.70	.00	87.30	83.8%
10236 DENTAL INSURANCE	1,118	0	1,118	592.02	.00	526.38	52.9%
10240 WORKERS COMPENSATION	668	0	668	547.40	.00	120.60	81.9%
TOTAL PERSONAL SERVICES	374,367	0	374,367	308,167.19	.00	66,199.61	82.3%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	22,000	-10,350	11,650	7,173.85	.00	4,476.15	61.6%
30400 TRAVEL/PER DIEM	1,550	-1,500	50	.00	.00	50.00	.0%
30410 COMMUNICATIONS	21,240	0	21,240	18,717.10	.00	2,522.90	88.1%
30420 POSTAGE	700	0	700	152.30	.00	547.70	21.8%
30430 ELECTRIC	13,200	0	13,200	9,207.37	.00	3,992.63	69.8%
30431 WATER	5,400	0	5,400	4,718.18	.00	681.82	87.4%
30450 INSURANCE	22,522	0	22,522	21,126.00	.00	1,395.55	93.8%
30464 FACILITIES REPAIRS/MAINT	4,960	2,500	7,460	7,763.80	.00	-303.80	104.1%
30465 SERVICE CONTRACTS	2,194	0	2,194	499.00	.00	1,695.00	22.7%
30483 PROGRAMS	7,100	0	7,100	3,372.06	.00	3,727.94	47.5%
30510 OFFICE SUPPLIES	13,680	-1,500	12,180	8,625.58	.00	3,554.42	70.8%
30520 SUPPLIES	7,100	0	7,100	6,591.25	.00	508.75	92.8%
30524 PROMOTIONAL	500	0	500	808.10	.00	-308.10	161.6%
30525 CAFE SUPPLIES/EXPENSES	0	5,000	5,000	1,763.49	.00	3,236.51	35.3%
30541 SUBSCRIPTIONS	2,000	0	2,000	1,645.21	.00	354.79	82.3%
30542 TRAINING & EDUCATION	2,145	-2,000	145	.00	.00	145.00	.0%
30544 MEMBERSHIPS	420	0	420	203.00	.00	217.00	48.3%
30545 TUITION REIMBURSEMENT	500	0	500	267.23	.00	232.77	53.4%
TOTAL OPERATING EXPENSES	127,211	-7,850	119,361	92,633.52	.00	26,727.03	77.6%

FOR 2021 11		JOURNAL DETAIL 2021 1 TO 2021 13						
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
30542 TRAINING & EDUCATION	9,453	0	9,453	919.25	.00	8,533.75	9.7%	
30544 MEMBERSHIPS	1,035	0	1,035	761.57	.00	273.43	73.6%	
TOTAL OPERATING EXPENSES	625,827	0	625,827	284,363.25	39,145.00	302,318.59	51.7%	
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60 CAPITAL OUTLAY								
60630 IMPROVEMENTS	12,000	-12,000	0	1,300.00	.00	-1,300.00	100.0%	
60640 EQUIPMENT PURCHASES	25,221	12,000	37,221	42,411.14	1,342.32	-6,532.46	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	576,020.72	40,487.32	309,079.69	66.6%	

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU 8/31/2021 92% OF BUDGET LAPSED

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FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01534 SOLID WASTE</u>							
<u>30 OPERATING EXPENSES</u>							
30434 SOLID WASTE COLLECTION	222,000	0	222,000	186,588.82	.00	35,411.18	84.0%
30435 SOLID WASTE DISPOSAL	187,992	0	187,992	166,115.37	.00	21,876.63	88.4%
30436 YARDWASTE COLLECTION	37,484	0	37,484	34,781.21	.00	2,702.79	92.8%
30437 YARDWASTE DISPOSAL	13,232	0	13,232	11,991.29	.00	1,240.71	90.6%
30438 RECYCLE	50,148	0	50,148	46,317.78	.00	3,830.22	92.4%
TOTAL OPERATING EXPENSES	510,856	0	510,856	445,794.47	.00	65,061.53	87.3%
TOTAL SOLID WASTE	510,856	0	510,856	445,794.47	.00	65,061.53	87.3%

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01538 STORMWATER MANAGEMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
30312 PLANNING FEES	500	0	500	.00	.00	500.00	.0%
30316 GRANT PROGRAM	400,000	0	400,000	6,650.00	.00	393,350.00	1.7%
30340 CONTRACTUAL SERVICES	9,000	0	9,000	2,250.00	.00	6,750.00	25.0%
30400 TRAVEL/PER DIEM	250	0	250	.00	.00	250.00	.0%
30467 SYSTEM REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30480 ADVERTISING	200	0	200	.00	.00	200.00	.0%
30510 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
30520 SUPPLIES	500	0	500	.00	.00	500.00	.0%
30542 TRAINING & EDUCATION	500	0	500	.00	.00	500.00	.0%
30544 MEMBERSHIPS	425	0	425	.00	.00	425.00	.0%
TOTAL OPERATING EXPENSES	424,275	0	424,275	8,900.00	.00	415,375.00	2.1%
<u>60 CAPITAL OUTLAY</u>							
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%

FOR 2021 11		JOURNAL DETAIL 2021 1 TO 2021 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>01541 ROAD & STREET FACILITIES</u>								
<u>10 PERSONAL SERVICES</u>								
10110 SALARY	32,136	0	32,136	27,525.60	.00	4,610.40	85.7%	
10111 BONUS	371	0	371	354.60	.00	16.40	95.6%	
10120 WAGES	139,319	0	139,319	68,476.38	.00	70,842.62	49.2%	
10121 BONUS	1,608	0	1,608	104.00	.00	1,504.00	6.5%	
10140 OVERTIME	6,000	0	6,000	384.96	.00	5,615.04	6.4%	
10151 HOLIDAY PAY	0	0	0	247.60	.00	-247.60	100.0%	
10210 FICA	14,898	0	14,898	7,310.51	.00	7,587.49	49.1%	
10220 RETIREMENT	15,311	0	15,311	7,577.25	.00	7,733.75	49.5%	
10230 HEALTH INSURANCE	35,523	0	35,523	14,455.94	.00	21,067.42	40.7%	
10233 LIFE INSURANCE	486	0	486	247.43	.00	238.57	50.9%	
10236 DENTAL INSURANCE	1,007	0	1,007	413.89	.00	592.67	41.1%	
10240 WORKERS COMPENSATION	19,001	0	19,001	11,309.84	.00	7,691.16	59.5%	
TOTAL PERSONAL SERVICES	265,660	0	265,660	138,408.00	.00	127,251.92	52.1%	
<u>30 OPERATING EXPENSES</u>								
30340 CONTRACTUAL SERVICES	10,000	0	10,000	3,045.10	.00	6,954.90	30.5%	
30400 TRAVEL/PER DIEM	950	0	950	.00	.00	950.00	.0%	
30410 COMMUNICATIONS	5,300	0	5,300	2,993.63	.00	2,306.37	56.5%	
30420 POSTAGE	10	0	10	1.02	.00	8.98	10.2%	
30430 ELECTRIC	72,000	0	72,000	61,015.61	.00	10,984.39	84.7%	
30431 WATER	1,080	0	1,080	1,024.89	.00	55.11	94.9%	
30440 RENTAL OF EQUIPMENT	2,000	0	2,000	758.71	.00	1,241.29	37.9%	
30450 INSURANCE	17,269	0	17,269	16,198.74	.00	1,070.08	93.8%	
30460 REPAIRS	39,250	0	39,250	417.70	.00	38,832.30	1.1%	
30461 RADIO REPAIRS/MAINT	4,000	0	4,000	1,872.00	.00	2,128.00	46.8%	
30462 VEHICLE REPAIRS/MAINT	6,500	0	6,500	1,163.40	.00	5,336.60	17.9%	
30463 EQUIPMENT REPAIRS/MAINT	5,000	0	5,000	4,163.94	.00	836.06	83.3%	
30464 FACILITIES REPAIRS/MAINT	11,792	0	11,792	1,981.43	.00	9,810.57	16.8%	
30465 SERVICE CONTRACTS	0	0	0	233.92	.00	-233.92	100.0%	
30490 MISC EXPENSE	6,000	0	6,000	219.00	.00	5,781.00	3.7%	
30510 OFFICE SUPPLIES	1,500	0	1,500	1,061.47	.00	438.53	70.8%	
30520 SUPPLIES	22,500	0	22,500	7,740.11	.00	14,759.89	34.4%	
30521 UNIFORMS	2,800	0	2,800	818.57	.00	1,981.43	29.2%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
30522 FUEL	8,500	0	8,500	5,607.89	.00	2,892.11	66.0%
30542 TRAINING & EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
30544 MEMBERSHIPS	650	0	650	225.00	.00	425.00	34.6%
TOTAL OPERATING EXPENSES	218,101	0	218,101	110,542.13	.00	107,558.69	50.7%
<u>60 CAPITAL OUTLAY</u>							
60631 STREETS & ROAD RESURFACING	56,600	0	56,600	1,222.05	5,500.00	49,877.95	11.9%
60640 EQUIPMENT PURCHASES	35,416	0	35,416	18,868.38	16,055.40	492.22	98.6%
TOTAL CAPITAL OUTLAY	92,016	0	92,016	20,090.43	21,555.40	50,370.17	45.3%
TOTAL ROAD & STREET FACILITIES	575,777	0	575,777	269,040.56	21,555.40	285,180.78	50.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01571 LIBRARY</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	58,338	0	58,338	51,986.40	.00	6,351.60	89.1%
10111 BONUS	673	0	673	673.20	.00	-.20	100.0%
10120 WAGES	222,800	0	222,800	194,445.81	.00	28,354.19	87.3%
10121 BONUS	2,673	0	2,673	2,476.08	.00	196.92	92.6%
10140 OVERTIME	1,000	0	1,000	39.85	.00	960.15	4.0%
10151 HOLIDAY PAY	0	0	0	1,180.50	.00	-1,180.50	100.0%
10210 FICA	23,633	0	23,633	18,907.35	.00	4,725.65	80.0%
10220 RETIREMENT	23,453	0	23,453	18,161.45	.00	5,291.55	77.4%
10230 HEALTH INSURANCE	39,470	0	39,470	18,704.43	.00	20,765.97	47.4%
10233 LIFE INSURANCE	540	0	540	452.70	.00	87.30	83.8%
10236 DENTAL INSURANCE	1,118	0	1,118	592.02	.00	526.38	52.9%
10240 WORKERS COMPENSATION	668	0	668	547.40	.00	120.60	81.9%
TOTAL PERSONAL SERVICES	374,367	0	374,367	308,167.19	.00	66,199.61	82.3%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	22,000	-10,350	11,650	7,173.85	.00	4,476.15	61.6%
30400 TRAVEL/PER DIEM	1,550	-1,500	50	.00	.00	50.00	.0%
30410 COMMUNICATIONS	21,240	0	21,240	18,717.10	.00	2,522.90	88.1%
30420 POSTAGE	700	0	700	152.30	.00	547.70	21.8%
30430 ELECTRIC	13,200	0	13,200	9,207.37	.00	3,992.63	69.8%
30431 WATER	5,400	0	5,400	4,718.18	.00	681.82	87.4%
30450 INSURANCE	22,522	0	22,522	21,126.00	.00	1,395.55	93.8%
30464 FACILITIES REPAIRS/MAINT	4,960	2,500	7,460	7,763.80	.00	-303.80	104.1%
30465 SERVICE CONTRACTS	2,194	0	2,194	499.00	.00	1,695.00	22.7%
30483 PROGRAMS	7,100	0	7,100	3,372.06	.00	3,727.94	47.5%
30510 OFFICE SUPPLIES	13,680	-1,500	12,180	8,625.58	.00	3,554.42	70.8%
30520 SUPPLIES	7,100	0	7,100	6,591.25	.00	508.75	92.8%
30524 PROMOTIONAL	500	0	500	808.10	.00	-308.10	161.6%
30525 CAFE SUPPLIES/EXPENSES	0	5,000	5,000	1,763.49	.00	3,236.51	35.3%
30541 SUBSCRIPTIONS	2,000	0	2,000	1,645.21	.00	354.79	82.3%
30542 TRAINING & EDUCATION	2,145	-2,000	145	.00	.00	145.00	.0%
30544 MEMBERSHIPS	420	0	420	203.00	.00	217.00	48.3%
30545 TUITION REIMBURSEMENT	500	0	500	267.23	.00	232.77	53.4%
TOTAL OPERATING EXPENSES	127,211	-7,850	119,361	92,633.52	.00	26,727.03	77.6%

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CITY OF FRUITLAND PARK
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	2,700	7,850	10,550	.00	.00	10,550.00	.0%
60660 LIBRARY BOOKS	64,000	0	64,000	31,248.48	.00	32,751.52	48.8%
60664 LIBRARY DVDS	5,000	0	5,000	3,552.73	.00	1,447.27	71.1%
TOTAL CAPITAL OUTLAY	71,700	7,850	79,550	34,801.21	.00	44,748.79	43.7%
TOTAL LIBRARY	573,277	0	573,277	435,601.92	.00	137,675.43	76.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	62,355	0	62,355	25,215.65	.00	37,139.35	40.4%
10140 OVERTIME	500	0	500	.00	.00	500.00	.0%
10210 FICA	4,808	0	4,808	1,926.46	.00	2,881.54	40.1%
10220 RETIREMENT	0	0	0	21.00	.00	-21.00	100.0%
10240 WORKERS COMPENSATION	2,921	0	2,921	2,253.40	.00	667.60	77.1%
TOTAL PERSONAL SERVICES	70,584	0	70,584	29,416.51	.00	41,167.49	41.7%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	2,100	0	2,100	234.76	.00	1,865.24	11.2%
30400 TRAVEL/PER DIEM	2,100	0	2,100	449.96	.00	1,650.04	21.4%
30410 COMMUNICATIONS	6,840	0	6,840	861.80	.00	5,978.20	12.6%
30420 POSTAGE	25	0	25	.00	.00	25.00	.0%
30430 ELECTRIC	9,000	0	9,000	8,978.41	.00	21.59	99.8%
30431 WATER	6,420	0	6,420	6,451.86	.00	-31.86	100.5%
30440 RENTAL OF EQUIPMENT	1,020	0	1,020	.00	.00	1,020.00	.0%
30450 INSURANCE	2,766	0	2,766	2,594.15	.00	171.35	93.8%
30463 EQUIPMENT REPAIRS/MAINT	1,750	0	1,750	330.40	.00	1,419.60	18.9%
30464 FACILITIES REPAIRS/MAINT	11,300	0	11,300	18,711.61	.00	-7,411.61	165.6%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30480 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
30499 LICENSE/PERMITS	400	0	400	350.00	.00	50.00	87.5%
30510 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
30520 SUPPLIES	3,500	0	3,500	3,003.60	.00	496.40	85.8%
30521 UNIFORMS	1,408	0	1,408	1,214.25	.00	193.75	86.2%
30529 POOL CHEMICALS	13,000	0	13,000	3,872.98	.00	9,127.02	29.8%
30530 POOL CONCESSION	2,500	0	2,500	1,493.63	.00	1,006.37	59.7%
30542 TRAINING & EDUCATION	3,600	0	3,600	289.11	.00	3,310.89	8.0%
30544 MEMBERSHIPS	450	0	450	.00	.00	450.00	.0%
TOTAL OPERATING EXPENSES	69,679	0	69,679	48,836.52	.00	20,841.98	70.1%
<u>60 CAPITAL OUTLAY</u>							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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	97,487.70	.00	61,274.80	61.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	137,926	0	137,926	84,529.34	.00	53,396.66	61.3%
10121 BONUS	1,591	0	1,591	983.44	.00	607.56	61.8%
10140 OVERTIME	4,500	0	4,500	2,137.28	.00	2,362.72	47.5%
10151 HOLIDAY PAY	0	0	0	376.00	.00	-376.00	100.0%
10210 FICA	11,937	0	11,937	6,748.84	.00	5,188.16	56.5%
10220 RETIREMENT	12,026	0	12,026	7,505.42	.00	4,520.58	62.4%
10230 HEALTH INSURANCE	31,576	0	31,576	22,440.59	.00	9,135.73	71.1%
10233 LIFE INSURANCE	432	0	432	135.00	.00	297.00	31.3%
10236 DENTAL INSURANCE	895	0	895	428.72	.00	466.00	47.9%
10240 WORKERS COMPENSATION	6,694	0	6,694	4,505.96	.00	2,188.04	67.3%
TOTAL PERSONAL SERVICES	207,577	0	207,577	129,790.59	.00	77,786.45	62.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	34,300	-16,100	18,200	15,683.84	.00	2,516.16	86.2%
30410 COMMUNICATIONS	900	0	900	50.60	.00	849.40	5.6%
30420 POSTAGE	0	0	0	11.72	.00	-11.72	100.0%
30430 ELECTRIC	8,100	0	8,100	4,209.44	.00	3,890.56	52.0%
30431 WATER	5,700	21,100	26,800	26,459.44	.00	340.56	98.7%
30440 RENTAL OF EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
30450 INSURANCE	9,044	0	9,044	8,483.95	.00	560.43	93.8%
30462 VEHICLE REPAIRS/MAINT	6,000	0	6,000	2,991.05	.00	3,008.95	49.9%
30463 EQUIPMENT REPAIRS/MAINT	7,450	0	7,450	4,605.53	.00	2,844.47	61.8%
30464 FACILITIES REPAIRS/MAINT	11,500	-5,000	6,500	2,109.29	.00	4,390.71	32.5%
30510 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
30520 SUPPLIES	13,600	0	13,600	14,255.03	.00	-655.03	104.8%
30521 UNIFORMS	2,788	0	2,788	1,339.83	.00	1,448.17	48.1%
30522 FUEL	7,500	0	7,500	3,098.88	.00	4,401.12	41.3%
53901 CEMETERY COSTS	9,000	0	9,000	5,450.05	.00	3,549.95	60.6%
TOTAL OPERATING EXPENSES	120,882	0	120,882	88,748.65	.00	32,133.73	73.4%
<u>60 CAPITAL OUTLAY</u>							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
60635 VETERANS PARK	23,000	0	23,000	.00	.00	23,000.00	.0%
60640 EQUIPMENT PURCHASES	51,000	0	51,000	28,023.84	.00	22,976.16	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	246,563.08	.00	155,896.34	61.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	2,700	7,850	10,550	.00	.00	10,550.00	.0%
60660 LIBRARY BOOKS	64,000	0	64,000	31,248.48	.00	32,751.52	48.8%
60664 LIBRARY DVDS	5,000	0	5,000	3,552.73	.00	1,447.27	71.1%
TOTAL CAPITAL OUTLAY	71,700	7,850	79,550	34,801.21	.00	44,748.79	43.7%
TOTAL LIBRARY	573,277	0	573,277	435,601.92	.00	137,675.43	76.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	62,355	0	62,355	25,215.65	.00	37,139.35	40.4%
10140 OVERTIME	500	0	500	.00	.00	500.00	.0%
10210 FICA	4,808	0	4,808	1,926.46	.00	2,881.54	40.1%
10220 RETIREMENT	0	0	0	21.00	.00	-21.00	100.0%
10240 WORKERS COMPENSATION	2,921	0	2,921	2,253.40	.00	667.60	77.1%
TOTAL PERSONAL SERVICES	70,584	0	70,584	29,416.51	.00	41,167.49	41.7%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	2,100	0	2,100	234.76	.00	1,865.24	11.2%
30400 TRAVEL/PER DIEM	2,100	0	2,100	449.96	.00	1,650.04	21.4%
30410 COMMUNICATIONS	6,840	0	6,840	861.80	.00	5,978.20	12.6%
30420 POSTAGE	25	0	25	.00	.00	25.00	.0%
30430 ELECTRIC	9,000	0	9,000	8,978.41	.00	21.59	99.8%
30431 WATER	6,420	0	6,420	6,451.86	.00	-31.86	100.5%
30440 RENTAL OF EQUIPMENT	1,020	0	1,020	.00	.00	1,020.00	.0%
30450 INSURANCE	2,766	0	2,766	2,594.15	.00	171.35	93.8%
30463 EQUIPMENT REPAIRS/MAINT	1,750	0	1,750	330.40	.00	1,419.60	18.9%
30464 FACILITIES REPAIRS/MAINT	11,300	0	11,300	18,711.61	.00	-7,411.61	165.6%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30480 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
30499 LICENSE/PERMITS	400	0	400	350.00	.00	50.00	87.5%
30510 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
30520 SUPPLIES	3,500	0	3,500	3,003.60	.00	496.40	85.8%
30521 UNIFORMS	1,408	0	1,408	1,214.25	.00	193.75	86.2%
30529 POOL CHEMICALS	13,000	0	13,000	3,872.98	.00	9,127.02	29.8%
30530 POOL CONCESSION	2,500	0	2,500	1,493.63	.00	1,006.37	59.7%
30542 TRAINING & EDUCATION	3,600	0	3,600	289.11	.00	3,310.89	8.0%
30544 MEMBERSHIPS	450	0	450	.00	.00	450.00	.0%
TOTAL OPERATING EXPENSES	69,679	0	69,679	48,836.52	.00	20,841.98	70.1%
<u>60 CAPITAL OUTLAY</u>							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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	97,487.70	.00	61,274.80	61.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	137,926	0	137,926	84,529.34	.00	53,396.66	61.3%
10121 BONUS	1,591	0	1,591	983.44	.00	607.56	61.8%
10140 OVERTIME	4,500	0	4,500	2,137.28	.00	2,362.72	47.5%
10151 HOLIDAY PAY	0	0	0	376.00	.00	-376.00	100.0%
10210 FICA	11,937	0	11,937	6,748.84	.00	5,188.16	56.5%
10220 RETIREMENT	12,026	0	12,026	7,505.42	.00	4,520.58	62.4%
10230 HEALTH INSURANCE	31,576	0	31,576	22,440.59	.00	9,135.73	71.1%
10233 LIFE INSURANCE	432	0	432	135.00	.00	297.00	31.3%
10236 DENTAL INSURANCE	895	0	895	428.72	.00	466.00	47.9%
10240 WORKERS COMPENSATION	6,694	0	6,694	4,505.96	.00	2,188.04	67.3%
TOTAL PERSONAL SERVICES	207,577	0	207,577	129,790.59	.00	77,786.45	62.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	34,300	-16,100	18,200	15,683.84	.00	2,516.16	86.2%
30410 COMMUNICATIONS	900	0	900	50.60	.00	849.40	5.6%
30420 POSTAGE	0	0	0	11.72	.00	-11.72	100.0%
30430 ELECTRIC	8,100	0	8,100	4,209.44	.00	3,890.56	52.0%
30431 WATER	5,700	21,100	26,800	26,459.44	.00	340.56	98.7%
30440 RENTAL OF EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
30450 INSURANCE	9,044	0	9,044	8,483.95	.00	560.43	93.8%
30462 VEHICLE REPAIRS/MAINT	6,000	0	6,000	2,991.05	.00	3,008.95	49.9%
30463 EQUIPMENT REPAIRS/MAINT	7,450	0	7,450	4,605.53	.00	2,844.47	61.8%
30464 FACILITIES REPAIRS/MAINT	11,500	-5,000	6,500	2,109.29	.00	4,390.71	32.5%
30510 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
30520 SUPPLIES	13,600	0	13,600	14,255.03	.00	-655.03	104.8%
30521 UNIFORMS	2,788	0	2,788	1,339.83	.00	1,448.17	48.1%
30522 FUEL	7,500	0	7,500	3,098.88	.00	4,401.12	41.3%
53901 CEMETERY COSTS	9,000	0	9,000	5,450.05	.00	3,549.95	60.6%
TOTAL OPERATING EXPENSES	120,882	0	120,882	88,748.65	.00	32,133.73	73.4%
<u>60 CAPITAL OUTLAY</u>							

