

**FRUITLAND PARK CITY COMMISSION  
SPECIAL MEETING AGENDA**

**February 13, 2020**

City Hall Commission Chambers  
506 W. Berckman Street

Fruitland Park, Florida 34731

**7:30 p.m.**

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. CONSENT AGENDA**

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

**Approval of Minutes** (city clerk)  
January 23, 2020 regular

**4. SPECIAL AGENDA**

**(a) Resolution 2020-003 - Library (Gardenia) Café Agreement** (city attorney/city manager/library director)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, ADOPTING THE LEASE AGREEMENT BETWEEN FOUNTAIN LAKE PROPERTIES, LLC AND THE CITY OF FRUITLAND PARK FOR OPERATING A CAFÉ WITHIN THE FRUITLAND PARK LIBRARY; PROVIDING FOR AN EFFECTIVE DATE. (Postponed from the January 23, 2020 regular meeting.)

**(b) Resolution 2020-009 - Parks and Recreation Fee Schedule** (city attorney/city manager/parks and recreation director)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING FEES FOR THE FRUITLAND PARK COMMUNITY CENTER, BOTH FOR RESIDENTS AND NON-RESIDENTS; PROVIDING FOR REPEAL, AND PROVIDING FOR AN EFFECTIVE DATE.

- (c) **Recreation Department Vehicle Quotes** (city manager/parks and recreation director)  
Consider the following 2020 Chevrolet Traverse vehicle quotes for the recreation department:
- Coggin Chevrolet LLC, \$28,088 and
  - Alan Jay Chevrolet Cadillac Inc. for \$428,122
- (d) **Shiloh Cemetery Bids** (city manager/public works)  
Consider the following quotes for Shiloh Cemetery:
- Paquette Company, \$35,500 and
  - Tri-State Asphalt Corp
- (e) **Resolution 2020-010 – Traffic Safety Grant Revenue and Police Department Equipment Purchase – Budget Amendment FY 2019-20** (city treasurer)  
A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2019/2020 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO INCREASE TRAFFIC SAFETY GRANT REVENUE BUDGET AND THE POLICE DEPARTMENT EQUIPMENT PURCHASE GRANT EXPENSE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.
- (f) **October 2019 Financial Report** (city treasurer)  
Motion to accept the October 2019 year-to-date financial report.

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

- (g) **Second Reading and Quasi-Judicial Public Hearing – Ordinance 2020-001 – Rezoning – 1217 Miller Boulevard - Developer’s Agreement First Amendment: Petitioner G. A., S. T. and V. L. Summers** (city attorney/city manager/community development director)  
AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING PROVISIONS IN THE DEVELOPER’S AGREEMENT BETWEEN CITY OF FRUITLAND PARK, AND GREGORY A. SUMMERS, SANDY T. SUMMERS AND VERNON L. SUMMERS, JR., RELATING TO THE LIMITATION OF C-1 USES IN THE C-1 ZONING DISTRICT AND ADDITIONAL BUFFERING; AUTHORIZING THE MAYOR TO EXECUTE THE FIRST AMENDMENT; PROVIDING DIRECTIONS; PROVIDING FOR SCRIVENER’S

ERRORS, SEVERABILITY AND CONFLICTS, AND PROVIDING FOR AN EFFECTIVE DATE. (The first reading was held on January 23, 2020.)

**END OF QUASI-JUDICIAL PUBLIC HEARING**

**5. OFFICERS' REPORTS**

**(a) City Manager**

- i. Economic Development Status Update**
- ii. Library Survey**

**(b) City Attorney**

- i. Notice of Claim – James Hartson**
- ii. City of Fruitland Park v. T. D. Burke**
- iii. City of Fruitland Park v. State of Florida Department of Management Services**
- iv. Michael and Laurie Fewless v. City of Fruitland Park**

**6. PUBLIC COMMENTS**

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

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

**7. COMMISSIONERS' COMMENTS**

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

**8. MAYOR'S COMMENTS**

**9. ADJOURNMENT**

**DATES TO REMEMBER**

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

February 13, 2020, Medicare 101, Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731 at 10:30 a.m.;

February 14, 2020, Movie on the Lawn, Lady and the Tramp, City Hall, 506 W. Berckman Street, Fruitland Park, Florida 34731 at 6:30 p.m.;

February 14, 2020, *LCLC Proposed By-Law Revisions, Committee Membership and Future Topics/Speakers*, Mount Dora Golf Club, 1100 South Highland Street, Mount Dora, Florida 32757 at 12:00 p.m.;

February 19, 2020, *Author Meet and Greet with Mariel Gordon*, Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731 at 2:00 p.m.;

February 21, 2020, *Social Security and You*, Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731 at 1:00 p.m.;

February 26, 2020, LSMPO Governing Board meeting, 225 W. Guava Street, Lady Lake, Florida 32159 at 2:00 p.m.;

February 27, 2020, City Commission Regular at 6:00 p.m.;

February 29, 2020, City of Fruitland Park Cornhole Tournament, Fruitland Park City Hall, 506 W. Berckman Street, Fruitland Park, Florida 34731 at 9:00 a.m.;

March 9, 2020, Lake County Arts and Cultural Alliance, 20763 US Hwy 27, Groveland, Florida at 3:00 p.m.

March 12, 2020, City Commission Regular at 6:00 p.m.;

March 13, 2020, Movie on the Lawn, TBD, City Hall, 506 W. Berckman Street, Fruitland Park, Florida 34731 at 6:30 p.m.;

March 17, 2020, *Author Meet and Greet with Martha Geaney*, Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731 at 2:00 p.m.;

March 26, 2020, City Commission Regular at 6:00 p.m.;

March 27, 2020, *Wills, Trusts, and Why Estate Planning Matters*, Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731 at 10:00 a.m.

March 28, 2020, Fruitland Park Day, City Hall, 506 W. Berckman Street, Fruitland Park, Florida 34731 at 10:00 a.m.;

April 9, 2020, City Commission Regular at 6:00 p.m.;

April 6, 2020, Lake County Tourist Development Council (TDC) (regular meeting and first capital funding meeting) TBD, Florida at 3:00 p.m.

April 16, 2020, Lake County Library Advisory Board, Tavares Public Library, 100 E. Caroline Street, Tavares, Florida 32778 at 5:00 p.m.;

April 22, 2020, LSMPO Governing Board meeting, 225 W. Guava Street, Lady Lake, Florida 32159 at 2:00 p.m.;

April 23, 2020, City Commission Regular at 6:00 p.m.;

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

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

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

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

<b>ITEM TITLE:</b>	Draft Regular Meeting Minutes
<b>For the Meeting of:</b>	February 13, 2020
<b>Submitted by:</b>	City Clerk
<b>Date Submitted:</b>	February 3, 2020
<b>Funds Required:</b>	No
<b>Account Number:</b>	N/A
<b>Amount Required:</b>	N/A
<b>Balance Remaining:</b>	N/A
<b>Attachments:</b>	Yes, draft minutes

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

Approve the regular meeting minutes of January 23, 2020 as submitted if there are no corrections.

**Action to be Taken: Approve as submitted.**

**Staff's Recommendation:**

**Additional Comments:**

**City Manager Review:**

**Mayor Authorization:**

**FRUITLAND PARK CITY COMMISSION REGULAR  
DRAFT MEETING MINUTES**

**January 23, 2020**

City Hall Commission Chambers

506 W. Berckman Street

Fruitland Park, Florida 34731

**6:00 p.m.**

A regular meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Thursday, January 23, 2020 at 6:00 p.m.

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

**Also Present:** City Manager Gary La Venia; City Attorney Anita Geraci-Carver; City Treasurer Jeannine Racine; Police Chief Erik Luce, Public Works Director Dale Bogle; Community Development Director Tracy Kelley; Library Director Jo Ann Glendinning; Parks and Recreation Director Michelle Yoder; Deputy Fire Chief Tim Yoder, Fire Department; Human Resources Director Diana Kolcun; Deputy City Clerk Stevie Taub and City Clerk Esther B. Coulson.

**1. CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE**

ACTION: 6:00:23 PM Mayor Cheshire called the meeting to order, Pastor Chuck Padgett, Trinity Assembly of God, gave the invocation and Chief Luce led in the Pledge of Allegiance to the flag.

**2. ROLL CALL**

ACTION: 6:01:44 PM Mayor Cheshire requested that Ms. Coulson call the roll and a quorum was declared present.

**3. SPECIAL PRESENTATIONS (city clerk)**

**(a) *Children's Week Proclamation - January 26 to 31, 2020***

On behalf of the city commission, Mayor Cheshire read into the record a proclamation recognizing the week of January 26 to 30, 2020 as *Children's Week*. He encouraged all citizens of Fruitland Park to remember that, "Our Children are Our Future" and extend appreciation to advocates who recognize that every child in Florida should be healthy, ready to learn, and be able to achieve their full potential.

ACTION: 6:02:00 PM Ms. Tammy Langley, Fruitland Park Elementary School Principal, accepted the proclamation with much gratitude.

**(b) Fruitland Park Elementary School Recognition**

- S. Jutkofsky, *Teacher Assistant*

Ms. S. Jutkofsky was not present at this evening's meeting.

- K L. Westfall, *2019-20 Teacher of the Year*  
After Mayor Cheshire outlined Fruitland Park Elementary School's accomplishments during 2019, he acknowledged Ms. Westfall's background and her achievements and on behalf of the city commission, he presented her with a certificate of appreciation in recognition of her valuable contributions and for a job well done.

ACTION: 6:04:57 PM. Ms. Westfall accepted the certificate with honor.

**4. COMMUNITY REDEVELOPMENT AGENCY**

ACTION: 6:04:57 PM **By unanimous consent the city commission recessed its meeting at 6:06 p.m. to the Community Redevelopment Agency meeting and reconvened at 6:10 p.m.**

**5. CONSENT AGENDA**

**Approval of Minutes**

The city commission considered is action to approve the following consent agenda items:

- (a) January 16 workshop meeting and January 9, 2020 regular meeting minutes.
- (b) Community Redevelopment Agency (CRA) FY 2018-19 Annual Report

ACTION: 6:10:36 PM **On motion of Commissioner Bell, seconded by Commissioner Mobilian and unanimously carried, the city commission approved the consent agenda as previously cited.**

**6. REGULAR AGENDA**

**(a) Solicitation Policy – City-Owned Properties Discussion**

Mr. La Venia discussed staff's recommendations on a solicitation policy for city-owned properties; noted similarities to the county's and reviewed the draft including provisions for the issuance of permits; copies of which are filed with the supplemental papers to the minutes of this meeting.

ACTION: 6:11:01 PM After extensive discussions and **by unanimous consent, the city commission directed the city attorney to draft a solicitation policy for city-owned properties for consideration at a future meeting.**

**(b) Smoking Policy – City-Owned Properties Discussion**

After Mr. La Venia pointed out staff's recommendations on a smoking/vaping policy prohibited on and within all city properties, Ms. Geraci-Carver indicated that such policy for city employees ought to apply to city-owned vehicles; recognized that such policy would involve the issuance of citations with penalties imposed with fines before the special magistrate and addressed the matter of trespassing.

ACTION; 6:25:45 PM After much discussion and **by unanimous consent, the city commission directed the city attorney to draft a smoking and vaping policy relating to city-owned properties for consideration at a future meeting.**



(c) **Alcohol Beverage Policy Discussion**

After Mr. La Venia discussed staff's recommendation on an alcoholic beverage policy as it relates to indoor and outdoor events on city-owned properties, Ms. Yoder referred to the City of Wildwood Community Centers' Rental Information and Alcohol Beverage Policy with (Waiver) Permit and the City of Leesburg's Alcohol Beverage Policy; copies of which are filed with the supplemental papers to the minutes of this meeting.

**ACTION:** 6:29:03 PM : After discussion and **by unanimous consent, the city commission directed the city attorney to draft an alcohol beverage policy for consideration at a future meeting to include a lease agreement outlining requirements for licensure and provisions for certificates of insurance, a nominal fee for a one-day event sponsors' permits, refundable deposits for damages to city-owned properties, and penalties.**

(c) **Resolution 2020-003 - Library (Gardenia) Café Agreement**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, ADOPTING THE LEASE AGREEMENT BETWEEN JOHN M. GIBSON, FOUNTAIN LAKE PROPERTIES, LLC AND THE CITY OF FRUITLAND PARK FOR OPERATING A CAFÉ WITHIN THE FRUITLAND PARK LIBRARY; PROVIDING FOR AN EFFECTIVE DATE.

**ACTION:** 6:47:41 PM. Upon Mayor Cheshire's suggestion and **on motion of Vice Mayor Gunter, seconded by Commissioner Bell and unanimously carried, the city commission postponed its action to adopt previously cited Resolution 2020-003 to the next meeting.**

(d) **Resolution 2020-006 - \$10,000 Transfer - Waste Management Inc's. Donation - FY 2019-20 Budget Amendment**

Ms. Geraci-Carver read into the record proposed Resolution 2020-006, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2019-2020 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO INCREASE TRANSFER IN FROM DONATIONS REVENUE BUDGET AND THE IMPROVEMENTS COMMUNITY CENTER EXPENSE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

**ACTION:** 6:48:17 PM. After discussion, **a motion was made by Vice Mayor Gutner and seconded by Commissioner DeGrave that the city commission adopt Resolution 2020-006 as previously cited.**

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

(e) **Resolution 2020-007 – Municipal Improvements Transfer to Community Center Expense Budget - FY 2019-20 Budget Amendment**

Ms. Geraci-Carver read into the record proposed Resolution 2020-007, the substance of which is as follows:

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2019-2020 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO TRANSFER FUNDS FROM IMPROVEMENTS MUNICIPAL COMPLEX BUDGET TO IMPROVEMENTS COMMUNITY CENTER EXPENSE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

**ACTION:** 6:49:39 PM. After discussion, a motion was made Commissioner Mobilian and seconded by Vice Mayor Gunter that the city commission adopt Resolution 2020-007 as previously cited.

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

(f) **Resolution 2020-008 – Sale Surplus – Water – FY 2019-20 Budget Amendment**

Ms. Geraci-Carver read into the record proposed Resolution 2020-008, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2019/2020 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO INCREASE WATER SALE SURPLUS REVENUE BUDGET AND THE WATER SUPPLIES EXPENSE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

**ACTION:** 6:50:38 PM After some discussion, a motion was made by Commissioner DeGrave and seconded by Vice Mayor Gutner that the city commission adopt Resolution 2020-008 as previously cited.

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

**PUBLIC HEARING**

(g) **First Reading and Public Hearing – Ordinance 2020-001 – Rezoning – 1217 Miller Boulevard - Developer’s Agreement First Amendment: Petitioner G. A., S. T. and V. L. Summers**

After Ms. Geraci-Carver read into the record the following proposed Ordinance 2020-001, Mayor Cheshire called for interested parties to be heard:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING PROVISIONS IN THE DEVELOPER'S AGREEMENT BETWEEN CITY OF FRUITLAND PARK, AND GREGORY A. SUMMERS, SANDY T. SUMMERS AND VERNON L. SUMMERS, JR., RELATING TO THE LIMITATION OF C-1 USES IN THE C-1 ZONING DISTRICT AND ADDITIONAL BUFFERING; AUTHORIZING THE MAYOR TO EXECUTE THE FIRST AMENDMENT; PROVIDING DIRECTIONS; PROVIDING FOR SCRIVENER'S ERRORS, SEVERABILITY AND CONFLICTS, AND PROVIDING FOR AN EFFECTIVE DATE. (The second reading will be held on February 13, 2020.)

**ACTION:** 6:52:08 PM. After further discussion, a motion was made Vice Mayor Gunter and seconded by Commissioner Bell that the city commission approve Ordinance 2020-001 as previously cited.

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

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

#### END OF PUBLIC HEARING

### 7. OFFICERS' REPORTS

#### (a) City Manager

##### i. Economic Development Status Update

Mr. La Venia gave a report on the following:

- CRA Matching Grant Façade Improvement Program – anticipated receiving a CRA matching grant façade improvement program application within the next 30 days;
- Benchmark Development I LLC – relayed recent communications with a representative from Benchmark Development I LLC regarding the progress made with due diligence on the 27-acre school board property purchased on CR 466A, and
- Florida Medical Industries Inc. – conveyed contacts made with the representative of Florida Medical Industries Inc. (the glass thermometer manufacturing company located on 3131 US highway 441/US 27) where it is expected that the site would be cleared by the end of the month.

**ACTION:** 6:57:13 PM. No action was necessary.

**ii. City Hall Improvements**

Mr. La Venia identified \$50,000 earmarked in the FY 2019-20 approved budget to refurbish the city commission chambers -- replacing the rug with a vinyl floor, similar to the community center's and painting the room off-white or beige – and installing a new air conditioning unit for the police department. He addressed the plan to submit quotes on same at a future meeting.

ACTION: 6:57 52 PM No action was necessary.

**(b) City Attorney**

**i. Notice of Claim – James Hartson**

The James Hartson notice of claim was not addressed at this time.

ACTION: 7:00:34 PM No action was necessary.

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

Ms. Geraci-Carver referred to Mr. T. D. Burke's answer and defense to the first amended complaint filed on January 16, 2020; addressed her intent to proceed with the discovery process.

ACTION: 7:00:34 PM No action was necessary.

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

Ms. Geraci-Carver referred to her January 2, 2020 report regarding the notification received from the State of Florida Department of Management Services (DMS) Florida Retirement Systems (FRS) where in response, Mr. Glenn E. Thomas, Attorney with Lewis, Longman & Walker, P.A. on behalf of the city, filed for formal administrative hearing.

Ms. Geraci-Carver pointed out Mr. Thomas' January 22, 2020 contact with her referencing Mr. Michael Fewless' lawsuit filed against the city for damages, costs, and attorneys' fees and noted Mr. Thomas' acceptance of the service of process from Mr. Fewless' attorney which has been forwarded on to the city's former insurance company, Preferred Governmental Claim Solutions (PGCS), who is evaluating the coverage. (A copy of said document is filed with the supplemental papers to the minutes of this meeting.)

After PGCS determine the insurance coverage and due to Mr. Thomas' familiarity with the FRS matter, Ms. Geraci-Carver addressed the plan to provide an amendment to his fee agreement and recommend to the city commission his handling of the subject issue on the city's behalf.

ACTION: 7:00:42 PM. No action was necessary.

**8. PUBLIC COMMENTS**

Mr. Carl Yauk, The Villages of Fruitland Park resident, voiced concerns on the need to improve communications for homeowners within the city; recognized the periodical newsletter provided by Commissioner Mobilian and the City of Leesburg electric billings with publications to its residents and suggested that the City of Fruitland Park adopt a similar method. He mentioned the benefits of providing the community with monthly expenses and activity reports from the police and fire departments.

ACTION: 7:02:35 PM. No action was necessary.

**9. COMMISSIONERS' COMMENTS**

**(a) Commissioner Mobilian - Homelessness**

After Commissioner Mobilian referred to the homeless individuals situated adjacent to the Moyer Recreation Center in The Villages of Fruitland Park, Mayor Cheshire assured that Chief Luce will deal with the situation.

ACTION: 7:05:22 PM No action was necessary.

**(b) Commissioner DeGrave**

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

ACTION: 7:06:07 PM

**(c) Commissioner Bell – City Newsletter**

After Commissioner Bell recalled the city's distribution of its periodical newsletters and Mayor Cheshire referred to notifications provided to residents in their utility bills, Mr. La Venia agreed that the city could emulate same with the City of Leesburg.

ACTION: 7:06:10 PM

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

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

ACTION: 7:06:54 PM

**10. MAYOR'S COMMENTS**

**(a) LS-MPO**

Mayor Cheshire referred to the January 21, 2020 meeting he had with Messrs. La Venia, Bogle and Michael F. "Mike" Woods, Lake~Sumter Metropolitan Planning Organization (LSMPO); relayed Mr. Woods advocating to the county commission which resulted in the city's current placement as number 1 ranking on the county's FY 2019-20 priority projects list to fund the completion of CR 466A Phase 3 Roadway Improvements, and highlighted the city's future plans to augment said corridor.

Later in the meeting, Mr. La Venia recognized the city's current CR 466A project ranking of #3 on the LSMPO's 2019 List of Priority Projects; acknowledged the

review process and guidelines in prioritizing such projects based on construction, rights-of-way, acquisition, design and study, and emphasized advocating support from the businesses community to petition the governing board to elevate the present ranking.

Mayor Cheshire recalled the city commission's actions at its December 12, 2019 regular meeting for Mr. La Venia to work with the City of Leesburg City Manager Al Minner and write a letter to District 4 Lake County Board of County Commissioner Chairperson Leslie Campione on the need to initiate a joint venture project development and environmental study for the north-south by-pass (CR 468) for the Cities of Leesburg and Fruitland Park. Mayor Cheshire relayed Mr. Woods' remarks on the need for same to be included in the Long-Range Transportation Plan which is updated every five years.

With respect to submitting letters of support, Mr. La Venia agreed to also include the City of Leesburg in discussions relating to the CR 466A project.

ACTION: 7:06:59 PM For informational purposes .

**(b) Lake County Trails Masterplan**

After Mayor Cheshire pointed out Mr. Woods' plan to provide more information on the county's trails masterplan with collaborative efforts with the City of Leesburg and the pursuit of grant funds for multi-modal projects in that regard, Commissioner Bell agreed in the affirmative his willingness to continue to be involved.

ACTION: 7:08:38 PM No action was necessary.

**(c) Dates to Remember**

- January 25, 2020, *Coffee with the Mayor*, Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731 at 8:00 a.m.;
- February 1, 2020, *Winterfest 2020*, Community United Methodist Church, 1309 College Ave, Fruitland Park, Florida 34731 at 10:00 a.m.;
- February 3, 2020, *Tax Season is Here*, Gerstemeier & Company, PA, Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731 at 12:00 p.m.;
- February 7, 2020, Fruitland Park Elementary School Dance, Fruitland Park Community Center, 205 W. Berckman Street, Fruitland Park, Florida 34731 at 6:00 p.m.;
- February 8 to 16 2020, *Love Week* Activities to include *Bless Days*, *First Responders and Public Service Personnel*, and the following:
  - o February 8 - *5K Love (Fun) Run 2020* at city hall at 8:00 a.m.,
  - o February 8 - *Partnership with Code Enforcement*,
  - o February 10-14 – *Bank and Bite*,
  - o February 12 – *Preschool Day at the Library* at 10:30 a.m.,
  - o February 12 – *Senior Adult Luncheon* at the Community Center at 11:30 a.m.,

- February 14 – *Parents’ Night Out* at The Village Park Campus Church, 1000 Village Park Drive, Fruitland Park, Florida 34731 at 5:00 p.m. and
- February 14 - Movie on the Lawn, *Lady and the Tramp* at City Hall at 6:30 p.m.;
- February 10, 2020, Lake County Parks, Recreation and Trails Advisory Board, Office of Parks and Trails Conference Room, 2401 Woodlea Rd., Tavares, Florida 32778 at 3:30 p.m.;
- February 13, 2020 City Commission and Planning and Zoning Board Joint Workshop at 6:00 p.m.;
- February 13, 2020 City Commission Special at 7:30 p.m.;
- February 14, 2020, LCLC TBD, Lake Receptions, 4425 N Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m.;
- February 19, 2020, *Author Meet and Greet with Mariel Gordon*, Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731 at 2:00 p.m.;
- February 21, 2020, *Social Security and You*, Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731 at 1:00 p.m., and
- February 27, 2020, City Commission Regular at 6:00 p.m.;

ACTION: 7:13:17 PM. No action was necessary.

**11. ADJOURNMENT**

**There being no further business to come before the city commission, the meeting adjourned at 7:14 p.m.**

The minutes were approved at the February 13, 2020 special meeting.

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

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

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

**ITEM TITLE:** Resolution 2020-003 Library (Gardenia)  
Café Agreement

**For the Meeting of:** February 13, 2020  
**Submitted by:** City Attorney/City Manager/Library Director  
**Date Submitted:** January 20, 2020  
**Funds Required:** No  
**Attachments:** Proposed resolution and agreement

**Item Description:** Resolution 2020-003 agreement with Fountain Lake Properties LLC aka “The Rose Plantation” operating a café within the library. (Postponed from the January 23, 2020 regular meeting.)

**Action to be Taken:** Adopt Resolution 2020-003

**Staff’s Recommendation:** Approval

**Additional Comments:** None

**City Manager Review:** Yes

**Mayor Authorization:** Yes



**RESOLUTION 2020-003**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, ADOPTING THE LEASE AGREEMENT BETWEEN FOUNTAIN LAKE PROPERTIES, LLC AND THE CITY OF FRUITLAND PARK FOR OPERATING A CAFÉ WITHIN THE FRUITLAND PARK LIBRARY; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Fruitland Park, Florida, a municipal corporation organized and existing under the laws of the State of Florida (hereafter the “CITY”) desires to enter into an agreement with Fountain Lake Properties, LLC to lease the café portion of the library under certain conditions thereby providing a service to City residents and staff and library patrons; and

**WHEREAS**, the City Commission of the City of Fruitland Park, Florida finds the agreement is beneficial to the City and its residents; and

**WHEREAS**, the City Commission of the City of Fruitland Park, Florida desires to adopt the Lease Agreement between the City and Fountain Lake Properties, LLC.

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

Section 1. The Lease Agreement between Fountain Lake Properties, LLC, and the City of Fruitland Park (the “Agreement”), a copy of which is attached hereto, is approved.

Section 2. The Commission authorizes the Mayor to execute the agreement.

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

PASSED AND RESOLVED this 23<sup>rd</sup> day of January 2020, by the City Commission of the City of Fruitland Park, Florida.

SEAL

CITY COMMISSION OF THE CITY OF  
FRUITLAND PARK, FLORIDA

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Chris Cheshire, Mayor

ATTEST:

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ESTHER COULSON, CITY CLERK

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

Approved as to form and legality:

---

Anita Geraci-Carver, City Attorney

**LEASE AGREEMENT**  
**Between**  
**City of Fruitland Park**  
**And**  
**Fountain Lake Properties, LLC**

THIS LEASE AGREEMENT (the "Agreement") is entered into by and between the **City of Fruitland Park**, a Florida municipal corporation, ("City"), 506 W. Berckman Street, Fruitland Park, FL 34731, and **Fountain Lake Properties, LLC** (collectively "Tenant"), having an address of 3257 Triton Ct., The Villages, FL 32163.

**RECITALS**

**WHEREAS**, the City of Fruitland Park, with local, State and County funds constructed a new library that includes space for a café.

**WHEREAS**, the City desires to lease the café area to Tenant for the purpose of Tenant operating a café available for library patrons and library staff as well as others.

