



FRUITLAND PARK CITY COMMISSION REGULAR MEETING AGENDA

September 8, 2016

City Hall Commission Chambers

506 W. Berckman Street

Fruitland Park, FL 34731

7:00 p.m.

1. CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE

Invocation – Jack Post, Heritage Community Church

Pledge of Allegiance - Police Chief Michael A. Fewless

2. ROLL CALL

3. 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.

4. CONSENT AGENDA

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

(a) Approval of Minutes (city clerk)

August 28, 2016 regular

(b) Resolution 2016-035 The Villages of Fruitland Park Parks and Facilities Indoor and Outdoor Recreation - ILA (city attorney)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, ADOPTING THE INTERLOCAL AGREEMENT BETWEEN CITY OF FRUITLAND PARK, FLORIDA AND SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT; PROVIDING FOR AN EFFECTIVE DATE.

(c) Wastewater Treatment Plant Capacity Reservation and Bulk Treatment Agreement – Town of Lady Lake (city manager)

Motion to approve the first amendment to an agreement between the Town of Lady Lake, a political subdivision in the state of Florida (hereinafter “town”), and the City of Fruitland Park, a Florida municipal corporation (hereinafter “city”) to receive and treat the city’s wastewater and authorize the mayor and city clerk to execute same.

5. REGULAR AGENDA

(a) Fire Protection and Rescue Services ILA – Lake County (city manager)

Motion to approve an interlocal agreement between Lake County, a political subdivision of the State of Florida, hereinafter the “county” and the City of Fruitland Park, a municipal corporation organized under the laws of the State of Florida, hereinafter the “city”, for fire protection and rescue services and authorize the mayor and clerk to execute same.

FIRST BUDGET PUBLIC HEARING

(b) Resolution 2016-030 – Tentative Millage Rate – FY 2016-17 (city treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE OF 4.7371 LEVYING OF AD VALOREM TAXES FOR LAKE COUNTY FOR FISCAL YEAR 2016-2017; PROVIDING FOR AN EFFECTIVE DATE.

(c) Resolution 2016-031 – Adopting Tentative Budget FY 2016-17 (city treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2016-2017; PROVIDING FOR AN EFFECTIVE DATE.

END OF FIRST BUDGET PUBLIC HEARING

(d) Charter Officer’ Appointments (city clerk)

i. Resolution 2016-033 - City Treasurer Appointment

A RESOLUTION OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY TREASURER, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.

ii. Resolution 2016-034 - City Attorney Appointment

A RESOLUTION OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY ATTORNEY, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.

iii. Resolution 2016-032 City Clerk Appointment

A RESOLUTION OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY CLERK, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.

- (e) **CAFR** (city treasurer/city auditor)
Presentation of the 2015 Comprehensive Annual Financial Report by Mr. W. Chet Ross, CPA, Shumacker, Johnston & Ross, PA.

QUASI-JUDICIAL PUBLIC HEARING

- (f) **Second Reading and Public Hearing - Ordinance 2016-016 - Comprehensive Plan Amendment - Single Family Medium Density to Commercial - North of CR 466A and West of Rose Street - Applicant: Sunshine Properties and Rentals Inc.** (community development director/city attorney)

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, PROVIDING FOR A COMPREHENSIVE PLAN AMENDMENT AMENDING THE FUTURE LAND USE DESIGNATION FROM SINGLE FAMILY MEDIUM DENSITY TO COMMERCIAL ON THE FUTURE LAND USE MAP OF THE CITY OF FRUITLAND PARK'S COMPREHENSIVE PLAN FOR APPROXIMATELY 1.04 ± ACRES OF PROPERTY GENERALLY LOCATED NORTH OF CR 466A (MILLER STREET) AND WEST OF ROSE STREET; DIRECTING THE CITY CLERK TO TRANSMIT THE AMENDMENT TO THE APPROPRIATE GOVERNMENTAL AGENCIES PURSUANT TO CHAPTER 163, FLORIDA STATUTES; AUTHORIZING THE CITY MANAGER TO AMEND SAID COMPREHENSIVE PLAN; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE. (The first reading was held on August 28, 2016.)