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
60635 VETERANS PARK	23,000	0	23,000	.00	.00	23,000.00	.0%
60640 EQUIPMENT PURCHASES	51,000	0	51,000	28,023.84	.00	22,976.16	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	246,563.08	.00	155,896.34	61.3%

FOR 2021 11		JOURNAL DETAIL 2021 1 TO 2021 13						
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
30542 TRAINING & EDUCATION	9,453	0	9,453	919.25	.00	8,533.75	9.7%	
30544 MEMBERSHIPS	1,035	0	1,035	761.57	.00	273.43	73.6%	
TOTAL OPERATING EXPENSES	625,827	0	625,827	284,363.25	39,145.00	302,318.59	51.7%	
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60 CAPITAL OUTLAY								
60630 IMPROVEMENTS	12,000	-12,000	0	1,300.00	.00	-1,300.00	100.0%	
60640 EQUIPMENT PURCHASES	25,221	12,000	37,221	42,411.14	1,342.32	-6,532.46	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	576,020.72	40,487.32	309,079.69	66.6%	

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CITY OF FRUITLAND PARK
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THRU 8/31/2021 92% OF BUDGET LAPSED

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01534 SOLID WASTE</u>							
<u>30 OPERATING EXPENSES</u>							
30434 SOLID WASTE COLLECTION	222,000	0	222,000	186,588.82	.00	35,411.18	84.0%
30435 SOLID WASTE DISPOSAL	187,992	0	187,992	166,115.37	.00	21,876.63	88.4%
30436 YARDWASTE COLLECTION	37,484	0	37,484	34,781.21	.00	2,702.79	92.8%
30437 YARDWASTE DISPOSAL	13,232	0	13,232	11,991.29	.00	1,240.71	90.6%
30438 RECYCLE	50,148	0	50,148	46,317.78	.00	3,830.22	92.4%
TOTAL OPERATING EXPENSES	510,856	0	510,856	445,794.47	.00	65,061.53	87.3%
TOTAL SOLID WASTE	510,856	0	510,856	445,794.47	.00	65,061.53	87.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01538 STORMWATER MANAGEMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
30312 PLANNING FEES	500	0	500	.00	.00	500.00	.0%
30316 GRANT PROGRAM	400,000	0	400,000	6,650.00	.00	393,350.00	1.7%
30340 CONTRACTUAL SERVICES	9,000	0	9,000	2,250.00	.00	6,750.00	25.0%
30400 TRAVEL/PER DIEM	250	0	250	.00	.00	250.00	.0%
30467 SYSTEM REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30480 ADVERTISING	200	0	200	.00	.00	200.00	.0%
30510 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
30520 SUPPLIES	500	0	500	.00	.00	500.00	.0%
30542 TRAINING & EDUCATION	500	0	500	.00	.00	500.00	.0%
30544 MEMBERSHIPS	425	0	425	.00	.00	425.00	.0%
TOTAL OPERATING EXPENSES	424,275	0	424,275	8,900.00	.00	415,375.00	2.1%
<u>60 CAPITAL OUTLAY</u>							
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%

FOR 2021 11		JOURNAL DETAIL 2021 1 TO 2021 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>01541 ROAD & STREET FACILITIES</u>								
<u>10 PERSONAL SERVICES</u>								
10110 SALARY	32,136	0	32,136	27,525.60	.00	4,610.40	85.7%	
10111 BONUS	371	0	371	354.60	.00	16.40	95.6%	
10120 WAGES	139,319	0	139,319	68,476.38	.00	70,842.62	49.2%	
10121 BONUS	1,608	0	1,608	104.00	.00	1,504.00	6.5%	
10140 OVERTIME	6,000	0	6,000	384.96	.00	5,615.04	6.4%	
10151 HOLIDAY PAY	0	0	0	247.60	.00	-247.60	100.0%	
10210 FICA	14,898	0	14,898	7,310.51	.00	7,587.49	49.1%	
10220 RETIREMENT	15,311	0	15,311	7,577.25	.00	7,733.75	49.5%	
10230 HEALTH INSURANCE	35,523	0	35,523	14,455.94	.00	21,067.42	40.7%	
10233 LIFE INSURANCE	486	0	486	247.43	.00	238.57	50.9%	
10236 DENTAL INSURANCE	1,007	0	1,007	413.89	.00	592.67	41.1%	
10240 WORKERS COMPENSATION	19,001	0	19,001	11,309.84	.00	7,691.16	59.5%	
TOTAL PERSONAL SERVICES	265,660	0	265,660	138,408.00	.00	127,251.92	52.1%	
<u>30 OPERATING EXPENSES</u>								
30340 CONTRACTUAL SERVICES	10,000	0	10,000	3,045.10	.00	6,954.90	30.5%	
30400 TRAVEL/PER DIEM	950	0	950	.00	.00	950.00	.0%	
30410 COMMUNICATIONS	5,300	0	5,300	2,993.63	.00	2,306.37	56.5%	
30420 POSTAGE	10	0	10	1.02	.00	8.98	10.2%	
30430 ELECTRIC	72,000	0	72,000	61,015.61	.00	10,984.39	84.7%	
30431 WATER	1,080	0	1,080	1,024.89	.00	55.11	94.9%	
30440 RENTAL OF EQUIPMENT	2,000	0	2,000	758.71	.00	1,241.29	37.9%	
30450 INSURANCE	17,269	0	17,269	16,198.74	.00	1,070.08	93.8%	
30460 REPAIRS	39,250	0	39,250	417.70	.00	38,832.30	1.1%	
30461 RADIO REPAIRS/MAINT	4,000	0	4,000	1,872.00	.00	2,128.00	46.8%	
30462 VEHICLE REPAIRS/MAINT	6,500	0	6,500	1,163.40	.00	5,336.60	17.9%	
30463 EQUIPMENT REPAIRS/MAINT	5,000	0	5,000	4,163.94	.00	836.06	83.3%	
30464 FACILITIES REPAIRS/MAINT	11,792	0	11,792	1,981.43	.00	9,810.57	16.8%	
30465 SERVICE CONTRACTS	0	0	0	233.92	.00	-233.92	100.0%	
30490 MISC EXPENSE	6,000	0	6,000	219.00	.00	5,781.00	3.7%	
30510 OFFICE SUPPLIES	1,500	0	1,500	1,061.47	.00	438.53	70.8%	
30520 SUPPLIES	22,500	0	22,500	7,740.11	.00	14,759.89	34.4%	
30521 UNIFORMS	2,800	0	2,800	818.57	.00	1,981.43	29.2%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
30522 FUEL	8,500	0	8,500	5,607.89	.00	2,892.11	66.0%
30542 TRAINING & EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
30544 MEMBERSHIPS	650	0	650	225.00	.00	425.00	34.6%
TOTAL OPERATING EXPENSES	218,101	0	218,101	110,542.13	.00	107,558.69	50.7%
<u>60 CAPITAL OUTLAY</u>							
60631 STREETS & ROAD RESURFACING	56,600	0	56,600	1,222.05	5,500.00	49,877.95	11.9%
60640 EQUIPMENT PURCHASES	35,416	0	35,416	18,868.38	16,055.40	492.22	98.6%
TOTAL CAPITAL OUTLAY	92,016	0	92,016	20,090.43	21,555.40	50,370.17	45.3%
TOTAL ROAD & STREET FACILITIES	575,777	0	575,777	269,040.56	21,555.40	285,180.78	50.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01571 LIBRARY</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	58,338	0	58,338	51,986.40	.00	6,351.60	89.1%
10111 BONUS	673	0	673	673.20	.00	-.20	100.0%
10120 WAGES	222,800	0	222,800	194,445.81	.00	28,354.19	87.3%
10121 BONUS	2,673	0	2,673	2,476.08	.00	196.92	92.6%
10140 OVERTIME	1,000	0	1,000	39.85	.00	960.15	4.0%
10151 HOLIDAY PAY	0	0	0	1,180.50	.00	-1,180.50	100.0%
10210 FICA	23,633	0	23,633	18,907.35	.00	4,725.65	80.0%
10220 RETIREMENT	23,453	0	23,453	18,161.45	.00	5,291.55	77.4%
10230 HEALTH INSURANCE	39,470	0	39,470	18,704.43	.00	20,765.97	47.4%
10233 LIFE INSURANCE	540	0	540	452.70	.00	87.30	83.8%
10236 DENTAL INSURANCE	1,118	0	1,118	592.02	.00	526.38	52.9%
10240 WORKERS COMPENSATION	668	0	668	547.40	.00	120.60	81.9%
TOTAL PERSONAL SERVICES	374,367	0	374,367	308,167.19	.00	66,199.61	82.3%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	22,000	-10,350	11,650	7,173.85	.00	4,476.15	61.6%
30400 TRAVEL/PER DIEM	1,550	-1,500	50	.00	.00	50.00	.0%
30410 COMMUNICATIONS	21,240	0	21,240	18,717.10	.00	2,522.90	88.1%
30420 POSTAGE	700	0	700	152.30	.00	547.70	21.8%
30430 ELECTRIC	13,200	0	13,200	9,207.37	.00	3,992.63	69.8%
30431 WATER	5,400	0	5,400	4,718.18	.00	681.82	87.4%
30450 INSURANCE	22,522	0	22,522	21,126.00	.00	1,395.55	93.8%
30464 FACILITIES REPAIRS/MAINT	4,960	2,500	7,460	7,763.80	.00	-303.80	104.1%
30465 SERVICE CONTRACTS	2,194	0	2,194	499.00	.00	1,695.00	22.7%
30483 PROGRAMS	7,100	0	7,100	3,372.06	.00	3,727.94	47.5%
30510 OFFICE SUPPLIES	13,680	-1,500	12,180	8,625.58	.00	3,554.42	70.8%
30520 SUPPLIES	7,100	0	7,100	6,591.25	.00	508.75	92.8%
30524 PROMOTIONAL	500	0	500	808.10	.00	-308.10	161.6%
30525 CAFE SUPPLIES/EXPENSES	0	5,000	5,000	1,763.49	.00	3,236.51	35.3%
30541 SUBSCRIPTIONS	2,000	0	2,000	1,645.21	.00	354.79	82.3%
30542 TRAINING & EDUCATION	2,145	-2,000	145	.00	.00	145.00	.0%
30544 MEMBERSHIPS	420	0	420	203.00	.00	217.00	48.3%
30545 TUITION REIMBURSEMENT	500	0	500	267.23	.00	232.77	53.4%
TOTAL OPERATING EXPENSES	127,211	-7,850	119,361	92,633.52	.00	26,727.03	77.6%

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU 8/31/2021 92% OF BUDGET LAPSED

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	2,700	7,850	10,550	.00	.00	10,550.00	.0%
60660 LIBRARY BOOKS	64,000	0	64,000	31,248.48	.00	32,751.52	48.8%
60664 LIBRARY DVDS	5,000	0	5,000	3,552.73	.00	1,447.27	71.1%
TOTAL CAPITAL OUTLAY	71,700	7,850	79,550	34,801.21	.00	44,748.79	43.7%
TOTAL LIBRARY	573,277	0	573,277	435,601.92	.00	137,675.43	76.0%

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JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	62,355	0	62,355	25,215.65	.00	37,139.35	40.4%
10140 OVERTIME	500	0	500	.00	.00	500.00	.0%
10210 FICA	4,808	0	4,808	1,926.46	.00	2,881.54	40.1%
10220 RETIREMENT	0	0	0	21.00	.00	-21.00	100.0%
10240 WORKERS COMPENSATION	2,921	0	2,921	2,253.40	.00	667.60	77.1%
TOTAL PERSONAL SERVICES	70,584	0	70,584	29,416.51	.00	41,167.49	41.7%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	2,100	0	2,100	234.76	.00	1,865.24	11.2%
30400 TRAVEL/PER DIEM	2,100	0	2,100	449.96	.00	1,650.04	21.4%
30410 COMMUNICATIONS	6,840	0	6,840	861.80	.00	5,978.20	12.6%
30420 POSTAGE	25	0	25	.00	.00	25.00	.0%
30430 ELECTRIC	9,000	0	9,000	8,978.41	.00	21.59	99.8%
30431 WATER	6,420	0	6,420	6,451.86	.00	-31.86	100.5%
30440 RENTAL OF EQUIPMENT	1,020	0	1,020	.00	.00	1,020.00	.0%
30450 INSURANCE	2,766	0	2,766	2,594.15	.00	171.35	93.8%
30463 EQUIPMENT REPAIRS/MAINT	1,750	0	1,750	330.40	.00	1,419.60	18.9%
30464 FACILITIES REPAIRS/MAINT	11,300	0	11,300	18,711.61	.00	-7,411.61	165.6%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30480 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
30499 LICENSE/PERMITS	400	0	400	350.00	.00	50.00	87.5%
30510 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
30520 SUPPLIES	3,500	0	3,500	3,003.60	.00	496.40	85.8%
30521 UNIFORMS	1,408	0	1,408	1,214.25	.00	193.75	86.2%
30529 POOL CHEMICALS	13,000	0	13,000	3,872.98	.00	9,127.02	29.8%
30530 POOL CONCESSION	2,500	0	2,500	1,493.63	.00	1,006.37	59.7%
30542 TRAINING & EDUCATION	3,600	0	3,600	289.11	.00	3,310.89	8.0%
30544 MEMBERSHIPS	450	0	450	.00	.00	450.00	.0%
TOTAL OPERATING EXPENSES	69,679	0	69,679	48,836.52	.00	20,841.98	70.1%
<u>60 CAPITAL OUTLAY</u>							

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CITY OF FRUITLAND PARK
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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	97,487.70	.00	61,274.80	61.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	137,926	0	137,926	84,529.34	.00	53,396.66	61.3%
10121 BONUS	1,591	0	1,591	983.44	.00	607.56	61.8%
10140 OVERTIME	4,500	0	4,500	2,137.28	.00	2,362.72	47.5%
10151 HOLIDAY PAY	0	0	0	376.00	.00	-376.00	100.0%
10210 FICA	11,937	0	11,937	6,748.84	.00	5,188.16	56.5%
10220 RETIREMENT	12,026	0	12,026	7,505.42	.00	4,520.58	62.4%
10230 HEALTH INSURANCE	31,576	0	31,576	22,440.59	.00	9,135.73	71.1%
10233 LIFE INSURANCE	432	0	432	135.00	.00	297.00	31.3%
10236 DENTAL INSURANCE	895	0	895	428.72	.00	466.00	47.9%
10240 WORKERS COMPENSATION	6,694	0	6,694	4,505.96	.00	2,188.04	67.3%
TOTAL PERSONAL SERVICES	207,577	0	207,577	129,790.59	.00	77,786.45	62.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	34,300	-16,100	18,200	15,683.84	.00	2,516.16	86.2%
30410 COMMUNICATIONS	900	0	900	50.60	.00	849.40	5.6%
30420 POSTAGE	0	0	0	11.72	.00	-11.72	100.0%
30430 ELECTRIC	8,100	0	8,100	4,209.44	.00	3,890.56	52.0%
30431 WATER	5,700	21,100	26,800	26,459.44	.00	340.56	98.7%
30440 RENTAL OF EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
30450 INSURANCE	9,044	0	9,044	8,483.95	.00	560.43	93.8%
30462 VEHICLE REPAIRS/MAINT	6,000	0	6,000	2,991.05	.00	3,008.95	49.9%
30463 EQUIPMENT REPAIRS/MAINT	7,450	0	7,450	4,605.53	.00	2,844.47	61.8%
30464 FACILITIES REPAIRS/MAINT	11,500	-5,000	6,500	2,109.29	.00	4,390.71	32.5%
30510 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
30520 SUPPLIES	13,600	0	13,600	14,255.03	.00	-655.03	104.8%
30521 UNIFORMS	2,788	0	2,788	1,339.83	.00	1,448.17	48.1%
30522 FUEL	7,500	0	7,500	3,098.88	.00	4,401.12	41.3%
53901 CEMETERY COSTS	9,000	0	9,000	5,450.05	.00	3,549.95	60.6%
TOTAL OPERATING EXPENSES	120,882	0	120,882	88,748.65	.00	32,133.73	73.4%
<u>60 CAPITAL OUTLAY</u>							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
60635 VETERANS PARK	23,000	0	23,000	.00	.00	23,000.00	.0%
60640 EQUIPMENT PURCHASES	51,000	0	51,000	28,023.84	.00	22,976.16	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	246,563.08	.00	155,896.34	61.3%