**NOW, THEREFORE**, in consideration of the premises and covenants contained herein, and for other valuable consideration (the receipt and sufficiency of which are hereby acknowledged) City and Tenant (collectively, the "Parties") agree to the following terms and conditions:

**1. Term and Rent**

- 1.1 **Term of Lease**. The premises are leased for a term to commence February 17, 2020 and end on January 31, 2021, or on such earlier date as the Agreement may terminate as hereinafter provided (the "Lease Term"). Tenant shall give written notice to City of its desire to extend the term of the Agreement, in one year increments, no later than 120 days prior to the end of the term. The term of this Agreement may be extended with consent of the City Commission on terms mutually agreeable to the parties in the form of a written amendment.
- 1.2 **Rent Commencement Date**. Payment of rent shall be as follows:
- 1.3 **Rent**.
  - 1.3.1 No later than the 10<sup>th</sup> of the month following the preceding month, Tenant shall provide the Library Director the monthly sales report and pay, as additional rent, ten (10%) percent of net sales or \$200.00, whichever is greater, to the Friends of the Fruitland Park Library monthly. Net sales does not include sales tax. The monthly sales report shall include the gross receipts. The first payment shall be due on or before March 10, 2020 and the last payment shall be due on or before the 10<sup>th</sup> day of February, 2021. If sales tax is applicable, Tenant shall remit to City.
  - 1.3.2 The City shall have the right to review Tenant's records to audit and verify any amounts claimed by the City to be due under this

paragraph 1.3.1. The City shall have the right of audit, and Tenant shall have the obligations, insofar as they pertain to amounts claimed to be due hereunder.

- 1.4 **Late Payment.** In the event Tenant fails to pay any rent due Friends of the Fruitland Park Library within five days of the due date, Tenant shall pay as additional rent a late fee of \$100.00 commencing on the sixth day rent is past due from the applicable due date until rent and the late fees are paid in full.
- 1.5 **Payment Location.** Tenant shall pay Friends of the Fruitland Park Library by delivering payment payable to Friends of the Fruitland Park Library and delivered to Library Director, 604 W. Berckman Street, Fruitland Park, Florida 34731. Tenant shall pay City any other sum that Tenant is obligated to pay under this Lease payable to City of Fruitland Park and delivered to 506 W. Berckman Street, Fruitland Park, FL 34731.
- 1.6 **Dishonored Checks.** If Tenant's payment(s) is not honored by the issuing financial institution, Tenant agrees to pay as additional rent a dishonored check fee penalty of ONE HUNDRED DOLLARS (\$100.00) and all payments thereafter due shall only be paid in the form of a money order or cashier's check.
- 1.7 **Duty to Surrender.** At the expiration or earlier termination of the term, Tenant shall surrender to City possession of the Café as hereafter described. Tenant shall leave the surrendered Cafe and any of Tenant's improvements, as herein defined, in good and broom-clean condition, fair wear and tear accepted. All property that Tenant is required to surrender shall become City's property at termination of the Agreement. Tenant is permitted to remove all personal property, including equipment purchased by Tenant, furniture, and trade fixtures, provided that any damage to the Cafe shall be repaired by Tenant and provided that any items not removed shall be conclusively presumed abandoned and shall become the property of City if said property is not removed within fifteen (15) days of expiration or earlier termination of the term.
- 1.8 **Termination for Convenience:** The City shall have the right to terminate this Lease at its own convenience for any reason by giving thirty (30) days prior written notice of termination to Tenant. Tenant shall have the right to terminate this Lease at its own convenience if sales are insufficient for Tenant to generate a net profit by giving thirty (30) days prior written notice of termination to City.

## **2. Permitted Use and Responsibilities**

- 2.1 Tenant shall occupy and use the Café as a cafe and for the purpose of providing food and non-alcoholic beverages Monday through Friday. Opening and closing times will be determined by the City Commission or its designated representative. The café space utilized contains approximately 515 square feet. This cafe operation is intended for the City of Fruitland Park Library, located at 604 W. Berckman Street, Fruitland Park, Florida. The space is designed to attract

customers who want a place to relax and enjoy coffee, tea, soft drinks or a snack. The name of the café will be the Gardenia Café.

- 2.2 Tenant will be permitted to use the portion of the City of Fruitland Park Library (the "Library") **described/depicted in Appendix A**. Only Tenant, employees, and patrons shall occupy the Café.
- 2.3 Except for City holidays: See **Exhibit A attached hereto and incorporated** herein, Tenant agrees to provide coffee and beverages which shall be moderately priced. Prepackaged food may also be offered. Only small appliance preparation (hot plate, slow cooker, panini/sandwich press), coffee brewing, and re-heating on site is permitted. Tenant should prepare all foods requiring a deep fryer, grill and/or commercial exhaust off-site. Foods available for purchase shall require minimal warming and/or preparation on premises. Tenant shall provide all labor (except as otherwise provided herein), materials, and supplies necessary. City will provide one employee to work at the café for 24 - 29\_\_ number of hours per week at City's expense.
- 2.4 Tenant will keep a current list of prices for food and beverage items on file with the Library. Customers may take their purchases inside the library.
- 2.5 Tenant will be given an opportunity to cater to groups using the library's community meeting spaces. Catering services shall also be provided for on-site activities, as requested, after normal operating hours.
- 2.6 Tenant shall not use or allow the use of the Café in any manner that constitutes waste, that constitutes a nuisance, that violates any applicable law, ordinance, or governmental regulation that materially increases the fire hazard, or that overloads the floor. There shall be no living quarters within the Café.
- 2.7 Tenant shall insure that all employees under Tenant's jurisdiction are dressed in proper attire (no sheer clothing, clothing or hats with offensive language or graphic depictions, etc.). Use of offensive or foul language or gestures is strictly prohibited. Tenant's employees shall show respect for all customers.
- 2.8 Tenant is expected to properly train all employees engaged in work under this agreement regarding the safe handling and operation of concession stand equipment as well as any applicable safety issues. Compliance with all federal and state standards and regulations is mandatory. Worker violations of these standards and fines are the responsibility of the vendor.
- 2.9 Tenant and its employees and agents shall follow all applicable library regulations while on library property, including the no tobacco products, no weapons and drug-free policies. No work shall interfere with the library activities or environment unless permission is given by the Library Director.
- 2.10 Tenant shall at its own cost and expense, obtain any and all licenses and permits necessary for such use. Tenant must meet all required sanitation and safety standards including compliance with applicable health codes and shall obtain all required certifications and licenses. Certifications and Licenses must be displayed in the exclusive use area and copies must be furnished to the City

prior to the Effective Date of this Lease. Tenant shall comply with all governmental laws, ordinances, and regulations applicable to its use of the Premises, and shall promptly comply with all governmental orders and directives for the correction, prevention and abatement of nuisances in or upon, or connected with the Cafe.

### **3. Marketing and Promotion.**

Tenant shall be responsible for marketing services provided under this award; however, no such effort will be permitted without prior specific written authority from the City. City reserves the right of prior approval of any and all signs, posters or advertisements placed on Library premises.

### **4. Maintenance.**

The City is responsible for maintenance and repairs to the building and Tenant is responsible for maintenance and repairs to all equipment and furnishings it installs. Tenant must maintain the space in a clean, safe and functional condition. A joint inspection will be made by the City and Tenant upon execution of this Lease. The inspection shall be documented and signed by the Tenant and the City. A similar inspection shall be made at lease termination or at any time during the Lease Term. Tenant shall be responsible for any damages caused by its negligence, loss, or wear beyond normal usage.

### **5. Changes.**

No changes, alterations, improvements, or additions to the café shall be made without the written consent of City first being obtained.

### **6. Janitorial Duties.**

Tenant shall supply all cleaning equipment and all cleaning supplies necessary for the café, and maintain the café in a clean manner. Tenant shall immediately clean up spills. Tenant shall use appropriate cleaner for work done: USDA approved cleaners when cleaning around food service areas and disinfectants and all-purpose cleaners when sterilizing and cleaning objects away from the food service area. Garbage must be taken out every night to the dumpster provided by the library system. No garbage shall be left in the café overnight. Garbage containers must be lined with plastic liners. Liners must be replaced daily or more often if necessary. If odor becomes obvious or the library receives complaints, containers will be required to be washed out more often. Tenant must break down all cardboard boxes. Tenant must not leave any paper, boxes, etc. on the ground or outside the building. All boxes must be removed by the end of the day.

### **7. Health and Safety Inspection Reports.**

Tenant must forward copies of all health and safety inspection reports rendered on any area of service provided under this Contract to the Library Director within eight (8) business hours of receipt from the inspecting official or agency.

### **8. Emergency Closings.**

Tenant shall immediately advise the Library Director of emergency closings. Any decisions to close the Library due to an emergency or inclement weather during the Library's

operation hours, will be made by the City. A decision by the City to close the Library will be communicated by the City to the media.

### **9. Monthly Sales Reports Record Retention and Audit:**

Audit: All records, reports and documents relating to this Contract shall be maintained by Tenant for a period of seven (7) years following Final Payment (the "Audit Period"). Such records, reports and documents shall be subject to review and audit by City and the City's consultants or auditors at mutually convenient times.

### **10. Independent Contractor.**

The relationship of Tenant to the City is that of an independent contractor and in accordance therewith. City covenants and agrees to conduct itself consistent with such status and that neither its employees, officers or agents will claim to be an officer, employee or agent of the Library or the City or make any claim, demand or application to or for any rights or privileges applicable to any officer or employee of the same, including to but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, or retirement membership or credit.

### **11. Common Areas**

- 11.1 Common Areas shall mean the areas of the library designated by City, in its sole discretion, as Common Areas and include, but are not limited to the following areas: designated parking areas; driveways; access and egress roads; sidewalks; landscaped and planted areas; emergency corridors; meeting rooms; public restrooms; and general circulation space.
- 11.2 City shall be responsible for operating, managing, equipping, lighting, heating, cooling, repairing and maintaining Common Areas in such manner as City, in its sole discretion periodically shall determine, and shall pay all costs and expenses associated with such operating, managing, equipping, lighting, heating, cooling, repairing and maintaining of the Common Areas.
- 11.3 City has internet service and telephone service available for Tenant's use; however, Tenant shall be responsible for the installation and financial obligation of any additionally required service to support their business operation, such as running credit cards, etc. Public Wi-Fi at the library is available for use at no cost.

### **12. Building Security.**

Tenant shall ensure that all of its employees and agents who will be in the Library (hereafter referred to as "employees") shall comply with the security requirements set forth below. Tenant shall ensure compliance with these requirements before any employee is permitted within the Library:

- 12.1 Each employee who has access to the building shall complete and submit to the City a personal information form, which shall be updated upon request of the City. Each individual shall also have his/her photograph taken. These photographs shall be used for identification purposes, including the making of photo- identification passes. Security clearances

and photo-identification passes will normally be issued within forty-eight hours by the City.

- 12.2 Photo-identification passes shall be kept in the custody of City when not in use. It will be the responsibility of library personnel to issue the appropriate photo-identification passes to each employee each day when the employee enters the Library and each employee shall leave his or her photo-identification pass with library personnel upon leaving work. Photo-identification passes shall be worn at chest level on the outermost garment of the employee and must be displayed at all times when within the Library and after normal business hours.
- 12.3 All passes shall be of a form selected by the City and shall contain at a minimum the photograph of the individual employee, date of issue, date of contract expiration and name of employee. Tenant shall return each pass to the Library Director when an individual's employment is terminated and shall return all passes to the City at the expiration of the Lease. Tenant shall also return any damaged passes. Tenant shall notify the City when any passes are lost, stolen or destroyed.
- 12.4 Based upon the personal information submitted and such other information as it deems proper, City shall, based upon its sole judgment and discretion, issue security clearances to Tenant's employees authorizing them to enter and work in the Library after normal business hours. Neither Tenant nor any employee shall have any right to be issued a pass or any right to damages because a pass is not issued or if a pass is rescinded. Security clearances may be rescinded at any time by City in its sole discretion based upon information obtained or the conduct of the employee. All such determinations, whether for the issuance or rescission of a security clearance, shall be made in the sole discretion of City. If City finds that any employee should not be issued a security clearance or that his/her clearance should be rescinded, the City will notify Tenant within 24 hours and that employee shall not be allowed to enter the building thereafter.

### **13. Liability.**

- 13.1. Tenant shall be responsible for all claims by reason of occupation or use of the Café except such damages as shall arise from City's negligence. Tenant shall be liable for, and shall hold City harmless in connection with, damage to the Café and Library and property or injury or death of persons if due to negligence or intentional acts on the part of Tenant or anyone in its control or employ or use of the Café and/or Library.
- 13.2 City, its employees and its patrons, and each of them, shall not be liable for any damage to the personal property of Tenant in or upon the Café sustained by Tenant or other persons, caused by fire, wind, water damage or any kind, or due



to the air conditioning, heating or other appliances used in connection therewith becoming out of repair or in defective conditions, or arising from the bursting or leaking of water pipes. City shall not be liable for any acts of negligence by any other person.

**14. Insurance.** Tenant shall not do or permit anything to be done by its employees or agents on the Library premises, including the café that will result in an increase of any insurance carried by City. Tenant shall supply City all pertinent information requested.

Tenant shall provide liability insurance protecting City from any type of liability at Tenant’s expense as set forth herein, and furnish City a copy of the policies or contracts of insurance and duplicate payment receipt upon execution of this Lease and within 5 days of each policy renewal thereof. Tenant agrees that all personal property brought into the Café shall be at the risk of Tenant or the person owning such property, and that City shall not be liable for theft thereof or any damage thereto occasioned from any person. Tenant shall maintain hazard insurance providing replacement coverage, payable to City, for damages to or destruction of the Library based on replacement value of the library that arises out of the negligence or intentional actions of Tenant or its agents. Tenant shall cause all insurance policies required by the terms of this Lease to provide for fifteen (15) days’ written notice to City by each insurance company of any cancellation of insurance and City shall be named as an additional insured on all of Tenant’s insurance policies required herein. In the event that Tenant fails to maintain insurance as required herein, in addition to its right to declare a default, City shall have the right to maintain insurance in which case any premiums paid shall be payable by Tenant as additional rent. The parties shall fully cooperate in making claims and furnishing information to the insurer or the insurers, and in obtaining settlement and payments from the insurer or insurers.

a) Commercial General Liability Coverage:

Limits of Insurance:

Each Occurrence Limit	\$1,000,000.00
Fire Damage Limit	\$ 100,000.00 (Any One Fire)
Medical Expense Limit	\$ 5,000.00 (Any One Person)
Personal and Advertising Injury Limit (Organization)	\$1,000,000.00 (Any One Person or Organization)
General Aggregate Limit	\$2,000,000.00
Products/Completed Operations Aggregate Limit	\$1,000,000.00

b) Automobile Insurance Policy: Limits of \$300,000.00 for any vehicle owned by Tenant for operation relating to the Cafe.

c) No insurance will be acceptable unless written by a company licensed by the State of Florida and authorized to do business in Florida.

d) Worker’s Compensation. Tenant agrees to comply with the worker’s compensation laws of the State of Florida and shall provide the City the necessary Certificate of insurance.

**15. Construction liens.** Tenant shall not do or allow anything to be done whereby the land and Library may be encumbered by any construction or mechanic's lien.

**16. Indemnification.** Tenant shall indemnify City against all liabilities, expenses and losses incurred by the City arising out of or related to the café' or Tenant's use or occupancy thereof, to include but not being limited to (a) failure by Tenant, or its agents, to perform any provision, term, covenant or agreement required to be performed by the Tenant under this Agreement; (b) any occurrence, injury or personal or property damage which shall happen in or about the café and library resulting from the condition, maintenance, or of the operation of the café, or from construction by Tenant or its agents, if any; (c) failure to comply with any requirements of any governmental authority or insurance company insuring the café or its contents; (d) any security agreement, conditional bill of sale or chattel mortgage or mechanic's lien connected with Tenant. Such indemnification shall include reasonable attorney's fees for all proceedings, trials and appeals.

**17. Destruction of Premises.** In the event the library, cafe, or any part thereof, shall at any time be destroyed or so damaged by fire or hurricane or other elements as to make the library or café unfit for occupancy or use by Tenant, as determined by City, then and in that event, City shall have the option (a) to terminate this Lease; or (b) to repair and rebuild from proceeds available from the insurance. In the event City repairs and rebuilds, the same shall be done and completed within a reasonable time, during which time there shall be an abatement of rent. If the library or cafe shall be partially damaged, and the whole is not rendered unfit for occupancy, City may, upon receipt of the proceeds of insurance, repair the same, and the rent shall be abated proportionately as to that portion of the café rendered untenable and only so long as that portion of the café is rendered untenable.

**18. City's Remedies Upon Default.**

18.1 **Default.** The occurrence of one or more of the following is an event of default by TENANT:

(i) TENANT fails to pay rent or make any other payment required by this Lease when due and the failure continues for three (3) days after City gives TENANT written notice thereof.

(ii) TENANT fails to perform and comply with any obligation imposed upon TENANT by this Lease, other than the obligation to pay money, and the failure continues for fifteen (15) days after City gives TENANT written notice thereof, or, if the failure cannot be cured within fifteen (15) days even with the exercise of all reasonable and diligent effort, TENANT fails to commence all reasonable curative action within five (5) days after City gives TENANT written notice thereof and diligently and continuously to prosecute the curative action to completion.

(iii) Proceedings under the Bankruptcy Act for bankruptcy or corporate reorganization or arrangement have been filed by or against TENANT, and if filed against TENANT have not been dismissed within sixty (60) days after the filing.

(iv) TENANT makes an assignment of TENANT'S property for the benefit of creditors.

(v) A receiver, conservator, or similar officer is appointed by a court of competent jurisdiction to take charge of all or a substantial part of TENANT'S property and within thirty (30) days after appointment the officer is not discharged and possession of the property is not restored to TENANT.

(vi) TENANT'S interest in the café or under this Lease is the subject of taking or levy under execution, attachment, or other process of law and the action is not cancelled and discharged within thirty (30) days after its occurrence.

(vii) TENANT abandons the café.

18.2 **Remedies.** If any such event of default occurs and exists, City may immediately or at any time thereafter do one or more of the following, in addition to or in connection with any other remedy allowed by law:

(i) Reenter and repossess the café by summary legal proceedings or otherwise; and remove any property therein and store the same elsewhere at TENANT'S expense, without relieving TENANT from any liability or obligation;

(ii) Relet the café or any part thereof for TENANT'S account, but without obligation to do so and without relieving TENANT from any liability or obligation. Any amount received by City from such reletting will apply first to all reasonable costs and expenses incurred by City in reletting (including without limitation broker's commissions, advertising expense, and cleaning and remodeling expense);

(iii) Bring an action then or thereafter against TENANT to recover the amount of any payment owing by TENANT to City as the same is due, becomes due, or accumulates;

(iv) Terminate this Lease by giving TENANT written notice thereof, without relieving TENANT from any liability or obligation for payments theretofore becoming due.

18.3 **Cumulative Remedies.** City's remedies set forth in this Lease are cumulative and not in limitation to any remedies given by law.

**19. Attorney's Fees.** In the case of the failure of either party hereto to perform and comply with any of the covenants and conditions hereof within the time herein specified, and the said rent, or damages for the breach of any covenant or condition, is enforced or collected by suit or through any attorney at law, whether suit be brought or not, the party so failing to perform and comply hereby agrees to pay to the other party hereto a reasonable sum of money for attorneys' fees, together with the costs, charges, and expenses of such collection or other enforcement of rights in any suit, or otherwise. The prevailing party in such litigation shall be entitled to attorneys' fees and costs.

**20. Notice.**

All Notices required by the terms of this Lease shall be in writing. For purposes of this Paragraph, "writing" shall include U.S. mail, courier, and facsimile transmissions and electronic mail, provided that reasonable care is used to ensure that the Notice is received by its intended recipient.

- 20.1 **Notice to TENANT:** Written Notice may be served on TENANT by mail, courier, facsimile transmission or electronic mail to TENANT'S business address as stated on page 1 of this Lease.
- 20.2 **Notice to City:** Written Notice may be served on the City by mail, courier, facsimile transmission or electronic mail to the City Manager, with a copy to the Finance Director/Treasurer, at the business address as stated on page 1 of this Lease.

**21. Dispute Resolution.**

- 21.1 The City and TENANT acknowledge that issues may arise between the parties during the term of this agreement. It is the intent of the parties that any such issues or disagreements should be identified as quickly as possible and resolved using informal and escalating formal alternative dispute resolution processes identified below.
- 21.2 To that end, any dispute that arises should be communicated as soon as either party becomes aware of an issue. If TENANT identifies an issue or the City identified an issue, the issue should be discussed by the Library Director of the City and John M. Gibson, and if possible, resolved at this level.
- 21.3 If the disagreement cannot be resolved at the initial level, the City Manager of the City and John M. Gibson shall meet and discuss and attempt to resolve the issue. Should they be unsuccessful in resolving the issues, the parties are free to pursue any legal remedies available.

**22. General Provisions.**

22.1 Amendment. This Agreement may be amended or modified, but only by a written instrument executed by the Parties.

22.2 Construction. This Agreement has been reached through mutual negotiation

and shall be deemed to have been constructed by both parties and shall not be construed in favor of one party over the other by reason of drafting.

22.3 Invalidity. If one or more of the provisions of this Agreement are determined to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other provision of this Agreement.

22.4 Florida Law and Venue. This Agreement shall be construed and interpreted under the laws of the State of Florida. Venue for any legal action arising out of this Agreement shall be in Lake County, Florida.

22.5 Performance. The failure of any party to require performance of any provision hereof shall not affect the right to require such performance at any time thereafter.

22.6 Relationships. Nothing in this Agreement shall be construed as creating an employer/employee or agency relationship between City and the TENANT. Neither City nor TENANT shall have authority to enter into any contract binding upon the other, or to create any obligation upon the other, in the absence of a written authorization signed by the other party.

22.7 Waiver. A waiver of a breach of any provision of this Agreement shall only be affected if such waiver is expressed in writing and signed by the waiving party. No waiver of a breach of any provision of this Agreement by either Party shall constitute a continuing waiver, nor shall the same be deemed to be a waiver of any subsequent breach.

22.8 Execution. This Agreement may be executed in counterparts, and each counterpart whether original, photocopy, or facsimile copy, or any amalgamation thereof shall be deemed to be a binding original of this Agreement.

22.9 Prevailing Party. If either party resorts to litigation to remedy a breach of this Agreement by the other party the prevailing party in the litigation, in addition to any other remedies available under this Agreement or by law, may collect its reasonable attorney fees and other costs and expenses of litigation including costs and fees incurred for appeal.

22.10 Nondiscrimination. TENANT will not discriminate in its employment practices or its treatment of employees or students on the basis of race, color, religion, sex, age, marital status, or national origin nor will TENANT discriminate against any qualified individual with a disability. TENANT recognizes that sexual harassment constitutes discrimination on the basis of sex.

**23. Assignment; Sublease.** TENANT may not assign its rights under this Lease or sublease all or any part of the Premises during the Lease Term.

**24. Public Records.**

All electronic files, audio and/or video recordings, and all papers pertaining to any activity performed by the provider for or on behalf of the City shall be the property of the City and will be turned over to the City upon request. In accordance with Florida “Public Records” law, Chapter 119, Florida Statutes, each file and all papers pertaining to any activities performed for or on behalf of the City are public records available for inspection by any person even if the file or paper resides in the CONTRACTOR’S office or facility.

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

**25. Radon Disclosure.** RADON IS A NATURALLY OCCURRING RADIOACTIVE GAS THAT, WHEN IT HAS ACCUMULATED IN A BUILDING IN SUFFICIENT QUANTITIES MAY PRESENT HEALTH RISKS TO PERSONS WHO ARE EXPOSED TO IT OVER TIME. LEVELS OF RADON THAT EXCEED FEDERAL OR STATE GUIDELINES HAVE BEEN FOUND IN BUILDINGS IN FLORIDA. ADDITIONAL INFORMATION REGARDING RADON AND RADON TESTING MAY BE OBTAINED FROM YOUR COUNTY PUBLIC HEALTH UNIT.

**26. Entire Agreement.** This Lease contains the entire agreement of the parties and no representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied herein shall be of any force or effect. No failure of the City to exercise any power given the City hereunder, or to insist upon strict compliance by TENANT of any obligation hereunder and no custom or practice of the parties at variance with the terms hereof shall constitute a waiver of the City’s right to demand exact compliance with the terms hereof.

*Signature Page to follow*

**IN WITNESS WHEREOF**, the Parties have caused this Lease Agreement to be executed, and agree to be bound by its terms and conditions.