- (g) **Second Reading and Public Hearing - Ordinance 2016-017 - Rezoning - R-2 to C-2 - Applicant: Sunshine Properties and Rentals Inc.** (community development director/city attorney)

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, REZONING 1.04 ± ACRES OF THE PROPERTY FROM SINGLE FAMILY MEDIUM DENSITY RESIDENTIAL (R-2) TO GENERAL COMMERCIAL (C-2) WITHIN THE CITY LIMITS OF FRUITLAND PARK; PROVIDING FOR CONDITIONS AND CONTINGENCIES; DIRECTING THE CITY MANAGER TO AMEND THE ZONING MAP OF THE CITY OF FRUITLAND PARK; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE. (The first reading was held on August 28, 2016.)

END OF QUASI-JUDICIAL PUBLIC HEARING

(h) Second Reading and Public Hearing - Wastewater Rates Ordinance 2016-018 (city treasurer/city attorney)

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING CHAPTER 99, SECTION 99.60 (B) OF THE CODE OF ORDINANCES TO PROVIDE FOR AN INCREASE IN WASTEWATER RATES; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE OF ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE. (The first reading was held on September 8, 2016.)

END OF PUBLIC HEARING

6. NEW BUSINESS

7. OFFICERS' REPORTS

(a) City Manager

(b) City Attorney

8. COMMISSIONERS' COMMENTS

(a) Commissioner Ranize

(c) Commissioner Lewis

(b) Commissioner Cheshire

(d) Vice Mayor Gunter, Jr.

9. MAYOR'S COMMENTS

10. ADJOURNMENT

DATES TO REMEMBER (revised)

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

September 5, 2016 Labor Day - City Offices closed

September 8, 2016, Regular City Commission Meeting at 7:00 p.m.

September 9, 2016, Lake County League of Cities' Board of Directors Meeting "Lake County Homeless", Lake Receptions, 4425 N Highway 19-A, Mount Dora, FL 32757 at 12:00 p.m.

September 12, 2016, Parks. Recreation Trails Advisory Board, Lake County Library Services Conference Room, 2401 Woodlea Road, Tavares, Florida 32778 at 3:30 p.m.

September 13, 2016, Lake EMS Operations Committee Meeting, Lake Board of County Commission Chambers, 315 West Main St, PO Box 7800, Tavares, Florida 32778 at 2:30 p.m.

September 27, 2016, Lake EMS Finance Committee Meeting, Lake Board of County Commission Chambers, 315 West Main St, PO Box 7800, Tavares, Florida 32778 at 3:30 p.m.

September 22, 2016, Regular City Commission Meeting at 7:00 p.m.

September 8, 2016 Regular Agenda

September 27, 2016, Lake EMS Board of Directors Workshop Meeting, Lake Board of County Commission Chambers, 315 West Main St, PO Box 7800, Tavares, Florida 32778 at 2:30 p.m.

September 28, 2016, Lake County League of Cities' *S2016 Sponsor's Night Event*, Lake Receptions, 4425 N Highway 19-A, Mount Dora, FL 32757 6:00 p.m.

September 28, 2016, Lake~Sumter Metropolitan Planning Organization Governing Board Meeting 1616 S 14 Street, Leesburg, Florida 34748 at 2:00 p.m.

October 13, 2016, Regular City Commission Meeting at 7:00 p.m.

October 14, 2016 Lake County League of Cities' Board of Directors Meeting "MPO Update" , Lake Receptions, 4425 N Highway 19-A, Mount Dora, FL 32757 at 12:00 p.m.

October 26, 2016, Lake~Sumter MPO Governing Board Meeting , 1616 S 14 Street, Leesburg, FL 34748 at 2:00 p.m.

October 27, 2016, Regular City Commission Meeting at 7:00 p.m.

November 1, 2016, General Election at 7:00 a.m.

November 10 2016, Regular City Commission Meeting at 7:00 p.m.

November 11, 2016 City Offices Closed – Veterans Day

November 14, 2016 Lake EMS Employee Committee Meeting, Lake Board of County Commission Chambers, 315 West Main St, PO Box 7800, Tavares, Florida 32778 at 9:00 a.m.

November 14, 2016, Lake EMS Operations Committee Meeting, Lake Board of County Commission Chambers, 315 West Main St, PO Box 7800, Tavares, Florida 32778 at 10:00 p.m.

November 14, 2016, Parks. Recreation Trails Advisory Board, Lake County Library Services Conference Room, 2401 Woodlea Road, Tavares, Florida 32778 at 3:30 p.m.

November 24, 2016 Regular City Commission Meeting Cancelled – Thanksgiving – City Hall Closed

November 25, 2016 – Day After Thanksgiving - City Hall Closed

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.