FOR 2021 11		JOURNAL DETAIL 2021 1 TO 2021 13						
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
30542 TRAINING & EDUCATION	9,453	0	9,453	919.25	.00	8,533.75	9.7%	
30544 MEMBERSHIPS	1,035	0	1,035	761.57	.00	273.43	73.6%	
TOTAL OPERATING EXPENSES	625,827	0	625,827	284,363.25	39,145.00	302,318.59	51.7%	
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60 CAPITAL OUTLAY								
60630 IMPROVEMENTS	12,000	-12,000	0	1,300.00	.00	-1,300.00	100.0%	
60640 EQUIPMENT PURCHASES	25,221	12,000	37,221	42,411.14	1,342.32	-6,532.46	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	576,020.72	40,487.32	309,079.69	66.6%	

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CITY OF FRUITLAND PARK
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01534 SOLID WASTE</u>							
<u>30 OPERATING EXPENSES</u>							
30434 SOLID WASTE COLLECTION	222,000	0	222,000	186,588.82	.00	35,411.18	84.0%
30435 SOLID WASTE DISPOSAL	187,992	0	187,992	166,115.37	.00	21,876.63	88.4%
30436 YARDWASTE COLLECTION	37,484	0	37,484	34,781.21	.00	2,702.79	92.8%
30437 YARDWASTE DISPOSAL	13,232	0	13,232	11,991.29	.00	1,240.71	90.6%
30438 RECYCLE	50,148	0	50,148	46,317.78	.00	3,830.22	92.4%
TOTAL OPERATING EXPENSES	510,856	0	510,856	445,794.47	.00	65,061.53	87.3%
TOTAL SOLID WASTE	510,856	0	510,856	445,794.47	.00	65,061.53	87.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01538 STORMWATER MANAGEMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
30312 PLANNING FEES	500	0	500	.00	.00	500.00	.0%
30316 GRANT PROGRAM	400,000	0	400,000	6,650.00	.00	393,350.00	1.7%
30340 CONTRACTUAL SERVICES	9,000	0	9,000	2,250.00	.00	6,750.00	25.0%
30400 TRAVEL/PER DIEM	250	0	250	.00	.00	250.00	.0%
30467 SYSTEM REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30480 ADVERTISING	200	0	200	.00	.00	200.00	.0%
30510 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
30520 SUPPLIES	500	0	500	.00	.00	500.00	.0%
30542 TRAINING & EDUCATION	500	0	500	.00	.00	500.00	.0%
30544 MEMBERSHIPS	425	0	425	.00	.00	425.00	.0%
TOTAL OPERATING EXPENSES	424,275	0	424,275	8,900.00	.00	415,375.00	2.1%
<u>60 CAPITAL OUTLAY</u>							
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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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>01541 ROAD & STREET FACILITIES</u>								
<u>10 PERSONAL SERVICES</u>								
10110 SALARY	32,136	0	32,136	27,525.60	.00	4,610.40	85.7%	
10111 BONUS	371	0	371	354.60	.00	16.40	95.6%	
10120 WAGES	139,319	0	139,319	68,476.38	.00	70,842.62	49.2%	
10121 BONUS	1,608	0	1,608	104.00	.00	1,504.00	6.5%	
10140 OVERTIME	6,000	0	6,000	384.96	.00	5,615.04	6.4%	
10151 HOLIDAY PAY	0	0	0	247.60	.00	-247.60	100.0%	
10210 FICA	14,898	0	14,898	7,310.51	.00	7,587.49	49.1%	
10220 RETIREMENT	15,311	0	15,311	7,577.25	.00	7,733.75	49.5%	
10230 HEALTH INSURANCE	35,523	0	35,523	14,455.94	.00	21,067.42	40.7%	
10233 LIFE INSURANCE	486	0	486	247.43	.00	238.57	50.9%	
10236 DENTAL INSURANCE	1,007	0	1,007	413.89	.00	592.67	41.1%	
10240 WORKERS COMPENSATION	19,001	0	19,001	11,309.84	.00	7,691.16	59.5%	
TOTAL PERSONAL SERVICES	265,660	0	265,660	138,408.00	.00	127,251.92	52.1%	
<u>30 OPERATING EXPENSES</u>								
30340 CONTRACTUAL SERVICES	10,000	0	10,000	3,045.10	.00	6,954.90	30.5%	
30400 TRAVEL/PER DIEM	950	0	950	.00	.00	950.00	.0%	
30410 COMMUNICATIONS	5,300	0	5,300	2,993.63	.00	2,306.37	56.5%	
30420 POSTAGE	10	0	10	1.02	.00	8.98	10.2%	
30430 ELECTRIC	72,000	0	72,000	61,015.61	.00	10,984.39	84.7%	
30431 WATER	1,080	0	1,080	1,024.89	.00	55.11	94.9%	
30440 RENTAL OF EQUIPMENT	2,000	0	2,000	758.71	.00	1,241.29	37.9%	
30450 INSURANCE	17,269	0	17,269	16,198.74	.00	1,070.08	93.8%	
30460 REPAIRS	39,250	0	39,250	417.70	.00	38,832.30	1.1%	
30461 RADIO REPAIRS/MAINT	4,000	0	4,000	1,872.00	.00	2,128.00	46.8%	
30462 VEHICLE REPAIRS/MAINT	6,500	0	6,500	1,163.40	.00	5,336.60	17.9%	
30463 EQUIPMENT REPAIRS/MAINT	5,000	0	5,000	4,163.94	.00	836.06	83.3%	
30464 FACILITIES REPAIRS/MAINT	11,792	0	11,792	1,981.43	.00	9,810.57	16.8%	
30465 SERVICE CONTRACTS	0	0	0	233.92	.00	-233.92	100.0%	
30490 MISC EXPENSE	6,000	0	6,000	219.00	.00	5,781.00	3.7%	
30510 OFFICE SUPPLIES	1,500	0	1,500	1,061.47	.00	438.53	70.8%	
30520 SUPPLIES	22,500	0	22,500	7,740.11	.00	14,759.89	34.4%	
30521 UNIFORMS	2,800	0	2,800	818.57	.00	1,981.43	29.2%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
30522 FUEL	8,500	0	8,500	5,607.89	.00	2,892.11	66.0%
30542 TRAINING & EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
30544 MEMBERSHIPS	650	0	650	225.00	.00	425.00	34.6%
TOTAL OPERATING EXPENSES	218,101	0	218,101	110,542.13	.00	107,558.69	50.7%
<u>60 CAPITAL OUTLAY</u>							
60631 STREETS & ROAD RESURFACING	56,600	0	56,600	1,222.05	5,500.00	49,877.95	11.9%
60640 EQUIPMENT PURCHASES	35,416	0	35,416	18,868.38	16,055.40	492.22	98.6%
TOTAL CAPITAL OUTLAY	92,016	0	92,016	20,090.43	21,555.40	50,370.17	45.3%
TOTAL ROAD & STREET FACILITIES	575,777	0	575,777	269,040.56	21,555.40	285,180.78	50.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01571 LIBRARY</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	58,338	0	58,338	51,986.40	.00	6,351.60	89.1%
10111 BONUS	673	0	673	673.20	.00	-.20	100.0%
10120 WAGES	222,800	0	222,800	194,445.81	.00	28,354.19	87.3%
10121 BONUS	2,673	0	2,673	2,476.08	.00	196.92	92.6%
10140 OVERTIME	1,000	0	1,000	39.85	.00	960.15	4.0%
10151 HOLIDAY PAY	0	0	0	1,180.50	.00	-1,180.50	100.0%
10210 FICA	23,633	0	23,633	18,907.35	.00	4,725.65	80.0%
10220 RETIREMENT	23,453	0	23,453	18,161.45	.00	5,291.55	77.4%
10230 HEALTH INSURANCE	39,470	0	39,470	18,704.43	.00	20,765.97	47.4%
10233 LIFE INSURANCE	540	0	540	452.70	.00	87.30	83.8%
10236 DENTAL INSURANCE	1,118	0	1,118	592.02	.00	526.38	52.9%
10240 WORKERS COMPENSATION	668	0	668	547.40	.00	120.60	81.9%
TOTAL PERSONAL SERVICES	374,367	0	374,367	308,167.19	.00	66,199.61	82.3%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	22,000	-10,350	11,650	7,173.85	.00	4,476.15	61.6%
30400 TRAVEL/PER DIEM	1,550	-1,500	50	.00	.00	50.00	.0%
30410 COMMUNICATIONS	21,240	0	21,240	18,717.10	.00	2,522.90	88.1%
30420 POSTAGE	700	0	700	152.30	.00	547.70	21.8%
30430 ELECTRIC	13,200	0	13,200	9,207.37	.00	3,992.63	69.8%
30431 WATER	5,400	0	5,400	4,718.18	.00	681.82	87.4%
30450 INSURANCE	22,522	0	22,522	21,126.00	.00	1,395.55	93.8%
30464 FACILITIES REPAIRS/MAINT	4,960	2,500	7,460	7,763.80	.00	-303.80	104.1%
30465 SERVICE CONTRACTS	2,194	0	2,194	499.00	.00	1,695.00	22.7%
30483 PROGRAMS	7,100	0	7,100	3,372.06	.00	3,727.94	47.5%
30510 OFFICE SUPPLIES	13,680	-1,500	12,180	8,625.58	.00	3,554.42	70.8%
30520 SUPPLIES	7,100	0	7,100	6,591.25	.00	508.75	92.8%
30524 PROMOTIONAL	500	0	500	808.10	.00	-308.10	161.6%
30525 CAFE SUPPLIES/EXPENSES	0	5,000	5,000	1,763.49	.00	3,236.51	35.3%
30541 SUBSCRIPTIONS	2,000	0	2,000	1,645.21	.00	354.79	82.3%
30542 TRAINING & EDUCATION	2,145	-2,000	145	.00	.00	145.00	.0%
30544 MEMBERSHIPS	420	0	420	203.00	.00	217.00	48.3%
30545 TUITION REIMBURSEMENT	500	0	500	267.23	.00	232.77	53.4%
TOTAL OPERATING EXPENSES	127,211	-7,850	119,361	92,633.52	.00	26,727.03	77.6%

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CITY OF FRUITLAND PARK
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	2,700	7,850	10,550	.00	.00	10,550.00	.0%
60660 LIBRARY BOOKS	64,000	0	64,000	31,248.48	.00	32,751.52	48.8%
60664 LIBRARY DVDS	5,000	0	5,000	3,552.73	.00	1,447.27	71.1%
TOTAL CAPITAL OUTLAY	71,700	7,850	79,550	34,801.21	.00	44,748.79	43.7%
TOTAL LIBRARY	573,277	0	573,277	435,601.92	.00	137,675.43	76.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	62,355	0	62,355	25,215.65	.00	37,139.35	40.4%
10140 OVERTIME	500	0	500	.00	.00	500.00	.0%
10210 FICA	4,808	0	4,808	1,926.46	.00	2,881.54	40.1%
10220 RETIREMENT	0	0	0	21.00	.00	-21.00	100.0%
10240 WORKERS COMPENSATION	2,921	0	2,921	2,253.40	.00	667.60	77.1%
TOTAL PERSONAL SERVICES	70,584	0	70,584	29,416.51	.00	41,167.49	41.7%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	2,100	0	2,100	234.76	.00	1,865.24	11.2%
30400 TRAVEL/PER DIEM	2,100	0	2,100	449.96	.00	1,650.04	21.4%
30410 COMMUNICATIONS	6,840	0	6,840	861.80	.00	5,978.20	12.6%
30420 POSTAGE	25	0	25	.00	.00	25.00	.0%
30430 ELECTRIC	9,000	0	9,000	8,978.41	.00	21.59	99.8%
30431 WATER	6,420	0	6,420	6,451.86	.00	-31.86	100.5%
30440 RENTAL OF EQUIPMENT	1,020	0	1,020	.00	.00	1,020.00	.0%
30450 INSURANCE	2,766	0	2,766	2,594.15	.00	171.35	93.8%
30463 EQUIPMENT REPAIRS/MAINT	1,750	0	1,750	330.40	.00	1,419.60	18.9%
30464 FACILITIES REPAIRS/MAINT	11,300	0	11,300	18,711.61	.00	-7,411.61	165.6%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30480 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
30499 LICENSE/PERMITS	400	0	400	350.00	.00	50.00	87.5%
30510 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
30520 SUPPLIES	3,500	0	3,500	3,003.60	.00	496.40	85.8%
30521 UNIFORMS	1,408	0	1,408	1,214.25	.00	193.75	86.2%
30529 POOL CHEMICALS	13,000	0	13,000	3,872.98	.00	9,127.02	29.8%
30530 POOL CONCESSION	2,500	0	2,500	1,493.63	.00	1,006.37	59.7%
30542 TRAINING & EDUCATION	3,600	0	3,600	289.11	.00	3,310.89	8.0%
30544 MEMBERSHIPS	450	0	450	.00	.00	450.00	.0%
TOTAL OPERATING EXPENSES	69,679	0	69,679	48,836.52	.00	20,841.98	70.1%
<u>60 CAPITAL OUTLAY</u>							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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	97,487.70	.00	61,274.80	61.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	137,926	0	137,926	84,529.34	.00	53,396.66	61.3%
10121 BONUS	1,591	0	1,591	983.44	.00	607.56	61.8%
10140 OVERTIME	4,500	0	4,500	2,137.28	.00	2,362.72	47.5%
10151 HOLIDAY PAY	0	0	0	376.00	.00	-376.00	100.0%
10210 FICA	11,937	0	11,937	6,748.84	.00	5,188.16	56.5%
10220 RETIREMENT	12,026	0	12,026	7,505.42	.00	4,520.58	62.4%
10230 HEALTH INSURANCE	31,576	0	31,576	22,440.59	.00	9,135.73	71.1%
10233 LIFE INSURANCE	432	0	432	135.00	.00	297.00	31.3%
10236 DENTAL INSURANCE	895	0	895	428.72	.00	466.00	47.9%
10240 WORKERS COMPENSATION	6,694	0	6,694	4,505.96	.00	2,188.04	67.3%
TOTAL PERSONAL SERVICES	207,577	0	207,577	129,790.59	.00	77,786.45	62.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	34,300	-16,100	18,200	15,683.84	.00	2,516.16	86.2%
30410 COMMUNICATIONS	900	0	900	50.60	.00	849.40	5.6%
30420 POSTAGE	0	0	0	11.72	.00	-11.72	100.0%
30430 ELECTRIC	8,100	0	8,100	4,209.44	.00	3,890.56	52.0%
30431 WATER	5,700	21,100	26,800	26,459.44	.00	340.56	98.7%
30440 RENTAL OF EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
30450 INSURANCE	9,044	0	9,044	8,483.95	.00	560.43	93.8%
30462 VEHICLE REPAIRS/MAINT	6,000	0	6,000	2,991.05	.00	3,008.95	49.9%
30463 EQUIPMENT REPAIRS/MAINT	7,450	0	7,450	4,605.53	.00	2,844.47	61.8%
30464 FACILITIES REPAIRS/MAINT	11,500	-5,000	6,500	2,109.29	.00	4,390.71	32.5%
30510 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
30520 SUPPLIES	13,600	0	13,600	14,255.03	.00	-655.03	104.8%
30521 UNIFORMS	2,788	0	2,788	1,339.83	.00	1,448.17	48.1%
30522 FUEL	7,500	0	7,500	3,098.88	.00	4,401.12	41.3%
53901 CEMETERY COSTS	9,000	0	9,000	5,450.05	.00	3,549.95	60.6%
TOTAL OPERATING EXPENSES	120,882	0	120,882	88,748.65	.00	32,133.73	73.4%
<u>60 CAPITAL OUTLAY</u>							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
60635 VETERANS PARK	23,000	0	23,000	.00	.00	23,000.00	.0%
60640 EQUIPMENT PURCHASES	51,000	0	51,000	28,023.84	.00	22,976.16	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	246,563.08	.00	155,896.34	61.3%

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01574 RECREATION							
10 PERSONAL SERVICES							
10110 SALARY	57,738	0	57,738	50,412.16	.00	7,325.84	87.3%
10111 BONUS	666	0	666	666.24	.00	-.24	100.0%
10120 WAGES	69,865	0	69,865	42,138.11	.00	27,727.37	60.3%
10121 BONUS	560	0	560	801.00	.00	-241.00	143.0%
10151 HOLIDAY PAY	0	0	0	208.00	.00	-208.00	100.0%
10159 PHONE ALLOWANCE	180	0	180	165.00	.00	15.00	91.7%
10210 FICA	10,832	0	10,832	6,872.15	.00	3,959.85	63.4%
10220 RETIREMENT	12,760	0	12,760	9,425.11	.00	3,334.89	73.9%
10230 HEALTH INSURANCE	15,788	0	15,788	10,358.01	.00	5,430.15	65.6%
10233 LIFE INSURANCE	216	0	216	135.00	.00	81.00	62.5%
10236 DENTAL INSURANCE	447	0	447	270.42	.00	176.94	60.4%
10240 WORKERS COMPENSATION	5,987	0	5,987	4,750.40	.00	1,236.60	79.3%
TOTAL PERSONAL SERVICES	175,040	0	175,040	126,201.60	.00	48,838.40	72.1%
30 OPERATING EXPENSES							
30340 CONTRACTUAL SERVICES	32,225	0	32,225	11,775.12	.00	20,449.88	36.5%
30400 TRAVEL/PER DIEM	8,300	0	8,300	927.68	.00	7,372.28	11.2%
30410 COMMUNICATIONS	5,280	0	5,280	4,989.08	.00	290.92	94.5%
30420 POSTAGE	300	0	300	.50	.00	299.50	.2%
30430 ELECTRIC	13,200	0	13,200	8,092.28	.00	5,107.72	61.3%
30431 WATER	9,000	0	9,000	5,764.88	.00	3,235.12	64.1%
30440 RENTAL OF EQUIPMENT	1,440	0	1,440	1,405.83	.00	34.17	97.6%
30450 INSURANCE	6,107	0	6,107	5,728.99	.00	378.46	93.8%
30462 VEHICLE REPAIRS/MAINT	1,000	0	1,000	466.53	.00	533.47	46.7%
30463 EQUIPMENT REPAIRS/MAINT	4,350	0	4,350	7,634.25	.00	-3,284.25	175.5%
30464 FACILITIES REPAIRS/MAINT	10,000	0	10,000	5,625.14	.00	4,374.86	56.3%
30470 PRINTING & COPYING	2,000	0	2,000	.00	.00	2,000.00	.0%
30480 ADVERTISING	10,208	0	10,208	3,905.81	.00	6,302.19	38.3%
30510 OFFICE SUPPLIES	900	0	900	1,649.58	.00	-749.58	183.3%
30519 SUPPLIES SENIOR SOCIAL	8,400	0	8,400	6,111.74	.00	2,288.26	72.8%
30520 SUPPLIES	7,150	0	7,150	8,929.08	.00	-1,779.08	124.9%
30521 UNIFORMS	1,000	0	1,000	352.00	.00	648.00	35.2%
30522 FUEL	800	0	800	897.12	.00	-97.12	112.1%

FOR 2021 11		JOURNAL DETAIL 2021 1 TO 2021 13						
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
30542 TRAINING & EDUCATION	3,500	0	3,500	551.25	.00	2,948.75	15.8%	
30544 MEMBERSHIPS	1,250	0	1,250	764.83	.00	485.17	61.2%	
TOTAL OPERATING EXPENSES	126,410	0	126,410	75,571.69	.00	50,838.72	59.8%	
<hr/>								
60 CAPITAL OUTLAY								
60632 SOCCER FIELD	0	50,000	50,000	50,000.00	.00	.00	100.0%	
60640 EQUIPMENT PURCHASES	12,500	0	12,500	.00	.00	12,500.00	.0%	
60649 EQUIPMENT - VEHICLES	0	0	0	-15.00	.00	15.00	100.0%	
TOTAL CAPITAL OUTLAY	12,500	50,000	62,500	49,985.00	.00	12,515.00	80.0%	
TOTAL RECREATION	313,950	50,000	363,950	251,758.29	.00	112,192.12	69.2%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	240,000	0	240,000	220,000.00	.00	20,000.00	91.7%
90920 TRANSFER TO RESERVE	113,238	0	113,238	.00	.00	113,237.81	.0%
90921 TRANSFER TO PAVING FUND	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL NON-OPERATING	428,238	0	428,238	220,000.00	.00	208,237.81	51.4%
TOTAL INTERFUND TRANSFERS	428,238	0	428,238	220,000.00	.00	208,237.81	51.4%
TOTAL GENERAL FUND	0	0	0	-4,054,752.46	152,118.35	3,902,634.07	%
TOTAL REVENUES	-9,186,360	-777,388	-9,963,748	-11,099,481.11	.00	1,135,733.51	
TOTAL EXPENSES	9,186,360	777,388	9,963,748	7,044,728.65	152,118.35	2,766,900.56	
PRIOR FUND BALANCE				4,449,722.78			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				4,054,752.46			
REVISED FUND BALANCE				8,504,475.24			