**City of Fruitland Park**

**WITNESSES:**

\_\_\_\_\_  
Mayor Chris Cheshire

\_\_\_\_\_  
Signature of Witness #1

Date: \_\_\_\_\_

\_\_\_\_\_  
Print Name of Witness #1

Attest to:

\_\_\_\_\_  
Signature of Witness #2

\_\_\_\_\_  
Esther Coulson, City Clerk

\_\_\_\_\_  
Print Name of Witness #2

**TENANT**  
**FOUNTAIN LAKE PROPERTIES, LLC,**  
By: JG & JG Enterprises, Inc. as Manager

WITNESSES AS TO ALL BELOW:

By: \_\_\_\_\_  
John M. Gibson as President

\_\_\_\_\_  
Signature of Witness #1

Date \_\_\_\_\_

\_\_\_\_\_  
Print Name of Witness #1

\_\_\_\_\_  
Signature of Witness #2

\_\_\_\_\_  
Print Name of Witness #2



## **EXHIBIT A**

Monday, May 25, 2020 – Memorial Day

Friday, July 3, 2020 Independence Day Observed

Monday, September 7, 2020 – Labor Day

Wednesday, November 11, 2020-Veterans Day

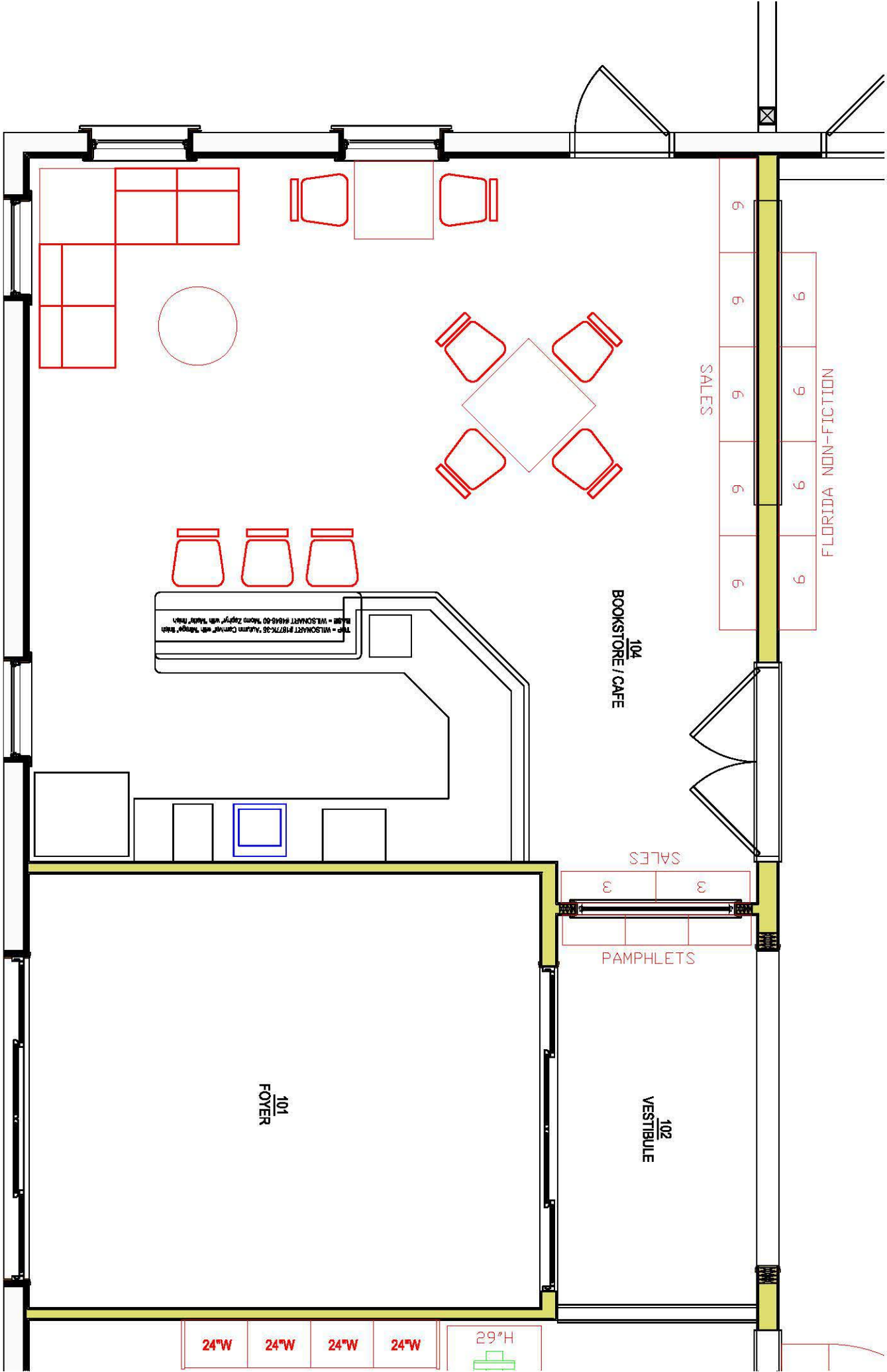
Thursday & Friday, November 26 & 27, 2020 Thanksgiving Day & day after

Thursday, December 24, 2020 – Christmas Eve

Friday, December 25, 2020 - Christmas Day

Friday, January 1, 2021 – New Year's Day

Monday, January 18, 2021 – Martin Luther King



24"W 24"W 24"W 24"W 29"H

BOOKSTORE / CAFE  
104

FOYER  
101

VESTIBULE  
102

FLORIDA NON-FICTION

SALES

SALES

PAMPHLETS

Tipp - WELSMARKT #1877/28 'Autumn Calendar' mit 'Marger' Buch  
Bücher - WELSMARKT #1845/20 'Momo Zapp' mit 'Midi' Tisch

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

<b>ITEM TITLE:</b>	<b>Resolution 2020-009 Recreation Fees</b>
<b>For the Meeting of:</b>	February 13, 2020
<b>Submitted by:</b>	<b>City Attorney/City Manager/Parks and Recreation Director</b>
<b>Date Submitted:</b>	February 3, 2020
<b>Funds Required:</b>	No
<b>Account Number:</b>	N/A
<b>Amount Required:</b>	N/A
<b>Balance Remaining:</b>	N/A
<b>Attachments:</b>	<b>Yes, Resolution</b>

**Item Description:**

Proposed changes to the recreation fee schedule, Section 99.90 of the city code.

**Action to be Taken:**                    **Adopt Resolution 2020-009**

**Staff's Recommendation:**            Approval

**Additional Comments:**

**City Manager Review:**

**Mayor Authorization:**

**RESOLUTION 2020-009**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING FEES FOR THE FRUITLAND PARK COMMUNITY CENTER, BOTH FOR RESIDENTS AND NON-RESIDENTS; PROVIDING FOR REPEAL, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City is authorized pursuant to Chapter 166, Florida Statutes and Sec. 99.90 of the City of Fruitland Park Code of Ordinances to establish fees for services offered; and

**WHEREAS**, the City Commission desires to recover expenses in providing services; and

**WHEREAS**, the City Commission of the City of Fruitland Park, Florida, has determined these expenses should be passed on to the users.

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

1. The above recitals are true and correct and, by this reference, are hereby incorporated into and made an integral part of this resolution.

2. The City Commission hereby adopts the following fees:

Refundable damage deposit - \$150.00

Cleaning Fee - \$50.00 if required

Set up fee (if requested) - \$50.00

**Resident/City Utility Customer Rate**

Monday 12:00 a.m. – Friday 11:59 a.m. - \$75.00 per hour

Friday 12:00 p.m. (noon) – Sunday 11:59 a.m. - \$125.00 per hour

**Non-Resident Customer Rate**

Monday 12:00 a.m. – Friday 11:59 a.m. - 100.00 per hour

Friday 12:00 p.m. (noon) – Sunday 11:59 a.m. - \$175.00 per hour

3. Fees in conflict with the provisions of this resolution are hereby repealed.

4. This resolution shall be effective immediately upon adoption.

PASSED AND RESOLVED this 13<sup>th</sup> day of February 2020, by the City Commission of the City of Fruitland Park, Florida.

SEAL

CITY COMMISSION OF THE CITY OF  
FRUITLAND PARK, FLORIDA

---

CHRIS CHESHIRE, MAYOR

ATTEST:

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ESTHER COULSON, CITY CLERK

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

Approved as to form:

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Anita Geraci-Carver, City Attorney

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

**ITEM TITLE:** Recreation Department Vehicle Quotes

**For the Meeting of:** November 14, 2019

**Submitted by:** City Manager/Parks and Recreation Director

**Date Submitted:** November 6, 2019

**Funds Required:** Yes (see below subject to approval)

**Account Number:** N/A

**Amount Required:** N/A

**Balance Remaining:** N/A

**Attachments:** Recreation department vehicle quote spreadsheet

**Item Description:** The city commission, at its November 14, 2019 regular meeting reviewed, selected and awarded to the lowest responsible bidder, Big Band Chevrolet Buick, the amount of \$26,980.

The quote is no longer applicable and attached are the two 2020 Chevrolet Traverse vehicle quotes from Coggin Chevrolet LLC for \$28,088 and Alan Jay Chevrolet Cadillac Inc. for \$28,122 respectively used by the state.

**Action to be Taken:** Review, select and approve the lowest, responsive and responsible bidder.

**Staff's Recommendation:** Approval

**Additional Comments:** None

**City Manager Review:** Yes

**Mayor Authorization:** Yes

Manufacturer/ Brand <sup>3</sup>	Representative Model <sup>4</sup>	Organization Name <sup>6</sup> (AUTOFILLS)	Base Vehicle Price (\$##,###.00) <sup>7</sup>	OEM Options Discount (##%) <sup>8</sup>	Estimated Lead Time in Days (###) <sup>10</sup>	Receiver / Hitch Package, Price (\$#,###)	Total
<u>Chevrolet</u>	2020 Chevrolet Traverse FWD 4dr LT w/ 2FL (1NC56)	Coggin Chevrolet L.L.C.	\$ 28,088.00	5%	120	\$ 595.00	28,683
		Alan Jay Chevrolet-Cadillac, Inc.	\$ 28,122.00	5%	120	\$ 895.00	29,017

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

**ITEM TITLE:** Shiloh Cemetery Bids

**For the Meeting of:** November 14, 2019  
**Submitted by:** City Manager/Public Works  
**Date Submitted:** February 6, 2020  
**Funds Required:** Yes (see below subject to approval)  
**Account Number:** N/A  
**Amount Required:** N/A  
**Balance Remaining:** N/A  
**Attachments:** Cemetery Roadway Bids

**Item Description:** Consider the following quotes for Shiloh Cemetery's road paving:

- Paquette Company, \$35,500,
- Tri-State Asphalt Corporation, \$46,218.80 and,
- CW Roberts Contracting Inc., 36,472.25

**Action to be Taken:** Review, select and approve the lowest, responsive and responsible bidder.

**Staff's Recommendation:** Approval

**Additional Comments:** None

**City Manager Review:** Yes

**Mayor Authorization:** Yes





# PAQUETTE COMPANY

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

## CITY OF FRUITLAND PARK CEMETARY ROAD

**TO: DALE**  
**PUBLIC WORKS DIRECTOR**

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

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	AMOUNT
1	SUB GRADING FOR NEW BASE AND PAVING (BASED ON 11' WIDE)	1,580	SY	\$3.00	\$4,740.00
2	5" CRUSHED CONCRETE BASE	1,580	SY	\$9.50	\$15,010.00
3	1 1/2" SP-9.5 ASPHALT	1,475	SY	\$10.00	\$14,750.00
4	LAYOUT / SUPERVISION	1	LS	\$1,000.00	\$1,000.00
***	4" WHITE STRIPE ADD \$1,455.00				
***	SEALCOAT PAVED APRONS 3 EACH ADD \$ 675.00				
<b>PROPOSAL TOTAL:</b>					<b>\$35,500.00</b>

### TERMS:

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

**ESTIMATE EXPIRATION: THIS PROPOSAL IS VALID FOR 45 DAYS**

### NOTES:

- \* EXISTING CRACKS MAY REFLECT THROUGH NEW ASPHALT
- \* VARIATIONS IN TEXTURE TO BE EXPECTED DUE TO MACHINE, TYPE OF MATERIAL AND HAND WORK
- \* DENISTY AND THICKNESS CAN VARY DUE TO THE LEVEL AND CONDITION OF THE EXISTING CONDITIONS
- \* SCUFFING AND SCARING OF ASPHALT IS COMMON DURING THE CURING PROCESS WHICH IS TYPICALLY 1 YEAR
- \* NOT RESPONSIBLE FOR EXISTING SUB BASE AND BASE CONDITIONS
- \* ASPHALT OVERLAY CANNOT GUARANTEE TO CORRECT EXISTING DRAINAGE ISSUES
- \* PAVING FABRICS ARE AVAILABLE AND MAY HELP AREAS THAT HAVE EXISTING CRACKS BUT MAY STILL REFLECT THROUGH NEW ASPHALT
- \* TACK COAT WILL BE APPLIED AT THE DISCRESSION OF PAQCO, INC.
- \* A MIX DESIGN WILL BE PROVIDED PRIOR TO WORK BEING CONSTRUCTED

# TRI-STATE ASPHALT CORP.

703 Carpenter Avenue ■ Leesburg, FL 34748  
Ph: (352) 728 2894 ■ Fax: (352) 326-9039

## CONTRACT PROPOSAL

Proposal Submitted To  
CITY OF FRUITLAND PARK  
Street

City  
FRUITLAND PARK, FL 34731  
Phone  
352-308-5579

Job Name  
CEMETARY ROAD/SHILOH CEMETARY  
Job

Email  
DBOGLE@FRUITLANDPARK.ORG  
Fax

Subject to credit approval, Tri-State Asphalt Corporation will furnish the following work, including all labor, materials and equipment in accordance with the following:

1. LAYOUT FOR ROAD. EXCAVATE AS NEEDED FOR SUB-BASE PREP. EXCESS MATERIAL TO BE HAULED TO CITY PROPERTY.
2. FURNISH AND INSTALL 6" OF CRUSHED BASE MATERIAL.
3. PAVE APPROX 1400 SY WITH 1.5" OF SP 9.5 HOT ASPHALT.
4. STRIPE EDGE OF PAVEMENT WITH 4" WHITE LINE.

**NOTE: THIS PRICE IS FOR LISTED ITEMS ONLY; ANY ITEM NOT LISTED IS EXCLUDED.**

Price for this work shall be: **\*\*\*\*FORTY SIX THOUSAND TWO HUNDRED EIGHTEEN AND 80/100\*\*\*\*\*(\$46,218.80)\*\*\***

Payment to be made as follows: PROGRESS PAYMENTS

### PROS AND CONS FOR PAVING AND SEALCOATING

Hot asphalt mix is a smooth, practical, clean, long-life pavement. It usually "tire marks" for several months and there is a noticeable surface porosity at first, but rubber tire Traffic will knead and seal these pores. Gasoline and repeated oil spillage will soften asphalt; however, it is easy to patch. Grass and weed roots will grow through asphalt but are easily killed with any type of commercial weed killer. Any rock or gumbo clay encountered under paving area shall be removed by hourly equipment time and back filled with clean fill. Rolled rock will become dusty and dirty when dry and will track when wet. It will get pot-holed in time and grass and weeds will grow through it. All underground cables, pipes and utilities must be clearly marked and protected. Tri-State Asphalt Corporation will not be responsible for the same. Tri-State Asphalt Corp. will not guarantee or be responsible for rock base work constructed by others.

Sealing: 1) prolongs the wearing surface of asphalt, and the normal life is dependent on traffic conditions; 2) protects the asphalt against normal oil and gasoline leaks; 3) gives an attractive fresh charcoal black finish; 4) cannot be done prior to 6-8 weeks after new asphalt installation, or tire marking is possible; 5) should not be done on areas saturated by oil and gasoline.

### TERMS OF CONTRACT

This contract is limited to the services and materials described. Work to be done in accordance with above stated specifications and in a substantial and workmanlike manner According to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the contract. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Permits and permit fees are not included in this proposal price. This contract proposal is contingent upon and subject to all strikes, accidents, weather, and other delays, circumstances, or conditions beyond control of Tri-State Asphalt Corporation. Should any other contract documents or subcontract agreements regarding a specific project conflict with the terms of this proposal the terms of this proposal will in all cases, govern. Above stated price is based upon prevailing costs, and is void if not accepted within (30) days of above date. Payment is due in full upon completion of work, or progress payments monthly are due upon issuance of invoice if more than one month required to complete work. Any payments not made within (30) days of due date shall bear interest in the amount of 1% per month; likewise interest at the same rate shall be due on any retainage held until paid. Customer in the event of default of payment shall pay costs of collection including attorney's fees.

Tri-State Asphalt Corporation

By: KEITH DAVIS, VICE PRES

DATE: 01/17/2020

Acceptance: I, We the undersigned, accept the above proposal and authorize you to proceed with work as specified, subject to all terms contained herein.

Customer \_\_\_\_\_ Date: \_\_\_\_\_ By: \_\_\_\_\_ Title \_\_\_\_\_

# Shiloh Cemetary Roadway Paving



## C.W. ROBERTS CONTRACTING, INC

4208 CR 124-A

Wildwood, FL 34785

Contact: Paul Carlson

Phone: (352) 330-2540

Fax: (352) 689-0217

Quote To: City of Fruitland Park, FL  
506 W Berckman Street  
Fruitland Park, FL 34731

Phone: (352) 360-6795

Fax: (352) 360-6793

Attn: Mr. Terry Ribble

Job Name: Shiloh Cemetary Roadway Paving

FPN:

Date of Plans:

Revision Date: February 5, 2020

Quote Revision:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	Excavate to Grade	1,485.00	SY	4.40	6,534.00
20	Crushed Concrete Base, 5"	1,485.00	SY	7.30	10,840.50
30	SP 9.5 TL-C, 1.5"	1,485.00	SY	12.15	18,042.75
40	Sealcoat Entrance Aprons (3 ea)	1.00	LS	1,055.00	1,055.00
<b>GRAND TOTAL</b>					<b>\$36,472.25</b>

### NOTES:

\*\* C.W. Roberts Contracting Inc. uses FDOT approved asphalt mix designs which contain the highest RAP percentage allowed by the FDOT, to provide you with the lowest cost possible, unless a specific mix with a specific RAP percentage is requested.

#### General Conditions:

1. CWR's proposal, including all notes, terms and conditions mention here-in, must be signed where stated.
2. Should the Owner or Contractor require a form other than CWR's Contract Agreement, CWR's full proposal must be referenced as an attachment in the contract and must be signed by an authorized representative of both companies.
3. CWR's proposal was based on all work being completed by 03/31/2020 regardless of any delays. Should the project fail to be completed by that date, CWR reserves the right to renegotiate an adjustment to the prices quoted.
4. CWR's proposal was based on 1 mobilization for the above operations. Each additional mobilization shall be billed at \$6,000.00 each.
5. A mobilization is defined as any time CWR needs to move to the project or move equipment to a different location on the project. If the prime contractor's safety plan does not allow for the equipment to be moved across lanes of traffic on its own and a transport is required, a mobilization will be charged for each occurrence. Moving from one area to another on the project will be considered as multiple mobilizations if the transport is used.
6. If the project includes any milling, the number of mobilizations for the milling operations was based on (NA) mobilizations. Each additional mobilization shall be billed at \$5,500.00 each.
7. Prices were based on using recycled asphalt products (RAP), unless otherwise specified. The asphalt thickness was based on an average thickness, NOT MINIMUM, unless otherwise specified.
8. This quotation was based on CWR receiving all applicable Bituminous and Fuel Price Index adjustments which may apply. All pay factors shall be passed on th C.W. Roberts Contracting, Inc.
9. The base shall be stable, unyielding and graded to plan prior to CWR mobilizing to the project.
10. Unless the item is bid as a Lump Sum (LS) item, all prices are per unit and final payment is to be based on the actual units of work performed on the project.

11. CWR will not be responsible for the protection or cleaning of any decorative brick pavers, curbing, bridge decks, driveways, etc. while performing our portion of the work.
12. CWR will not be responsible for any damage caused by vibratory rollers required to achieve the mandated densities on the project, (ie broken windows, cracked foundations, structures, etc.).
13. If a bond is not included in the contract, 10% retainage can be withheld. However, in no case will it be held beyond 60 days from the date of last contract work. Repairs and adjustments are not considered to be contract work. If a bond is provided, the maximum retainage to be withheld will be 2.5%.
14. All monies not paid when due shall bear interest at the prime rate plus (+) 10% per annum allowed by law on the project.
15. Contractor/Owner agrees to pay CWR for any overruns due to poor base conditions or leveling required for the project at \$105.00 per ton. Unless otherwise indicated, all yields are based on 110# per SY-inch.
16. CWR will require up to 5 working days to complete our work. This is based upon working a full 8-10 hour shift. Any day in which CWR is unable to perform a complete 8 hour shift, that day will not count towards the total working days needed by CWR to complete the project.
17. No Survey or As-Builts are included in the above quoted prices, unless specifically noted above.
18. The failure of CWR to enforce any provision of this agreement shall not be construed as a waiver or limitation of CWR's right to subsequently enforce and compel strict compliance with every provision of this agreement.
19. CWR will not be responsible for "Bird Baths" on the project when the design grade is less than 1.5 percent fall.

Items Included in Bid:

1. Quality Control Asphalt Testing at the asphalt plant is included.

Items Excluded From Bid:

1. No Bond or Field Level QC is included in any price.
2. CWR did not include the cost of any prime and/or sand for the project. Please contact specific prime and sand companies to perform this work directly for you.
3. Pricing does not include any Maintenance of Traffic. Prime Contractor shall provide all MOT (ie Flagmen, temporary construction signs, type "B" lights, arrow boards, message boards, off duty officers, etc.) that may be required for the project.
4. Price does not include any additional work necessary to adhere to the FDOT Index 600 drop-off criteria.
5. Price excludes all permits and fees, utility locates or adjustments, asphalt patching of such, trench cut repairs, temporary or permanent pavement markings or removal of existing or conflicting pavement markings and RPMs, of any type or kind.
6. If the quotation includes any grading or utility related items, all of the following items of work are excluded unless specifically stated as included in the scope of work.
  - A. No Structural excavation or backfill is included.
  - B. No rough or final grading around buildings is included.
  - C. No subgrade, earthwork or rock density is included.
  - D. No fine grading for curb pads or walks is included.
  - E. No backfilling of curbs or walks is included.
  - F. No erosion control is included.
  - G. No landscaped berm grading is included.
  - H. No seeding, sodding or mulching is included.
  - I. No imported fill or topsoil is included.
  - J. No landscaping trees or shrubs is included nor any removal or relocation of existing landscape items.
  - K. No grading or base work for areas under any brick pavers is included.
  - L. No brick pavers or concrete bands for brick pavers is included.
  - M. No electrical or irrigation sleeves or electrical fixtures is included.
  - N. No irrigation is included.
  - O. No installation of water, sewer, drainage pipe or dewatering is included.
  - P. No lift stations are included.
7. The above stated exclusions may not cover all items, but unless CWR's proposal specifically states that it is specifically included, please assume that it is not included in CWR's scope of work for this project.

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

**ITEM TITLE:** Resolution 2020-010 and Budget  
Amendment BT2020-012 Traffic Safety  
Grant

**For the Meeting of:** **February 13, 2020**  
**Submitted by:** City Treasurer  
**Date Submitted:** February 3, 2020  
**Funds Required:** Yes – Traffic Safety Grant  
**Attachments:** Budget Amendment

**Item Description:** Budget Amendment BY2020-012 adds \$5,000 to Traffic Safety Grant revenue (01001-33122) and to Police Department Equipment Purchase Grant expense (01521-60648). This grant payment was received on January 17, 2020. This budget amendment will increase the Police Department Purchase Equipment Grant budget by \$5,000.

**Action to be Taken:** **Adopt Resolution 2020-010.**

**Staff's Recommendation:** Approval including Budget Amendment BT2020-012 Traffic Safety Grant.

**Additional Comments:** None

**City Manager Review:** Yes

**Mayor Authorization:** Yes

RESOLUTION 2020-010

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2019/2020 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO INCREASE TRAFFIC SAFETY GRANT REVENUE BUDGET AND THE PD EQUIPMENT PURCHASE GRANT EXPENSE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, Traffic Safety Grant money was received in FY2020; and;

WHEREAS, it is necessary to increase revenues in the General Fund by \$5,000 for funds awarded the police department for traffic safety equipment for law enforcement; and:

WHEREAS, the City Commission desires to amend the 2019-2020 Fiscal Year budget to increase the PD Equipment Purchase Grant Expense Budget by \$5,000.

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

Section 1. The 2019/2020 budget adopted on September 19, 2019 is amended as set forth in Exhibit "A" attached hereto.

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

PASSED AND RESOLVED this 13<sup>th</sup> day of February 2020, by the City Commission of the City of Fruitland Park, Florida.

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City of Fruitland Park  
Chris Cheshire, Mayor

Attest:

---

Esther B. Coulson  
City Clerk

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

Approved as to form and legality:

\_\_\_\_\_  
Anita Geraci-Carver  
City Attorney

CITY OF FRUITLAND PARK

Interfund Budget Amendment: #

BT2020-012

To: CITY MANAGER

Date: 2/3/220

Prepared by: Finance Director  
Department Head

Approved: City Manager

REVENUES:

Object name & # 01001-33122 Traffice Safety Grant Amount: 5,000 Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

EXPENDITURES:

Object name & # 01521-60648 PD Equipment Purchase Grant Amount: 5,000 Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Explanation: Increase PD equipment purchase due to Traffic Safety Grant

Approved by Commission: 2/13/2014  
Date

City Clerk

City Finance Director

Mayor



Check Date: 12-30-2019

Check No. 0011342066

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
120519	12-13-2019	01224676	5,000.00	0.00	5,000.00

01-06-2020-10:15AM left msg, 12:50 left msg  
 343-336-7997- 1:55pm left msg.  
 313-336-8675- 2:05pm  
 Donna Marten  
 Donna returned my call @ 2:30pm to  
 inform me that this is a Traffic Safety Grant  
 bill # 120519

1:55 pm opt 1 help desk  
 2:00 pm opt 3  
 Expense correction  
 left msg.

SET 17 CPI  
 CITY OF FRUITLAND PARK  
 CASH GENERAL  
 Date / Time : 01/17/20 09:47  
 Account # :  
 Payment : \$ 5,000.00  
 Check/Credit Card #: 724  
 Clerk : 808reiki

\*  
Traffic Safety Grant

57 Misc PD  
 01001-33122

Grant  
 Equipment Purchase  
 Expense 01521-60648

Vendor Number	Name			Total Discounts	
0000069938	CITY OF FRUITLAND PARK			\$0.00	
Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount	
0011342066	12-30-2019	\$5,000.00	\$0.00	\$5,000.00	



- [Dup Receipt](#)
- [Cash Find](#)
- [Misc Receipt Find](#)
- [View Audit](#)
- [Misc Info](#)

Receipt Information

Year/bill

Cat/type   [Multi-Bill Transfer Detail](#)

Activity  [No Related AP Invoice](#)

Receipt  [Multi Rcpt Transaction](#)

Amount

Batch

Deposit no.  Clear date

Customer/Property

Customer no.

Prop ID

Journal Information

Post date

Year/period/journal    [...](#)

Cash account

Misc desc

Charge Allocation    GL Allocation

Line	Chg Code	Chg Description	Principal	Adjusted
1	57	MISC REVENUE PD	5,000.00	

Source

Effective date

Entry date/time

Clerk

Department  FINANCE

Misc department

Source

[Web Transaction](#)

Tender

Paid by CID  [...](#)

Paid by reference

Payment method  [...](#)

Check number

Status

Batch status   Posted  Reversed

Reason

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

**ITEM TITLE:** October 2019 Financial Report

**For the Meeting of:** February 13, 2020

**Submitted by:** City Treasurer

**Date Submitted:** January 29, 2020

**Funds Required:** N/A

**Attachments:** October 2020 Financial Report

**Item Description:** October 2020 Financial Report. The financial report shows revenues and expenses for all funds through October 31, 2019. 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 memorandum and on the SBA Investments are as October 31, 2019.

**Action to be Taken:** Review October 2019 Financial Report

**Staff's Recommendation:** **Approve October 2019 Financial Report**

**Additional Comments:** None

**City Manager Review:** Yes

**Mayor Authorization:** Yes



**CITY OF FRUITLAND PARK  
MEMORANDUM**

To: Honorable Mayor, Commission Members, City Manager, and City Clerk  
 From: Jeannine Racine, Finance Director *JRR*  
 Date: January 28, 2020  
 Subject: Year-To-Date Budget Report  
 For the period ending October 31, 2019

Attached is the October **Budget Report**, reflecting revenues and expenses through October 31, 2019. At the end of October, 8% of the fiscal year has lapsed. During the month of October, 244 invoices were processed totaling \$547,421. Unusual payments were: \$115,536 to Paqco for street paving, \$63,536 for quarterly insurance payment, \$33,874 to Lake County for annual radio payment, and \$24,962 sent to Edward Jones, the Pension investment fund.