AGENDA ITEM NUMBER 3

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Public Comments			
For the Meeting of:	September 8, 2016			
Submitted by:	City Clerk			
Date Submitted:	August 29, 2016			
Are Funds Required:		Yes	X	No
Account Number:	N/A			
Amount Required:	N/A			
Balance Remaining:	N/A			
Attachments:	Yes			
Description of Item:				
<p>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.</p> <p>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.</p>				
Action to be Taken: None.				
Staff's Recommendation:				
Additional Comments:				

Reviewed by: _____
City Manager

Authorized to be placed on the agenda: _____
Mayor

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.

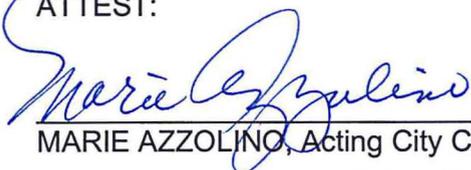
Section 3. This Resolution shall become effective immediately upon passage.

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



Christopher J. Bell, Mayor

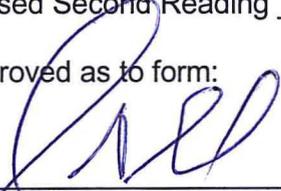
ATTEST:


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



**AGENDA ITEM
NUMBER**

4b

Description of Item: The Villages will be turning over recreation and security at The Villages of Fruitland Park to the appropriate community development district (CDD), which is Sumter Landing CDD. With the city's consent, the CDD is then allowed to set and collect fees associated with recreation and security. It will also have responsibility to provide park and facilities for indoor and outdoor recreational, cultural and educational uses, and security, including but not limited to, guardhouses, fences and gates, electronic intrusion-detection systems, and patrol cars. Since The Villages of Fruitland Park is located within the municipal boundaries of Fruitland Park, the CDD is not allowed to perform these functions without the city's consent. The term of the agreement is 99 years. The city will have no financial obligations. The CDD will remain responsible for all bond payments that may be due on the improvements relating to recreation and security.

The city's code provides for agreements to be adopted by resolution.

Action to be Taken: Adopt Resolution 2016-035.

Staff's Recommendation: Approval.

Additional Comments:

Reviewed by: _____

Authorized to be placed on the **Regular** **Consent agenda:** _____
Mayor

**FRUITLAND PARK CITY COMMISSION REGULAR MEETING
MINUTES
August 25, 2016**

A regular meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Thursday, August 25, 2016 at 7:00 p.m.

Members Present: Mayor Christopher Bell, Vice Mayor John L. Gunter, Jr., Commissioners Christopher Cheshire, Ray Lewis and Rick Ranize.

Also Present: City Manager Gary La Venia, City Attorney Anita Geraci-Carver, City Treasurer Jeannine Michaud-Racine; Police Chief Michael A. Fewless, Officer Brad Heidt, Police Department, Fire Chief Michael Laming; Assistant Fire Chief Don Gilpin; Fire Department Lieutenant Tim Yoder, and Firefighter David Campbell, Fire Department; Community Development Administrative Assistant Tracy Kelley, Public Works Director Dale Bogle; and City Clerk Esther B. Coulson.

1. CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE

After Mayor Bell called the meeting to order at 7:25 p.m., Reverend David M. Ayriss, D.C., gave the invocation and Chief Fewless led in the Pledge of Allegiance to the Flag.

2. ROLL CALL

Upon Mayor Bell's request, Ms. Coulson called the roll and a quorum was declared present.

By unanimous consent, the following items were withdrawn from this evening's agenda, at staff's request, and postponed to the September 8, 2016 meeting.

3. PRESENTATIONS

(a) **Proclamation - *National Public Lands Day* – September 24, 2016**

(b) **Presentation - Lake Griffin State Park**

4. COMMUNITY REDVELOPMENT AGENCY

5. LOCAL PLANNING AGENCY

By unanimous consent, the city commission recessed its meeting at 7:30 p.m., recessed to the Community Redevelopment Agency and Local Planning Agency meetings, and reconvened its meeting at 7:38 p.m.

6. PUBLIC COMMENTS

Mr. Peter Hurrt, City of Fruitland Park resident, expressed his dismay and disappointment on the conduct and proceedings of the public hearing that was held by the State of Florida Department of State Division of Historical Resources public meeting earlier this evening regarding the proposed demolition of the Fruitland Park Casino to facilitate construction of a new library on the site.