-2,687,080 Rescue Act

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CITY OF FRUITLAND PARK
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ACCOUNTS FOR: 200 REDEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20001 REDEVELOPMENT FUND REVENU</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33901 CITY OF FRUITLAND PARK	243,508	0	243,508	241,923.00	.00	1,585.00	99.3%
33902 LAKE COUNTY COMMISSION	307,467	0	307,467	302,022.50	.00	5,444.50	98.2%
33903 LAKE CO WATER AUTHORITY	22,133	0	22,133	20,821.00	.00	1,312.00	94.1%
33904 LAKE CO AMBULANCE DISTRICT	28,053	0	28,053	27,779.50	.00	273.50	99.0%
TOTAL INTERGOVERN. REVENUE	601,161	0	601,161	592,546.00	.00	8,615.00	98.6%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	1,200	0	1,200	1,747.48	.00	-547.48	145.6%
TOTAL MISC. REVENUE	1,200	0	1,200	1,747.48	.00	-547.48	145.6%
TOTAL REDEVELOPMENT FUND REVENU	602,361	0	602,361	594,293.48	.00	8,067.52	98.7%
TOTAL REDEVELOPMENT FUND	602,361	0	602,361	594,293.48	.00	8,067.52	98.7%
TOTAL REVENUES	602,361	0	602,361	594,293.48	.00	8,067.52	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
200 REDEVELOPMENT FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>20511 COMMUNITY REDEVELOPMENT</u>								
<u>30 OPERATING EXPENSES</u>								
30311 ENGINEERING FEES	2,000	0	2,000	.00	.00	2,000.00	.0%	
30313 PROFESSIONAL FEES	2,000	0	2,000	1,267.50	.00	732.50	63.4%	
30316 GRANT PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%	
30320 AUDIT FEES	0	0	0	5,000.00	.00	-5,000.00	100.0%	
30479 ABATEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%	
30490 MISC EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%	
30544 MEMBERSHIPS	570	0	570	175.00	.00	395.00	30.7%	
TOTAL OPERATING EXPENSES	39,570	0	39,570	6,442.50	.00	33,127.50	16.3%	
<u>60 CAPITAL OUTLAY</u>								
60610 LAND PURCHASE	88,750	0	88,750	.00	.00	88,750.00	.0%	
60624 MUNICIPAL COMPLEX IMPROVEMTS	150,000	0	150,000	.00	.00	150,000.00	.0%	
60631 STREETS & ROAD RESURFACING	150,000	0	150,000	.00	.00	150,000.00	.0%	
60636 COMMUNITY CENTER IMPROVEMTS	115,000	0	115,000	39,145.83	3,216.48	72,637.69	36.8%	
TOTAL CAPITAL OUTLAY	503,750	0	503,750	39,145.83	3,216.48	461,387.69	8.4%	
<u>90 NON-OPERATING</u>								
90990 CONTINGENCY FUND	17,371	0	17,371	.00	.00	17,371.40	.0%	
TOTAL NON-OPERATING	17,371	0	17,371	.00	.00	17,371.40	.0%	
TOTAL COMMUNITY REDEVELOPMENT	560,691	0	560,691	45,588.33	3,216.48	511,886.59	8.7%	

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ACCOUNTS FOR: 200 REDEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20581 INTERFUND TRANSFER</u>							
<u>90 NON-OPERATING</u>							
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 TRANSFER	41,670	0	41,670	40,589.60	.00	1,080.00	97.4%
TOTAL REDEVELOPMENT FUND	0	0	0	-508,115.55	3,216.48	504,899.07	100.0%
TOTAL REVENUES	-602,361	0	-602,361	-594,293.48	.00	-8,067.52	
TOTAL EXPENSES	602,361	0	602,361	86,177.93	3,216.48	512,966.59	
PRIOR FUND BALANCE				308,981.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				508,115.55			
REVISED FUND BALANCE				<u>817,097.15</u>			

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30001 CAPITAL PROJECTS REVENUES</u>							
<u>31 TAXES</u>							
31260 DISCRETIONALLY SALES SURTAX	771,289	0	771,289	867,098.85	.00	-95,809.85	112.4%
TOTAL TAXES	771,289	0	771,289	867,098.85	.00	-95,809.85	112.4%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	3,337	0	3,337	2,393.06	.00	943.94	71.7%
TOTAL MISC. REVENUE	3,337	0	3,337	2,393.06	.00	943.94	71.7%
<u>38 NON REVENUES</u>							
38001 XFER IN FUND BALANCE	62,906	0	62,906	.00	.00	62,906.00	.0%
TOTAL NON REVENUES	62,906	0	62,906	.00	.00	62,906.00	.0%
TOTAL CAPITAL PROJECTS REVENUES	837,532	0	837,532	869,491.91	.00	-31,959.91	103.8%
TOTAL CAPITAL PROJECTS FUND	837,532	0	837,532	869,491.91	.00	-31,959.91	103.8%
TOTAL REVENUES	837,532	0	837,532	869,491.91	.00	-31,959.91	

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

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

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
30541 ROAD & ST CAPITAL PROJECT							
<hr/>							
60 CAPITAL OUTLAY							
<hr/>							
60620 BUILDINGS	426,289	0	426,289	26,023.61	.00	400,265.39	6.1%
TOTAL CAPITAL OUTLAY	426,289	0	426,289	26,023.61	.00	400,265.39	6.1%
TOTAL ROAD & ST CAPITAL PROJECT	426,289	0	426,289	26,023.61	.00	400,265.39	6.1%

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

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>30581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
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 TRANSFERS	358,528	0	358,528	344,340.88	.00	14,187.00	96.0%
TOTAL CAPITAL PROJECTS FUND	0	0	0	-487,929.34	7,154.00	480,775.22	%
TOTAL REVENUES	-837,532	0	-837,532	-869,491.91	.00	31,959.91	
TOTAL EXPENSES	837,532	0	837,532	381,562.57	7,154.00	448,815.31	
PRIOR FUND BALANCE				534,127.22			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				487,929.34			
REVISED FUND BALANCE				<u>1,022,056.56</u>			

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>40001 WATER UTILITY REVENUES</u>							
<u>34 CHARGES FOR SERVICES</u>							
34321 BULK WATER SALES	61,805	0	61,805	78,035.69	.00	-16,230.69	126.3%
34331 SALE OF WATER	1,024,631	0	1,024,631	1,011,274.36	.00	13,356.64	98.7%
34332 INSTALLATION OF METERS	56,293	0	56,293	22,800.00	.00	33,493.00	40.5%
34333 BACKFLOW INSTALLATION	7,928	0	7,928	3,126.13	.00	4,801.87	39.4%
34334 WATER LINE INSTALLATION	0	0	0	2,926.24	.00	-2,926.24	100.0%
34335 OTHER REVENUES	59,080	0	59,080	69,012.07	.00	-9,932.07	116.8%
TOTAL CHARGES FOR SERVICES	1,209,737	0	1,209,737	1,187,174.49	.00	22,562.51	98.1%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	10,182	0	10,182	1,460.73	.00	8,721.27	14.3%
36320 WATER IMPACT FEE	137,000	0	137,000	39,728.33	.00	97,271.67	29.0%
TOTAL MISC. REVENUE	147,182	0	147,182	41,189.06	.00	105,992.94	28.0%
<u>38 NON REVENUES</u>							
38002 OVER/SHORT REGISTER	0	0	0	-10.00	.00	10.00	100.0%
38300 XFER IN CAPITAL PROJECT	14,186	0	14,186	.00	.00	14,186.00	.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	1,228,353.55	.00	142,751.45	89.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
400 UTILITY FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>40301 SEWER UTILTIY REVENUES</u>								
<u>33 INTERGOVERN. REVENUE</u>								
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%	
<u>34 CHARGES FOR SERVICES</u>								
34334 WATER LINE INSTALLATION	0	0	0	1,262.74	.00	-1,262.74	100.0%	
34335 OTHER REVENUES	0	0	0	5,532.00	.00	-5,532.00	100.0%	
34339 SEWER DECOMMISSION	233	0	233	1,950.00	.00	-1,717.00	836.9%	
34348 SEWER GRINDER PUMPS	0	0	0	5,000.00	.00	-5,000.00	100.0%	
34350 WASTEWATER REVENUE	0	0	0	5,000.00	.00	-5,000.00	100.0%	
34351 SEWER UTILITY REVENUE	296,025	0	296,025	282,938.28	.00	13,086.72	95.6%	
34352 ELECTRIC CONNECTION SEWER	600	0	600	4,890.00	.00	-4,290.00	815.0%	
TOTAL CHARGES FOR SERVICES	296,858	0	296,858	306,573.02	.00	-9,715.02	103.3%	
<u>36 MISC. REVENUE</u>								
36321 SEWER IMPACT FEE	137,370	0	137,370	46,787.00	.00	90,583.00	34.1%	
TOTAL MISC. REVENUE	137,370	0	137,370	46,787.00	.00	90,583.00	34.1%	
<u>38 NON REVENUES</u>								
38006 XFER IN IMPACT FEES	137,669	0	137,669	.00	.00	137,669.00	.0%	
38100 XFER IN GENERAL FUND	240,000	0	240,000	220,000.00	.00	20,000.00	91.7%	
38300 XFER IN CAPITAL PROJECT	344,341	0	344,341	344,340.88	.00	.00	100.0%	
TOTAL NON REVENUES	722,010	0	722,010	564,340.88	.00	157,669.00	78.2%	
TOTAL SEWER UTILTIY REVENUES	1,156,238	85,000	1,241,238	1,002,700.90	.00	238,536.98	80.8%	

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU 8/31/2021 92% OF BUDGET LAPSED

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FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY FUND	2,527,343	85,000	2,612,343	2,231,054.45	.00	381,288.43	85.4%
TOTAL REVENUES	2,527,343	85,000	2,612,343	2,231,054.45	.00	381,288.43	

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>40533 WATER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	91,802	0	91,802	82,381.16	.00	9,420.84	89.7%
10111 BONUS	1,748	0	1,748	1,043.04	.00	704.96	59.7%
10120 WAGES	231,514	0	231,514	188,074.07	.00	43,439.93	81.2%
10121 BONUS	2,672	0	2,672	1,769.11	.00	902.89	66.2%
10140 OVERTIME	13,000	0	13,000	7,436.56	.00	5,563.44	57.2%
10151 HOLIDAY PAY	0	0	0	907.20	.00	-907.20	100.0%
10210 FICA	28,216	0	28,216	20,844.28	.00	7,371.72	73.9%
10220 RETIREMENT	25,091	0	25,091	19,024.48	.00	6,066.52	75.8%
10221 VACATION BENEFITS	0	0	0	-9,602.33	.00	9,602.33	100.0%
10230 HEALTH INSURANCE	55,259	0	55,259	18,735.46	.00	36,523.10	33.9%
10233 LIFE INSURANCE	756	0	756	505.01	.00	250.99	66.8%
10236 DENTAL INSURANCE	1,566	0	1,566	667.00	.00	898.76	42.6%
10240 WORKERS COMPENSATION	11,826	0	11,826	11,013.88	.00	812.12	93.1%
10250 UNEMPLOYMENT COMPENSATION	0	0	0	2,612.00	.00	-2,612.00	100.0%
TOTAL PERSONAL SERVICES	463,449	0	463,449	345,410.92	.00	118,038.40	74.5%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	2,500	0	2,500	580.00	.00	1,920.00	23.2%
30315 CONSUMPTIVE USE PERMIT	38,000	0	38,000	6,245.00	.00	31,755.00	16.4%
30320 AUDIT FEES	7,575	0	7,575	4,875.00	.00	2,700.00	64.4%
30340 CONTRACTUAL SERVICES	217,655	0	217,655	105,940.48	9,210.00	102,504.02	52.9%
30344 BANK FEES/SERVICE CHARGES	7,000	0	7,000	2,393.42	.00	4,606.58	34.2%
30400 TRAVEL/PER DIEM	500	0	500	.00	.00	500.00	.0%
30410 COMMUNICATIONS	11,100	0	11,100	6,599.08	.00	4,500.92	59.5%
30420 POSTAGE	11,314	0	11,314	10,783.84	.00	530.16	95.3%
30430 ELECTRIC	54,000	0	54,000	44,476.85	.00	9,523.15	82.4%
30440 RENTAL OF EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
30450 INSURANCE	8,494	0	8,494	8,834.56	.00	-340.67	104.0%
30460 REPAIRS	30,681	0	30,681	2,815.00	.00	27,866.00	9.2%
30462 VEHICLE REPAIRS/MAINT	6,000	0	6,000	3,723.86	.00	2,276.14	62.1%
30463 EQUIPMENT REPAIRS/MAINT	6,000	0	6,000	1,960.23	.00	4,039.77	32.7%
30464 FACILITIES REPAIRS/MAINT	12,500	0	12,500	739.84	.00	11,760.16	5.9%
30466 FIRE HYDRANT REPLACEMENT	7,500	0	7,500	.00	.00	7,500.00	.0%

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
30470 PRINTING & COPYING	500	0	500	.00	.00	500.00	.0%
30480 ADVERTISING	1,000	0	1,000	1,600.00	.00	-600.00	160.0%
30510 OFFICE SUPPLIES	1,000	0	1,000	363.15	.00	636.85	36.3%
30520 SUPPLIES	150,000	0	150,000	28,263.91	39,532.78	82,203.31	45.2%
30521 UNIFORMS	3,375	0	3,375	2,279.25	.00	1,095.51	67.5%
30522 FUEL	10,500	0	10,500	6,842.43	.00	3,657.57	65.2%
30542 TRAINING & EDUCATION	2,000	0	2,000	119.00	.00	1,881.00	6.0%
30544 MEMBERSHIPS	2,500	0	2,500	954.00	.00	1,546.00	38.2%
TOTAL OPERATING EXPENSES	593,693	0	593,693	240,388.90	48,742.78	304,561.47	48.7%
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHASES	4,500	0	4,500	.00	4,320.00	180.00	96.0%
TOTAL CAPITAL OUTLAY	4,500	0	4,500	.00	4,320.00	180.00	96.0%
<u>70 DEBT SERVICE</u>							
70743 FDOT HWY CONSTRUCTION LOAN	14,187	0	14,187	14,186.27	.00	.73	100.0%
TOTAL DEBT SERVICE	14,187	0	14,187	14,186.27	.00	.73	100.0%
<u>90 NON-OPERATING</u>							
90940 CONTINGENCY FUND	10,000	0	10,000	.00	.00	10,000.00	.0%
90991 BAD DEBT EXPENSE	750	0	750	.00	.00	750.00	.0%
90993 DEPRECIATION EXPENSE	141,402	0	141,402	.00	.00	141,402.00	.0%
TOTAL NON-OPERATING	152,152	0	152,152	.00	.00	152,152.00	.0%
TOTAL WATER UTILITY SERVICES	1,227,981	0	1,227,981	599,986.09	53,062.78	574,932.60	53.2%

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
40535 SEWER UTILITY SERVICES							
10 PERSONAL SERVICES							
10120 WAGES	37,444	0	37,444	29,561.52	.00	7,882.48	78.9%
10121 BONUS	432	0	432	395.52	.00	36.48	91.6%
10140 OVERTIME	3,000	0	3,000	2,831.39	.00	168.61	94.4%
10151 HOLIDAY PAY	0	0	0	128.00	.00	-128.00	100.0%
10210 FICA	3,389	0	3,389	2,483.43	.00	905.57	73.3%
10220 RETIREMENT	3,426	0	3,426	3,292.52	.00	133.48	96.1%
10221 VACATION BENEFITS	0	0	0	-1,765.35	.00	1,765.35	100.0%
10230 HEALTH INSURANCE	7,894	0	7,894	6,410.79	.00	1,483.29	81.2%
10233 LIFE INSURANCE	108	0	108	.00	.00	108.00	.0%
10236 DENTAL INSURANCE	224	0	224	93.20	.00	130.48	41.7%
10240 WORKERS COMPENSATION	1,855	0	1,855	3,324.71	.00	-1,469.71	179.2%
TOTAL PERSONAL SERVICES	57,772	0	57,772	46,755.73	.00	11,016.03	80.9%
30 OPERATING EXPENSES							
30311 ENGINEERING FEES	1,000	0	1,000	3,695.00	.00	-2,695.00	369.5%
30320 AUDIT FEES	7,575	0	7,575	4,875.00	.00	2,700.00	64.4%
30340 CONTRACTUAL SERVICES	27,000	0	27,000	1,563.26	.00	25,436.74	5.8%
30347 CONTRACTUAL LADY LAKE	315,996	0	315,996	272,955.73	.00	43,040.27	86.4%
30400 TRAVEL/PER DIEM	500	0	500	.00	.00	500.00	.0%
30410 COMMUNICATIONS	2,400	0	2,400	550.00	.00	1,850.00	22.9%
30420 POSTAGE	50	0	50	.00	.00	50.00	.0%
30430 ELECTRIC	24,000	0	24,000	22,551.23	.00	1,448.77	94.0%
30431 WATER	1,992	0	1,992	1,819.61	.00	172.39	91.3%
30440 RENTAL OF EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
30450 INSURANCE	8,289	0	8,289	7,775.88	.00	513.61	93.8%
30462 VEHICLE REPAIRS/MAINT	5,000	0	5,000	3,735.87	.00	1,264.13	74.7%
30463 EQUIPMENT REPAIRS/MAINT	5,000	0	5,000	21.32	.00	4,978.68	.4%
30464 FACILITIES REPAIRS/MAINT	2,000	0	2,000	2,701.36	.00	-701.36	135.1%
30467 SYSTEM REPAIRS	43,044	0	43,044	40,796.04	.00	2,247.96	94.8%
30510 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
30520 SUPPLIES	9,000	0	9,000	2,545.64	1,554.86	4,899.50	45.6%
30521 UNIFORMS	2,000	0	2,000	1,465.46	.00	534.54	73.3%
30522 FUEL	5,500	0	5,500	865.34	.00	4,634.66	15.7%

THRU 8/31/2021 92% OF BUDGET LAPSED

FOR 2021 11		JOURNAL DETAIL 2021 1 TO 2021 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
400 UTILITY FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
30542 TRAINING & EDUCATION	2,200	0	2,200	.00	.00	2,200.00	.0%	
TOTAL OPERATING EXPENSES	465,046	0	465,046	367,916.74	1,554.86	95,574.89	79.4%	
<u>60 CAPITAL OUTLAY</u>								
60640 EQUIPMENT PURCHASES	180,000	0	180,000	140,547.73	.00	39,452.27	78.1%	
60655 SYSTEM IMPROVEMENTS	0	85,000	85,000	70,719.63	.00	14,280.37	83.2%	
TOTAL CAPITAL OUTLAY	180,000	85,000	265,000	211,267.36	.00	53,732.64	79.7%	
<u>70 DEBT SERVICE</u>								
70715 DEBT ISSUANCE COST	0	0	0	680.00	.00	-680.00	100.0%	
70740 DEBT SERV WWTP LOAN PRIN SRF	120,244	0	120,244	120,243.98	.00	.00	100.0%	
70741 INT SEWER WWTP SRF LOAN #1	2,037	0	2,037	2,477.98	.00	-441.19	121.7%	
70742 INT SEWER WWTP SRF LOAN #2	14,947	0	14,947	14,946.50	.00	.00	100.0%	
70744 INTEREST SEWER BB&T BANK LOAN	39,427	0	39,427	25,627.08	.00	13,799.44	65.0%	
70745 DEBT LLSWR LOAN PRINC BB&T	304,914	0	304,914	304,914.35	.00	-.01	100.0%	
TOTAL DEBT SERVICE	481,568	0	481,568	468,889.89	.00	12,678.24	97.4%	
<u>90 NON-OPERATING</u>								
90940 CONTINGENCY FUND	14,975	0	14,975	.00	.00	14,975.00	.0%	
90993 DEPRECIATION EXPENSE	100,000	0	100,000	.00	.00	100,000.00	.0%	
TOTAL NON-OPERATING	114,975	0	114,975	.00	.00	114,975.00	.0%	
TOTAL SEWER UTILITY SERVICES	1,299,361	85,000	1,384,361	1,094,829.72	1,554.86	287,976.80	79.2%	
TOTAL UTILITY FUND	0	0	0	-536,238.64	54,617.64	481,620.97	%	
TOTAL REVENUES	-2,527,343	-85,000	-2,612,343	-2,231,054.45	.00	-381,288.43		
TOTAL EXPENSES	2,527,343	85,000	2,612,343	1,694,815.81	54,617.64	862,909.40		
PRIOR FUND BALANCE				Includes Assets				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,026,409.83				
REVISED FUND BALANCE				536,238.64				
				5,562,648.47				