<u>Revenue &amp; Expense Summaries of the General Fund are as follows:</u>						
	Revenue	%	Expenditures	%	Rev - Exp	
General Fund	\$ 113,373	1%	\$ 370,039	5%	\$ (256,666)	
Restricted Funds	\$ (57,944)	1%	\$ (21,833)	0%	\$ 36,111	
Grand Total	\$ 55,429	1%	\$ 348,206	4%	\$ (292,777)	
<b>General Fund</b>	Rev vs Exp		<b>\$ (292,777)</b>			

<u>Revenue &amp; Expense Summaries of the Utility Fund are as follows:</u>						
	Revenue	%	Expenditures	%	Rev - Exp	
Utility Fund	\$ 156,979	7%	\$ 50,850	2%	\$ 106,129	
Restricted Funds	\$ (20,000)	1%	\$ -	0%	\$ 20,000	
Grand Total	\$ 136,979	6%	\$ 50,850	2%	\$ 86,129	
<b>Utility Fund</b>	Rev vs Exp		<b>\$ 86,129</b>			

<u>Revenue &amp; Expense Summaries of the City's various funds are as follows:</u>						
	Revenue	%	Expenditures	%	Rev - Exp	
General Fund	\$ 113,373	1%	\$ 370,039	5%	\$ (256,666)	
<b>Redevelopment</b>	\$ 409	0%	\$ 10,175	2%	<b>\$ (9,765)</b>	
<b>Capital Projects</b>	\$ 6	0%	\$ -	0%	<b>\$ 6</b>	
Utility Fund	\$ 156,979	7%	\$ 50,850	2%	\$ 106,129	
<b>Recreation Fund</b>	\$ 4,388	6%	\$ 4,963	7%	<b>\$ (575)</b>	
Grand Total	\$ 275,155		\$ 436,027		\$ (160,871)	

**Change in Fund  
Balance**

The General Fund revenues versus expenses (minus restricted) indicates an decrease of approximately \$292,777.

The Utility Fund revenues versus expenses (minus restricted) indicates an increase of approximately -\$86,129.

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

<b><u>General Fund</u></b>		<b><u>Utility Fund</u></b>	
Public Safety Fire	\$1,697,598	Sewer Impact	\$122,059
<u>Public Safety Police</u>	<u>\$805,957</u>	<u>Water Impact</u>	<u>\$713,341</u>
<b>Public Safety Total</b>	<b>\$2,503,555</b>	Total Restricted	\$843,400
Storm water	\$193,709		
Building	\$1,937,694		
Police Forfeiture	\$ 3,373		
Abandon Property	\$ 34.750		
Paving	\$125,000		
Cemetery	\$ 90,514	<b><u>Other Funds</u></b>	
Police Education	\$ 2,245	Redevelopment	\$140,964
Fire Fee Refunds	\$ 36,423	CIP	\$122,472
<u>Police Donations</u>	<u>\$ 2,806</u>	Recreation	-\$23,884
Total Restricted	\$4,930,070	Rec 5ks	\$ 6,404

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

We have \$6.275 million in SBOA investments. The SBA investment summary shows all restricted fund balances at the end of September 30, 2019. Please see the Investments attachment for details. The current debt reflected in the Utility Fund is –(\$462,855) which is a reduction of \$421,695 of the debt to the General Fund which was –(\$884,550) at the end of FY2018, and was –(\$491,095) at the end of FY2019.

We have \$9.000 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  
 SBOA Investments Summary  
 SBOA FY2020 UT Summary  
 Cash Summary-All accounts  
 Year to Date Budget Report

**CITY OF FRUITLAND PARK**  
**OCTOBER 2019**  
**YTD BUDGET REPORT SUMMARY - EXPENSES**

**OCT**  
**8.0%**

		Original	Tranfrs/ Adjstmts	Revised	YTD	YTD	Available	%	Inlucdes P.O.s %	Expend -Over	Used -Over	Expended
		Budget		Budget	Expended	Encumb	Budget	Expended	Used	Under	Under	
<b>GENERAL FUND</b>												
01511	LEGISLATIVE	66,053		66,053	5,461		60,592	8.3%	8.3%	-0.3%	-0.3%	OVER
01512	EXECUTIVE	363,476		363,476	19,374		344,102	5.3%	5.3%	2.7%	2.7%	Under
01513	FINANCE	334,137		334,137	11,792		322,345	3.5%	3.5%	4.5%	4.5%	Under
01514	LEGAL COUNSEL	85,300		85,300	375		84,925	0.4%	0.4%	7.6%	7.6%	Under
01519	OTHER GEN GOVT SERVICES	521,496		521,496	13,669		507,827	2.6%	2.6%	5.4%	5.4%	Under
01521	LAW ENFORCEMENT	2,290,412	19,900	2,310,312	146,545	61,490	2,102,277	6.3%	9.0%	1.7%	-1.0%	Under
01522	FIRE CONTROL	801,184		801,184	57,205	4,000	739,979	7.1%	7.6%	0.9%	0.4%	Under
01524	BUILDING & ZONING	736,402		736,402	13,743		722,659	1.9%	1.9%	6.1%	6.1%	Under
01534	SOLID WASTE	505,311		505,311	0		505,311	0.0%	0.0%	8.0%	8.0%	Under
01538	STORMWATER MANAGEMENT	24,275		24,275	0		24,275	0.0%	0.0%	8.0%	8.0%	Under
01541	ROAD & STREET	470,503		470,503	23,219	14,210	433,074	4.9%	8.0%	3.1%	0.0%	Under
01571	LIBRARY	530,256		530,256	24,178	1,647	504,431	4.6%	4.9%	3.4%	3.1%	Under
01572	MUNICIPAL POOL	144,817		144,817	2,804		142,013	1.9%	1.9%	6.1%	6.1%	Under
01573	PARKS/RECREATION MAINT	374,016		374,016	12,408		361,608	3.3%	3.3%	4.7%	4.7%	Under
01574	RECREATION	333,914		333,914	19,264		314,650	5.8%	5.8%	2.2%	2.2%	Under
01581	TRANSFER TO RESERVE	580,693	-19,900	560,793	20,000		540,793	3.6%	3.6%	4.4%	4.4%	Under
FUND 001	TOTAL GENERAL FUND	8,162,244	0	8,162,244	370,039	81,347	7,710,859	4.5%	5.5%	3.5%	2.5%	Under
<b>Expend</b>												
		Original	Tranfrs/ Adjstmts	Revised	YTD	YTD	Available	%	%	-Over	Over	Expended
		Budget		Budget	Expended	Encumb	Budget	Expended	Used	Under	Under	
<b>UTILITY FUND</b>												
40533	WATER	1,005,249		1,005,249	39,300	27,191	938,758	3.9%	6.6%	4.1%	1.4%	Under
40535	SEWER	1,137,506		1,137,506	11,550		1,125,956	1.0%	1.0%	7.0%	7.0%	Under
FUND 400	TOTAL UTILITY FUND	2,142,755	0	2,142,755	50,850	27,191	2,064,714	2.4%	3.6%	5.6%	4.4%	Under

Florida State Board of Administration Investments

AS OF: October 31, 2019

<u>31-Oct-19</u>		Previous Balance	Deposits	Withdrawal	Audit Entry	SBA Interest	Due T/F	Ending Balance
<b>General Fund-01000</b>								
15100	<b>Unrestricted</b>	839,227.90	1,624.73	36,135.65		9,980.07	50,136.84	864,833.89
	<b>Restricted</b>							
15140	Cemetery	90,513.85						90,513.85
15122	Building Dept	1,908,982.05	28,712.25					1,937,694.30
15117	Police Impact	808,234.09	-2,277.12					805,956.97
15118	Fire Impact	1,692,242.13	5,355.52					1,697,597.65
15110	Police Education (2nd \$)	2,245.18						2,245.18
15111	Police Drug Forfeiture	3,373.38						3,373.38
15119	Police Donation	2,706.26	100.00					2,806.26
15123	Library Donation	10,900.00	25.00					10,925.00
15124	Recreation Donation	10,000.00						10,000.00
15125	Stormwater	189,488.84	4,220.00					193,708.84
15130	Paving	125,000.00						125,000.00
15170	Abandoned Property	34,750.00						34,750.00
<b>Redevelopment Trust Fund-20000</b>								
15100	Redevelopment	166,843.76				286.95	-125,588.01	41,542.70
	<b>Unrestricted</b>							
<b>General CIP/Infrastructure- 30000</b>								
15112	Infrastructure	-31,440.94				-54.07	54,212.30	22,717.29
	<b>Unrestricted</b>	0.00						0.00
<b>Utility Fund - 40000</b>								
15100	<b>Unrestricted</b>	-491,094.70		20,200.00		689.54	47,749.67	-462,855.49
	<b>Restricted</b>							
15107	SRF Debt Service	68,834.23						68,834.23
15115	Sewer Impact	109,738.98	12,320.00					122,058.98
15116	Water Impact	713,460.90	7,880.00					721,340.90
<b>Fire Pension - 60000</b>								
15103	Restricted	25,565.76					-25,054.71	511.05
<b>Recreation Fund - 62000</b>								
15104	Rec Funds	-18,585.41		5,271.09		-27.22	-1,456.09	-25,339.81
15131	5Ks	2,757.01	3,646.36					6,403.37
		0.00						0.00
<b>Total Funds</b>		<b>6,263,743.27</b>				<b>10,875.27</b>		<b>6,274,618.54</b>
Statement	Account 151321	6,263,743.27				10,875.27		6,274,618.54
	Unrealized Gain							
	Total Statements	<b>6,263,743.27</b>						<b>6,274,618.54</b>

UT FY2018	-884,550.00
UT FY2019	-462,855.49
	-421,694.51

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		<b>-884,550.22</b>	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		<b>-491,094.70</b>	Ending Balance FY2019

-393,455.52 Debt has decreased at end of FY2019

Oct-19	47,749.67		-462,855.49	

-421,694.73 Debt has decreased at the end of Oct 2019



SUMMARY OF  
CASH ACCOUNTS  
BY FUNDS

AS OF: 31-Oct-2019

	SBOA Investments	USB	Citizens	CDs	Edward Jones	Total	Total Fund
<b>General Fund</b>	\$ 5,779,405	\$ 1,310,826	\$ -	\$ 200,000	Citizens	\$ 7,290,231	<b>\$ 7,462,477 GF</b>
Police/Fire Fee		\$ 36,423				\$ 36,423	
Payroll		\$ 135,823				\$ 135,823	
<b>Redevelopment</b>	\$ 41,543			\$ 100,000	Citizens	\$ 141,543	<b>\$ 141,543 Redevp</b>
<b>Capital Projects</b>	\$ 22,717			\$ 100,000	Citizens	\$ 122,717	<b>\$ 122,717 CIP</b>
<b>Utility Fund</b>	\$ 449,379					\$ 449,379	<b>\$ 652,800 Utility</b>
Utility Fund		\$ 34,402				\$ 34,402	
Utility Deposit		\$ 169,020				\$ 169,020	
<b>Municipal FF</b>	\$ 511				\$ 638,740	\$ 639,251	<b>\$ 639,251 FF Pension</b>
<b>Recreation</b>	\$ (18,936)					\$ (18,936)	<b>\$ (18,936) Rec</b>
<b>Total Funds</b>	\$ 6,274,619	\$ 1,686,494	\$ -	\$ 400,000	\$ 638,740	\$ 8,999,852	<b>\$ 8,999,852</b>

FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01001 GENERAL FUND REVENUES							
-----							
31 TAXES							
-----							
31110 AD VALOREM TAXES	-2,783,103.00	.00	-2,783,103.00	.00	.00	-2,783,103.00	.0%
31120 DELINQUENT AD VALOREM TAX	-2,081.00	.00	-2,081.00	.00	.00	-2,081.00	.0%
31230 LOCAL OPTION FUEL TAX	-94,860.00	.00	-94,860.00	.00	.00	-94,860.00	.0%
31251 FIRE INS PREM TAX PENSION	-12,020.00	.00	-12,020.00	.00	.00	-12,020.00	.0%
31310 ELECTRIC FRANCHISE FEE	-507,257.00	.00	-507,257.00	.00	.00	-507,257.00	.0%
31340 GAS FRANCHISE FEE	-18,588.00	.00	-18,588.00	.00	.00	-18,588.00	.0%
31390 GARBAGE FRANCHISE FEE	-104,438.00	.00	-104,438.00	-4,725.61	.00	-99,712.39	4.5%
31410 ELECTRIC UTILITY TAX	-552,509.00	.00	-552,509.00	.00	.00	-552,509.00	.0%
31421 COMMUNICATIONS SERVICE TAX	-175,000.00	.00	-175,000.00	.00	.00	-175,000.00	.0%
31430 WATER UTILITY TAX	-168,010.00	.00	-168,010.00	-7,777.74	.00	-160,232.26	4.6%
31440 GAS UTILITY TAX	-20,251.00	.00	-20,251.00	.00	.00	-20,251.00	.0%
TOTAL TAXES	-4,438,117.00	.00	-4,438,117.00	-12,503.35	.00	-4,425,613.65	.3%
-----							
32 LICENSES & PERMITS							
-----							
32100 CITY BUSINESS RECEIPT TAX	-21,564.00	.00	-21,564.00	-21,407.90	.00	-156.10	99.3%
32110 DEL CITY OCCUPATIONAL LIC	-37.00	.00	-37.00	.00	.00	-37.00	.0%
32200 BUILDING PERMIT A	-250,000.00	.00	-250,000.00	-38,819.09	.00	-211,180.91	15.5%
32201 BUILDING PERMIT B	-5,000.00	.00	-5,000.00	-6,136.54	.00	1,136.54	122.7%
TOTAL LICENSES & PERMITS	-276,601.00	.00	-276,601.00	-66,363.53	.00	-210,237.47	24.0%
-----							
33 INTERGOVERN. REVENUE							
-----							
33512 STATE REVENUE SHARING TAX	-225,000.00	.00	-225,000.00	-20,096.12	.00	-204,903.88	8.9%
33514 MOBILE HOME LICENSES	-11,535.00	.00	-11,535.00	-108.37	.00	-11,426.63	.9%
33515 ALCOHOLIC BEV LICENSE	-2,367.00	.00	-2,367.00	.00	.00	-2,367.00	.0%
33518 LOCAL GOVT 1/2C SALES TAX	-525,000.00	.00	-525,000.00	.00	.00	-525,000.00	.0%
33770 COUNTY LIBRARY APPROPRIAT	-75,656.00	.00	-75,656.00	-11,437.90	.00	-64,218.10	15.1%
33820 COUNTY BUSINESS TAX RECEIP	-4,625.00	.00	-4,625.00	.00	.00	-4,625.00	.0%
33830 COUNTY ONE CENT GAS TAX	-36,490.00	.00	-36,490.00	.00	.00	-36,490.00	.0%
TOTAL INTERGOVERN. REVENUE	-880,673.00	.00	-880,673.00	-31,642.39	.00	-849,030.61	3.6%

FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
34 CHARGES FOR SERVICES							
-----							
33548 FDOT TRAFFIC SIGNAL MAINTEN	-6,786.00	.00	-6,786.00	.00	.00	-6,786.00	.0%
34120 ZONING FEES	-9,796.00	.00	-9,796.00	-500.00	.00	-9,296.00	5.1%
34132 PLAN (STRUCTURE) REVIEW FE	-7,795.00	.00	-7,795.00	.00	.00	-7,795.00	.0%
34140 COPYING / CERTIFICATION	-1,879.00	.00	-1,879.00	-271.25	.00	-1,607.75	14.4%
34220 FIRE INSPECTION FEES	-15,000.00	.00	-15,000.00	-10,875.00	.00	-4,125.00	72.5%
34222 FIRE ASSESSMENT FP	-520,222.00	.00	-520,222.00	.00	.00	-520,222.00	.0%
34223 FIRE ASSESSMENT VILLAGE	-346,819.00	.00	-346,819.00	.00	.00	-346,819.00	.0%
34290 SCHOOL PUBLIC SAFETY-COUNT	-60,790.00	.00	-60,790.00	.00	.00	-60,790.00	.0%
34335 OTHER REVENUES	-29,645.00	.00	-29,645.00	-3,075.00	.00	-26,570.00	10.4%
34340 SOLID WASTE COLLECTION	-218,963.00	.00	-218,963.00	-18,514.19	.00	-200,448.81	8.5%
34341 SOLID WASTE DISPOSAL	-193,588.00	.00	-193,588.00	-15,677.63	.00	-177,910.37	8.1%
34342 YARDWASTE COLLECTION	-34,357.00	.00	-34,357.00	-3,008.58	.00	-31,348.42	8.8%
34343 YARDWASTE DISPOSAL	-12,370.00	.00	-12,370.00	-1,012.55	.00	-11,357.45	8.2%
34344 RECYCLE	-46,033.00	.00	-46,033.00	-4,056.06	.00	-41,976.94	8.8%
34345 ADMIN FEE-GARBAGE BILLING	-60,545.00	.00	-60,545.00	-5,255.06	.00	-55,289.94	8.7%
34346 ADM. FEE-IMPACT FEE	-6,513.00	.00	-6,513.00	-800.00	.00	-5,713.00	12.3%
34391 STORMWATER FEE	-48,072.00	.00	-48,072.00	-4,220.00	.00	-43,852.00	8.8%
34393 REG ABANDONED PROPERTY	-3,250.00	.00	-3,250.00	.00	.00	-3,250.00	.0%
34712 LIBRARY FEE OUT/COUNTY	-395.00	.00	-395.00	-160.00	.00	-235.00	40.5%
34717 FP DAY PROCEEDS	-2,200.00	.00	-2,200.00	.00	.00	-2,200.00	.0%
34718 FRUITLAND PARK DAY SPONSOR	-500.00	.00	-500.00	.00	.00	-500.00	.0%
34719 CONCESSIONS	-2,908.00	.00	-2,908.00	.00	.00	-2,908.00	.0%
34720 POOL FEES	-12,231.00	.00	-12,231.00	-12.00	.00	-12,219.00	.1%
34725 POOL SWIM PROG/LESSONS	-5,501.00	.00	-5,501.00	.00	.00	-5,501.00	.0%
34755 RENT RECREATION FACILITY	-1,129.00	.00	-1,129.00	-255.00	.00	-874.00	22.6%
34900 LIEN SEARCH FEE	-4,919.00	.00	-4,919.00	-400.00	.00	-4,519.00	8.1%
TOTAL CHARGES FOR SERVICES	-1,652,206.00	.00	-1,652,206.00	-68,092.32	.00	-1,584,113.68	4.1%
35 FINES & FORFEITURES							
-----							
35110 TRAFFIC COURT FINES & FORF	-16,658.00	.00	-16,658.00	.00	.00	-16,658.00	.0%
35130 POLICE EDUCATION FUND 2ND	-1,896.00	.00	-1,896.00	.00	.00	-1,896.00	.0%
35200 LIBRARY FINES	-2,304.00	.00	-2,304.00	-338.56	.00	-1,965.44	14.7%
35900 FINES & FORFEITURES-COUNTY	-56.00	.00	-56.00	.00	.00	-56.00	.0%
TOTAL FINES & FORFEITURES	-20,914.00	.00	-20,914.00	-338.56	.00	-20,575.44	1.6%
36 MISC. REVENUE							
-----							

FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36120 INTEREST EARNED	-81,397.00	.00	-81,397.00	-10,225.15	.00	-71,171.85	12.6%
36132 INTEREST ON AD VALOREM	-1,256.00	.00	-1,256.00	.00	.00	-1,256.00	.0%
36201 STATE LIBRARY ERATE REFUND	-25,102.00	.00	-25,102.00	.00	.00	-25,102.00	.0%
36210 RENT/LEASE PROCEEDS	.00	.00	.00	-300.00	.00	300.00	100.0%
36322 POLICE IMPACT FEE	-49,731.00	.00	-49,731.00	-3,312.88	.00	-46,418.12	6.7%
36323 FIRE IMPACT FEE	-80,394.00	.00	-80,394.00	-5,355.52	.00	-75,038.48	6.7%
36410 CEMETERY LOT SALES	-10,638.00	.00	-10,638.00	.00	.00	-10,638.00	.0%
36602 PD DONATIONS	.00	.00	.00	-100.00	.00	100.00	100.0%
36604 LIBRARY (NEW) DONATIONS	.00	.00	.00	-25.00	.00	25.00	100.0%
36605 LIBRARY GRANT STATE	.00	.00	.00	100,000.00	.00	-100,000.00	100.0%
36940 REIMBURSEMENT FOR SERVICE	-1,711.00	.00	-1,711.00	.00	.00	-1,711.00	.0%
36944 COST OF CONVICTION - PD	-4,263.00	.00	-4,263.00	.00	.00	-4,263.00	.0%
36946 REIMBURSEMENT MISC B&Z	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
36947 REIMB PLANNING FEES	-7,221.00	.00	-7,221.00	.00	.00	-7,221.00	.0%
36948 REIMB ENGINEERING FEES	-4,251.00	.00	-4,251.00	.00	.00	-4,251.00	.0%
36990 MISC REVENUE	-6,864.00	.00	-6,864.00	-37.00	.00	-6,827.00	.5%
36991 MISC REVENUE - PD	-873.00	.00	-873.00	-140.00	.00	-733.00	16.0%
36993 FUEL TAX REFUNDS	-5,620.00	.00	-5,620.00	-934.61	.00	-4,685.39	16.6%
TOTAL MISC. REVENUE	-281,321.00	.00	-281,321.00	79,569.84	.00	-360,890.84	-28.3%
38 NON REVENUES							
38006 XFER IN IMPACT FEES	-75,000.00	.00	-75,000.00	.00	.00	-75,000.00	.0%
38012 XFER IN BUILDING (PERMIT F	-481,402.00	.00	-481,402.00	.00	.00	-481,402.00	.0%
38150 XFER IN REDEVELOPMENT	-39,998.20	.00	-39,998.20	-9,999.55	.00	-29,998.65	25.0%
38250 XFER IN RECREATION FUND	-16,012.00	.00	-16,012.00	-4,003.00	.00	-12,009.00	25.0%
TOTAL NON REVENUES	-612,412.20	.00	-612,412.20	-14,002.55	.00	-598,409.65	2.3%
TOTAL GENERAL FUND REVENUES	-8,162,244.20	.00	-8,162,244.20	-113,372.86	.00	-8,048,871.34	1.4%

FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01511 LEGISLATIVE							
-----							
10 PERSONAL SERVICES							
-----							
10130 STIPENDS-COMMISSION	31,800.00	.00	31,800.00	2,650.00	.00	29,150.00	8.3%
10131 STIPENDS-P&Z	4,020.00	.00	4,020.00	.00	.00	4,020.00	.0%
10210 FICA	2,742.00	.00	2,742.00	202.73	.00	2,539.27	7.4%
10233 LIFE INSURANCE	1,080.00	.00	1,080.00	149.42	.00	930.58	13.8%
10240 WORKERS COMPENSATION	84.00	.00	84.00	18.33	.00	65.67	21.8%
TOTAL PERSONAL SERVICES	39,726.00	.00	39,726.00	3,020.48	.00	36,705.52	7.6%
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30 OPERATING EXPENSES							
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30340 CONTRACTUAL SERVICES	5,725.00	.00	5,725.00	248.64	.00	5,476.36	4.3%
30400 TRAVEL/PER DIEM	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
30410 COMMUNICATIONS	2,592.00	.00	2,592.00	251.43	.00	2,340.57	9.7%
30420 POSTAGE	50.00	.00	50.00	.00	.00	50.00	.0%
30450 INSURANCE	1,699.85	.00	1,699.85	421.75	.00	1,278.10	24.8%
30463 EQUIPMENT REPAIRS/MAINT	200.00	.00	200.00	.00	.00	200.00	.0%
30470 PRINTING & COPYING	200.00	.00	200.00	.00	.00	200.00	.0%
30490 MISC EXPENSE	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
30510 OFFICE SUPPLIES	400.00	.00	400.00	.00	.00	400.00	.0%
30511 RECORDING TAPES	20.00	.00	20.00	.00	.00	20.00	.0%
30520 SUPPLIES	3,710.00	.00	3,710.00	.00	.00	3,710.00	.0%
30542 TRAINING & EDUCATION	2,750.00	.00	2,750.00	.00	.00	2,750.00	.0%
30544 MEMBERSHIPS	980.00	.00	980.00	1,519.00	.00	-539.00	155.0%
TOTAL OPERATING EXPENSES	26,326.85	.00	26,326.85	2,440.82	.00	23,886.03	9.3%
TOTAL LEGISLATIVE	66,052.85	.00	66,052.85	5,461.30	.00	60,591.55	8.3%

FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01512 EXECUTIVE							
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10 PERSONAL SERVICES							
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10110 SALARY	216,903.75	.00	216,903.75	8,392.40	.00	208,511.35	3.9%
10111 BONUS	3,171.00	.00	3,171.00	.00	.00	3,171.00	.0%
10158 VEHICLE ALLOWANCE	6,000.00	.00	6,000.00	500.00	.00	5,500.00	8.3%
10210 FICA	18,361.22	.00	18,361.22	604.92	.00	17,756.30	3.3%
10220 RETIREMENT	16,941.01	.00	16,941.01	625.80	.00	16,315.21	3.7%
10230 HOSPITALIZATION	26,750.22	.00	26,750.22	5,234.98	.00	21,515.24	19.6%
10233 LIFE INSURANCE	378.00	.00	378.00	59.84	.00	318.16	15.8%
10236 DENTAL INSURANCE	782.88	.00	782.88	130.48	.00	652.40	16.7%
10240 WORKERS COMPENSATION	514.98	.00	514.98	112.40	.00	402.58	21.8%
TOTAL PERSONAL SERVICES	289,803.06	.00	289,803.06	15,660.82	.00	274,142.24	5.4%
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30 OPERATING EXPENSES							
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30340 CONTRACTUAL SERVICES	27,300.00	.00	27,300.00	.00	.00	27,300.00	.0%
30400 TRAVEL/PER DIEM	9,000.00	.00	9,000.00	987.69	.00	8,012.31	11.0%
30410 COMMUNICATIONS	1,104.00	.00	1,104.00	88.79	.00	1,015.21	8.0%
30420 POSTAGE	3,500.00	.00	3,500.00	147.55	.00	3,352.45	4.2%
30450 INSURANCE	5,841.38	.00	5,841.38	1,449.32	.00	4,392.06	24.8%
30463 EQUIPMENT REPAIRS/MAINT	100.00	.00	100.00	.00	.00	100.00	.0%
30470 PRINTING & COPYING	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
30510 OFFICE SUPPLIES	3,408.00	.00	3,408.00	198.02	.00	3,209.98	5.8%
30540 PROFESSIONAL BOOKS	10,350.00	.00	10,350.00	.00	.00	10,350.00	.0%
30541 SUBSCRIPTIONS	500.00	.00	500.00	218.20	.00	281.80	43.6%
30542 TRAINING & EDUCATION	5,875.00	.00	5,875.00	150.00	.00	5,725.00	2.6%
30544 MEMBERSHIPS	3,695.00	.00	3,695.00	474.00	.00	3,221.00	12.8%
TOTAL OPERATING EXPENSES	73,673.38	.00	73,673.38	3,713.57	.00	69,959.81	5.0%
TOTAL EXECUTIVE	363,476.44	.00	363,476.44	19,374.39	.00	344,102.05	5.3%

FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01513 FINANCE DEPARTMENT							
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10 PERSONAL SERVICES							
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10110 SALARY	126,931.71	4,208.00	131,139.71	5,001.60	.00	126,138.11	3.8%
10111 BONUS	1,464.00	.00	1,464.00	.00	.00	1,464.00	.0%
10120 WAGES	37,689.96	.00	37,689.96	1,396.00	.00	36,293.96	3.7%
10121 BONUS	435.00	.00	435.00	.00	.00	435.00	.0%
10140 OVERTIME	4,000.00	.00	4,000.00	45.81	.00	3,954.19	1.1%
10210 FICA	14,137.00	349.00	14,486.00	475.75	.00	14,010.25	3.3%
10220 RETIREMENT	14,282.00	352.00	14,634.00	545.76	.00	14,088.24	3.7%
10230 HOSPITALIZATION	22,928.76	-4,919.00	18,009.76	2,050.48	.00	15,959.28	11.4%
10233 LIFE INSURANCE	324.00	.00	324.00	29.70	.00	294.30	9.2%
10236 DENTAL INSURANCE	671.04	.00	671.04	74.56	.00	596.48	11.1%
10240 WORKERS COMPENSATION	398.00	10.00	408.00	86.87	.00	321.13	21.3%
TOTAL PERSONAL SERVICES	223,261.47	.00	223,261.47	9,706.53	.00	213,554.94	4.3%
30 OPERATING EXPENSES							
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30320 AUDIT FEES	14,900.00	.00	14,900.00	.00	.00	14,900.00	.0%
30400 TRAVEL/PER DIEM	7,720.00	.00	7,720.00	.00	.00	7,720.00	.0%
30420 POSTAGE	1,200.00	.00	1,200.00	110.00	.00	1,090.00	9.2%
30450 INSURANCE	4,942.53	.00	4,942.53	1,226.30	.00	3,716.23	24.8%
30463 EQUIPMENT REPAIRS/MAINT	750.00	.00	750.00	.00	.00	750.00	.0%
30465 SERVICE CONTRACTS	6,100.00	-1,300.00	4,800.00	.00	.00	4,800.00	.0%
30470 PRINTING & COPYING	1,985.00	.00	1,985.00	.00	.00	1,985.00	.0%
30490 MISC EXPENSE	813.00	.00	813.00	.00	.00	813.00	.0%
30510 OFFICE SUPPLIES	4,100.00	.00	4,100.00	749.47	.00	3,350.53	18.3%
30520 SUPPLIES	500.00	1,300.00	1,800.00	.00	.00	1,800.00	.0%
30540 PROFESSIONAL BOOKS	160.00	.00	160.00	.00	.00	160.00	.0%
30542 TRAINING & EDUCATION	1,940.00	.00	1,940.00	.00	.00	1,940.00	.0%
30544 MEMBERSHIPS	265.00	.00	265.00	.00	.00	265.00	.0%
30545 TUITION REIMBURSEMENT	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	45,875.53	.00	45,875.53	2,085.77	.00	43,789.76	4.5%
90 NON-OPERATING							
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CITY OF FRUITLAND PARK  
YEAR-TO-DATE BUDGET REPORT

THRU OCT 31, 2019 8% OF YEAR LAPSED

P 7  
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FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90990 CONTINGENCY FUND	65,000.00	.00	65,000.00	.00	.00	65,000.00	.0%
TOTAL NON-OPERATING	65,000.00	.00	65,000.00	.00	.00	65,000.00	.0%
TOTAL FINANCE DEPARTMENT	334,137.00	.00	334,137.00	11,792.30	.00	322,344.70	3.5%



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CITY OF FRUITLAND PARK  
YEAR-TO-DATE BUDGET REPORT

THRU OCT 31, 2019 8% OF YEAR LAPSED

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FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01514 LEGAL COUNSEL							
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30 OPERATING EXPENSES							
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30310 LEGAL FEES	72,000.00	.00	72,000.00	.00	.00	72,000.00	.0%
30492 LEGAL ADVERTISING	11,500.00	.00	11,500.00	375.14	.00	11,124.86	3.3%
30497 RECORDING/FILING FEES	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL OPERATING EXPENSES	85,300.00	.00	85,300.00	375.14	.00	84,924.86	.4%
TOTAL LEGAL COUNSEL	85,300.00	.00	85,300.00	375.14	.00	84,924.86	.4%

FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01519 OTHER GEN GOVT SERVICES							
-----							
10 PERSONAL SERVICES							
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10120 WAGES	27,851.20	.00	27,851.20	1,071.20	.00	26,780.00	3.8%
10121 BONUS	321.00	.00	321.00	.00	.00	321.00	.0%
10210 FICA	2,336.00	.00	2,336.00	78.12	.00	2,257.88	3.3%
10220 RETIREMENT	2,359.00	.00	2,359.00	90.73	.00	2,268.27	3.8%
10230 HOSPITALIZATION	7,642.92	.00	7,642.92	1,017.87	.00	6,625.05	13.3%
10233 LIFE INSURANCE	108.00	.00	108.00	.00	.00	108.00	.0%
10236 DENTAL INSURANCE	223.68	.00	223.68	55.92	.00	167.76	25.0%
10240 WORKERS COMPENSATION	1,403.00	.00	1,403.00	306.23	.00	1,096.77	21.8%
10250 UNEMPLOYMENT COMPENSATION	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL PERSONAL SERVICES	48,244.80	.00	48,244.80	2,620.07	.00	45,624.73	5.4%
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30 OPERATING EXPENSES							
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30313 PROFESSIONAL FEES	8,490.00	.00	8,490.00	.00	.00	8,490.00	.0%
30340 CONTRACTUAL SERVICES	113,068.50	.00	113,068.50	235.00	.00	112,833.50	.2%
30344 BANK FEES/SERVICE CHARGES	600.00	.00	600.00	23.64	.00	576.36	3.9%
30410 COMMUNICATIONS	18,052.00	.00	18,052.00	1,460.68	.00	16,591.32	8.1%
30420 POSTAGE	50.00	.00	50.00	.00	.00	50.00	.0%
30430 ELECTRIC	27,000.00	.00	27,000.00	1,776.98	.00	25,223.02	6.6%
30431 WATER	12,000.00	.00	12,000.00	1,797.45	.00	10,202.55	15.0%
30440 RENTAL OF EQUIPMENT	3,660.00	.00	3,660.00	502.86	.00	3,157.14	13.7%
30450 INSURANCE	16,136.05	.00	16,136.05	4,003.55	.00	12,132.50	24.8%
30463 EQUIPMENT REPAIRS/MAINT	1,224.00	.00	1,224.00	.00	.00	1,224.00	.0%
30464 FACILITIES REPAIRS/MAINT	46,000.00	.00	46,000.00	286.97	.00	45,713.03	.6%
30465 SERVICE CONTRACTS	.00	.00	.00	93.24	.00	-93.24	100.0%
30470 PRINTING & COPYING	1,000.00	.00	1,000.00	116.00	.00	884.00	11.6%
30480 ADVERTISING	1,800.00	.00	1,800.00	591.33	.00	1,208.67	32.9%
30481 GOODWILL	17,600.00	.00	17,600.00	.00	.00	17,600.00	.0%
30491 REDEVELOPMENT TAXES	183,925.87	.00	183,925.87	.00	.00	183,925.87	.0%
30510 OFFICE SUPPLIES	2,800.00	.00	2,800.00	38.02	.00	2,761.98	1.4%
30520 SUPPLIES	18,800.00	.00	18,800.00	123.20	.00	18,676.80	.7%
30521 UNIFORMS	545.00	.00	545.00	.00	.00	545.00	.0%
30522 FUEL	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	473,251.42	.00	473,251.42	11,048.92	.00	462,202.50	2.3%
TOTAL OTHER GEN GOVT SERVICES	521,496.22	.00	521,496.22	13,668.99	.00	507,827.23	2.6%

FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01521 LAW ENFORCEMENT							
-----							
10 PERSONAL SERVICES							
-----							
10110 SALARY	140,070.11	.00	140,070.11	3,090.40	.00	136,979.71	2.2%
10111 BONUS	1,583.37	.00	1,583.37	.00	.00	1,583.37	.0%
10120 WAGES	872,035.23	.00	872,035.23	34,458.67	.00	837,576.56	4.0%
10121 BONUS	10,199.00	.00	10,199.00	.00	.00	10,199.00	.0%
10122 SCHOOL CROSSING WAGES	29,628.82	.00	29,628.82	1,494.52	.00	28,134.30	5.0%
10135 RESERVE OTHER WAGES	20,000.00	.00	20,000.00	61.80	.00	19,938.20	.3%
10140 OVERTIME	50,000.00	.00	50,000.00	1,237.27	.00	48,762.73	2.5%
10150 INCENTIVE PAY	30,240.00	.00	30,240.00	1,356.88	.00	28,883.12	4.5%
10151 HOLIDAY PAY	55,830.90	.00	55,830.90	.00	.00	55,830.90	.0%
10155 UNIFORM ALLOWANCE	10,500.00	.00	10,500.00	.00	.00	10,500.00	.0%
10210 FICA	115,516.00	.00	115,516.00	2,964.85	.00	112,551.15	2.6%
10220 RETIREMENT	360,714.00	.00	360,714.00	10,001.72	.00	350,712.28	2.8%
10230 HOSPITALIZATION	168,144.24	.00	168,144.24	23,481.76	.00	144,662.48	14.0%
10233 LIFE INSURANCE	2,376.00	.00	2,376.00	360.00	.00	2,016.00	15.2%
10236 DENTAL INSURANCE	4,920.96	.00	4,920.96	708.32	.00	4,212.64	14.4%
10240 WORKERS COMPENSATION	50,446.00	.00	50,446.00	11,010.82	.00	39,435.18	21.8%
TOTAL PERSONAL SERVICES	1,922,204.63	.00	1,922,204.63	90,227.01	.00	1,831,977.62	4.7%
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30 OPERATING EXPENSES							
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30313 PROFESSIONAL FEES	11,645.00	.00	11,645.00	.00	.00	11,645.00	.0%
30340 CONTRACTUAL SERVICES	35,250.00	.00	35,250.00	5,970.50	.00	29,279.50	16.9%
30400 TRAVEL/PER DIEM	7,800.00	.00	7,800.00	.00	.00	7,800.00	.0%
30410 COMMUNICATIONS	20,960.00	.00	20,960.00	1,550.27	.00	19,409.73	7.4%
30420 POSTAGE	450.00	.00	450.00	2.50	.00	447.50	.6%
30440 RENTAL OF EQUIPMENT	1,620.00	.00	1,620.00	117.68	.00	1,502.32	7.3%
30443 LEASE PAYMENT	100.00	.00	100.00	.00	.00	100.00	.0%
30450 INSURANCE	42,781.01	.00	42,781.01	10,614.50	.00	32,166.51	24.8%
30461 RADIO REPAIRS/MAINT	10,040.00	.00	10,040.00	5,856.00	.00	4,184.00	58.3%
30462 VEHICLE REPAIRS/MAINT	27,200.00	.00	27,200.00	662.86	.00	26,537.14	2.4%
30463 EQUIPMENT REPAIRS/MAINT	12,460.00	.00	12,460.00	1,507.00	.00	10,953.00	12.1%
30464 FACILITIES REPAIRS/MAINT	500.00	.00	500.00	360.00	.00	140.00	72.0%
30465 SERVICE CONTRACTS	900.00	.00	900.00	29.58	.00	870.42	3.3%
30470 PRINTING & COPYING	3,000.00	.00	3,000.00	335.00	.00	2,665.00	11.2%

FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30510 OFFICE SUPPLIES	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
30520 SUPPLIES	6,900.00	.00	6,900.00	74.98	.00	6,825.02	1.1%
30521 UNIFORMS	17,000.00	.00	17,000.00	1,723.00	.00	15,277.00	10.1%
30522 FUEL	62,000.00	.00	62,000.00	.00	.00	62,000.00	.0%
30524 PROMOTIONAL	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
30540 PROFESSIONAL BOOKS	800.00	.00	800.00	.00	.00	800.00	.0%
30542 TRAINING & EDUCATION	.00	19,900.00	19,900.00	716.00	.00	19,184.00	3.6%
30543 2ND DOLLAR TNG/POLICE ED F	1,896.00	.00	1,896.00	.00	.00	1,896.00	.0%
30544 MEMBERSHIPS	465.00	.00	465.00	210.00	.00	255.00	45.2%
30545 TUITION REIMBURSEMENT	11,600.00	.00	11,600.00	.00	.00	11,600.00	.0%
TOTAL OPERATING EXPENSES	281,867.01	19,900.00	301,767.01	29,729.87	.00	272,037.14	9.9%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	9,840.00	.00	9,840.00	20,998.00	.00	-11,158.00	213.4%
60643 EQUIP PURCH NONREPAIRABLE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
60649 EQUIPMENT - VEHICLES	75,000.00	.00	75,000.00	5,590.00	61,490.00	7,920.00	89.4%
TOTAL CAPITAL OUTLAY	85,840.00	.00	85,840.00	26,588.00	61,490.00	-2,238.00	102.6%
90 NON-OPERATING							
90990 CONTINGENCY FUND	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL NON-OPERATING	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL LAW ENFORCEMENT	2,290,411.64	19,900.00	2,310,311.64	146,544.88	61,490.00	2,102,276.76	9.0%

FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01522 FIRE CONTROL							
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10 PERSONAL SERVICES							
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10120 WAGES	192,720.00	.00	192,720.00	6,557.04	.00	186,162.96	3.4%
10121 BONUS	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
10132 STIPENDS- FIREFIGHTERS	44,233.11	.00	44,233.11	.00	.00	44,233.11	.0%
10210 FICA	18,219.00	.00	18,219.00	501.64	.00	17,717.36	2.8%
10220 RETIREMENT	11,847.00	.00	11,847.00	.00	.00	11,847.00	.0%
10225 STATE FF RETIREMENT CONTRI	12,020.00	.00	12,020.00	.00	.00	12,020.00	.0%
10233 LIFE INSURANCE	1,296.00	.00	1,296.00	.00	.00	1,296.00	.0%
10240 WORKERS COMPENSATION	13,339.00	.00	13,339.00	2,911.50	.00	10,427.50	21.8%
TOTAL PERSONAL SERVICES	294,874.11	.00	294,874.11	9,970.18	.00	284,903.93	3.4%
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30 OPERATING EXPENSES							
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30313 PROFESSIONAL FEES	5,643.75	.00	5,643.75	.00	.00	5,643.75	.0%
30340 CONTRACTUAL SERVICES	6,187.00	.00	6,187.00	363.72	.00	5,823.28	5.9%
30345 CONTRACTUAL VILLAGES	345,220.00	.00	345,220.00	28,782.00	.00	316,438.00	8.3%
30400 TRAVEL/PER DIEM	260.00	.00	260.00	.00	.00	260.00	.0%
30410 COMMUNICATIONS	12,280.00	.00	12,280.00	390.63	.00	11,889.37	3.2%
30420 POSTAGE	263.00	.00	263.00	.00	.00	263.00	.0%
30430 ELECTRIC	9,891.00	.00	9,891.00	686.22	.00	9,204.78	6.9%
30431 WATER	1,386.00	.00	1,386.00	85.60	.00	1,300.40	6.2%
30440 RENTAL OF EQUIPMENT	1,700.00	.00	1,700.00	.00	.00	1,700.00	.0%
30450 INSURANCE	22,198.78	.00	22,198.78	4,713.83	.00	17,484.95	21.2%
30461 RADIO REPAIRS/MAINT	13,260.20	.00	13,260.20	2,256.00	.00	11,004.20	17.0%
30462 VEHICLE REPAIRS/MAINT	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
30463 EQUIPMENT REPAIRS/MAINT	10,390.00	.00	10,390.00	.00	.00	10,390.00	.0%
30464 FACILITIES REPAIRS/MAINT	3,150.00	.00	3,150.00	.00	.00	3,150.00	.0%
30465 SERVICE CONTRACTS	210.00	.00	210.00	.00	.00	210.00	.0%
30481 GOODWILL	310.00	.00	310.00	.00	.00	310.00	.0%
30490 MISC EXPENSE	600.00	.00	600.00	.00	.00	600.00	.0%
30510 OFFICE SUPPLIES	896.00	.00	896.00	.00	.00	896.00	.0%
30520 SUPPLIES	9,100.00	.00	9,100.00	515.87	.00	8,584.13	5.7%
30521 UNIFORMS	8,875.00	.00	8,875.00	.00	4,000.00	4,875.00	45.1%
30522 FUEL	9,560.00	.00	9,560.00	.00	.00	9,560.00	.0%
30524 PROMOTIONAL	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%

FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30526 PROTECTIVE CLOTHING	11,764.00	.00	11,764.00	.00	.00	11,764.00	.0%
30540 PROFESSIONAL BOOKS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30541 SUBSCRIPTIONS	130.00	.00	130.00	.00	.00	130.00	.0%
30542 TRAINING & EDUCATION	11,000.00	.00	11,000.00	200.00	.00	10,800.00	1.8%
30544 MEMBERSHIPS	585.00	.00	585.00	.00	.00	585.00	.0%
TOTAL OPERATING EXPENSES	497,059.73	.00	497,059.73	37,993.87	4,000.00	455,065.86	8.4%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	9,250.00	.00	9,250.00	9,240.72	.00	9.28	99.9%
TOTAL CAPITAL OUTLAY	9,250.00	.00	9,250.00	9,240.72	.00	9.28	99.9%
TOTAL FIRE CONTROL	801,183.84	.00	801,183.84	57,204.77	4,000.00	739,979.07	7.6%

FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01524 BUILDING & ZONING	-----						
10 PERSONAL SERVICES							
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10110 SALARY	57,309.20	.00	57,309.20	2,204.00	.00	55,105.20	3.8%
10111 BONUS	661.00	.00	661.00	.00	.00	661.00	.0%
10120 WAGES	110,094.22	.00	110,094.22	4,140.81	.00	105,953.41	3.8%
10121 BONUS	1,259.32	.00	1,259.32	.00	.00	1,259.32	.0%
10210 FICA	14,039.25	.00	14,039.25	469.15	.00	13,570.10	3.3%
10220 RETIREMENT	14,195.81	.00	14,195.81	537.41	.00	13,658.40	3.8%
10230 HOSPITALIZATION	30,571.68	.00	30,571.68	3,821.40	.00	26,750.28	12.5%
10233 LIFE INSURANCE	432.00	.00	432.00	54.00	.00	378.00	12.5%
10236 DENTAL INSURANCE	894.72	.00	894.72	111.84	.00	782.88	12.5%
10240 WORKERS COMPENSATION	396.00	.00	396.00	86.43	.00	309.57	21.8%
TOTAL PERSONAL SERVICES	229,853.20	.00	229,853.20	11,425.04	.00	218,428.16	5.0%
30 OPERATING EXPENSES							
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30311 ENGINEERING FEES	91,400.00	.00	91,400.00	435.00	.00	90,965.00	.5%
30312 PLANNING FEES	180,000.00	.00	180,000.00	.00	.00	180,000.00	.0%
30340 CONTRACTUAL SERVICES	194,672.00	.00	194,672.00	978.25	.00	193,693.75	.5%
30400 TRAVEL/PER DIEM	1,500.00	.00	1,500.00	88.05	.00	1,411.95	5.9%
30410 COMMUNICATIONS	1,800.00	.00	1,800.00	105.44	.00	1,694.56	5.9%
30420 POSTAGE	13,500.00	.00	13,500.00	65.20	.00	13,434.80	.5%
30450 INSURANCE	1,376.72	.00	1,376.72	341.58	.00	1,035.14	24.8%
30462 VEHICLE REPAIRS/MAINT	500.00	.00	500.00	.00	.00	500.00	.0%
30463 EQUIPMENT REPAIRS/MAINT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
30470 PRINTING & COPYING	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
30497 RECORDING/FILING FEES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
30510 OFFICE SUPPLIES	5,000.00	.00	5,000.00	84.14	.00	4,915.86	1.7%
30520 SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%
30522 FUEL	800.00	.00	800.00	.00	.00	800.00	.0%
30540 PROFESSIONAL BOOKS	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
30542 TRAINING & EDUCATION	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
30544 MEMBERSHIPS	900.00	.00	900.00	.00	.00	900.00	.0%
TOTAL OPERATING EXPENSES	506,548.72	.00	506,548.72	2,097.66	.00	504,451.06	.4%
60 CAPITAL OUTLAY							
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FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60640 EQUIPMENT PURCHASES	.00	.00	.00	220.68	.00	-220.68	100.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	220.68	.00	-220.68	100.0%
TOTAL BUILDING & ZONING	736,401.92	.00	736,401.92	13,743.38	.00	722,658.54	1.9%



FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01534 SOLID WASTE							
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30 OPERATING EXPENSES							
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30434 SOLID WASTE COLLECTION	218,963.00	.00	218,963.00	.00	.00	218,963.00	.0%
30435 SOLID WASTE DISPOSAL	193,588.00	.00	193,588.00	.00	.00	193,588.00	.0%
30436 YARDWASTE COLLECTION	34,357.00	.00	34,357.00	.00	.00	34,357.00	.0%
30437 YARDWASTE DISPOSAL	12,370.00	.00	12,370.00	.00	.00	12,370.00	.0%
30438 RECYCLE	46,033.00	.00	46,033.00	.00	.00	46,033.00	.0%
TOTAL OPERATING EXPENSES	505,311.00	.00	505,311.00	.00	.00	505,311.00	.0%
TOTAL SOLID WASTE	505,311.00	.00	505,311.00	.00	.00	505,311.00	.0%

FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01538 STORMWATER MANAGEMENT							
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30 OPERATING EXPENSES							
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30311 ENGINEERING FEES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
30312 PLANNING FEES	500.00	.00	500.00	.00	.00	500.00	.0%
30340 CONTRACTUAL SERVICES	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
30400 TRAVEL/PER DIEM	250.00	.00	250.00	.00	.00	250.00	.0%
30467 SYSTEM REPAIRS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
30470 PRINTING & COPYING	200.00	.00	200.00	.00	.00	200.00	.0%
30480 ADVERTISING	200.00	.00	200.00	.00	.00	200.00	.0%
30510 OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	200.00	.0%
30520 SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%
30542 TRAINING & EDUCATION	500.00	.00	500.00	.00	.00	500.00	.0%
30544 MEMBERSHIPS	425.00	.00	425.00	.00	.00	425.00	.0%
TOTAL OPERATING EXPENSES	24,275.00	.00	24,275.00	.00	.00	24,275.00	.0%
TOTAL STORMWATER MANAGEMENT	24,275.00	.00	24,275.00	.00	.00	24,275.00	.0%

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
01541 ROAD & STREET FACILITIES							
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10 PERSONAL SERVICES							
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10110 SALARY	36,346.00	.00	36,346.00	1,398.00	.00	34,948.00	3.8%
10111 BONUS	419.50	.00	419.50	.00	.00	419.50	.0%
10120 WAGES	78,642.00	.00	78,642.00	1,636.40	.00	77,005.60	2.1%
10121 BONUS	907.00	.00	907.00	.00	.00	907.00	.0%
10140 OVERTIME	6,000.00	.00	6,000.00	301.10	.00	5,698.90	5.0%
10210 FICA	9,992.00	.00	9,992.00	250.50	.00	9,741.50	2.5%
10220 RETIREMENT	8,295.00	.00	8,295.00	173.87	.00	8,121.13	2.1%
10230 HOSPITALIZATION	19,107.30	.00	19,107.30	1,273.80	.00	17,833.50	6.7%
10233 LIFE INSURANCE	270.00	.00	270.00	45.00	.00	225.00	16.7%
10236 DENTAL INSURANCE	559.20	.00	559.20	55.92	.00	503.28	10.0%
10240 WORKERS COMPENSATION	12,954.00	.00	12,954.00	2,827.46	.00	10,126.54	21.8%
TOTAL PERSONAL SERVICES	173,492.00	.00	173,492.00	7,962.05	.00	165,529.95	4.6%
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30 OPERATING EXPENSES							
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30340 CONTRACTUAL SERVICES	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
30400 TRAVEL/PER DIEM	950.00	.00	950.00	.00	.00	950.00	.0%
30410 COMMUNICATIONS	5,300.00	.00	5,300.00	88.79	.00	5,211.21	1.7%
30420 POSTAGE	10.00	.00	10.00	.00	.00	10.00	.0%
30430 ELECTRIC	86,004.00	.00	86,004.00	5,566.02	.00	80,437.98	6.5%
30431 WATER	960.00	.00	960.00	86.05	.00	873.95	9.0%
30440 RENTAL OF EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
30450 INSURANCE	15,815.19	.00	15,815.19	3,923.95	.00	11,891.24	24.8%
30460 REPAIRS	39,250.00	.00	39,250.00	83.69	.00	39,166.31	.2%
30461 RADIO REPAIRS/MAINT	4,000.00	.00	4,000.00	1,872.00	.00	2,128.00	46.8%
30462 VEHICLE REPAIRS/MAINT	6,500.00	.00	6,500.00	.00	.00	6,500.00	.0%
30463 EQUIPMENT REPAIRS/MAINT	5,000.00	.00	5,000.00	322.59	.00	4,677.41	6.5%
30464 FACILITIES REPAIRS/MAINT	11,672.00	.00	11,672.00	.00	.00	11,672.00	.0%
30490 MISC EXPENSE	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
30510 OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
30520 SUPPLIES	22,500.00	.00	22,500.00	95.94	.00	22,404.06	.4%
30521 UNIFORMS	1,800.00	.00	1,800.00	64.33	.00	1,735.67	3.6%
30522 FUEL	8,500.00	.00	8,500.00	-261.32	.00	8,761.32	-3.1%
30542 TRAINING & EDUCATION	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%

FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30544 MEMBERSHIPS	650.00	.00	650.00	.00	.00	650.00	.0%
TOTAL OPERATING EXPENSES	229,411.19	.00	229,411.19	11,842.04	.00	217,569.15	5.2%
60 CAPITAL OUTLAY							
60631 STREETS & ROAD RESURFACING	46,600.00	.00	46,600.00	.00	.00	46,600.00	.0%
60640 EQUIPMENT PURCHASES	21,000.00	.00	21,000.00	3,415.37	14,210.00	3,374.63	83.9%
TOTAL CAPITAL OUTLAY	67,600.00	.00	67,600.00	3,415.37	14,210.00	49,974.63	26.1%
TOTAL ROAD & STREET FACILITIES	470,503.19	.00	470,503.19	23,219.46	14,210.00	433,073.73	8.0%

FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01571 LIBRARY							
-----							
10 PERSONAL SERVICES							
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10110 SALARY	54,557.00	.00	54,557.00	2,098.40	.00	52,458.60	3.8%
10111 BONUS	630.00	.00	630.00	.00	.00	630.00	.0%
10120 WAGES	209,454.00	.00	209,454.00	7,679.95	.00	201,774.05	3.7%
10121 BONUS	2,509.00	.00	2,509.00	.00	.00	2,509.00	.0%
10140 OVERTIME	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
10210 FICA	21,992.00	.00	21,992.00	729.01	.00	21,262.99	3.3%
10220 RETIREMENT	19,329.00	.00	19,329.00	707.69	.00	18,621.31	3.7%
10230 HOSPITALIZATION	30,571.68	.00	30,571.68	2,050.48	.00	28,521.20	6.7%
10233 LIFE INSURANCE	540.00	.00	540.00	36.00	.00	504.00	6.7%
10236 DENTAL INSURANCE	1,118.40	.00	1,118.40	37.28	.00	1,081.12	3.3%
10240 WORKERS COMPENSATION	627.00	.00	627.00	136.85	.00	490.15	21.8%
TOTAL PERSONAL SERVICES	342,328.08	.00	342,328.08	13,475.66	.00	328,852.42	3.9%
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30 OPERATING EXPENSES							
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30340 CONTRACTUAL SERVICES	18,588.00	.00	18,588.00	.00	.00	18,588.00	.0%
30400 TRAVEL/PER DIEM	1,400.00	.00	1,400.00	.00	.00	1,400.00	.0%
30410 COMMUNICATIONS	19,140.00	.00	19,140.00	1,752.04	.00	17,387.96	9.2%
30420 POSTAGE	700.00	.00	700.00	27.00	.00	673.00	3.9%
30430 ELECTRIC	10,800.00	.00	10,800.00	1,194.45	.00	9,605.55	11.1%
30431 WATER	5,400.00	.00	5,400.00	311.04	.00	5,088.96	5.8%
30450 INSURANCE	20,625.77	.00	20,625.77	5,117.51	.00	15,508.26	24.8%
30464 FACILITIES REPAIRS/MAINT	3,560.00	.00	3,560.00	350.00	.00	3,210.00	9.8%
30465 SERVICE CONTRACTS	2,194.00	.00	2,194.00	.00	.00	2,194.00	.0%
30483 PROGRAMS	7,100.00	.00	7,100.00	.00	.00	7,100.00	.0%
30510 OFFICE SUPPLIES	15,480.00	.00	15,480.00	121.86	.00	15,358.14	.8%
30520 SUPPLIES	6,850.00	.00	6,850.00	434.69	.00	6,415.31	6.3%
30524 PROMOTIONAL	400.00	.00	400.00	.00	.00	400.00	.0%
30541 SUBSCRIPTIONS	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
30542 TRAINING & EDUCATION	2,145.00	.00	2,145.00	.00	.00	2,145.00	.0%
30544 MEMBERSHIPS	345.00	.00	345.00	.00	.00	345.00	.0%
30545 TUITION REIMBURSEMENT	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	117,227.77	.00	117,227.77	9,308.59	.00	107,919.18	7.9%
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60 CAPITAL OUTLAY							
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60 CAPITAL OUTLAY

FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01571 LIBRARY							
60640 EQUIPMENT PURCHASES	2,700.00	.00	2,700.00	.00	.00	2,700.00	.0%
60660 LIBRARY BOOKS	64,000.00	.00	64,000.00	1,393.96	1,646.71	60,959.33	4.8%
60664 LIBRARY DVDS	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	70,700.00	.00	70,700.00	1,393.96	1,646.71	67,659.33	4.3%
TOTAL LIBRARY	530,255.85	.00	530,255.85	24,178.21	1,646.71	504,430.93	4.9%

FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01572 MUNICIPAL POOL							
-----							
10 PERSONAL SERVICES							
-----							
10120 WAGES	55,043.00	.00	55,043.00	206.25	.00	54,836.75	.4%
10140 OVERTIME	500.00	.00	500.00	.00	.00	500.00	.0%
10210 FICA	4,249.00	.00	4,249.00	15.78	.00	4,233.22	.4%
10240 WORKERS COMPENSATION	2,581.00	.00	2,581.00	563.35	.00	2,017.65	21.8%
TOTAL PERSONAL SERVICES	62,373.00	.00	62,373.00	785.38	.00	61,587.62	1.3%
-----							
30 OPERATING EXPENSES							
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30340 CONTRACTUAL SERVICES	1,700.00	.00	1,700.00	256.80	.00	1,443.20	15.1%
30400 TRAVEL/PER DIEM	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%
30410 COMMUNICATIONS	2,388.00	.00	2,388.00	189.89	.00	2,198.11	8.0%
30420 POSTAGE	25.00	.00	25.00	.00	.00	25.00	.0%
30430 ELECTRIC	8,400.00	.00	8,400.00	498.71	.00	7,901.29	5.9%
30431 WATER	6,420.00	.00	6,420.00	359.86	.00	6,060.14	5.6%
30440 RENTAL OF EQUIPMENT	1,020.00	.00	1,020.00	.00	.00	1,020.00	.0%
30450 INSURANCE	2,532.71	.00	2,532.71	628.40	.00	1,904.31	24.8%
30463 EQUIPMENT REPAIRS/MAINT	1,750.00	.00	1,750.00	.00	.00	1,750.00	.0%
30464 FACILITIES REPAIRS/MAINT	11,300.00	.00	11,300.00	.00	.00	11,300.00	.0%
30470 PRINTING & COPYING	200.00	.00	200.00	.00	.00	200.00	.0%
30480 ADVERTISING	800.00	.00	800.00	.00	.00	800.00	.0%
30499 LICENSE/PERMITS	400.00	.00	400.00	.00	.00	400.00	.0%
30510 OFFICE SUPPLIES	300.00	.00	300.00	.00	.00	300.00	.0%
30520 SUPPLIES	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
30521 UNIFORMS	1,408.00	.00	1,408.00	.00	.00	1,408.00	.0%
30529 POOL CHEMICALS	13,000.00	.00	13,000.00	84.98	.00	12,915.02	.7%
30530 POOL CONCESSION	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
30542 TRAINING & EDUCATION	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
30544 MEMBERSHIPS	600.00	.00	600.00	.00	.00	600.00	.0%
TOTAL OPERATING EXPENSES	63,943.71	.00	63,943.71	2,018.64	.00	61,925.07	3.2%
-----							
60 CAPITAL OUTLAY							
-----							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60640 EQUIPMENT PURCHASES	18,500.00	.00	18,500.00	.00	.00	18,500.00	.0%
TOTAL CAPITAL OUTLAY	18,500.00	.00	18,500.00	.00	.00	18,500.00	.0%
TOTAL MUNICIPAL POOL	144,816.71	.00	144,816.71	2,804.02	.00	142,012.69	1.9%



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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01573 PARKS/RECREATION MAINTENANCE							
-----							
10 PERSONAL SERVICES							
-----							
10120 WAGES	105,330.00	.00	105,330.00	3,411.20	.00	101,918.80	3.2%
10121 BONUS	1,215.00	.00	1,215.00	.00	.00	1,215.00	.0%
10140 OVERTIME	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
10210 FICA	9,092.00	.00	9,092.00	261.49	.00	8,830.51	2.9%
10220 RETIREMENT	7,809.00	.00	7,809.00	231.49	.00	7,577.51	3.0%
10230 HOSPITALIZATION	22,928.76	.00	22,928.76	2,849.52	.00	20,079.24	12.4%
10233 LIFE INSURANCE	324.00	.00	324.00	63.00	.00	261.00	19.4%
10236 DENTAL INSURANCE	671.04	.00	671.04	74.56	.00	596.48	11.1%
10240 WORKERS COMPENSATION	5,161.00	.00	5,161.00	1,126.49	.00	4,034.51	21.8%
TOTAL PERSONAL SERVICES	157,030.80	.00	157,030.80	8,017.75	.00	149,013.05	5.1%
-----							
30 OPERATING EXPENSES							
-----							
30340 CONTRACTUAL SERVICES	34,300.00	.00	34,300.00	.00	.00	34,300.00	.0%
30410 COMMUNICATIONS	36.00	.00	36.00	123.26	.00	-87.26	342.4%
30430 ELECTRIC	7,500.00	.00	7,500.00	457.99	.00	7,042.01	6.1%
30431 WATER	4,300.00	.00	4,300.00	619.52	.00	3,680.48	14.4%
30440 RENTAL OF EQUIPMENT	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
30450 INSURANCE	8,283.06	.00	8,283.06	2,055.13	.00	6,227.93	24.8%
30462 VEHICLE REPAIRS/MAINT	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
30463 EQUIPMENT REPAIRS/MAINT	7,450.00	.00	7,450.00	.00	.00	7,450.00	.0%
30464 FACILITIES REPAIRS/MAINT	4,500.00	.00	4,500.00	519.49	.00	3,980.51	11.5%
30510 OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
30520 SUPPLIES	13,600.00	.00	13,600.00	465.69	.00	13,134.31	3.4%
30521 UNIFORMS	2,016.00	.00	2,016.00	64.32	.00	1,951.68	3.2%
30522 FUEL	7,500.00	.00	7,500.00	84.91	.00	7,415.09	1.1%
53901 CEMETERY COSTS	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
TOTAL OPERATING EXPENSES	109,485.06	.00	109,485.06	4,390.31	.00	105,094.75	4.0%
-----							
60 CAPITAL OUTLAY							
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60637 GARDENIA PARK	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
60640 EQUIPMENT PURCHASES	92,500.00	.00	92,500.00	.00	.00	92,500.00	.0%
TOTAL CAPITAL OUTLAY	107,500.00	.00	107,500.00	.00	.00	107,500.00	.0%
TOTAL PARKS/RECREATION MAINTEN	374,015.86	.00	374,015.86	12,408.06	.00	361,607.80	3.3%

FOR 2020 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01574 RECREATION							
-----							
10 PERSONAL SERVICES							
-----							
10110 SALARY	51,878.86	.00	51,878.86	1,996.00	.00	49,882.86	3.8%
10111 BONUS	598.60	.00	598.60	.00	.00	598.60	.0%
10120 WAGES	58,322.12	.00	58,322.12	817.84	.00	57,504.28	1.4%
10121 BONUS	588.00	.00	588.00	.00	.00	588.00	.0%
10159 PHONE ALLOWANCE	180.00	.00	180.00	15.00	.00	165.00	8.3%
10210 FICA	9,706.71	.00	9,706.71	200.48	.00	9,506.23	2.1%
10220 RETIREMENT	9,815.30	.00	9,815.30	238.33	.00	9,576.97	2.4%
10230 HOSPITALIZATION	15,285.84	.00	15,285.84	1,273.80	.00	14,012.04	8.3%
10233 LIFE INSURANCE	216.00	.00	216.00	18.00	.00	198.00	8.3%
10236 DENTAL INSURANCE	447.36	.00	447.36	37.28	.00	410.08	8.3%
10240 WORKERS COMPENSATION	5,441.00	.00	5,441.00	1,187.60	.00	4,253.40	21.8%
TOTAL PERSONAL SERVICES	152,479.79	.00	152,479.79	5,784.33	.00	146,695.46	3.8%
-----							
30 OPERATING EXPENSES							
-----							
30340 CONTRACTUAL SERVICES	31,025.00	.00	31,025.00	1,185.00	.00	29,840.00	3.8%
30400 TRAVEL/PER DIEM	6,499.98	.00	6,499.98	.00	.00	6,499.98	.0%
30410 COMMUNICATIONS	4,560.00	.00	4,560.00	206.67	.00	4,353.33	4.5%
30420 POSTAGE	300.00	.00	300.00	.00	.00	300.00	.0%
30430 ELECTRIC	13,200.00	.00	13,200.00	753.32	.00	12,446.68	5.7%
30431 WATER	1,200.00	.00	1,200.00	500.61	.00	699.39	41.7%
30440 RENTAL OF EQUIPMENT	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
30450 INSURANCE	5,593.35	.00	5,593.35	1,387.78	.00	4,205.57	24.8%
30462 VEHICLE REPAIRS/MAINT	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30463 EQUIPMENT REPAIRS/MAINT	4,350.00	.00	4,350.00	.00	.00	4,350.00	.0%
30464 FACILITIES REPAIRS/MAINT	10,000.00	.00	10,000.00	77.14	.00	9,922.86	.8%
30470 PRINTING & COPYING	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
30480 ADVERTISING	7,700.00	.00	7,700.00	.00	.00	7,700.00	.0%
30510 OFFICE SUPPLIES	900.00	.00	900.00	.00	.00	900.00	.0%
30519 SUPPLIES SENIOR SOCIAL	7,200.00	.00	7,200.00	113.00	.00	7,087.00	1.6%
30520 SUPPLIES	6,700.00	.00	6,700.00	.00	.00	6,700.00	.0%
30521 UNIFORMS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30522 FUEL	800.00	.00	800.00	.00	.00	800.00	.0%
30542 TRAINING & EDUCATION	2,800.00	.00	2,800.00	.00	.00	2,800.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30544 MEMBERSHIPS	905.75	.00	905.75	.00	.00	905.75	.0%
TOTAL OPERATING EXPENSES	108,934.08	.00	108,934.08	4,223.52	.00	104,710.56	3.9%
-----							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	30,000.00	.00	30,000.00	9,256.00	.00	20,744.00	30.9%
60640 EQUIPMENT PURCHASES	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%
60649 EQUIPMENT - VEHICLES	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY	72,500.00	.00	72,500.00	9,256.00	.00	63,244.00	12.8%
TOTAL RECREATION	333,913.87	.00	333,913.87	19,263.85	.00	314,650.02	5.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01581 INTERFUND TRANSFERS	-----						
-----							
90 NON-OPERATING	-----						
-----							
90914 XFER TO UTILITY	240,000.00	.00	240,000.00	20,000.00	.00	220,000.00	8.3%
90920 TRANSFER TO RESERVE	265,693.00	-19,900.00	245,793.00	.00	.00	245,793.00	.0%
90921 TRANSFER TO PAVING FUND	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL NON-OPERATING	580,693.00	-19,900.00	560,793.00	20,000.00	.00	540,793.00	3.6%
TOTAL INTERFUND TRANSFERS	580,693.00	-19,900.00	560,793.00	20,000.00	.00	540,793.00	3.6%
TOTAL GENERAL FUND	.19	.00	.19	256,665.89	81,346.71	-338,012.41	%
TOTAL REVENUES	-8,162,244.20	.00	-8,162,244.20	-113,372.86	.00	-8,048,871.34	
TOTAL EXPENSES	8,162,244.39	.00	8,162,244.39	370,038.75	81,346.71	7,710,858.93	

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ACCOUNTS FOR: 200 REDEVELOPMENT TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
20001 REDEVELOPMENT FUND REVENU							
-----							
33 INTERGOVERN. REVENUE							
-----							
33901 CITY OF FRUITLAND PARK	-183,925.87	.00	-183,925.87	.00	.00	-183,925.87	.0%
33902 LAKE COUNTY COMMISSION	-227,332.00	.00	-227,332.00	.00	.00	-227,332.00	.0%
33903 LAKE CO WATER AUTHORITY	-23,029.51	.00	-23,029.51	.00	.00	-23,029.51	.0%
33904 LAKE CO AMBULANCE DISTRICT	-21,070.62	.00	-21,070.62	.00	.00	-21,070.62	.0%
TOTAL INTERGOVERN. REVENUE	-455,358.00	.00	-455,358.00	.00	.00	-455,358.00	.0%
-----							
36 MISC. REVENUE							
-----							
36110 INTEREST INCOME	-1,274.00	.00	-1,274.00	-409.49	.00	-864.51	32.1%
TOTAL MISC. REVENUE	-1,274.00	.00	-1,274.00	-409.49	.00	-864.51	32.1%
TOTAL REDEVELOPMENT FUND REVEN	-456,632.00	.00	-456,632.00	-409.49	.00	-456,222.51	.1%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200 REDEVELOPMENT TRUST FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
20511 COMMUNITY REDEVELOPMENT							
-----							
30 OPERATING EXPENSES							
-----							
30311 ENGINEERING FEES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
30313 PROFESSIONAL FEES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
30316 GRANT PROGRAM	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
30479 ABATEMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
30490 MISC EXPENSE	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
30544 MEMBERSHIPS	570.00	.00	570.00	175.00	.00	395.00	30.7%
TOTAL OPERATING EXPENSES	39,570.00	.00	39,570.00	175.00	.00	39,395.00	.4%
60 CAPITAL OUTLAY							
-----							
60624 MUNICIPAL COMPLEX IMPROVEM	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
60631 STREETS & ROAD RESURFACING	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
60636 COMMUNITY CENTER IMPROVEMT	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY	360,000.00	.00	360,000.00	.00	.00	360,000.00	.0%
90 NON-OPERATING							
-----							
90990 CONTINGENCY FUND	17,064.00	.00	17,064.00	.00	.00	17,064.00	.0%
TOTAL NON-OPERATING	17,064.00	.00	17,064.00	.00	.00	17,064.00	.0%
TOTAL COMMUNITY REDEVELOPMENT	416,634.00	.00	416,634.00	175.00	.00	416,459.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200 REDEVELOPMENT TRUST FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
20581 INTERFUND TRANSFER							
-----							
90 NON-OPERATING							
-----							
90916 XFER TO GENERAL FUND	39,998.20	.00	39,998.20	9,999.55	.00	29,998.65	25.0%
TOTAL NON-OPERATING	39,998.20	.00	39,998.20	9,999.55	.00	29,998.65	25.0%
TOTAL INTERFUND TRANSFER	39,998.20	.00	39,998.20	9,999.55	.00	29,998.65	25.0%
TOTAL REDEVELOPMENT TRUST FUND	.20	.00	.20	9,765.06	.00	-9,764.86*****%	
TOTAL REVENUES	-456,632.00	.00	-456,632.00	-409.49	.00	-456,222.51	
TOTAL EXPENSES	456,632.20	.00	456,632.20	10,174.55	.00	446,457.65	



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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
30001 CAPITAL PROJECTS REVENUES							
-----							
31 TAXES							
-----							
31260 DISCRETIONALY SALES SURTAX	-896,300.00	.00	-896,300.00	.00	.00	-896,300.00	.0%
TOTAL TAXES	-896,300.00	.00	-896,300.00	.00	.00	-896,300.00	.0%
36 MISC. REVENUE							
-----							
36120 INTEREST EARNED	-3,240.00	.00	-3,240.00	-6.15	.00	-3,233.85	.2%
TOTAL MISC. REVENUE	-3,240.00	.00	-3,240.00	-6.15	.00	-3,233.85	.2%
TOTAL CAPITAL PROJECTS REVENUE	-899,540.00	.00	-899,540.00	-6.15	.00	-899,533.85	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
300 CAPITAL PROJECTS FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
30521 LAW ENFORCEMENT CAP PROJ							
-----							
60 CAPITAL OUTLAY							
-----							
60649 EQUIPMENT - VEHICLES	67,080.00	.00	67,080.00	.00	.00	67,080.00	.0%
TOTAL CAPITAL OUTLAY	67,080.00	.00	67,080.00	.00	.00	67,080.00	.0%
TOTAL LAW ENFORCEMENT CAP PROJ	67,080.00	.00	67,080.00	.00	.00	67,080.00	.0%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
30533 WATER UTILITY CAP PROJECT							
-----							
60 CAPITAL OUTLAY							
-----							
60640 EQUIPMENT PURCHASES	43,000.00	.00	43,000.00	.00	.00	43,000.00	.0%
TOTAL CAPITAL OUTLAY	43,000.00	.00	43,000.00	.00	.00	43,000.00	.0%
TOTAL WATER UTILITY CAP PROJEC	43,000.00	.00	43,000.00	.00	.00	43,000.00	.0%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
30541 ROAD & ST CAPITAL PROJECT							
-----							
60 CAPITAL OUTLAY							
-----							
60620 BUILDINGS	430,932.00	.00	430,932.00	.00	.00	430,932.00	.0%
TOTAL CAPITAL OUTLAY	430,932.00	.00	430,932.00	.00	.00	430,932.00	.0%
TOTAL ROAD & ST CAPITAL PROJEC	430,932.00	.00	430,932.00	.00	.00	430,932.00	.0%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
30581 INTERFUND TRANSFERS							
-----							
90 NON-OPERATING							
-----							
90914 XFER TO UTILITY	358,527.88	.00	358,527.88	.00	.00	358,527.88	.0%
TOTAL NON-OPERATING	358,527.88	.00	358,527.88	.00	.00	358,527.88	.0%
TOTAL INTERFUND TRANSFERS	358,527.88	.00	358,527.88	.00	.00	358,527.88	.0%
TOTAL CAPITAL PROJECTS FUND	-.12	.00	-.12	-6.15	.00	6.03	5125.0%
TOTAL REVENUES	-899,540.00	.00	-899,540.00	-6.15	.00	-899,533.85	
TOTAL EXPENSES	899,539.88	.00	899,539.88	.00	.00	899,539.88	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 UTILITY FUND							
-----							
40001 WATER UTILITY REVENUES							
-----							
34 CHARGES FOR SERVICES							
-----							
34321 BULK WATER SALES	-63,261.00	.00	-63,261.00	-5,007.69	.00	-58,253.31	7.9%
34331 SALE OF WATER	-819,705.00	.00	-819,705.00	-79,358.86	.00	-740,346.14	9.7%
34332 INSTALLATION OF METERS	-34,270.00	.00	-34,270.00	-4,800.00	.00	-29,470.00	14.0%
34333 BACKFLOW INSTALLATION	-4,470.00	.00	-4,470.00	-675.92	.00	-3,794.08	15.1%
34335 OTHER REVENUES	-58,099.00	.00	-58,099.00	-6,466.37	.00	-51,632.63	11.1%
TOTAL CHARGES FOR SERVICES	-979,805.00	.00	-979,805.00	-96,308.84	.00	-883,496.16	9.8%
-----							
36 MISC. REVENUE							
-----							
36120 INTEREST EARNED	-16,120.00	.00	-16,120.00	-705.33	.00	-15,414.67	4.4%
36320 WATER IMPACT FEE	-100,045.00	.00	-100,045.00	-7,880.00	.00	-92,165.00	7.9%
TOTAL MISC. REVENUE	-116,165.00	.00	-116,165.00	-8,585.33	.00	-107,579.67	7.4%
-----							
38 NON REVENUES							
-----							
38300 XFER IN CAPITAL PROJECT	-14,186.00	.00	-14,186.00	.00	.00	-14,186.00	.0%
TOTAL NON REVENUES	-14,186.00	.00	-14,186.00	.00	.00	-14,186.00	.0%
TOTAL WATER UTILITY REVENUES	-1,110,156.00	.00	-1,110,156.00	-104,894.17	.00	-1,005,261.83	9.4%

FOR 2020 01

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
40301 SEWER UTILTIY REVENUES							
-----							
34 CHARGES FOR SERVICES							
-----							
34339 SEWER DECOMMISSION	-1,450.00	.00	-1,450.00	.00	.00	-1,450.00	.0%
34351 SEWER UTILITY REVENUE	-204,379.00	.00	-204,379.00	-19,582.90	.00	-184,796.10	9.6%
34352 ELECTRIC CONNECTION SEWER	-750.00	.00	-750.00	.00	.00	-750.00	.0%
TOTAL CHARGES FOR SERVICES	-206,579.00	.00	-206,579.00	-19,582.90	.00	-186,996.10	9.5%
36 MISC. REVENUE							
-----							
36321 SEWER IMPACT FEE	-104,010.00	.00	-104,010.00	-12,320.00	.00	-91,690.00	11.8%
TOTAL MISC. REVENUE	-104,010.00	.00	-104,010.00	-12,320.00	.00	-91,690.00	11.8%
38 NON REVENUES							
-----							
38006 XFER IN IMPACT FEES	-137,669.00	.00	-137,669.00	.00	.00	-137,669.00	.0%
38100 XFER IN GENERAL FUND	-240,000.00	.00	-240,000.00	-20,000.00	.00	-220,000.00	8.3%
38300 XFER IN CAPITAL PROJECT	-344,340.88	.00	-344,340.88	.00	.00	-344,340.88	.0%
TOTAL NON REVENUES	-722,009.88	.00	-722,009.88	-20,000.00	.00	-702,009.88	2.8%
TOTAL SEWER UTILTIY REVENUES	-1,032,598.88	.00	-1,032,598.88	-51,902.90	.00	-980,695.98	5.0%