The following individuals appeared in support of retaining the city's fire department:

Ms. Deborah Posse, City of Fruitland Park resident, who described the volunteer fire department employees' favorable performance;

Ms. Victoria, City of Fruitland Park resident, questioned the incorporation of Fire Station 53 serving the Spring Lake area with the city's station 56 along with the mutual aid;

Mr. Bob Brown, City of Fruitland Park resident, expressed concerns on Lake County's Public Safety Fire Rescue response time, recognizing the close proximity of the city's fire department where he believed they who should have responded when his grand daughter's home was previously destroyed by fire, and

Ms. Rita Ranize, City of Fruitland Park resident.

7. CONSENT AGENDA

Approval of Minutes

On motion of Commissioner Ranize, seconded by Commissioner Lewis and unanimously carried, the city commission approved the August 11, 2016 regular meeting minutes as submitted.

8. REGULAR AGENDA

(a) Wastewater Grant Agreements

The city commission considered its action to approve the following grant agreements between the City of Fruitland Park and the State of Florida Department of Environmental Protection, Division of Water Restoration Assistance:

- Agreement LP35081 to provide financial assistance for the Fruitland Park Lady Lake Wastewater Interconnection project for the amount of \$500,000
- Agreement LP35080 to provide financial assistance for the Fruitland Park Capital Lift Station and Force Main project for the amount of \$250,000

After discussion, and **by unanimous consent, the city commission agreed not to divide the motion and consider same as a single motion.**

Following further discussion and **on motion of Commissioner Ranize, seconded by Commissioner Cheshire and unanimously carried, the city commission approved Agreements LP 35080 and LP35081 as previously cited.**

(b) **July 2016 - EOM Financial Report**

Ms. Michaud-Racine reviewed the end-of-month financial report reflecting revenues and expenses through July 31, 2016.

QUASI-JUDICIAL PUBLIC HEARING

(c) **First Reading - Ordinance 2016-016 - Comprehensive Plan Amendment - Single Family Medium Density to Commercial - North of CR 466A and West of Rose Street - Applicant: Sunshine Properties and Rentals Inc.**

At Mayor Bell's request, Ms. Geraci-Carver read into the record the title of proposed Ordinance 2016-016, the substance of which is as follows:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, PROVIDING FOR A COMPREHENSIVE PLAN AMENDMENT AMENDING THE FUTURE LAND USE DESIGNATION FROM SINGLE FAMILY MEDIUM DENSITY TO COMMERCIAL ON THE FUTURE LAND USE MAP OF THE CITY OF FRUITLAND PARK'S COMPREHENSIVE PLAN FOR APPROXIMATELY 1.04 ± ACRES OF PROPERTY GENERALLY LOCATED NORTH OF CR 466A (MILLER STREET) AND WEST OF ROSE STREET; DIRECTING THE CITY CLERK TO TRANSMIT THE AMENDMENT TO THE APPROPRIATE GOVERNMENTAL AGENCIES PURSUANT TO CHAPTER 163, FLORIDA STATUTES; AUTHORIZING THE CITY MANAGER TO AMEND SAID COMPREHENSIVE PLAN; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR AN EFFECTIVE DATE. (The second reading and public hearing will be held on September 8, 2016.)

After Mr. Jimmy Posse, City of Fruitland Park resident, questioned the widening of the affected roadway, Mr. La Venia described the roadway improvements; referred to the County Road R 466A Phase 1 Road Construction map identifying the area (displayed outside the city commission chambers), and noted the potential proposed designation in the affected area.

A motion was made by Commissioner Cheshire and seconded by Vice Mayor Gutner that the city commission approve the Local Planning Agency's recommendation of approval on proposed Ordinance 2016-016 as previously cited.

Mayor Bell requested that the city clerk call for a roll call vote on the motion and it was declared unanimously carried.

(d) First Reading - Ordinance 2016-017 - Rezoning - R-2 to C-2 - Applicant: Sunshine Properties and Rentals Inc.)

At Mayor Bell's request, Ms. Geraci-Carver read into the record the title of proposed Ordinance 2016-017, the substance of which is as follows:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, REZONING 1.04 ± ACRES OF THE PROPERTY FROM SINGLE FAMILY MEDIUM DENSITY RESIDENTIAL (R-2) TO GENERAL COMMERCIAL (C-2) WITHIN THE CITY LIMITS OF FRUITLAND PARK; PROVIDING FOR CONDITIONS AND CONTINGENCIES; DIRECTING THE CITY MANAGER TO AMEND THE ZONING MAP OF THE CITY OF FRUITLAND PARK; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE. (The second reading and public hearing will be held on September 8, 2016.)