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ACCOUNTS FOR: 600 FIRE PENSION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>60001 FIRE PENSION REVENUES</u>							
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	2,920	0	2,920	877.48	.00	2,042.52	30.1%
36120 INTEREST EARNED	7,600	0	7,600	12,152.90	.00	-4,552.90	159.9%
36130 CHANGE IN FAIR MARKET VALUE	0	0	0	109,891.05	.00	-109,891.05	100.0%
TOTAL MISC. REVENUE	10,520	0	10,520	122,921.43	.00	-112,401.43	1168.5%
<u>38 NON REVENUES</u>							
38500 PARTICIPANTS CONTRIBUTION	29,030	0	29,030	4,375.23	.00	24,654.77	15.1%
38501 CITY CONTRIBUTION	29,030	0	29,030	4,375.23	.00	24,654.77	15.1%
38510 STATE INS CONTRIBUTION	12,000	0	12,000	28,264.62	.00	-16,264.62	235.5%
TOTAL NON REVENUES	70,060	0	70,060	37,015.08	.00	33,044.92	52.8%
TOTAL FIRE PENSION REVENUES	80,580	0	80,580	159,936.51	.00	-79,356.51	198.5%
TOTAL FIRE PENSION FUND	80,580	0	80,580	159,936.51	.00	-79,356.51	198.5%
TOTAL REVENUES	80,580	0	80,580	159,936.51	.00	-79,356.51	

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CITY OF FRUITLAND PARK
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THRU 8/31/2021 92% OF BUDGET LAPSED

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ACCOUNTS FOR: 600 FIRE PENSION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>60522 FIRE PENSION TRUST FUND</u>							
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
30465 SERVICE CONTRACTS	3,000	0	3,000	4,000.00	6,000.00	-7,000.00	333.3%
30490 MISC EXPENSE	59,380	0	59,380	.00	.00	59,380.00	.0%
30494 RETIREMENT REFUNDS	6,000	0	6,000	2,977.91	.00	3,022.09	49.6%
30496 RETIREMENT BENEFITS	11,200	0	11,200	1,009.03	.00	10,190.97	9.0%
TOTAL OPERATING EXPENSES	80,580	0	80,580	7,986.94	6,000.00	66,593.06	17.4%
TOTAL FIRE PENSION TRUST FUND	80,580	0	80,580	7,986.94	6,000.00	66,593.06	17.4%
TOTAL FIRE PENSION FUND	0	0	0	-151,949.57	6,000.00	145,949.57	100.0%
TOTAL REVENUES	-80,580	0	-80,580	-159,936.51	.00	79,356.51	
TOTAL EXPENSES	80,580	0	80,580	7,986.94	6,000.00	66,593.06	
PRIOR FUND BALANCE				652,589.78			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				151,949.57			
REVISED FUND BALANCE				804,539.35			

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ACCOUNTS FOR: 620 RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>62001 RECREATION REVENUE</u>							
<u>34 CHARGES FOR SERVICES</u>							
34722 SOFTBALL PROGRAM	20,632	0	20,632	12,080.00	.00	8,552.00	58.5%
34726 T-BALL	940	0	940	3,720.00	.00	-2,780.00	395.7%
34728 SOCCER	8,000	0	8,000	30,131.00	.00	-22,131.00	376.6%
34729 SWIM TEAM	500	0	500	.00	.00	500.00	.0%
34733 TRICK OR TROT 5K	3,400	0	3,400	.00	.00	3,400.00	.0%
34734 BASEBALL	3,800	0	3,800	.00	.00	3,800.00	.0%
34736 ARCHERY	0	0	0	200.00	.00	-200.00	100.0%
34737 VOLLEYBALL	530	0	530	.00	.00	530.00	.0%
34739 SUMMER CAMP	18,804	0	18,804	.00	.00	18,804.00	.0%
34740 LOVE RUN 5K	2,382	0	2,382	8,631.50	.00	-6,249.50	362.4%
34750 FLAG FOOTBALL	0	0	0	1,160.00	.00	-1,160.00	100.0%
34790 RECREATION SIGN	0	0	0	3,703.88	.00	-3,703.88	100.0%
TOTAL CHARGES FOR SERVICES	58,988	0	58,988	59,626.38	.00	-638.38	101.1%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	0	0	0	-10.77	.00	10.77	100.0%
36600 DONATIONS REC SCHOLARSHIP	0	0	0	90.00	.00	-90.00	100.0%
36990 MISC REVENUE	600	0	600	166.80	.00	433.20	27.8%
TOTAL MISC. REVENUE	600	0	600	246.03	.00	353.97	41.0%
TOTAL RECREATION REVENUE	59,588	0	59,588	59,872.41	.00	-284.41	100.5%
TOTAL RECREATION FUND	59,588	0	59,588	59,872.41	.00	-284.41	100.5%
TOTAL REVENUES	59,588	0	59,588	59,872.41	.00	-284.41	

THRU 8/31/2021 92% OF BUDGET LAPSED

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR: 620 RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>62579 RECREATION FUND</u>							
<u>30 OPERATING EXPENSES</u>							
30343 SUMMER CAMP	18,804	0	18,804	.00	.00	18,804.00	.0%
30348 BASEBALL	3,800	0	3,800	.00	.00	3,800.00	.0%
30351 SOFTBALL PROGRAM	20,632	0	20,632	9,053.23	.00	11,578.77	43.9%
30353 TRICK OR TROT 5K	3,400	0	3,400	.00	.00	3,400.00	.0%
30357 SWIM TEAM	500	0	500	.00	.00	500.00	.0%
30360 SOCCER PROGRAM	8,000	0	8,000	13,897.54	.00	-5,897.54	173.7%
30361 FLAG FOOTBALL	0	0	0	1,972.87	.00	-1,972.87	100.0%
30362 VOLLEYBALL	530	0	530	.00	.00	530.00	.0%
30363 T-BALL	940	0	940	1,636.85	.00	-696.85	174.1%
30380 LOVE RUN 5 K	2,382	0	2,382	3,458.79	.00	-1,076.79	145.2%
30470 PRINTING & COPYING	100	0	100	.00	.00	100.00	.0%
30490 MISC EXPENSE	500	0	500	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	59,588	0	59,588	30,019.28	.00	29,568.72	50.4%
TOTAL RECREATION FUND	59,588	0	59,588	30,019.28	.00	29,568.72	50.4%
TOTAL RECREATION FUND	0	0	0	-29,853.13	.00	29,853.13	100.0%
TOTAL REVENUES	-59,588	0	-59,588	-59,872.41	.00	284.41	
TOTAL EXPENSES	59,588	0	59,588	30,019.28	.00	29,568.72	
PRIOR FUND BALANCE				-18,698.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				29,853.13			
REVISED FUND BALANCE				11,154.78			

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CITY OF FRUITLAND PARK
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THRU 8/31/2021 92% OF BUDGET LAPSED

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-5,768,838.69	223,106.47	5,545,732.03	%

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

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

ITEM TITLE: 2022 City Commission Meeting Schedule
For the Meeting of: November 18, 2021
Submitted by: City Clerk
Date Submitted: November 9, 2021
Funds Required: No
Account Number: N/A
Amount Required: N/A
Balance Remaining: N/A
Attachments: 2022 Proposed Meeting Schedule

Item Description: 2022 Meeting Schedule, discuss tentative dates and times of the city commission future meetings.

Action to be Taken: Approve the 2022 city commission meeting schedule.

Staff's Recommendation: Approval

Additional Comments: To comply with subsection 33.70 4)G, Invocation Ordinance 2015-023.

City Manager Review: Yes

Mayor Authorization: Yes



City of Fruitland Park
2022 MEETING SCHEDULE

The City of Fruitland Park holds its regularly scheduled meetings every second and fourth Thursday of the month at 6:00 pm at 506 West Berckman Street, Fruitland Park, Florida, 34731. (City code reflects at least once in every month ss3.11, procedure.) The following meeting dates, times and locations are subject to change due to special and/or workshops meetings, public hearings, national holidays, office closings, and other unforeseen circumstances such as emergencies:

January 13 regular
January 27 regular

February 10 regular
February 24 regular

March 10 regular
March 24 regular

April 14 regular
April 28 regular

May 12 regular
May 26 regular

June 9 regular
June 23 regular

July 14 regular
July 28 regular

August 1 and 2, workshops
August 11 regular - CANCELLED
August 25 regular

September 8 regular
September 22 regular

October 13 regular
October 27 regular

November 10 regular
November 24 regular – CANCELLED – Thanksgiving

December 8 regular
December 22 regular

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

ITEM TITLE: Second Reading and Public Hearing 2021-016
Third Extension Solid Waste Collection Franchise Agreement

For the Meeting of: November 18, 2021

Submitted by: City Attorney/City Manager

Date Submitted: October 21, 2021

Funds Required: None

Account Number: N/A

Amount Required: N/A

Balance Remaining: N/A

Attachments: Proposed ordinance, third extension of the franchise agreement, and public advertisement affidavit

Item Description: Ordinance 2021-016 approve the third extension of the solid waste collection franchise agreement with Waste Management Inc. The second extension was enacted by Ordinance 2021-011 at the September 9, 2021 regular meeting. (The first reading was held on October 28, 2021.)

Action to be Taken: Enact Ordinance 2021-011 to become effective immediately as provided by law.

Staff's Recommendation: Approval

Additional Comments: The third extension of the solid waste collection franchise agreement with Waste Management Inc. will be effective to the end of March 31, 2022.

City Manager Review: Yes

Mayor Authorization: Yes

ORDINANCE 2021--016

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING A THIRD 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 as further amended in the Second Amendment to Restated Agreement dated September 9, 2021 (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 Third 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 Third 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.

Section 5. This Ordinance shall be effective upon passage.

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

Chris Cheshire, Mayor
City of Fruitland Park, Florida

ATTEST:

Approved as to Form:

Esther Coulson, MMC, City Clerk
(SEAL)

Anita Geraci-Carver, City Attorney

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

Passed First Reading October 28, 2021

Passed Second Reading _____

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.

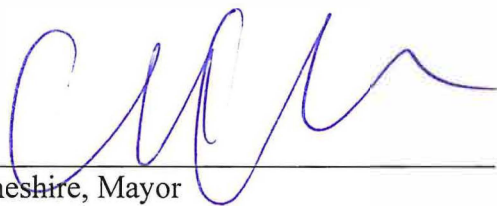
Section 2. Conflict. All ordinances in conflict with the provisions of this ordinance are hereby repealed.

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.

Section 5. This Ordinance shall be effective upon passage.

PASSED AND ORDAINED in regular session of the City Commission of the City of Fruitland Park, Lake County, Florida, this 9th day of September 2021.



Chris Cheshire, Mayor
City of Fruitland Park, Florida



ATTEST:







Esther Coulson, MMC, City Clerk
(SEAL)

Approved as to Form:



Anita Geraci-Carver, City Attorney

Mayor Cheshire
Vice Mayor Gunter
Commissioner Bell
Commissioner DeGrave
Commissioner Mobilian

	(Yes), _____	(No), _____	(Abstained), _____	(Absent) _____
	(Yes), _____	(No), _____	(Abstained), _____	(Absent) _____
	(Yes), _____	(No), _____	(Abstained), _____	(Absent) _____
	(Yes), _____	(No), _____	(Abstained), _____	(Absent) _____

Passed First Reading

August 26, 2021

Passed Second Reading

September 9, 2021

SECOND AMENDMENT TO RESTATED SOLID WASTE COLLECTION AGREEMENT

THIS SECOND AMENDMENT TO RESTATED SOLID WASTE COLLECTION AGREEMENT is made this 9th day of September 2021, by and between the CITY OF FRUITLAND PARK, Florida, a Florida municipal corporation ("City") and WASTE MANAGEMENT INC. OF FLORIDA, a Florida corporation ("Waste Management" or "Collector").

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 9th day of September 2021.

CITY OF FRUITLAND PARK

By: 
Chris Cheshire, Mayor

ATTEST:


Esther Coulson, City Clerk MMC

WASTE MANAGEMENT INC. OF FLORIDA

By: 
David Myhan, President

ATTEST:

By: 
Ronald Kaplan, Assist. Secretary



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 #1031948 in the matter of

ORDINANCE 2021--016


was published in said newspaper in the issues of

NOVEMBER 4, 2021

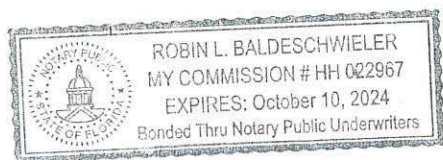
Affiant further says that the said Daily Sun is a newspaper published at Lady Lake in said Lake County, Florida, and that the said newspaper has heretofore been continuously published in said Lake County, Florida each week and has been entered as second class mail matter at the post office in Lady Lake, 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.


(Signature Of Affiant)

Sworn to and subscribed before me this 4
day of November 2021.


Robin L. Baldeschwieler, Notary

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



Attach Notice Here:

ORDINANCE 2021--016

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING A THIRD 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 first reading was held on October 28, 2021.)

This ordinance will be presented for public hearing by the City of Fruitland Park City Commission at its special meeting to be held on Thursday, November 18, 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)
#1031948 November 4, 2021

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

ITEM TITLE: First Reading and Public Hearing – Ordinance 2021-017 Municipal Firemen’s Pension Trust Fund - Repeal

For the Meeting of: November 18, 2021

Submitted by: City Attorney

Date Submitted: November 9, 2021

Funds Required: No

Amount Required: N/A

Attachments: Proposed Ordinance and Ordinance 204

Item Description: Ordinance 2021-017 Municipal Firemen’s Pension Trust Fund Repeal – the second reading will be held on December 9, 2021.

Action to be Taken: Approve Ordinance 2021-017.

Staff’s Recommendation: Approval

Additional Comments: None

City Manager Review: Yes

Mayor Authorization: Yes

ORDINANCE 2021-017

AN ORDINANCE OF THE CITY COMMISSIONERS OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, REPEALING ORDINANCE 204-1974 WHICH IMPOSED A LEVY AND ADDITIONAL TAX UPON INSURANCE COMPANIES, CORPORATION OR OTHER INSURER ENGAGING IN THE BUSINESS OF PROPERTY INSURANCE THAT FUNDED THE MUNICIPAL FIREMEN'S PENSION TRUST FUND; 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 ordinances relating to the funding of the firemen's pension trust fund.

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. Repeal. Ordinance 204-1974 adopted May 9, 1974 by the City Commission of the City of Fruitland Park is hereby repealed.

Section 3. Inclusion in Code. If Ordinance 204-1974 was codified, then 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 4. 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 5. Conflicts. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 6. Effective Date. This ordinance shall become effective as provided for by law.

PASSED and ORDAINED this _____ day of _____, 2021, by the City Commission of the City of Fruitland Park, Florida.

Chris Cheshire, Mayor

Attest:

Esther B. Coulson, City Clerk, MMC

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

First Reading _____

Second Reading _____

Approved as to form and legality:

Anita Geraci-Carver, City Attorney

AN ORDINANCE LEVYING AND IMPOSING UPON ALL INSURERS, NOW OR HEREAFTER ENGAGING IN OR CARRYING ON THE BUSINESS OF PROPERTY INSURANCE, AN EXCISE OR LICENSE TAX IN ADDITION TO ANY TAX NOW LEVIED, OF 2% OF THE GROSS AMOUNT OF RECEIPTS OF ALL PREMIUMS COLLECTED ON PROPERTY INSURANCE POLICIES INSURING PROPERTY WITHIN THE MUNICIPAL LIMITS OF THE CITY OF FRUITLAND PARK, FLORIDA; AND PROVIDING WHEN SAID TAX SHALL BE DUE AND PAYABLE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Legislature of the State of Florida, by Chapter 175, Florida Statutes, created a special fund known as the "Municipal Firemen's Pension Trust Fund" and thereby authorized municipalities falling within the purview of said act, to levy and additional tax upon certain insurance companies or other insurers against property loss designated in said act. The said proceeds from said tax to be used in partial support of the Firemen's Pension Fund, and

WHEREAS, it is the desire of the City of Fruitland Park, Florida, to put into full force and effect the provisions of said Chapter 175 in said municipality, now therefore,

BE IT ORDAINED BY THE PEOPLE OF THE CITY OF FRUITLAND PARK, FLORIDA:

Section 1. That there is hereby assessed, imposed and levied on every insurance company, corporation or other insurer now engaging in or carrying on, or which shall hereafter engage in or carry on the business of property insurance, as shown by the records of the Insurance Commissioner of the State of Florida, an excise or license tax in addition to any license tax or excise tax now levied by the City of Fruitland Park, Florida, which said tax shall be in the amount of 2% of the gross amount of receipts of premiums from policyholders on all premiums collected on property insurance policies covering property within the corporate limits of the City of Fruitland Park, Florida.

Section 2. That the license or excise tax herein levied shall be due and payable annually on the 1 day of October.

Section 3. This ordinance shall be effective according to law.

PASSED AND ADOPTED at the regular meeting of the City Commission of the City of Fruitland Park, Florida, this 9 day of May, 1974.

Joe A. Dumb
Mayor

ATTEST:

Edna Mitchell
City Clerk

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

ITEM TITLE: First Reading and Quasi-Judicial Public Hearing Ordinance 2021-015 – Rezoning R-1 to PFD - New Elementary Replacement School – Petitioner: School Board of Lake County

For the Meeting of: November 18, 2021

Submitted by: City Attorney/City Manager/Community Development Director

Date Submitted: November 4, 2021

Funds Required: No.

Attachments: Quasi-Judicial Hearing Establishment Proposed ordinance 2021-015, location and existing school/new site maps, concept plan, staff report, development application, property appraiser record, justification letter, and newspaper affidavit.

Item Description: Proposed Ordinance 2021-015 rezoning approximately 19 + acres of property located at the northeast corner of the intersection of Olive Avenue and Urick Street from Residential Low Density (R-1) to Public Facilities District (PFD) zoning designation. Rezoning application was approved by the Planning and Zoning Board at its October 5, 2021 meeting.

Action to be Taken: Approve Ordinance 2021-015.

Staff's Recommendation: Approval

Additional Comments: None

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:

Section 1. The following procedures shall apply with regards to any quasi-judicial matters before the City Commission or any board or committee of the City:

**Procedures for quasi-judicial hearings;
Disclosure of ex parte communications.**

(a) *Intent.* Pursuant to Section 286.0115(1), Florida Statutes, it is the intent of the city commission that this section is intended to remove the presumption of prejudice from *ex parte* communications with city officials and to permit, among other things, site visits, the receipt of expert opinion, and the review of mail and other correspondence relating to quasi-judicial proceedings by said city officials. .

(b) *Definitions.* As used in this section, the following terms shall be defined as follows:

- (1) "City official" means and refers to any elected or appointed public official holding a municipal position or office who recommends or takes quasi-judicial action as a member of a city board, commission, or committee, including, but not limited to, a member of the city commission, the code enforcement board, the planning and zoning board, or the local planning agency.
- (2) "*Ex parte* communication" means a communication involving a city official and a member of the public, regarding a pending quasi-judicial action, such that the city official may be exposed to only one perspective

or part of the evidence with regard to a quasi-judicial action pending before the commission or board on which the city official serves. *Ex parte* communications occur at other than a public meeting of the board on which the city official serves at which the quasi-judicial action discussed has been publicly noticed.