FOR 2020 01

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
40533 WATER UTILITY SERVICES							
-----							
10 PERSONAL SERVICES							
-----							
10110 SALARY	94,271.14	.00	94,271.14	3,403.20	.00	90,867.94	3.6%
10111 BONUS	1,756.00	.00	1,756.00	.00	.00	1,756.00	.0%
10120 WAGES	239,798.00	.00	239,798.00	7,880.00	.00	231,918.00	3.3%
10121 BONUS	2,767.00	.00	2,767.00	.00	.00	2,767.00	.0%
10140 OVERTIME	10,000.00	.00	10,000.00	281.73	.00	9,718.27	2.8%
10210 FICA	28,632.00	.00	28,632.00	851.72	.00	27,780.28	3.0%
10220 RETIREMENT	22,683.00	.00	22,683.00	613.30	.00	22,069.70	2.7%
10230 HOSPITALIZATION	61,143.36	.00	61,143.36	6,145.68	.00	54,997.68	10.1%
10233 LIFE INSURANCE	864.00	.00	864.00	104.86	.00	759.14	12.1%
10236 DENTAL INSURANCE	1,789.44	.00	1,789.44	205.04	.00	1,584.40	11.5%
10240 WORKERS COMPENSATION	12,615.00	.00	12,615.00	2,753.47	.00	9,861.53	21.8%
TOTAL PERSONAL SERVICES	476,318.94	.00	476,318.94	22,239.00	.00	454,079.94	4.7%
-----							
30 OPERATING EXPENSES							
-----							
30311 ENGINEERING FEES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
30315 CONSUMPTIVE USE PERMIT	38,000.00	.00	38,000.00	.00	.00	38,000.00	.0%
30320 AUDIT FEES	7,450.00	.00	7,450.00	.00	.00	7,450.00	.0%
30340 CONTRACTUAL SERVICES	124,654.50	.00	124,654.50	2,072.24	27,190.72	95,391.54	23.5%
30344 BANK FEES/SERVICE CHARGES	7,000.00	.00	7,000.00	50.00	.00	6,950.00	.7%
30400 TRAVEL/PER DIEM	500.00	.00	500.00	.00	.00	500.00	.0%
30410 COMMUNICATIONS	10,740.00	.00	10,740.00	1,336.26	.00	9,403.74	12.4%
30420 POSTAGE	11,314.00	.00	11,314.00	37.35	.00	11,276.65	.3%
30430 ELECTRIC	54,000.00	.00	54,000.00	4,416.90	.00	49,583.10	8.2%
30440 RENTAL OF EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
30450 INSURANCE	7,778.90	.00	7,778.90	1,930.04	.00	5,848.86	24.8%
30460 REPAIRS	30,681.00	.00	30,681.00	1,409.00	.00	29,272.00	4.6%
30462 VEHICLE REPAIRS/MAINT	6,000.00	.00	6,000.00	323.00	.00	5,677.00	5.4%
30463 EQUIPMENT REPAIRS/MAINT	6,000.00	.00	6,000.00	186.33	.00	5,813.67	3.1%
30464 FACILITIES REPAIRS/MAINT	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%
30466 FIRE HYDRANT REPLACEMENT	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
30470 PRINTING & COPYING	500.00	.00	500.00	.00	.00	500.00	.0%
30480 ADVERTISING	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30510 OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%



FOR 2020 01

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30520 SUPPLIES	150,000.00	.00	150,000.00	5,195.98	.00	144,804.02	3.5%
30521 UNIFORMS	3,374.76	.00	3,374.76	64.32	.00	3,310.44	1.9%
30522 FUEL	10,500.00	.00	10,500.00	39.53	.00	10,460.47	.4%
30542 TRAINING & EDUCATION	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
30544 MEMBERSHIPS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL OPERATING EXPENSES	499,493.16	.00	499,493.16	17,060.95	27,190.72	455,241.49	8.9%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
TOTAL CAPITAL OUTLAY	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
70 DEBT SERVICE							
70743 FDOT HWY CONSTRUCTION LOAN	14,187.00	.00	14,187.00	.00	.00	14,187.00	.0%
TOTAL DEBT SERVICE	14,187.00	.00	14,187.00	.00	.00	14,187.00	.0%
90 NON-OPERATING							
90940 CONTINGENCY FUND	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
90991 BAD DEBT EXPENSE	750.00	.00	750.00	.00	.00	750.00	.0%
TOTAL NON-OPERATING	10,750.00	.00	10,750.00	.00	.00	10,750.00	.0%
TOTAL WATER UTILITY SERVICES	1,005,249.10	.00	1,005,249.10	39,299.95	27,190.72	938,758.43	6.6%

FOR 2020 01

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
40535 SEWER UTILITY SERVICES							
-----							
10 PERSONAL SERVICES							
-----							
10120 WAGES	75,027.00	.00	75,027.00	2,886.40	.00	72,140.60	3.8%
10121 BONUS	866.00	.00	866.00	.00	.00	866.00	.0%
10140 OVERTIME	8,000.00	.00	8,000.00	105.06	.00	7,894.94	1.3%
10210 FICA	6,956.00	.00	6,956.00	203.67	.00	6,752.33	2.9%
10220 RETIREMENT	7,033.00	.00	7,033.00	248.12	.00	6,784.88	3.5%
10230 HOSPITALIZATION	15,285.84	.00	15,285.84	2,547.60	.00	12,738.24	16.7%
10233 LIFE INSURANCE	216.00	.00	216.00	36.00	.00	180.00	16.7%
10236 DENTAL INSURANCE	447.36	.00	447.36	37.28	.00	410.08	8.3%
10240 WORKERS COMPENSATION	3,808.00	.00	3,808.00	831.22	.00	2,976.78	21.8%
TOTAL PERSONAL SERVICES	117,639.20	.00	117,639.20	6,895.35	.00	110,743.85	5.9%
-----							
30 OPERATING EXPENSES							
-----							
30311 ENGINEERING FEES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30320 AUDIT FEES	7,450.00	.00	7,450.00	.00	.00	7,450.00	.0%
30340 CONTRACTUAL SERVICES	27,000.00	.00	27,000.00	.00	.00	27,000.00	.0%
30347 CONTRACTUAL LADY LAKE	300,000.00	.00	300,000.00	.00	.00	300,000.00	.0%
30400 TRAVEL/PER DIEM	500.00	.00	500.00	.00	.00	500.00	.0%
30420 POSTAGE	50.00	.00	50.00	.00	.00	50.00	.0%
30430 ELECTRIC	24,000.00	.00	24,000.00	1,723.71	.00	22,276.29	7.2%
30431 WATER	1,200.00	.00	1,200.00	144.53	.00	1,055.47	12.0%
30440 RENTAL OF EQUIPMENT	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
30450 INSURANCE	7,594.71	.00	7,594.71	1,884.34	.00	5,710.37	24.8%
30462 VEHICLE REPAIRS/MAINT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
30463 EQUIPMENT REPAIRS/MAINT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
30464 FACILITIES REPAIRS/MAINT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
30467 SYSTEM REPAIRS	43,044.00	.00	43,044.00	267.77	.00	42,776.23	.6%
30510 OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30520 SUPPLIES	9,000.00	.00	9,000.00	110.00	.00	8,890.00	1.2%
30521 UNIFORMS	2,000.00	.00	2,000.00	154.33	.00	1,845.67	7.7%
30522 FUEL	5,500.00	.00	5,500.00	136.88	.00	5,363.12	2.5%
30542 TRAINING & EDUCATION	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%
TOTAL OPERATING EXPENSES	445,038.71	.00	445,038.71	4,421.56	.00	440,617.15	1.0%
-----							
60 CAPITAL OUTLAY							
-----							

60 CAPITAL OUTLAY

FOR 2020 01

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
40535 SEWER UTILITY SERVICES							
60640 EQUIPMENT PURCHASES	60,000.00	.00	60,000.00	233.38	.00	59,766.62	.4%
TOTAL CAPITAL OUTLAY	60,000.00	.00	60,000.00	233.38	.00	59,766.62	.4%
70 DEBT SERVICE							
-----							
70740 DEBT SERVICE LOAN PRINC SR	117,186.00	.00	117,186.00	.00	.00	117,186.00	.0%
70741 INTEREST SEWER SRF LOAN #1	2,906.00	.00	2,906.00	.00	.00	2,906.00	.0%
70742 INTEREST SEWER SRF LOAN #2	17,576.00	.00	17,576.00	.00	.00	17,576.00	.0%
70744 INTEREST SEWER BB&T BANK L	46,409.00	.00	46,409.00	.00	.00	46,409.00	.0%
70745 DEBT SERV LOAN PRINC BB&T	297,932.00	.00	297,932.00	.00	.00	297,932.00	.0%
TOTAL DEBT SERVICE	482,009.00	.00	482,009.00	.00	.00	482,009.00	.0%
90 NON-OPERATING							
-----							
90919 TRANSFER TO RETAINED EARNI	22,819.00	.00	22,819.00	.00	.00	22,819.00	.0%
90940 CONTINGENCY FUND	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL NON-OPERATING	32,819.00	.00	32,819.00	.00	.00	32,819.00	.0%
TOTAL SEWER UTILITY SERVICES	1,137,505.91	.00	1,137,505.91	11,550.29	.00	1,125,955.62	1.0%
TOTAL UTILITY FUND	.13	.00	.13	-105,946.83	27,190.72	78,756.24	%
TOTAL REVENUES	-2,142,754.88	.00	-2,142,754.88	-156,797.07	.00	-1,985,957.81	
TOTAL EXPENSES	2,142,755.01	.00	2,142,755.01	50,850.24	27,190.72	2,064,714.05	

FOR 2020 01

ACCOUNTS FOR: 600 FIRE PENSION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
60001 FIRE PENSION REVENUES							
-----							
36 MISC. REVENUE							
-----							
36110 INTEREST INCOME	-2,920.00	.00	-2,920.00	-83.33	.00	-2,836.67	2.9%
36120 INTEREST EARNED	-7,600.00	.00	-7,600.00	-592.79	.00	-7,007.21	7.8%
36130 CHANGE IN FAIR MARKET VALU	.00	.00	.00	-3,321.15	.00	3,321.15	100.0%
TOTAL MISC. REVENUE	-10,520.00	.00	-10,520.00	-3,997.27	.00	-6,522.73	38.0%
-----							
38 NON REVENUES							
-----							
38500 PARTICIPANTS CONTRIBUTION	-12,136.00	.00	-12,136.00	-96.14	.00	-12,039.86	.8%
38501 CITY CONTRIBUTION	-12,136.00	.00	-12,136.00	-96.14	.00	-12,039.86	.8%
38510 STATE INS CONTRIBUTION	-12,020.00	.00	-12,020.00	.00	.00	-12,020.00	.0%
TOTAL NON REVENUES	-36,292.00	.00	-36,292.00	-192.28	.00	-36,099.72	.5%
TOTAL FIRE PENSION REVENUES	-46,812.00	.00	-46,812.00	-4,189.55	.00	-42,622.45	8.9%

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CITY OF FRUITLAND PARK  
YEAR-TO-DATE BUDGET REPORT  
THRU OCT 31, 2019 8% OF YEAR LAPSED

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FOR 2020 01

ACCOUNTS FOR: 600 FIRE PENSION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
60522 FIRE PENSION TRUST FUND							
-----							
30 OPERATING EXPENSES							
-----							
30320 AUDIT FEES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
30490 MISC EXPENSE	41,612.00	.00	41,612.00	.00	.00	41,612.00	.0%
30494 RETIREMENT REFUNDS	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
30496 RETIREMENT BENEFITS	1,200.00	.00	1,200.00	91.73	.00	1,108.27	7.6%
TOTAL OPERATING EXPENSES	46,812.00	.00	46,812.00	91.73	.00	46,720.27	.2%
TOTAL FIRE PENSION TRUST FUND	46,812.00	.00	46,812.00	91.73	.00	46,720.27	.2%
TOTAL FIRE PENSION FUND	.00	.00	.00	-4,097.82	.00	4,097.82	100.0%
TOTAL REVENUES	-46,812.00	.00	-46,812.00	-4,189.55	.00	-42,622.45	
TOTAL EXPENSES	46,812.00	.00	46,812.00	91.73	.00	46,720.27	

FOR 2020 01

ACCOUNTS FOR: 620 RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
62001 RECREATION REVENUE							
-----							
34 CHARGES FOR SERVICES							
-----							
34722 SOFTBALL PROGRAM	-19,500.00	.00	-19,500.00	-2,220.00	.00	-17,280.00	11.4%
34726 T-BALL	-1,300.00	.00	-1,300.00	40.00	.00	-1,340.00	-3.1%
34728 SOCCER	-12,000.00	.00	-12,000.00	1,580.00	.00	-13,580.00	-13.2%
34732 BASKETBALL	-1,300.00	.00	-1,300.00	.00	.00	-1,300.00	.0%
34733 TRICK OR TROT 5K	-5,500.00	.00	-5,500.00	-3,815.00	.00	-1,685.00	69.4%
34737 VOLLEYBALL	-1,100.00	.00	-1,100.00	.00	.00	-1,100.00	.0%
34738 KICKBALL	-1,100.00	.00	-1,100.00	.00	.00	-1,100.00	.0%
34739 SUMMER CAMP	-22,000.00	.00	-22,000.00	.00	.00	-22,000.00	.0%
34740 LOVE RUN 5K	-4,950.00	.00	-4,950.00	.00	.00	-4,950.00	.0%
34750 FLAG FOOTBALL	-3,300.00	.00	-3,300.00	.00	.00	-3,300.00	.0%
TOTAL CHARGES FOR SERVICES	-72,050.00	.00	-72,050.00	-4,415.00	.00	-67,635.00	6.1%
-----							
36 MISC. REVENUE							
-----							
36110 INTEREST INCOME	-241.00	.00	-241.00	27.22	.00	-268.22	-11.3%
36990 MISC REVENUE	-1,945.00	.00	-1,945.00	.00	.00	-1,945.00	.0%
TOTAL MISC. REVENUE	-2,186.00	.00	-2,186.00	27.22	.00	-2,213.22	-1.2%
TOTAL RECREATION REVENUE	-74,236.00	.00	-74,236.00	-4,387.78	.00	-69,848.22	5.9%

FOR 2020 01

ACCOUNTS FOR: 620 RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
62579 RECREATION FUND							
-----							
30 OPERATING EXPENSES							
-----							
30343 SUMMER CAMP	18,804.00	.00	18,804.00	.00	.00	18,804.00	.0%
30351 SOFTBALL PROGRAM	20,632.00	.00	20,632.00	671.25	.00	19,960.75	3.3%
30353 TRICK OR TROT 5K	3,400.00	.00	3,400.00	168.84	.00	3,231.16	5.0%
30360 SOCCER PROGRAM	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
30361 FLAG FOOTBALL	.00	.00	.00	120.00	.00	-120.00	100.0%
30362 VOLLEYBALL	530.00	.00	530.00	.00	.00	530.00	.0%
30363 T-BALL	940.00	.00	940.00	.00	.00	940.00	.0%
30380 LOVE RUN 5 K	2,382.50	.00	2,382.50	.00	.00	2,382.50	.0%
30470 PRINTING & COPYING	100.00	.00	100.00	.00	.00	100.00	.0%
30490 MISC EXPENSE	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	55,288.50	.00	55,288.50	960.09	.00	54,328.41	1.7%
-----							
90 NON-OPERATING							
-----							
90916 XFER TO GENERAL FUND	16,012.00	.00	16,012.00	4,003.00	.00	12,009.00	25.0%
TOTAL NON-OPERATING	16,012.00	.00	16,012.00	4,003.00	.00	12,009.00	25.0%
TOTAL RECREATION FUND	71,300.50	.00	71,300.50	4,963.09	.00	66,337.41	7.0%
TOTAL RECREATION FUND	-2,935.50	.00	-2,935.50	575.31	.00	-3,510.81	-19.6%
TOTAL REVENUES	-74,236.00	.00	-74,236.00	-4,387.78	.00	-69,848.22	
TOTAL EXPENSES	71,300.50	.00	71,300.50	4,963.09	.00	66,337.41	

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CITY OF FRUITLAND PARK  
YEAR-TO-DATE BUDGET REPORT  
THRU OCT 31, 2019 8% OF YEAR LAPSED

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FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
GRAND TOTAL	-2,935.10	.00	-2,935.10	156,955.46	108,537.43	-268,427.99	9045.4%

\*\* END OF REPORT - Generated by Sue Parker \*\*



REPORT OPTIONS

Sequence	Field #	Total	Page	Break
Sequence 1	1	Y	Y	Y
Sequence 2	9	Y	Y	Y
Sequence 3	10	Y	Y	N
Sequence 4	11	Y	Y	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2019/10

To Yr/Per: 2019/10

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name            Field Value

Org  
Object  
Project  
Rollup code  
Account type  
Account status        Active

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

<b>ITEM TITLE:</b>	<b>Quasi-Judicial Public Hearings</b>		
<b>For the Meeting of:</b>	February 13, 2020		
<b>Submitted by:</b>	<b>City</b>	<b>Attorney/City</b>	<b>Manager/Community</b>
	<b>Development Director</b>		
<b>Date Submitted:</b>	February 4, 2020		
<b>Funds Required:</b>	No		
<b>Account Number:</b>	N/A		
<b>Amount Required:</b>	N/A		
<b>Balance Remaining:</b>	N/A		
<b>Attachments:</b>	Yes, Quasi-Judicial Hearing Establishment		
<b>Item Description:</b>	<b>Quasi-Judicial Hearing</b> Establishment Ordinance 2004-014 and Florida Statutes 286		
<b>Action to be Taken:</b>	<b>Consider quasi-judicial public hearing item.</b>		
<b>Staff's Recommendation:</b>	N/A		
<b>Additional Comments:</b>	N/A		
<b>City Manager Review:</b>	Yes		
<b>Mayor Authorization:</b>	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.

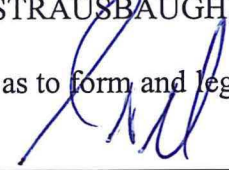
**PASSED AND RESOLVED** this 24<sup>th</sup> day of June, 2004, by the City Commission of the City of Fruitland Park, Florida.

  
\_\_\_\_\_  
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

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[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.



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

<b>ITEM TITLE:</b>	Quasi-Judicial Public Hearings		
<b>For the Meeting of:</b>	February 13, 2020		
<b>Submitted by:</b>	<b>City</b>	<b>Attorney/City</b>	<b>Manager/Community</b>
	<b>Development Director</b>		
<b>Date Submitted:</b>	February 4, 2020		
<b>Funds Required:</b>	No		
<b>Account Number:</b>	N/A		
<b>Amount Required:</b>	N/A		
<b>Balance Remaining:</b>	N/A		
<b>Attachments:</b>	Yes, Quasi-Judicial Hearing Establishment		
<b>Item Description:</b>	<b>Quasi-Judicial Hearing</b> Establishment Ordinance 2004-014 and Florida Statutes 286		
<b>Action to be Taken:</b>	<b>Consider quasi-judicial public hearing item.-i</b>		
<b>Staff's Recommendation:</b>	N/A		
<b>Additional Comments:</b>	N/A		
<b>City Manager Review:</b>	Yes		
<b>Mayor Authorization:</b>	Yes		

## ORDINANCE 2020-001

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING PROVISIONS IN THE DEVELOPER'S AGREEMENT BETWEEN CITY OF FRUITLAND PARK, AND GREGORY A. SUMMERS, SANDY T. SUMMERS AND VERNON L. SUMMERS, JR., RELATING TO THE LIMITATION OF C-1 USES IN THE C-1 ZONING DISTRICT AND ADDITIONAL BUFFERING; AUTHORIZING THE MAYOR TO EXECUTE THE FIRST AMENDMENT; PROVIDING DIRECTIONS; PROVIDING FOR SCRIVENER'S ERRORS, SEVERABILITY AND CONFLICTS, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on October 28, 2004 the City Commission adopted Ordinance 2004-021 rezoning real property located within the city limits of the city of Fruitland Park and generally located south of 466-A and east and west of Valley Road from PUD to C-1, and also approved a developer's agreement; and

**WHEREAS**, C.R. 466-A is being improved and the planned improvements have impacted a portion of the property which is the subject of Ordinance 2004-021; and

**WHEREAS**, the property owner has requested an amendment to the developer agreement affixed to ordinance 2004-021 to address impacts to the property as a result of C.R. 466-A improvements; and

**WHEREAS**, the City of Fruitland Park has advertised as required by law for a public hearing prior to adoption of this Ordinance; and

**WHEREAS**, the City Commission of the City of Fruitland Park, Lake County, Florida hereby finds and declares that the adoption of this ordinance is necessary, appropriate, and in the public interest of the citizens of this community.

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

**Section 1. Recitals.** The foregoing recitals are true and correct.

**Section 2. Approval.** The First Amendment to Developer's Agreement between City of Fruitland Park, Florida and Lily Mae Property Group, LLC **a copy of which is attached hereto**, is approved.

**Section 3. Authority.** The Commission authorizes the Mayor to execute the First Amendment to Developer's Agreement.

**Section 4. Directions.** The City Manager or designee is directed to record the First Amendment to Developer's Agreement between City of Fruitland Park, Florida and Lily Mae Property Group, LLC in the public records of Lake County, Florida.

**Section 5. Scrivener's Errors.** 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. 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.

**Section 7. Conflicts.** That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

**Section 8. Effective Date.** This ordinance shall become effective upon final adoption.

PASSED and ORDAINED this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by the City Commission of the City of Fruitland Park, Florida.

SEAL

CITY COMMISSION OF THE CITY OF  
FRUITLAND PARK, FLORIDA

\_\_\_\_\_  
CHRIS CHESHIRE, MAYOR

ATTEST:

\_\_\_\_\_  
ESTHER COULSON, CITY CLERK

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

Approved as to form:

---

Anita Geraci-Carver, City Attorney

This instrument prepared by  
and Return to:

Kurt H. Garber, Esquire  
Fishback Dominick  
1947 Lee Road  
Winter Park, Florida 32789

**FIRST AMENDMENT TO DEVELOPER'S AGREEMENT**  
**BETWEEN**  
**CITY OF FRUITLAND PARK,**  
**AND**  
**LILY MAE PROPERTY GROUP, LLC**

This is a **First Amendment to Developer's Agreement** ("First Amendment") by and between the City of Fruitland Park, a Florida municipal corporation (the "City")

and

Lily Mae Property Group, a Florida limited liability company (the "Developer").

**WITNESSETH:**

**WHEREAS**, Developer, is the owner of that certain real property located within the city limits of the City as more particularly described on the attached Exhibit "A"; and

**WHEREAS**, Developer is the successor in interest to Gregory A. Summers, Sandy T. Summers and Vernon L. Summers, Jr., who are parties to the Developer's Agreement with the City dated \_\_\_\_\_ and recorded in Official Records Book \_\_\_\_, Page \_\_\_\_, of the Public Records of Lake County, Florida (the "Agreement"); and

**WHEREAS**, Lake County, Florida (the "County"), is in the process of widening CR 466A (Miller Street) within the city limits of the City (the "Project"); and

**WHEREAS**, as a result of the Project, a portion of Developer's property is being acquired

by the County through condemnation; and

**WHEREAS**, in connection with the County's acquisition of a portion of Developer's property, the fifteen foot (15') landscape buffer requirement along the Developer's northern property boundary will be reduced by approximately one foot (1') to an average depth of fourteen feet (14'); and

**WHEREAS**, the City and Developer desire to enter into this First Amendment amending Paragraph 2.C.2 of the Agreement regarding the fifteen feet (15') landscape buffer requirement, and allow the approximate one foot (1') reduction to an average depth of fourteen feet (14'); and

**WHEREAS**, this Amendment is necessary because of the County's acquisition and not the result of a hardship created by Developer; and

**WHEREAS**, the City and Developer wish to keep all other provisions and requirements of the Agreement in place except as expressly set forth herein.

**NOW, THEREFORE, IN CONSIDERATION** of the promises and mutual covenants hereinafter contained, the parties acknowledge and agree as follows:

1. Recitals Incorporated. The above recitals are true and correct as material provisions to this First Amendment and are incorporated herein.

2. Landscape Buffer. Paragraph 2.c.2 of the Agreement is hereby deleted and replaced as follows:

On the northerly boundary of Developer's property, there shall be an average fourteen feet (14') landscape buffer, including four (4) canopy trees, two (2) understory trees, and fifteen (15) shrubs, all to be planted and maintained.

3. Notices. When either party desires to give notice unto the other, it must be given

by written notice, sent by U.S. First Class Mail or by overnight delivery, addressed to the party for whom it is intended, at the place last specified, and the place for giving of notice in compliance with the provisions of this paragraph as follows:

City:

City of Fruitland Park  
Attention: City Manager  
506 Berckman Street  
Fruitland Park, Florida 34734

Developer:

Lily Mae Property Group, LLC  
Attention: George W. Smith III  
5646 East Harbor Drive  
Fruitland Park, FL 34731

4. Ratification. Except as expressly modified by this First Amendment, the Agreement remains in full force and effect, and no other modifications shall be allowed without the written approval of the City and Developer. In the event of any conflict or ambiguity between the Agreement and this First Amendment, this First Amendment shall control.

5. Recordation. This First Amendment shall be recorded in the Public Records of Lake County, Florida, at Developer's cost, within fifteen (15) days of approval by the City.

**IN WITNESS WHEREOF**, the parties hereto have made and executed this First Amendment on the respective dates under each signature.

CITY:

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

Date: \_\_\_\_\_

ATTEST:

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

DEVELOPER:

Lily Mae Property Group, LLC, a  
Florida limited liability company

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

STATE OF FLORIDA;  
COUNTY OF LAKE:

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019, by \_\_\_\_\_, as \_\_\_\_\_ of LILY MAE PROPERTY GROUP, LLC, a Florida limited liability company, on behalf of the company.

\_\_\_\_\_  
Notary Public, State of Florida

\_\_\_\_\_  
Print Name

My Commission expires:



## **EXHIBIT “A”**

U:\KHG\CLIENTS\LILY MAE PROPERTY GROUP\LAKE COUNTY, ADV L363-24384\FRUITLAND PARK APPROVAL DOCS\FIRST AMENDMENT TO DEVELOPER AGREEMENT 11-12-19.DOCX

**PROPERTY DESCRIPTION:**

Lots 14 and 15, Block C, VALLEY OF THE SPRINGS, according to the plat thereof, as recorded in Plat Book 25, page 5, Public Records of Lake County, Florida.

**LESS AND EXCEPT:**

A PARCEL OF LAND LYING WITHIN LOTS 14 AND 15, BLOCK C, VALLEY OF THE SPRINGS, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 25, PAGE 5, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA, BEING WITHIN SECTION 5, TOWNSHIP 19 SOUTH, RANGE 24 EAST, LAKE COUNTY, FLORIDA. BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF SAID SECTION 5; THENCE N00°34'30"E, ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 5, 1279.76 FEET, TO THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 466A, ACCORDING TO ROAD MAP BOOK 2, PAGE 118, OFFICIAL RECORDS OF LAKE COUNTY, FLORIDA; THENCE N89°04'41"W, ALONG SAID SOUTH RIGHT-OF-WAY LINE, 918.63 FEET, TO THE NORTHEAST CORNER OF SAID LOT 15, BLOCK C, VALLEY OF THE SPRINGS AND THE POINT OF BEGINNING; THENCE S00°55'19"W, ALONG THE EAST LINE OF SAID LOT 15, BLOCK C, 41.07 FEET, TO A NON-TANGENT INTERSECTION WITH A CIRCULAR CURVE BEING A POINT OF CUSP, CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 40.00 FEET; THENCE NORTHWESTERLY, ALONG SAID CURVE, 62.92 FEET, THROUGH A CENTRAL ANGLE OF 90°07'10" AND A CHORD BEARING AND DISTANCE OF N44°08'16"W, 56.63 FEET, TO THE POINT OF TANGENCY THEREOF; THENCE N89°11'51"W, 300.64 FEET, TO THE POINT OF CURVATURE OF A CIRCULAR CURVE, CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 29.00 FEET; THENCE SOUTHWESTERLY, ALONG SAID CURVE, 45.79 FEET, THROUGH A CENTRAL ANGLE OF 90°28'06" AND A CHORD BEARING AND DISTANCE OF S45°34'06"W, 41.18 FEET, TO THE WEST LINE OF THE AFOREMENTIONED LOT 14, BLOCK C, VALLEY OF THE SPRINGS; THENCE N00°20'03"E, ALONG SAID WEST LINE, 30.99 FEET, TO THE NORTHWEST CORNER THEREOF; THENCE S89°04'41"E, ALONG THE NORTH LINE OF SAID LOTS 14 AND 15, BLOCK C, VALLEY OF THE SPRINGS, 369.98 FEET, TO THE POINT OF BEGINNING.

TAX MAP



ORDINANCE 2004-021

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, REZONING APPROXIMATELY 2.0± ACRES OF PROPERTY GENERALLY LOCATED SOUTH OF 466-A (MILLER BOULEVARD) AND EAST AND WEST OF VALLEY ROAD (OWNED BY GREGORY A. SUMMERS, SANDY T. SUMMERS AND VERNON L. SUMMERS, JR.) FROM "PUD" (PLANNED UNIT DEVELOPMENT) TO "C-1" (NEIGHBORHOOD COMMERCIAL) WITHIN THE CITY LIMITS OF FRUITLAND PARK; CONDITIONING SUCH REZONING AND LIMITING THE USES OF SUCH PROPERTY PURSUANT TO THE TERMS OF A DEVELOPER'S AGREEMENT; PROVIDING FOR CONTINGENCIES AND CONDITIONS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Gregory A. Summers, Sandy T. Summers, and Vernon L. Summers, Jr., as owners of the subject property, have petitioned that their property located within the city limits of the City of Fruitland Park and generally located south of 466-A (Miller Boulevard) and east and west of Valley Road currently zoned "PUD" be rezoned to "C-1"; and

WHEREAS, the owners proposed to enter into a Developer's Agreement with the City of Fruitland Park as a condition of such rezoning which, among other things, limits the uses of the property and provides buffering requirements; and

WHEREAS, the Planning and Zoning Commission has reviewed the application and determined the proposed rezoning as limited by the Developer's Agreement is consistent with the City of Fruitland Parks' Comprehensive Plan.

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 2.0± acres generally located south of 466-A (Miller Boulevard); and east and west of Valley Road and more particularly described as follows:

See Exhibit "A"

shall be rezoned from "PUD" (Planned Unit Development) to "C-1" (Neighborhood Commercial) conditioned upon the adoption by the City of a Small Scale Comprehensive Plan Amendment and confirmation of such Amendment by the Florida Department of Community Affairs. The parcels shall thereafter be subject to all requirements and restrictions of the "C-1" zoning classification but shall further be limited by and subject to the

conditions set forth in the Development Agreement between the City of Fruitland Park and the owners attached hereto and incorporated by reference herein.

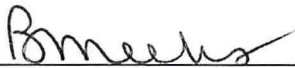
Section 2. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity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

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

PASSED AND ORDAINED this 28<sup>th</sup> day of October, 2004, by the City Commission of the City of Fruitland Park, Florida.

  
WILLIAM R. WHITE, MAYOR

ATTEST:

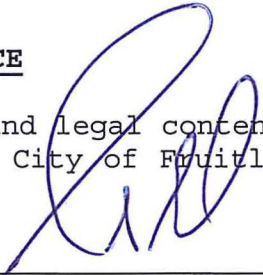
  
BEA MEEKS, CMC, CITY CLERK

Passed First Reading 10-14-04

Passed Second Reading 10-28-04

CITY ATTORNEY'S OFFICE

This document is approved as to form and legal content for use and reliance of the City Commission of the City of Fruitland Park, Florida.

  
Scott A. Gerken, City Attorney

Date

10/28/04



**EXHIBIT "A"**

Alt. Key # 3559657

FRUITLAND PARK, VALLEY OF THE SPRINGS SUB TRACTS A & B--LESS THAT PART OF TRACT A DESCRIBED AS FOLLOWS: BEG AT NE COR OF LOT 6, BLK D, RUN E 42.42 FT, S 391.18 FT, W 200 FT TO SE COR OF LOT 4, BLK D, N 40DEG 10MIN 00SEC E 94.33 FT, N 22DEG 28MIN 07SEC E 183.02 FT, N 10DEG 05MIN 00SEC E 152.17 FT TO POB & LESS FROM NE COR OF SEC 8-19-24 RUN N 89DEG 40MIN 06SEC W 628.75 FT FOR POB, RUN S 55DEG 10MIN 00SEC W 151.93 FT, N 89DEG 52MIN 10SEC W 14.34 FT TO THE POINT OF CURVATURE OF A CURVE CONCAVE NE'LY HAVING A RADIUS OF 25 FT, THENCE NW'LY ALONG THE ARC OF SAID CURVE HAVING AN ARC DIST OF 39.55 FT, SAID ARC HAVING A CENTRAL ANGLE OF 90DEG 38MIN 24SEC, A CHORD BEARING OF N 44DEG 32MIN 58SEC W & A CHORD DIST OF 35.55 FT TO THE POINT OF TANGENCY, THENCE N 55DEG 07MIN 22SEC E 125.39 FT, S 79DEG 58MIN 11SEC E 61.96 FT TO POB & LESS FROM SE COR OF SEC 5-19-24 RUN N 89DEG 40SEC 06SEC W 424.31 FT FOR POB, CONT N 89DEG 40MIN 06SEC W 204.45 FT, N 79DEG 58MIN 11SEC W 61.96 FT, S 55DEG 07MIN 22SEC W 125.39 FT TO A POINT LYING ON E'LY R/W LINE OF VALLEY RD, RUN N 00DEG 46MIN 14SEC E 14.30 FT ALONG SAID E'LY R/W LINE TO POINT OF CURVATURE OF A CURVE CONCAVE TO THE SW, HAVING A RADIUS OF 175 FT, THENCE RUN NW'LY ALONG THE ARC OF SAID CURVE AN ARC DIST OF 156.28 FT, SAID ARC HAVING A CENTRAL ANGLE OF 51DEG 10MIN 02SEC, A CHORD DIST OF 151.14 FT, A CHORD BEARING OF N 24DEG 46MIN 08SEC W TO S'LY COR OF LOT 1 BLK D, N 08DEG 40MIN 00SEC W 276.37 FT, N 40DEG 10MIN 00SEC E 175.67 FT TO NE'LY COR OF LOT 3 BLK D, N 90DEG 00MIN 00SEC E 360 FT, S 00DEG 00MIN 00SEC E 499.14 FT TO POB-- PB 25 PG

5

ORB 2023 PGS 321 & 325, ORB 2307 PG 1163

Alt. Key # 3559614

FRUITLAND PARK, VALLEY OF THE SPRINGS LOT 9, BLK D PB 25 PG

5

ORB 2023 PG 0321, ORB 2023 PG 0325

Alt. Key # 3559517

FRUITLAND PARK, VALLEY OF THE SPRINGS SUB LOT 14, BLK C PB 25 PG 5

ORB 2023 PG 0321, ORB 2023 PG 0325

Alt. Key # 3559525

FRUITLAND PARK, VALLEY OF THE SPRINGS SUB LOT 15, BLK C PB 25 PG 5

ORB 2023 PG 0321, ORB 2023 PG 0325

Prepared by & Return to:  
Steven J. Richey, Esquire  
Steven J. Richey, P.A.  
Post Office Box 492460  
Leesburg, FL 34749-2460

**DEVELOPER'S AGREEMENT  
BETWEEN  
CITY OF FRUITLAND PARK,  
AND  
GREGORY A. SUMMERS, SANDY T. SUMMERS AND  
VERNON L. SUMMERS, JR.  
RELATING TO THE  
LIMITATION OF C-1 USES IN THE C-1 ZONING DISTRICT  
AND ADDITIONAL BUFFERING**

This is an Agreement by and between the City of Fruitland Park, a political subdivision of the State of Florida, hereinafter referred to as "City", through its City Council;

and

Gregory A. Summers, Sandy T. Summers and Vernon L. Summers, Jr., hereinafter referred to as "Developer".

**WITNESSETH:**

**WHEREAS**, DEVELOPER, is the owner of a certain parcel of land situated within the City limits of the City of Fruitland Park, more fully described in the attached Exhibit "A";

**WHEREAS**, the DEVELOPER has filed an application for rezoning the property from PUD to Commercial (C-1) of the subject property;

**WHEREAS**, the DEVELOPER is desirous of obtaining rezoning approval from the City so the hereinafter DEVELOPER may develop the subject property.

**NOW, THEREFORE, IN CONSIDERATION** of the promises and mutual covenants hereinafter contained, the parties do agree as follows:

1. Recitals Incorporated. The above recitals are true and correct and incorporated herein.

2. Development Conditions and Improvements. The Developer agrees as follows:

a. The Developer agrees to abide by and comply in all respects to the requirements of the City's land development rules, codes and ordinances, including, without limitation, those pertaining to the subject property and development thereof.

b. The Developer agrees to limit the C-1 uses to those listed herein:

1. Offices for professional services
2. Personal Services
3. Financial Services
4. Office Supply
5. Retail sales, accessory to Retail Services, not to exceed 7,500 square feet
6. Business Services
7. Office Complex



8. Medical Office/ Clinic

All other uses are strictly prohibited.

c. The Developer agrees to additional buffering on the subject property as follows:

1. On the Easterly, Southerly and Westerly boundaries, ten feet (10') of landscape buffering, to include two (2) canopy trees and eight (8) shrubs shall be planted and maintained.
2. On the Northerly boundary, fifteen feet (15') of landscape buffering, to include four (4) canopy trees, two (2) understory trees and fifteen (15) shrubs, shall be planted and maintained.

3. Recordation. This Agreement shall be recorded in the Public Records of Lake County, Florida.

4. Amendments. It is further agreed no modification, amendment or alteration in the terms or conditions contained herein shall be effective unless contained in a written document with the same formality and of equal dignity herewith.

5. Entire Agreement. This document incorporates and includes all prior negotiations, correspondence, conversations, agreements, or understandings applicable to the matters contained herein and the parties agree there are no commitments, agreements, or understandings concerning the subject matter of this Agreement which are not contained in this document. Accordingly, it is agreed no

deviation from the terms hereof shall be predicated upon any prior representations or agreements whether oral or written.

6. Notices. When either party desires to give notice unto the other, it must be given by written notice, sent by registered United States mail, with return receipt requested, addressed to the party for whom it is intended, at the place last specified, and the place for giving of notice in compliance with the provisions of this paragraph. For the present, the parties designate the following as the respective places for giving of notice to-wit:

**City of Fruitland Park**

City Manager

City of Fruitland Park  
506 West Berckman Street  
Fruitland Park, FL 34731

**Developer**

Gregory A. Summers, Sandy T. Summers and Vernon L. Summers, Jr.  
c/o Steven J. Richey, Esquire  
Steven J. Richey, P.A.  
Post Office Box 492460  
Leesburg, FL 34749-2460

**IN WITNESS WHEREOF**, the parties hereto have made and executed this Agreement on the respective dates under each signature.

ATTEST:

**CITY OF FRUITLAND PARK**

\_\_\_\_\_  
BEA L. MEEKS, City Clerk

\_\_\_\_\_  
WILLIAM R. WHITE, Mayor

Approved as to form and legality by City Attorney:

This \_\_\_\_\_ day of August, 2004.

WITNESSES:

**DEVELOPER**

\_\_\_\_\_  
Print Name:

\_\_\_\_\_  
GREGORY A. SUMMERS

This \_\_\_\_\_ day of August, 2004.

Print Name:

Print Name:

SANDY T. SUMMERS

This \_\_\_\_ day of August, 2004.

Print Name:

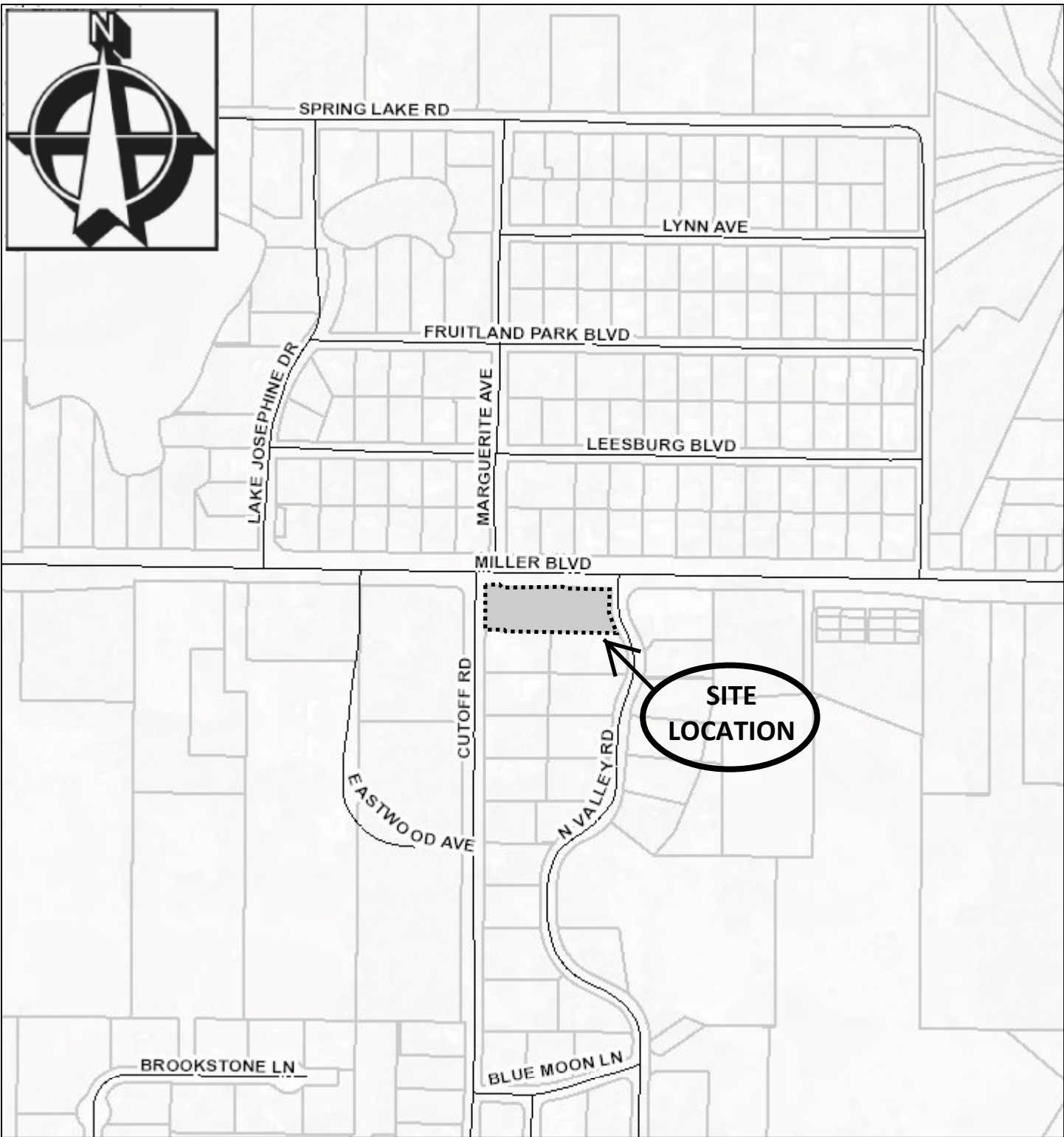
Print Name:

VERNON L. SUMMERS, JR.

This \_\_\_\_ day of August, 2004.

Print Name:

developer's agreement SUMMERS



# Advertising Receipt

## The Villages Daily Sun

1100 Main St.  
The Villages, FL 32159

Phone: (352)753-1119

Fax: (352)751-7999

URL: <http://www.thevillagesdailysun.com>

PEGGY  
CITY OF FRUITLAND PARK  
506 W BERKMAN STREET  
FRUITLAND PARK, FL 34731

Acct #: 90105387  
Phone: (352)360-6727  
Date: 01/07/2020  
Ad #: 00924087  
Salesperson: 055 Ad Taker: 055

Class: 0100

Description	Start	Stop	Ins.	Cost/Day	Extras	Amount
NOTICE OF PUBLIC	01/08/2020	01/29/2020	2	103.88	0.00	207.76

**Ad Text:**

NOTICE OF PUBLIC HEARINGS  
ORDINANCE 2020-001

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING PROVISIONS IN THE DEVELOPER'S AGREEMENT BETWEEN CITY OF FRUITLAND PARK, AND GREGORY A. SUMMERS, SANDY T. SUMMERS AND VERNON L. SUMMERS, JR., RELATING TO THE LIMITATION OF C-1 USES IN THE C-1 ZONING DISTRICT AND ADDITIONAL BUFFERING; AUTHORIZING THE MAYOR TO EXECUTE THE FIRST AMENDMENT; PROVIDING DIRECTIONS; PROVIDING FOR SCRIVENER'S ERRORS, SEVERABILITY AND CONFLICTS, AND

**Payment Reference:**

Total: 207.76  
Tax: 0.00  
Net: 207.76  
Prepaid: 0.00

**Total Due 207.76**

**NOTICE OF PUBLIC  
HEARINGS  
ORDINANCE 2020-001**

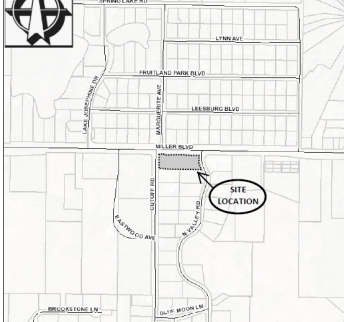
AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING PROVISIONS IN THE DEVELOPER'S AGREEMENT BETWEEN CITY OF FRUITLAND PARK, AND GREGORY A. SUMMERS, SANDY T. SUMMERS AND VERNON L. SUMMERS, JR., RELATING TO THE LIMITATION OF C-1 USES IN THE C-1 ZONING DISTRICT AND ADDITIONAL BUFFERING; AUTHORIZING THE MAYOR TO EXECUTE THE FIRST AMENDMENT; PROVIDING DIRECTIONS; PROVIDING FOR SCRIVENER'S ERRORS, SEVERABILITY AND CONFLICTS, AND PROVIDING FOR AN EFFECTIVE DATE.

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

Fruitland Park Planning & Zoning Board Meeting on January 16, 2020 at 6:00 p.m.  
Fruitland Park City Commission Meeting on January 23, 2020 at 6:00 p.m.  
Fruitland Park City Commission Meeting on February 13, 2020 at 7:30 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.



# The Villages<sup>®</sup> DAILY SUN

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

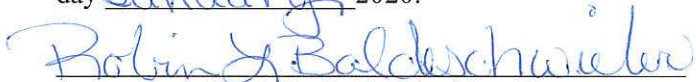
Before the undersigned authority personally appeared **Sheryl Dufour** who on oath says that she is Legal Ad Coordinator of the DAILY SUN, a daily newspaper published at Lady Lake in Lake County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being a **Legal Ad # 924087** in the matter of **NOTICE OF PUBLIC HEARINGS ORDINANCE 2020-001**, was published in said newspaper in the issues of

**JANUARY 8, 2020**  
**JANUARY 29, 2020**

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

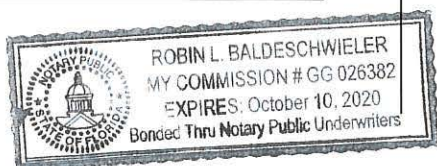
  
(Signature Of Affiant)

Sworn to and subscribed before me this 29  
day January, 2020.

  
Robin L. Baldeschwieler, Notary

Personally Known X or  
Production Identification \_\_\_\_\_  
Type of Identification Produced \_\_\_\_\_

Attach Notice Here



## NOTICE OF PUBLIC HEARINGS ORDINANCE 2020-001

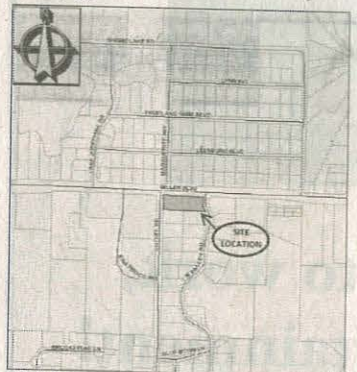
AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING PROVISIONS IN THE DEVELOPER'S AGREEMENT BETWEEN CITY OF FRUITLAND PARK, AND GREGORY A. SUMMERS, SANDY T. SUMMERS AND VERNON L. SUMMERS, JR., RELATING TO THE LIMITATION OF C-1 USES IN THE C-1 ZONING DISTRICT AND ADDITIONAL BUFFERING; AUTHORIZING THE MAYOR TO EXECUTE THE FIRST AMENDMENT; PROVIDING DIRECTIONS; PROVIDING FOR SCRIVENER'S ERRORS, SEVERABILITY AND CONFLICTS, AND PROVIDING FOR AN EFFECTIVE DATE.

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#924087 January 8, 2020  
January 29, 2020

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

**ITEM TITLE:** City Manager's Report

**For the Meeting of:** February 13, 2020

**Submitted by:** City Manager

**Date Submitted:** January 28, 2020

**Funds Required:** No

**Account Number:** N/A

**Amount Required:** N/A

**Balance Remaining:** N/A

**Attachments:** Yes, Library Survey

**Item Description:** City manager's report

**i. Economic Development Status Update**

- Benchmark Development I LLC

**ii. Library Survey**

**Action to be Taken:** None

**Staff's Recommendation:** Approval

**Additional Comments:** None

**City Manager Review:** Yes

**Mayor Authorization:** Yes



**From:** [Glendinning, Jo-Ann](#)  
**To:** [Gary La Venia](#)  
**Cc:** [Esther Coulson](#)  
**Subject:** Library Survey  
**Date:** Wednesday, January 29, 2020 1:24:25 PM  
**Attachments:** [Survey.doc](#)

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Hi Gary,

Attached is the survey we conducted at the library. The purpose was to see if the hours needed to be changed. I would like to slightly adjust the hours at the library. Monday through Thursday- 9:30 a.m. to 6:30 p.m. and Friday 9:00 a.m. to 5:00 p.m.

Please let me know what you think.

Jo

*Jo-Ann Glendinning*

Library Director

Fruitland Park Library

604 West Berckman Street

Fruitland Park, FL 34731

[jglendinning@mylakelibrary.org](mailto:jglendinning@mylakelibrary.org)

[www.mylakelibrary.org](http://www.mylakelibrary.org)

[www.fruitlandpark.org](http://www.fruitlandpark.org)



## MEMORANDUM

To: City Manager Gary La Venia  
From: Jo-Ann Glendinning, Library Director  
Date: January 29, 2020  
Subject: Library Survey

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During the weeks of January 6-10th and January 13-17th a survey was conducted at the Fruitland Park Library. The following questions were asked:

1. Do you have a library card?
2. Why did you stop in today?
3. Do our hours suit your needs? If not, what would you like to see them changed to?
4. Would you like to see Saturday hours at the Fruitland Park Library?
5. Comments

A total of **253** were surveyed. This is the results of the survey:

**Do you have a library card?      Yes – 217                      No – 36**

**Why did you stop in today?**

- **Requested Hold – 112**
- **Browsing – 47**
- **Program – 94**

**Do our hours suit your needs?**

- **Yes – 134**
- **No – 10    Open earlier (3)    Evening Hours (7)**
- **Blank -109**

**Saturday hours at the Fruitland Park Library?**

- **Yes – 62**
- **No – 47**
- **Blank – 144**

**Comments:**

- **This is a library not an Internet Café. (1)**
- **This place looks like a museum. (1)**
- **Nasty water fountains. (1)**
- **Beautiful Building/Great job with building. (187)**
- **Love/Like the Programming. (211)**
- **Want the café back. (56)**
- **Love/Like/Professional staff (179)**

CC: Commissioners  
City Clerk  
File

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

**ITEM TITLE:** CITY ATTORNEY REPORT

**For the Meeting of:** February 13, 2020  
**Submitted by:** Anita Geraci-Carver  
**Date Submitted:** February 7, 2020  
**Funds Required:** None  
**Attachments:** None  
**Item Description:** City Attorney Report

**Notice of Claim: James Hartson:** No developments to report. The civil allegation complained of allegedly would have occurred April 16, 2016.

**City of Fruitland Park v. T.D. Burke:** Interrogatories (written questions) are being prepared and will be sent to Mr. Burke's attorney.

**City of Fruitland Park v. State of Florida – Department of Management Services:** On December 26, 2019 as previously reported, Mr. Thomas filed the Petition on behalf of the City. Additional information will be provided as available. In the interim if you have any questions, please call my office so we may discuss.

**Michael and Laurie Fewless v. City of Fruitland Park:** Plaintiffs filed a two-count complaint against the City alleging negligence and breach of fiduciary duty. Plaintiffs seek in excess of \$600,000.00. The lawsuit arises from the FRS retirement program. The City's insurance carrier has assigned attorney Thomas to defend the City in this action.

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

**CITY OF FRUITLAND PARK**  
**AGENDA ITEM SUMMARY SHEET**  
**Item Number: 6**

<b>ITEM TITLE:</b>	Public Comments
<b>For the Meeting of:</b>	February 13, 2020
<b>Submitted by:</b>	City Clerk
<b>Date Submitted:</b>	<b>February 3, 2020</b>
<b>Funds Required:</b>	None
<b>Account Number:</b>	N/A
<b>Amount Required:</b>	N/A
<b>Balance Remaining:</b>	N/A
<b>Attachments:</b>	Yes, Resolution 2013-023, Public Participation Policy

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

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

**Action to be Taken:** None

**Staff’s Recommendation:** N/A

**Additional Comments:** N/A

**City Manager Review:** Yes

**Mayor Authorization:** Yes

**RESOLUTION 2013 -023**

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

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

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

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

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

Sec. 1.        Citizen's Rights

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

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

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

Sec. 2.        Suspension and Amendment of these Rules

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

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

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

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

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

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



Christopher J. Bell, Mayor

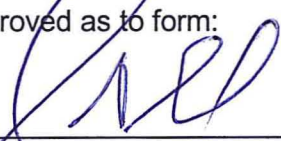
ATTEST:

  
MARIE AZZOLINO, Acting City Clerk

Passed First Reading 9/26/2013

Passed Second Reading N/A

Approved as to form:

  
SCOTT A. GERKEN, City Attorney