- (3) "Member of the public" refers to any person interested in a quasi-judicial action, including, but not limited to, an applicant, an officer or member of a homeowner's association, an officer or member of an environmental, homebuilding/development, or concerned citizen's organization, an official or employee of a governmental entity other than the City, a developer, a property owner, or an interested citizen, or a representative of or attorney for any of the foregoing.
- (4) "Quasi-judicial" refers to a land use, land development, zoning, or building related permit, application or appeal, as set forth below, in which city officials give notice and an opportunity to be heard to certain substantially affected persons, investigate facts, ascertain the existence of facts, hold hearings, weigh evidence, draw conclusions from the facts, and apply the law to the facts, as the basis for their decision.
- (5) "Site visit" means an inspection of real property subject to an application for any quasi-judicial action prior to a public hearing on the application conducted by a city official. The mere act of driving by a site in the daily course of driving to a particular location, such as work or a particular store, which act is not undertaken for the purpose of inspecting a particular parcel of real property is not a site visit for purposes of this section.

(c) *Ex parte communications between city officials and members of the public.*

- (1) A member of the public not otherwise prohibited by statute, charter provision or ordinance may have an *ex parte* communication with any city official regarding any quasi-judicial matter on which action may be taken by the commission or board on which the city official serves; provided, that the city official adheres to the disclosure requirements set forth in sub-section (c)(3) below.
- (2) Except as otherwise provided by statute, charter provision, or ordinance, any city official may have an *ex parte* communication with any expert witness or consultant regarding any quasi-judicial matter on which action may be taken by the commission or board on which the city official serves; provided, that the city official adheres to the disclosure requirements set forth in sub-section (c)(3) below. Nothing here,

however, shall restrict a city official access to city staff or expert witness or consultant retained by the City.

(3) Disclosure.

- (A) All city officials shall disclose the occurrence of all *ex parte* communications or discussions with a member of the public or an expert witness or consultant involving said city official which relate to the quasi-judicial action pending before the commission or board on which the city official serves.
 - (B) Disclosure shall occur by no later than the final public hearing, or if no formal public hearing is held, then any hearing at which the final decision regarding the quasi-judicial matter is made. The city official shall disclose the *ex parte* communication verbally or by memorandum. Any such memorandum disclosing the occurrence of the *ex parte* communication shall be placed in the official file regarding the pending quasi-judicial matter which file shall be maintained in the City Clerk's records.
 - (C) At the time of disclosure, the city official shall identify the person, group, or entity with whom the *ex parte* communication took place, the substance of the *ex parte* communication, and any matters discussed which are considered by the city official to be material to said city official's decision in the pending quasi-judicial matter.
- (d) *Oral or written communications between city staff and city officials.* City officials may discuss quasi-judicial matters pending before the commission or board on which said city official serves with city staff without the requirement to disclose pursuant to sub-section (c)(3) above.
- (e) *Site visits by city officials.* Any city official may conduct a site visit of any property related to a quasi-judicial matter pending before the commission or board on which the city official serves; provided, that the city official adheres to the disclosure requirements set forth in sub-section (c)(3) above. Any disclosure of a site visit pursuant to sub-section (c)(3) shall disclose the existence of the site visit, and any information obtained by virtue of the site visit considered by the city official to be material to said official's decision regarding the pending quasi-judicial matter.
- (f) *Review of mail, correspondence, and written communications by city officials.* Any city official may review mail, correspondence, or written communications, related to a quasi-judicial matter pending before the commission or board on which the city official serves. Upon review of the mail, correspondence, or

written communication, the document shall be placed in the official file regarding the pending quasi-judicial matter and maintained in the city clerk's records.

- (g) *City clerk's file.* All correspondence, mail, or written communications reviewed by city officials prior to the final hearing on a pending quasi-judicial matter shall be placed in the official file regarding said matter and maintained by the city clerk. Said correspondence, mail, or written communications reviewed by city officials prior to the final hearing on a pending quasi-judicial matter, or any disclosure memoranda as described in sub-section (c)(3)(B), shall be available for public inspection. By no later than the final public hearing, or if no formal public hearing is held, then at any hearing at which the final decision regarding the quasi-judicial matter is made, the city clerk shall make said correspondence, mail, written communications, or other matters, and any disclosure memoranda placed in the official file, a part of the record. All of the foregoing documents shall be received by the commission or board as evidence, with the exception of disclosure memoranda, subject to any objections interposed by participants at the hearing.
- (h) *Opportunity to comment upon substance of disclosure.* At such time that a disclosure regarding an *ex parte* communication, receipt of an expert opinion, site visit, or review of mail, correspondence, or other written communication is made a part of the record at a hearing, persons who may have opinions or evidence contrary to those expressed in the *ex parte* communication, expert opinion, or mail, correspondence, or other written communication, or noted during the site visit, shall be given a reasonable opportunity to refute or respond and provide contrasting information, evidence, or views.

Section 2. If any section, sentence, clause, or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portion of this ordinance.

Section 3. This resolution shall be effective upon passage.

PASSED AND RESOLVED this 24th day of June, 2004, by the City Commission of the City of Fruitland Park, Florida.



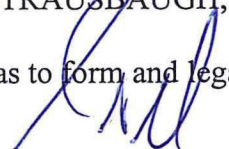
JOHN L. GUNTER, JR., VICE MAYOR

ATTEST:



MARGE STRAUSBAUGH, CITY CLERK

Approved as to form and legality:



Scott A. Gerken, City Attorney



Select Year:

The 2018 Florida Statutes

[Title XIX](#)[Chapter 286](#)[View Entire Chapter](#)

PUBLIC BUSINESS

PUBLIC BUSINESS: MISCELLANEOUS PROVISIONS

286.0115 Access to local public officials; quasi-judicial proceedings on local government land use matters. –

(1)(a) A county or municipality may adopt an ordinance or resolution removing the presumption of prejudice from ex parte communications with local public officials by establishing a process to disclose ex parte communications with such officials pursuant to this subsection or by adopting an alternative process for such disclosure. However, this subsection does not require a county or municipality to adopt any ordinance or resolution establishing a disclosure process.

(b) As used in this subsection, the term “local public official” means any elected or appointed public official holding a county or municipal office who recommends or takes quasi-judicial action as a member of a board or commission. The term does not include a member of the board or commission of any state agency or authority.

(c) Any person not otherwise prohibited by statute, charter provision, or ordinance may discuss with any local public official the merits of any matter on which action may be taken by any board or commission on which the local public official is a member. If adopted by county or municipal ordinance or resolution, adherence to the following procedures shall remove the presumption of prejudice arising from ex parte communications with local public officials.

1. The substance of any ex parte communication with a local public official which relates to quasi-judicial action pending before the official is not presumed prejudicial to the action if the subject of the communication and the identity of the person, group, or entity with whom the communication took place is disclosed and made a part of the record before final action on the matter.

2. A local public official may read a written communication from any person. However, a written communication that relates to quasi-judicial action pending before a local public official shall not be presumed prejudicial to the action, and such written communication shall be made a part of the record before final action on the matter.

3. Local public officials may conduct investigations and site visits and may receive expert opinions regarding quasi-judicial action pending before them. Such activities shall not be presumed prejudicial to the action if the existence of the investigation, site visit, or expert opinion is made a part of the record before final action on the matter.

4. Disclosure made pursuant to subparagraphs 1., 2., and 3. must be made before or during the public meeting at which a vote is taken on such matters, so that persons who have opinions contrary to those expressed in the ex parte communication are given a reasonable opportunity to refute or respond to the communication. This subsection does not subject local public officials to part III of chapter 112 for not complying with this paragraph.

(2)(a) Notwithstanding the provisions of subsection (1), a county or municipality may adopt an ordinance or resolution establishing the procedures and provisions of this subsection for quasi-judicial proceedings on local government **land** use matters. The ordinance or resolution shall provide procedures and provisions identical to this subsection. However, this subsection does not require a county or municipality to adopt such an ordinance or resolution.

(b) In a quasi-judicial proceeding on local government **land** use matters, a person who appears before the decisionmaking body who is not a party or party-intervenor shall be allowed to testify before the decisionmaking

body, subject to control by the decisionmaking body, and may be requested to respond to questions from the decisionmaking body, but need not be sworn as a witness, is not required to be subject to cross-examination, and is not required to be qualified as an expert witness. The decisionmaking body shall assign weight and credibility to such testimony as it deems appropriate. A party or party-intervenor in a quasi-judicial proceeding on local government **land** use matters, upon request by another party or party-intervenor, shall be sworn as a witness, shall be subject to cross-examination by other parties or party-intervenors, and shall be required to be qualified as an expert witness, as appropriate.

(c) In a quasi-judicial proceeding on local government **land** use matters, a person may not be precluded from communicating directly with a member of the decisionmaking body by application of ex parte communication prohibitions. Disclosure of such communications by a member of the decisionmaking body is not required, and such nondisclosure shall not be presumed prejudicial to the decision of the decisionmaking body. All decisions of the decisionmaking body in a quasi-judicial proceeding on local government **land** use matters must be supported by substantial, competent evidence in the record pertinent to the proceeding, irrespective of such communications.

(3) This section does not restrict the authority of any board or commission to establish rules or procedures governing public hearings or contacts with local public officials.

History.—s. 1, ch. 95-352; s. 31, ch. 96-324.

ORDINANCE 2021-015

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, REZONING APPROXIMATELY 18.99 ± ACRES OF PROPERTY LOCATED ON OLIVE AVENUE, FRUITLAND PARK, FLORIDA FROM CITY OF FRUITLAND PARK R-1 ZONING TO THE CITY OF FRUITLAND PARK DESIGNATION OF PUBLIC FACILITIES DISTRICT WITHIN THE CITY LIMITS OF FRUITLAND PARK; DIRECTING THE CITY MANAGER TO AMEND THE ZONING MAP OF THE CITY OF FRUITLAND PARK; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, a petition has been submitted by the School Board of Lake County as applicant/owner requesting that approximately 18.99 acres of real property located on Olive Avenue (the "Property") be rezoned from City of Fruitland Park R-1 to City of Fruitland Park Public Facilities District; and

WHEREAS, the property has a future land use designation of Single-Family Low Density as shown on the City of Fruitland Park Comprehensive Plan Future Land Use Map; and

WHEREAS, the proposed zoning is consistent with the future land use designation; and

WHEREAS, the petition bears the signature of all applicable parties; and

WHEREAS, the required notice of the proposed rezoning has been properly published; and

WHEREAS, the City Commission reviewed said petition, the recommendations of the Planning and Zoning Board, staff report and any comments, favorable or unfavorable, from the public and surrounding property owners at a public hearing duly advertised;

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

Section 1. The following described property consisting of approximately 18.99 ± acres of land located on Olive Avenue, Fruitland Park shall hereafter be designated as Public Facilities District, as defined in the Fruitland Park Land Development Regulations. The property is more particularly described as:

LEGAL DESCRIPTION: See Exhibit A.

Parcel Alternate Key No. 1639743

and depicted in **Exhibit B.**

Section 2. That the City Manager, or designee, is hereby directed to amend, alter, and implement the official zoning maps of the City of Fruitland Park, Florida to include said designation consistent with this Ordinance.

Section 3. That the zoning classification is consistent with the Comprehensive Plan of the City of Fruitland Park, Florida.

Section 4. If any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full force and effect.

Section 5. Scrivener’s errors in the legal description may be corrected without a public hearing or at public meeting, by re-recording the original ordinance or a certified copy of the ordinance and attaching the correct legal description.

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

Section 7. This Ordinance shall become effective in accordance with law.

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

Chris Cheshire, Mayor
City of Fruitland Park, Florida

ATTEST:

Approved as to Form:

Esther Coulson, MMC, City Clerk
(SEAL)

Anita Geraci-Carver, City Attorney

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

Passed First Reading _____

Passed Second Reading _____

EXHIBIT A
Legal Description

Legal Description:

From the SW corner of the SE 1/4 of Section 9, Township 19 South, Range 24 East, Lake County, Florida, run North 0°35'00" East along the West line of the SE 1/4 a distance of 1029.53 feet, Thence South 89°28'30" East 26.51 feet to the SW corner of Lot 5, Block 43, Town of Fruitland Park, Florida, and the Point of Beginning of this Description; Run Thence North 0°18'20" East 885.44 feet, Thence South 89°51'30" East 941.02 feet, Thence South 30°16'00" East 298.55 feet, Thence North 89°51'30" West 125.60 feet, Thence South 0°30'10" West 634.41 feet, Thence North 89°28'30" West 965.10 feet to the POB, containing 20.00 acres. (ORB584, PG 477)

LESS

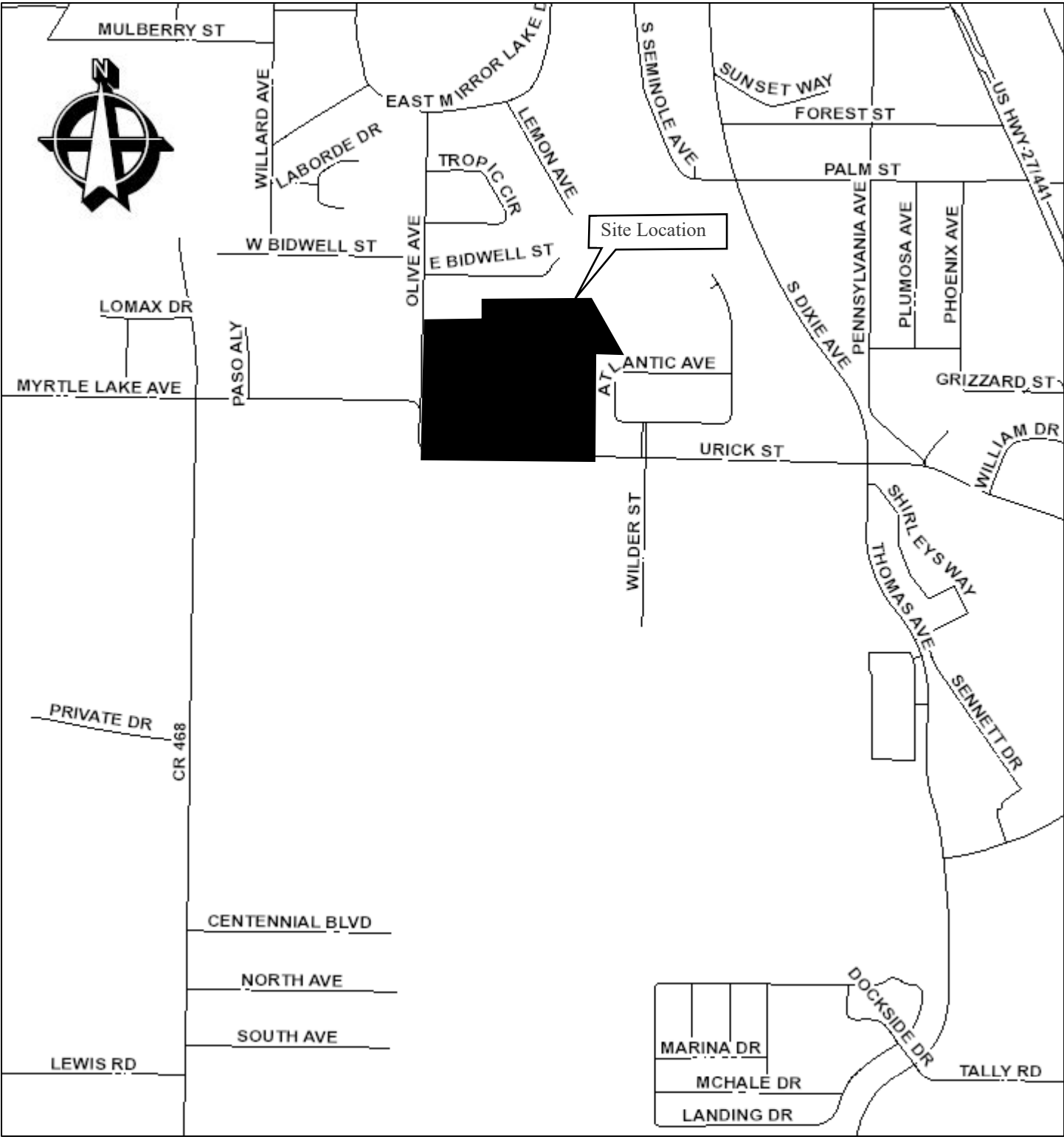
From the SW corner of the SE 1/4 of Section 9, Township 19 South, Range 24 East, Lake County, Florida, run North 0°35'00" East along the West line of the SE 1/4 a distance of 1029.53 feet, Thence South 89°28'30" East 26.51 feet to the SW corner of Lot 5, Block 43, Town of Fruitland Park, Florida, Thence North 0°18'20" East 760.44 feet to the POB of this Description; Run Thence North 0°18'20" East 125.00 feet, Thence South 89°51'30" East 250 feet along the South line of Mirror Lake Manor as recorded PB 23, PG 51 of Public Records of Lake County, Florida; Then South 00°08'30" West 125.00 feet, Thence North 89°51'30" West 250 feet to the POB. (ORB 5139, PG 2470)

ALSO LESS

Fruitland Park from SW corner of Lot 5, Block 43 run North 885.44 feet, South 89°51'30" East 250 feet to POB, Continue on same line 100 feet, South 00°08'30" West 125 feet, North 89°51'30" West 100 feet, North 00°08'30" East 125 feet to POB PB 3 PGS 8-9. (Lake County Property Appraiser)

EXHIBIT B
Map

Location Map





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

<i>Sta Use Only</i>
Case No.: _____
Fee Paid: _____
Receipt No.: _____

Development Application

Contact Information:

Owner Name: School Board of Lake County
 Address: 201 West Burleigh Boulevard, Tavares, FL 32778
 Phone: 352-253-6698 Email: _____

Applicant Name: School Board of Lake County
 Address: 201 West Burleigh Boulevard, Tavares, FL 32778
 Phone: 352-253-6694 Email: _____

Engineer Name: TBD
 Address: _____
 Phone: _____ Email: _____

Property and Project Information:

PROJECT NAME*: Fruitland Park Elementary Replacement
 *A project name is required for all submissions. Please choose a name representative of the project for ease of reference.

Property Address: TBD - vacant property

Parcel Number(s): 09-19-24-0400-043-00102 Section: 09 Township: 19 Range 24

Area of Property: Approx. 19 acres Nearest Intersection: NEC Olive Avenue and Urick Street

Existing Zoning: R1 - residential single family low Existing Future Land Use Designation: SFLD-single family low density

Proposed Zoning: Public Facilities District (PFD) Proposed Future Land Use Designation: N/A

The property is presently used for: vacant

The property is proposed to be used for: Educational Institution use - Public Elementary School

Do you currently have City Utilities? no

Application Type:

<input type="checkbox"/> Annexation	<input type="checkbox"/> Comp Plan Amendment	<input checked="" type="checkbox"/> Rezoning	<input type="checkbox"/> Planned Development
<input type="checkbox"/> Variance	<input type="checkbox"/> Special Exception Use	<input type="checkbox"/> Conditional Use Permit	<input type="checkbox"/> Final Plat
<input type="checkbox"/> Minor Lot Split	<input type="checkbox"/> Preliminary Plan	<input type="checkbox"/> Construction Plan	<input type="checkbox"/> ROW/Plat Vacate
<input type="checkbox"/> Site Plan	<input type="checkbox"/> Minor Site Plan	<input type="checkbox"/> Replat of Subdivision	

Please describe your request in detail: rezone the property from R1 to Public Facilities District (PFD) for the purpose of constructing a public elementary school

Required Data, Documents, Forms & Fees

Attached to this application is a list of **REQUIRED** data, documents and forms for each application type as well as the adopted fee schedule. These items must be included when submitting the application package. Failure to include the supporting data will deem your application package **INCOMPLETE** and will not be processed for review.

Printed Name: Kelly C. Randall

Signature: Kelly C. Randall Date: 8/31/21

If application is being submitted by any person other than the legal owner(s) of the property, the applicant must have written authorization from the owner to submit application.

Development Application Checklist

The Following are Required for ALL Development Applications:

- Legal Description (Word file req'd) Current Deed Aerial Photo
 Property Appraiser Information Electronic Copy of Application Location Map

Pre-application conferences are strongly encouraged. Submit TWO CDs with ALL documents in pdf; those that are generated as CAD files should be submitted in pdf and dwg formats. . Legal Descriptions should also come with a MS Word file of the legal description. Most maps are accessible through www.lakecountyfl.gov/maps/. Note: All maps are required to depict adjacent properties at a minimum.

Failure to provide adequate maps may delay the application process.

Other Required Analyses and Maps:

Small Scale Comprehensive Plan Amendment Applications:

- Justification for Amendment Environmental Constraints Map Requested FLU Map

Large Scale Comprehensive Plan Amendment Applications:

- Maps: Environmental Constraints Soils Requested FLUM Designation Requested Zoning Map Designation
- Analyses: Environmental Assessment Utility Availability Analysis Urban Sprawl Analysis School Impact Analysis
 Traffic Impact Analysis Consistency with the Comp Plan Florida Master Site File sign-off or Archaeological Survey

- Rezoning Applications: Requested Zoning Map Justification for Rezoning

Planned Development Applications:

- Maps/Plans: Conceptual Plan as Described in LDRs Chapter 154, Section 154.030,10,G Environmental Constraints
- Analyses: Environmental Assessment Traffic Impact Analysis Preliminary Concurrency Analysis

- Variance Applications: Justification for Variance

- Special Exception Use Applications: Justification for Special Exception Use
 Site Sketch List of Special Requirements as Described in LDRs, Chapter 155

- Conditional Use Permit Applications: Proposed List of Conditions and Safeguards
 Site Plan as Described in LDRs, Chapter 155 Written Statement as Described in LDRs, Chapter 155

- Subdivision Applications:
(Preliminary Plan, Improvement Plan and Final Plat) As Described in LDRs, Chapter 157

- Minor Subdivision Applications: As Described in LDRs, Chapter 157

- Site Plan Applications: As Described in LDRs, Chapter 160

OWNER'S AFFIDAVIT

STATE OF FLORIDA

COUNTY OF LAKE

Before me the undersigned authority, personally appeared Diane S. Kornegay, Lake County

Schools Superintendent, 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 a rezoning to allow the construction of a
a public elementary school. (Fruitland Park Elementary)

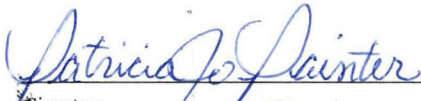
- 3) That he/she has appointed Kelly Randall, Growth Planning Supervisor to act as agent on his/her behalf to accomplish the above. The owner is required to complete the Applicant's Affidavit of this application if no agent is appointed to act on his/her behalf.

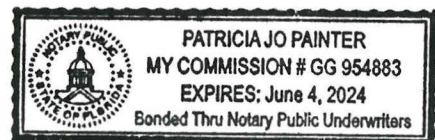

 Affiant (Owner's Signature)

State of Florida
 County of Lake

The Foregoing instrument was acknowledged before me this 3rd day of August, 2021,
 by Diane Kornegay who is personally known to me or has produced
 _____ as identification and who did or did not take an oath
 (Notary Seal)

Notary Public - State of Florida
 Commission No GG 954883
 My Commission Expires 6/4/2024


 Signature
PATRICIA JO PAINTER
 Printed Name



APPLICANT AFFIDAVIT

STATE OF FLORIDA

COUNTY OF LAKE

Before me the undersigned authority, personally appeared Kelly Randall, Lake County

Supervisor of Growth
Schools Superintendent Planning, who being by me first duly sworn on oath deposes and says:

- 1) That he/she affirms and certifies that he/she understands and will comply with all ordinances, regulations, and provisions of the City of Fruitland Park, Florida, and that all statements and diagrams submitted herewith are true and accurate to the best of his/her knowledge and belief, and further that this application and attachments shall become part of the Official Records of the City of Fruitland Park, Florida, and are not returnable.
- 2) That the submittal requirements for the application have been completed and attached hereto as part of that application.
- 3) That he/she desires a rezoning to allow the construction of a public elementary school (Fruitland Park Elementary)

Kelly C. Randall
Affiant (Applicant's Signature)

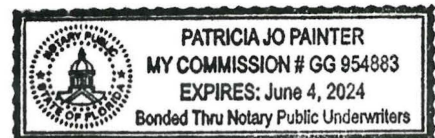
State of Florida
County of Lake

The Foregoing instrument was acknowledged before me this 3rd day of August, 2021,
by Kelly Randall who is personally known to me or has produced
as identification and who did or did not take an oath

(Notary Seal)

Notary Public - State of Florida
Commission No GG954883
My Commission Expires 6/4/2024

Patricia Jo Painter
Signature
PATRICIA JO PAINTER
Printed Name



PROPERTY RECORD CARD

General Information

Name:	SCHOOL BOARD OF LAKE COUNTY	Alternate Key:	1639743
Mailing Address:	201 W BURLEIGH BLVD TAVARES, FL 32778 Update Mailing Address	Parcel Number: ⓘ	09-19-24-0400-043-00102
		Millage Group and City:	000F (FRUITLAND PARK)
		2020 Total Certified Millage Rate:	18.1489
		Trash/Recycling/Water/Info:	My Public Services Map ⓘ
Property Location:	OLIVE AVE FRUITLAND PARK FL 34731 Update Property Location ⓘ	Property Name:	-- Submit Property Name ⓘ
		School Information:	School Locator & Bus Stop Map ⓘ School Boundary Maps ⓘ
Property Description:	FRUITLAND PARK BEG AT SW COR LOT 5 BLK 43, RUN N 885.44 FT, E 941.02 FT, S 30-16-0 E 298.55 FT, W 125.6 FT, S 634.41 FT, W 965.1 FT TO POB, BEING PART OF LOTS 1 THRU 4 INCL, LOTS 5, 6, 7--LESS FROM SW COR LOT 5 BLK 43 RUN N 0-18-20 E 760.44 FT FOR POB, CONT N 0-18-20 E 125 FT, S 89-51-30 E 350 FT, S 0-08-30 W 125 FT, N 89-51-30 W 350 FT TO POB--PB 3 PG 8 ORB 584 PG 477		
<small>NOTE: This property description is a condensed/abbreviated version of the original description as recorded on deeds or other legal instruments in the public records of the Lake County Clerk of Court. It may not include the Public Land Survey System's Section, Township, Range information or the county in which the property is located. It is intended to represent the land boundary only and does not include easements or other interests of record. This description should not be used for purposes of conveying property title. The Property Appraiser assumes no responsibility for the consequences of inappropriate uses or interpretations of the property description.</small>			

Land Data

Line	Land Use	Frontage	Depth	Notes	No. Units	Type	Class	Value	Land Value
1	PUBLIC SCHOOL (8300)	0	0		18.99	AC		\$0.00	\$142,425.00

[Click here for Zoning Info](#) ⓘ [FEMA Flood Map](#)

Miscellaneous Improvements

There is no improvement information to display.

Sales History

NOTE: This section is not intended to be a complete chain of title. Additional official book/page numbers may be listed in the property description above and/or recorded and indexed with the Clerk of Court. [Follow this link to search all documents by owner's name.](#)

Book/Page	Sale Date	Instrument	Qualified/Unqualified	Vacant/Improved	Sale Price
584 / 477	1/1/1975	Misc Deed/Document	Qualified	Vacant	\$60,000.00

[Click here to search for mortgages, liens, and other legal documents.](#) ⓘ

Values and Estimated Ad Valorem Taxes ⓘ

Values shown below are 2021 CERTIFIED VALUES (July 1 Preliminary Tax Roll Certification).
The Market Value listed below is not intended to represent the anticipated selling price of the property and should not be relied upon by any individual or entity as a determination of current market value.

Tax Authority	Market Value	Assessed Value	Taxable Value	Millage	Estimated Taxes
LAKE COUNTY BCC GENERAL	\$142,425	\$142,425	\$0	5.05290	\$0.00

**FRUITLAND PARK ELEMENTARY
REPLACEMENT/MODERNIZATION
JUSTIFICATION STATEMENT FOR REZONING**



I. Background Information

The subject Property is located at the northeast corner of Olive Avenue and Urick Street and identified by alternate key 1639743. The Property is currently zoned Residential Low Density (R1) and the Future Land Use Designation is Single Family Low Density (SFLD). The Property is approximately 19 acres and currently undeveloped.

The School District is replacing the existing Fruitland Park Elementary school on this subject property. The existing elementary school is now over 50 years old, having opened in 1965, and has reached the end of its useful lifecycle. It has subsequently been scheduled for a modernized replacement. The replacement school is included in the District’s Five Year Capital Plan and scheduled to open in 2024.

A replacement school is designed to address the school facility as an integrated system and considers issues such as instructional program delivery, student circulation, relationship of core facilities, security concerns, and site access. The new Fruitland Park Elementary replacement school will provide a safe, secure and updated modern school facility for the students.

II. Proposed Changes

The request is an official zoning map amendment from R-1 (Residential low density) to PFD (Public Facilities District). The current R-1 zoning does not permit educational institution uses. The rezoning to the PFD zoning district would permit educational institution uses. Therefore, the rezoning to PFD is required in order to allow for the construction of a public elementary school.

III. Consistency with surrounding land uses

The proposed changes are compatible with the adjacent land use. The property is surrounded by residential, institutional and agricultural zoned properties and land uses. See table below:

Adjacent Property	FLU Designation	Zoning District	Land Use
East	SFLD/SFMD	PUD	Residential Development (Mirror Lake Village Phs 1 & 2)
North	SFLD	PFD/R-1	City Parcels and Residential Development (Mirror Lake Manor)
West	SFLD/INST/AG	PFD/R-1	Vacant parcels, Church, Residential and Agricultural uses
South	MFHD	PUD/R-3	Residential Uses (Holloway PUD and Fruitland Acre Apartments)

The proposed rezoning change is consistent with the Comprehensive Plan.

The requested rezoning and the proposed development of the property are consistent with the Goals, Policies, and Objectives of the Comprehensive Plan.

The existing future land use designation permits or supports public facilities pursuant to Policy 1-5.1, if criteria are met.

Policy 1-5.1: Public Facilities. *Necessary Public Facilities shall be permitted as Institutional Land Uses within any Future Land Use Designation if such facility satisfies the following criteria:*

1) *Serves the majority of the population.*

The elementary school will serve the student population of Fruitland Park. The existing students are anticipated to attend the new replacement school. The proposed school will also serve the elementary students estimated to be generated by recently approved new development within the current attendance boundary.

2) *Located in close proximity to the main user group.*

The main user group or student population is located within the City and in close proximity to the proposed public school site. The new school site is located approximately a mile from the existing school. The students currently attending the existing Fruitland Park Elementary are expected to attend the new school.

Additionally, the recently approved Holloway Planned Unit Development (PUD) is located directly south of the proposed school site, across Urick Street. The Holloway PUD is estimated to generate 110 elementary students. These students will be assigned to attend the new school in the future.

Also, the Tara Oaks residential development located further south is under construction. The Tara Oaks development was approved for 1,168 dwelling units. The estimated students to be generated by this residential development is 183.

Both of these residential developments are located in the Fruitland Park Elementary attendance boundary. The students generated by the new residential developments are assigned to Fruitland Park Elementary.

3) *Buffers will be provided along the perimeter property boundary and the width of such buffers shall be determined by the adjacent land used and the proposed land use.*

The school district intends to comply, to the extent possible, in providing the required perimeter buffers.

- 4) *Landscaping will be provided based on the adjacent land use and the proposed land use.*

The intent is to preserve existing trees and vegetation to the extent possible. The district will utilize design elements of CPTED for a secure site perimeter. These CPTED elements will include, but not be limited to, fencing, gates and landscaping.

The City's Land Development Code does provide a credit for utilizing existing vegetation/trees on site. Per Section 164, Landscape Requirements: *The applicant is encouraged to utilize existing vegetation within the property for Buffer landscaping in lieu of planting materials. However, the existing vegetation on-site must be an upland community as defined in the Appendix to the City of Fruitland Park Code.*

The approved public facility use will comply, to the extent possible, with the landscaping and buffering requirements and access management requirements. The District intends to provide the perimeter buffers and preserve the existing natural vegetation as much as possible.

IV. PFD Zoning Criteria

Pursuant to the City's Code, the purpose of the PFD district is to provide for the development of public facilities. *Public facilities/services shall include but not be limited to, public and private utilities, governmental, religious, and educational land uses.*

The proposed public school is a public facility use and is permitted in the PFD zoning district.

PFD zoning district locational criteria:

- i) The approved use shall front on an arterial or collector roadway.

The subject property has frontage on Olive Avenue, which is a local road, and Urick Street, which is a County Road. The main access is proposed on Olive Avenue, in order to provide sufficient stacking on site. The bus loop is a separate access on Olive Avenue, north of the main access. The existing roadway infrastructure is in place to serve the proposed public school.

- ii) Approved uses shall comply with appropriate landscaping and buffering requirements and access management requirements.

The school district intends to comply with the buffering and access management requirements. The district anticipates preserving, to the extent possible, existing vegetation/trees.

- iii) The site must be located in proximity to the main user group.

The subject property that will support the new replacement school is located within approximately one mile of the existing Fruitland Park Elementary. The students that currently attend Fruitland Park are anticipated to also attend the new Fruitland Park Elementary.

Two recently approved (large) residential developments are located within close proximity to the new school location. Holloway PUD is located directly south across Urick Street. This PUD consists of 700 dwelling units and is estimated to generate 110 elementary students. The Tara Oaks residential development, located further south and approved for 1,168 dwelling units, is estimated to generate 183 elementary students. The Tara Oaks development has started site development. Both of these residential developments are located in the Fruitland Park Elementary attendance boundary.

- iv) The approved use must serve the majority of the population.

The new school will serve the student population within the City of Fruitland Park and the surrounding area. As stated previously, the students currently attending the existing school are expected to attend the new school. Additionally, there is new residential development approved just south of the new school site. The combined estimated elementary students generated from these recently approved developments is 293. The new developments are located within the Fruitland Park Elementary attendance boundary. The school district does not plan to adjust this attendance boundary for the new school.

V. Conclusion

The rezoning and the proposed development of the property are consistent with the Goals, Policies, and Objectives of the Comprehensive Plan. Quality schools are key elements of neighborhoods and communities. This school will be a benefit to the Fruitland Park community for many years to come.

Aerial Map



August 26, 2021

1:7,500





pointLayer

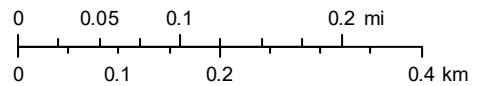
 Override 1

polygonLayer

 Override 1

Street Names

-  Local Streets
-  Property Name
-  County Boundary
-  Water Bodies



Lake County Property Appraiser
Lake BCC

City of Fruitland Park
Aerial Map (Existing School/New Site) Fruitland Park Elementary



Conceptual Site Plan

Site Plan Information

Site Size: 18.96 Acres

Parking Spaces: 200

Car Stacking:

110 cars single stacked

205 cars double stacked

School Information

Two-Story Elementary

- Administration
- Media
- Multi-Purpose/Dining/Kitchen
- Academics/Classrooms
- ESE Programs
- Art & Music Classrooms
- Flex & Collaborative Learning Spaces



**CITY OF FRUITLAND PARK
STAFF REPORT BY LPG URBAN & REGIONAL PLANNERS, INC.**

REZONING AND SITE PLAN

Owner: School Board of Lake County

Applicant: School Board of Lake County

General Location: Northeast corner of the intersection of Urick Street and Olive Avenue

Number of Acres: 19 Acres +/-

Existing Zoning: R-1 (Single Family Low Density Residential)

Proposed Zoning: Public Facilities District (PFD)

Existing Land Use: Single Family Low Density (SFLD)

Date: October 18, 2021

Description of Project

The request is to allow construction of a replacement elementary school and accessory uses on approximately 19 acres located on the northeast corner of the intersection of Urick Street and Olive Avenue. A rezoning application with an associated concept plan were filed by the property owner and applicant Lake County School Board. The applicant requests that the approximately 19 acres be rezoned from R-1, Single Family Low Density Residential to PFD, Public Facilities District to allow construction of a public elementary school to replace the existing elementary school.

The surrounding uses are provided in Table 1. The surrounding area is primarily residential in nature, with planned and under construction communities coming online which will contribute to an increase in elementary aged students.

	Surrounding Zoning	Surrounding Land Use
North	R-1	SFLD
South	R-3	MFHD
East	PUD	SFLD/SFMD
West	PFD/R1	INST/SFLD

Table 1. Surrounding Property Uses

Assessment

Comprehensive Plan Consistency

Policy 1-5.1 permits necessary public facilities as institutional land uses within any Future Land Use category provided that the facility serves a majority of the population; is located close to the main user group; and provides buffers as well as landscaping to protect and screen both existing and planned adjacent uses. Educational land uses are included in the definition of public facilities. Policy 1-5-3 further provides that schools built and operated by the Lake County School Board are allowed throughout the City except in areas designated for Industrial or Conservation.

The subject site is of sufficient size to accommodate the elementary school and customary accessory uses. It will serve the elementary aged population of Fruitland Park and surrounding areas of Lake County, is located in reasonable proximity of all areas of the City, and the conceptual site plan shows buffering and landscaping. The buffers and landscaping are further reviewed below. The subject property is not located an industrial or conservation area. The Single Family Low Density Future Land Use designation permits the construction of the school as an allowed use consistent with Table 1.1, Policy 1-5.1 and 1-5.3. The applicant has provided the required materials to support the rezoning request from R-1 to PFD district.

Rezoning

LDC Section 154.030.d.1, R-1 single family low density zoning district does not permit construction of schools. The requested rezoning is necessary to allow for the construction of the new school. Pursuant to LDC Section 154.030 d.11, The PFD, public facilities zoning district permits educational institutions (i.e., schools). The PFD district does have locational criteria that must be met to permit development of any public facility which are outline below.

- i) The approved use shall front on an arterial or collector roadway. Sewage treatment facilities, water supply operations, electric power substations and operation centers and cemeteries are exempt from this requirement.

The school does not front on an arterial or collector roadway. However, the school is a unique public facility. Schools are intended to serve the adjacent neighborhoods as delineated in Policy 1-5.1 and 1-5.3. The new school's location is acceptable as existing and future growth in the surrounding area will generate a need for a better equipped and modern elementary school. Two recently approved residential development Hollway PUD and Tara Oaks have or will shortly begin construction. A projected 293 new student are expected at full building out of the communities.

- ii) Approved uses shall comply with appropriate landscaping and buffering requirements and access management requirements.
The applicant intends to provide buffering and landscaping for the new school. Staff has requested additional details be added to the concept plan.
- iii) The site must be located in close proximity to the main user group.
The new school is in proximity to an area experiencing growth and 293 students are expected from the two newly approved residential communities in the area.
- iv) The approved use must serve the majority of the population.
The school will serve the entire school aged population of the City of Fruitland Park and the surrounding areas.

The applicant has demonstrated compliance with the locational criteria for the Public Facilities Zoning District.

Pursuant to LDC Section 152.040, subparagraph “e” the following review criteria must be considered by the Planning and Zoning Board and City Commission when reviewing an amendment.

- 1) Consistency with the Comprehensive Plan, or in the case of a Plan amendment, consistency with the remainder of the Plan and its goal, objectives and policies.
The applicant has provided competent evidence to support consistency with the goals, objectives, and policies of the Comprehensive Plan. The Single Family Low Density future land use permits the construction of public facilities. Policy 1-5.1 defines educational land uses as public facilities and allows public facilities as institutional uses in any future land use category. Policy 1-5.3 permits schools owned and operated by Lake County School Board in all areas of the City with the exception of Industrial and Conservation Areas. The subject property is not in an industrial or conservation area and as such construction of a new elementary school is allowed on the subject property consistent with the existing future land use and Comprehensive Plan.

Policy 1-5.3 further describes the conditions schools must meet:

- 1) Facilities and services needed to meet the impacts of the school facility are available or will be provided by the School Board in accordance with the Comprehensive Plan Elements and CIE.
Central water and sewer facilities and capacity are available in the area to serve the new school. The applicant is proposing connection to central water and sewer consistent with this standard.
- 2) Transportation facilities needed to serve access of buses are designed and constructed in a manner that can sustain the substantial impact of the school without the requirement of additional upgrades at the expense of the City.

TPD's traffic analysis identified two safety related improvements that will facilitate traffic to and around the new elementary site. See traffic analysis section for additional details. Applicant has demonstrated consistency with this standard.

- 3) The scale and intensity of the host land use will be respected.
The concept plan demonstrates the applicant's understanding of the subject property and the surrounding area. The applicant is providing a large amount of open space and proposing buffering with the intention to maintain existing vegetation to the greatest extent possible. The design will allow for the school to blend with the existing neighborhood. The subject property will be fenced to protect students. The rezoning request is consistent with this standard.
- 4) The City will be allowed to contribute to the review of the site design for new facilities, in order to avoid conflict with surrounding properties and existing City land development regulations.
The applicant has provided a concept plan with reasonable level of detail which was reviewed against the City's LDRS. Impacts on surrounding properties were considered in placement of the school and supporting infrastructure. Staff has provided some comments of additional items to include on the concept plan. The site design is generally consistent with the standard.
- 5) The School Board is expected to accommodate City concerns over the design of access and impact of traffic on residential neighborhoods and will be encouraged to provide bicycle and pedestrian access at multiple points on campus.
Staff has asked for additional details on bike parking. Vehicular traffic is sufficiently addressed by the traffic analysis. The application is consistent with this standard.
- 6) Non-School facilities will be sited in land use categories allowing the specific activity of the intended use.
Non-school facilities are not proposed with the rezoning application, so the request is consistent with this standard.
- 7) In recognition that the siting of a new school often draws additional development into the area, the School Board will choose new sites in a manner that compliments the City's growth plans, maximizes the use of existing facilities and discourages urban sprawl.
The applicant has complied with this standard. The school is proposed in an area experiencing growth. The roadway system is adequate to accommodate the new school with two safety improvements recommended

by the traffic study. Central water and sewer are available to serve the new school. The rezoning request is consistent with the City's growth plans.

- 2) Consistency with applicable sections of the Land Development Code.
Staff is requesting some additional information be added to the concept plan. The proposal is generally consistent with the Land Development Code.
- 3) Additionally, as to rezoning amendments:
 - A) Whether justified by changed or changing conditions.
The rezoning request is justified by changing conditions in the county, city and in elementary education. The County and City have seen a rapid increase in population over the last ten years. With new residents, come more children. New home construction in the area is steadily increasing, providing the City with an increasing tax base and increasing need for more services.

Technologically advances have progressed exponentially in the last 50 years since the current elementary school was built. The existing elementary school has come to the end of the building's life cycle. Changes in technology and educational theory have made the current facility obsolete. The applicant is seeking the rezoning to build a modern elementary school to replace the obsolete facility. The new school will allow the applicant to provide an improved educational experience for the elementary aged students residing in the City and surrounding areas.
 - B) Whether adequate sites already exist for the proposed district uses.
The number of properties currently zoned public facilities is limited within the City. Generally, a rezoning is required to accommodate a public school or a new public facility. The subject property is of sufficient size to accommodate the school and the applicant has demonstrated consistency with the comprehensive plan and general compliance with the land development code.
 - C) Whether specific requirements of the Land Development Code are adequate to insure compatibility with adjoining properties as required by the Comprehensive Plan.
Elementary schools are generally deemed a compatible use within a residential neighborhood. Neighborhood design theory has espoused the central location of schools within a neighborhood, since the early 1900's. The main build block of a neighborhood, "the neighborhood unit", focused the neighborhood around a school. The school is deemed

an essential element of community centric neighborhood design. The intent is to provide a school in short walking distance of a child’s home.

The applicant has provided sufficient evidence to deem the school consistent with the Comprehensive Plan and generally compliant with the Land Development Code. Buffers and landscaping are proposed to assist the new school with blending into the neighborhood. The traffic study concluded that with the traffic from the new school the existing roads will continue to operate at an adequate level of service with limited safety improvement required.

The proposed rezoning is consistent with the review criteria of LDC Section 152.040, subparagraph “e”. Staff is supportive of the request rezoning.

Traffic analysis

Access to the site is provided from both Urick Street and Olive Avenue. The traffic analysis provided by TPD, Traffic Planning and Design, Inc. concludes that the proposed school will not adversely impact adjacent roadways or intersections. With the addition of the traffic from the school, TPD determined that the roadways will continue to operate within the adopted level of service standards. Table 1 summarizes the results of the projected traffic on the adjacent roadways.

Roadway Segment	Lanes	Capacity	Direction	Existing Volume	Existing LOS	Project Volume	Total Volume	Projected LOS
CR 466A to Pine Ridge Dairy Rd	2	530	NB/EB	188	C	13	201	C
			SB/WB	189	C	11	200	C
Pine Ridge Dairy Rd to Griffin Rd	2	680	NB/EB	299	C	41	340	D
			SB/WB	315	C	50	365	D
Griffin Rd to SR 44	2	620	NB/EB	430	C	37	467	C
			SB/WB	353	C	45	398	C
CR 466A to US27/441	2	530	NB/EB	303	D	50	353	D
			SB/WB	265	C	41	306	D

Table 1. Projected Roadway Capacity Analysis

The bus loop and parent drop off is accessed from Olive Street. The bus loop is located in the northwest corner of the property with a separate entrance from Olive Avenue. The parent drop off is access from Olive Avenue via the main access point with traffic traveling west and south of the main school. Segregation of bus and passenger vehicle traffic will facilitate more orderly drop off and pick up at the new facility. The concept plan does not provide enough detail to determine if access spacing between proposed driveways meet County standards. Further detail will be provided at the time of site plan and may result in shifting of the access points.

TPD completed an intersection analysis. The results concluded that intersections and site access driveways are projected to operate at a satisfactory level of service with the addition of the projected traffic. The intersection of Olive Avenue and Urick Street will serve the school's main access point and was analyzed as an all way stop in lieu of the existing two way stop on the southbound approach on Olive Avenue.

Two transportation improvements are recommended by the TPD traffic analysis; (1) an exclusive north bound turn lane at the intersection Urick Street and Olive Avenue to serve the main entrance and (2) site access to have an all way stop control in lieu of the existing two-way stop control on the southbound approach on Olive Street. The proposed improvements are safety related and are consistent with Policy 1-5. that

“Transportation facilities needed to serve access of buses are designed and constructed in a manner that can sustain the substantial impact of the school without the requirement of additional upgrades at the expense of the City.”

Environmental analysis

An environmental analysis dated May 19, 2021 by Austin Environmental Consultants, Inc was submitted which evaluated the potential impacts to environmentally sensitive lands and listed species. The site does not contain any jurisdictional wetlands. Upland communities present on the property include open lands, upland hardwood forests, and hardwood-conifer mixed.

No known eagle nests will be impacted by the development. A pedestrian survey found active and inactive gopher tortoise burrows within the property. The environmental assessment advises prior to land development activities a 100% survey of all gopher tortoise habitat be performed and if necessary, permits secured through FFWCC.

The property falls within the USFWS Consultation Area for Sand Skinks. An additional Sand Skink Survey was provided dated May 12, 2021, evaluating the potential presence of Sand Skinks. No evidence of sand skinks was observed during the Sand Skink survey, survey concludes the subject property does not contain occupied sand skink habitat.

Conceptual plan review

Parking

The applicant has provided 200 parking spaces on the concept plan. Staff cannot determine if that is sufficient for the proposed 1000 student elementary school. LDC Section 162.040 states parking shall be provided based on 1 space per staff member and 1 space per 3 seats in largest assembly area. Staff requests additional details on the seating capacity of the largest assembly area and number of staff members for the elementary school.

The concept plan does not show the complete parking layout so Staff cannot fully evaluate if the parking lot or parking lot landscaping designs are consistent with the LDC. Additional detail on parking lot layout, size of proposed parking spaces, width of

access aisles would be required to fully analyze, if the applicant complies with Chapter 162.

A separate bus loop is provided in the northwest portion of the property. Car stacking for parent drop off and pick up is provided. If single stacking is utilized up to 110 vehicles can stack in the drop off area while if double stacking is utilized up to 205 vehicles can be accommodated. Without additional details on parking space size and width of the access aisle, Staff cannot completely evaluate if car stack is sufficient.

A future parking area is delineated on the concept plan. Access to this parking area is from the bus loop.

Landscaping Review

Buffering and landscaping are provided. No details on buffer widths or design are provided. No details on tree preservation or mitigation were provided. Additional details are needed for staff to determine if the concept plan meets the intent of Chapter 164.

Review Comments:

This is a courtesy review. As such no items are required, however the items and response listed below are suggestions.

- Please add the percentage of open space and impervious surface ratio to the concept plan. ***Generally Open space and ISR are provided as part of site plan review. ISR has been added to the site plan.***
- Please provide the seating capacity of the largest assembly area and the number of projected staff members so staff can determine that sufficient parking is provided. ***Acknowledge receipt of the additional information. Parking is sufficient.***
- Please provide bike parking. Elementary schools generate a need for bike parking. LDC Section 162.040 has a guideline of ½ a bike parking space for each required parking space. ***Bike parking is provided. However, it is acknowledged that bike parking may be augmented by areas to secure scooters and skateboards. Staff has no concerns with this as the bike parking is intended to promote alternative modes of transportation.***
- Staff recommends providing additional details on parking lot design. Staff would like to verify that the parking and parent drop off can be accommodated as shown on the concept plan. ***Acknowledged. Additional details to be added to site plan.***
- City is supportive of the buffers included on the concept plan and that existing vegetation will be maintained to the greatest extent possible. Please label the concept plan with the proposed buffer widths. ***Acknowledged. Additional details to be added to site plan.***
- Staff cannot evaluate from the submitted materials, the impact of construction on existing trees. Please be advised that Chapter 164 provides the City's guidance for tree removal and mitigation. ***Acknowledged.***

- Please revise the traffic study to replace “Olive Street” with “Olive Avenue”. The document references the roadway by both names. The roadway name is “Olive Avenue”. ***Acknowledge correction.***

Recommendation

- **Provide comments to School Board for future submittal acknowledging materials provided on October 1, 2021**

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 # **1031490** in the matter of

NOTICE OF PUBLIC HEARINGS
was published in said newspaper in the issues of

NOVEMBER 4, 2021

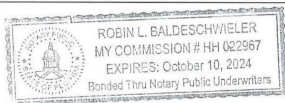
Affiant further says that the said Daily Sun is a newspaper published at Lady Lake in said Lake County, Florida, and that the said newspaper has heretofore been continuously published in said Lake County, Florida each week and has been entered as second class mail matter at the post office in Lady Lake, 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.

Joseph Szabo
(Signature Of Affiant)

Sworn to and subscribed before me this 4
day of November 2021.

Robin L. Baldeschwieler
Robin L. Baldeschwieler, Notary

Personally Known or
Production Identification _____
Type of Identification Produced _____



Attac

NOTICE OF PUBLIC HEARINGS

ORDINANCE 2021-015

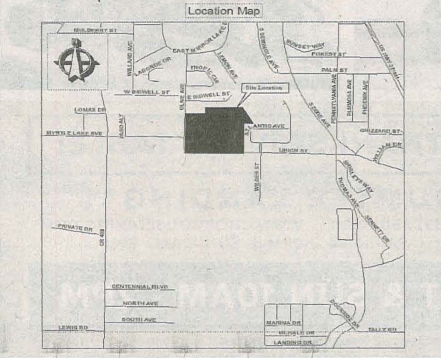
AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, REZONING APPROXIMATELY 18.99 ± ACRES OF PROPERTY LOCATED ON OLIVE AVENUE, FRUITLAND PARK, FLORIDA FROM CITY OF FRUITLAND PARK R-1 ZONING TO THE CITY OF FRUITLAND PARK DESIGNATION OF PUBLIC FACILITIES DISTRICT WITHIN THE CITY LIMITS OF FRUITLAND PARK; DIRECTING THE CITY MANAGER TO AMEND THE ZONING MAP OF THE CITY OF FRUITLAND PARK; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE.

The proposed Ordinance will be considered at the following public meetings:

- Fruitland Park City Commission Meeting on November 18, 2021 at 6:00 p.m.
- Fruitland Park City Commission Meeting on December 9, 2021 at 6:00 p.m.

The public meetings will be held in the Commission Chambers located at City Hall, 506 West Berckman Street, Fruitland Park FL 34731. The proposed ordinance and metes and bounds legal description of property may be inspected by the public during normal working hours at City Hall. For further information call 352-360-6727. Interested parties may appear at the meetings and will be heard with respect to the proposed ordinance.

A person who decides to appeal any decision made by any board, agency or council with respect to any matter considered at such meeting or hearing, will need a record of the proceedings. For such purposes, any such person may need to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is based (Florida Statutes, 286.0105). Persons with disabilities needing assistance to participate in any of these proceedings should contact Esther Coulson, City Clerk at (352) 360-6790 at least 48 hours before the date of the scheduled hearing.



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Have a passion
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Precision Optics
of savings.

AT LAKE EYE
BOARD-CERTIFIED OPHTHALMOLOGIST
Scott R. Wehrly, MD • Scott C. Holman, MD • Jose Alfredo Vazquez, MD • Adria Young, OD • Alex

Lake Eye
352-775-1

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

ITEM TITLE: CITY MANAGER'S REPORT
For the Meeting of: November 18, 2021
Submitted by: City Manager
Date Submitted: November 9, 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: November 18, 2021
Submitted by: City Attorney
Date Submitted: November 10, 2021
Funds Required: None
Attachments: None
Item Description: City Attorney Report

City of Fruitland Park v. State of Florida – Department of Management Services: On September 15, 2021 attorney Thomas filed Petitioner’s Exceptions to Recommended Order on behalf of the City. A closed-session executive meeting was held with the Commission October 19, 2021.

Michael and Laurie Fewless v. City of Fruitland Park, Lake County Case No. 2020-CA-000104 (Judge Welke): On September 10, 2021 Plaintiffs filed a Motion for Case Management Conference. A case management conference has not been scheduled. A closed-session executive meeting was held with the Commission October 19, 2021.

Norman C. Cummins v. Stephen P. Angelillo and City of Fruitland Park, Lake County Case No. 2020-CA-1026 (Judge Davis): On July 12, 2021 Plaintiff filed its Motion for Summary Final Judgment of Mortgage Foreclosure. If Plaintiff’s Motion is granted then the property will be scheduled for a foreclosure sale. A hearing on Plaintiff’s Motion for Summary Judgment has been scheduled to take place on March 1, 2022 at 1:30 PM.

Action to be Taken: N/A
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: 7**

ITEM TITLE:	Public Comments
For the Meeting of:	November 18, 2021
Submitted by:	City Clerk
Date Submitted:	November 9, 2021
Funds Required:	None
Account Number:	N/A
Amount Required:	N/A
Balance Remaining:	N/A
Attachments:	Yes, Resolution 2013-023, Public Participation Policy and Chapter 286 Florida Statutes

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

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

Action to be Taken:	None
Staff’s Recommendation:	N/A
Additional Comments:	N/A
City Manager Review:	Yes
Mayor Authorization:	Yes

Select Year:

The 2020 Florida Statutes

[Title XIX](#)[Chapter 286](#)[View Entire Chapter](#)

PUBLIC BUSINESS

PUBLIC BUSINESS: MISCELLANEOUS PROVISIONS

286.0114 Public meetings; reasonable opportunity to be heard; attorney fees.—

(1) For purposes of this section, “board or commission” means a board or commission of any state agency or authority or of any agency or authority of a county, municipal corporation, or political subdivision.

(2) Members of the public shall be given a reasonable opportunity to be heard on a proposition before a board or commission. The opportunity to be heard need not occur at the same meeting at which the board or commission takes official action on the proposition if the opportunity occurs at a meeting that is during the decisionmaking process and is within reasonable proximity in time before the meeting at which the board or commission takes the official action. This section does not prohibit a board or commission from maintaining orderly conduct or proper decorum in a public meeting. The opportunity to be heard is subject to rules or policies adopted by the board or commission, as provided in subsection (4).

(3) The requirements in subsection (2) do not apply to:

(a) An official act that must be taken to deal with an emergency situation affecting the public health, welfare, or safety, if compliance with the requirements would cause an unreasonable delay in the ability of the board or commission to act;

(b) An official act involving no more than a ministerial act, including, but not limited to, approval of minutes and ceremonial proclamations;

(c) A meeting that is exempt from s. [286.011](#); or

(d) A meeting during which the board or commission is acting in a quasi-judicial capacity. This paragraph does not affect the right of a person to be heard as otherwise provided by law.

(4) Rules or policies of a board or commission which govern the opportunity to be heard are limited to those that:

(a) Provide guidelines regarding the amount of time an individual has to address the board or commission;

(b) Prescribe procedures for allowing representatives of groups or factions on a proposition to address the board or commission, rather than all members of such groups or factions, at meetings in which a large number of individuals wish to be heard;

(c) Prescribe procedures or forms for an individual to use in order to inform the board or commission of a desire to be heard; to indicate his or her support, opposition, or neutrality on a proposition; and to indicate his or her designation of a representative to speak for him or her or his or her group on a proposition if he or she so chooses; or

(d) Designate a specified period of time for public comment.

(5) If a board or commission adopts rules or policies in compliance with this section and follows such rules or policies when providing an opportunity for members of the public to be heard, the board or commission is deemed to be acting in compliance with this section.

(6) A circuit court has jurisdiction to issue an injunction for the purpose of enforcing this section upon the filing of an application for such injunction by a citizen of this state.

(7)(a) Whenever an action is filed against a board or commission to enforce this section, the court shall assess reasonable attorney fees against such board or commission if the court determines that the defendant to such action acted in violation of this section. The court may assess reasonable attorney fees against the individual filing such an

action if the court finds that the action was filed in bad faith or was frivolous. This paragraph does not apply to a state attorney or his or her duly authorized assistants or an officer charged with enforcing this section.

(b) Whenever a board or commission appeals a court order that has found the board or commission to have violated this section, and such order is affirmed, the court shall assess reasonable attorney fees for the appeal against such board or commission.

(8) An action taken by a board or commission which is found to be in violation of this section is not void as a result of that violation.

History.—s. 1, ch. 2013-227.

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RESOLUTION 2013 -023

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, PROVIDING FOR A PUBLIC PARTICIPATION POLICY WITH REGARD TO MEETINGS OF CITY BOARDS AND COMMISSIONS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission wishes to adopt a public participation policy for meetings of the City's boards and commissions; and

WHEREAS, the City Commission accordingly desires to pass this Resolution 2013-023 to do so.

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

Section 1. The following Public Participation Policy shall apply to meetings of City boards or commissions as provided herein.

Sec. 1. Citizen's Rights

(a) Definition. For the purposes of this section, "board or commission" means a board or commission of the City of Fruitland Park.

(b) Right to be Heard: Members of the public shall be given a reasonable opportunity to be heard on a proposition before a City board or commission except as provided for below. Public input shall be limited to three (3) minutes. This right does not apply to:

1. An official act that must be taken to deal with an emergency situation affecting the public health, welfare, or safety, if compliance with the requirements would cause an unreasonable delay in the ability of the board or commission to act;
2. An official act involving no more than a ministerial act, including, but not limited to, approval of minutes and ceremonial proclamations;
3. A meeting that is exempt from §286.011; or
4. A meeting during which the Commission is acting in a quasi-judicial capacity. This paragraph does not affect the right of a person to be heard as otherwise provided by law.

Sec. 2. Suspension and Amendment of these Rules

(a) Suspension of these Rules: Any provision of these rules not governed by the City Charter or City Code may be temporarily suspended by a vote of a majority of the Commission.

(b) Amendment of these Rules: These rules may be amended or new rules adopted by resolution.

- (c) Effect of Variance from Rules: The failure to follow this Public Participation Policy shall not be grounds for invalidating any otherwise lawful act of the City's boards or commissions.

Section 2. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion of this Resolution.

Section 3. This Resolution shall become effective immediately upon passage.

RESOLVED this 26 day of September, 2013, by the City Commission of the City of Fruitland Park, Florida.



Christopher J. Bell, Mayor

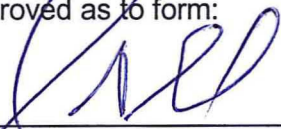
ATTEST:


MARIE AZZOLINO, Acting City Clerk

Passed First Reading 9/26/2013

Passed Second Reading N/A

Approved as to form:


SCOTT A. GERKEN, City Attorney