A motion was made by Commissioner Ranize and seconded by Commissioner Cheshire that the city commission approve the Local Planning Agency's recommendation of approval on proposed Ordinance 2016-017 as previously cited.

Mayor Bell requested that the city clerk call for a roll call vote on the motion and it was declared unanimously carried.

(e) First Reading - Wastewater Rates Ordinance 2016-018

At Mayor Bell's request, Ms. Geraci-Carver read into the record the title of proposed Ordinance 2016-018, the substance of which is as follows:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING CHAPTER 99, SECTION 99.60 (B) OF THE CODE OF ORDINANCES TO PROVIDE FOR AN INCREASE IN WASTEWATER RATES; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE OF ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE. (The second reading and public hearing will be held on September 8, 2016.)

After further discussion, Commissioner Lewis recommended that Mr. Jimmy Posse, City of Fruitland Park resident, meet with Mr. Bogle regarding concerns on his water bill rate.

A motion was made by Commissioner Cheshire and seconded by Vice Mayor Gunter that the city commission approve Ordinance 2016-018 as previously cited.

END OF PUBLIC HEARING

9. NEW BUSINESS

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

10. OFFICERS' REPORTS

(a) City Manager

i. Kiwanis Club of Lady Lake

Mr. La Venia read into the record a letter dated August 14, 2016 from Ms. Deborah D. Tinsley Kiwanis Club of Lady Lake President, expressing the club's gratitude on the hard work by Ms. Michelle Yoder, Parks and Recreation Director, before, during and after the club's "Christmas in July/August" events held in July in the Town of Lady Lake and August 13, 2016 in the city, a brand new program instituted serving specific populations. (A copy of the letter is filed with the supplemental papers to the minutes of this meeting.)

Mr. La Venia acknowledged the performance by Ms. Yoder and expressed his appreciation.

ii. Fire Department – Fire Protection and Rescue Services

Mr. La Venia referred to the August 22, 2016 email from Chief Laming recommending three full time firefighters starting mid-year Fiscal Year (FY) 2016-17; providing 24-hour coverage for emergency response services for up to \$10 per hour at \$103,000 utilizing the police and fire department refund, a copy of which is filed with the supplemental papers to the minutes of this meeting.

Should the city commission decides to implement same in-house, Mr. La Venia pointed out Lake County's proposal to provide fire protection and rescue services as outlined in the letter dated August 24, 2016 together with calculations on the service cost of fire department positions from Mr. David C. Heath, Lake County Manager. (Copies of the respective documents are filed with the supplemental papers to the minutes of this meeting.)

Mr. Heath recognized the presence of Mr. John Joliff, Lake County Public Safety Director/Fire Chief, at this evening's meeting. Mr. Heath reported on the county's opening of its jointly operated Fire Rescue Station 90/Clermont Fire Station 104 on August 22, 2016; relayed information received on August 24, 2016 from United States Senator Bill Nelson's office on the county's receipt of a \$1.7 million Staffing for Adequate Fire and Emergency Response Grant award to retain 15 firefighters, and referred

to the Daily Commercial's newspaper article featured over three months ago addressing the county's interest and intent to staff Pine Lakes and Astor areas with the grant applied for; however, he noted that the subject issue is different.

Mr. Heath gave a report identifying the county's fire department funding sources:

- corresponding rates for non-residential for basic life support which generates \$17 million;
- special fire assessments (approximately .4704 mills) at \$175 per household in the unincorporated area for advanced life support (ALS) (which, according to case law, cannot be utilized; thus, the county employs dual-funding generating \$21 million annually), and
- fire impact fee -- similar to the city's -- levied with transfers where the total budget is about \$23 million.

Mr. Heath relayed Mr. La Venia's previous request by telephone, that the county prepare fire rescue proposal, for the city commission's consideration. Mr. Heath addressed the county's constraints; namely, the lateness in its budget process for the city to send the revised Truth-in-Millage notice and the city's limited funding in its budget recognizing its current equipment and vehicles that the county may be interested in purchasing.

Mr. Heath noted the similar fire rescue services arrangements the county has -- for a number of years and without loss -- with the Towns of Astatula, Lady Lake, and Howey-in-the-Hills. He reviewed the county's concept for the city:

- FY 2017/18, to opt in to the county's fire assessment as well as its millage (similar to the city's arrangements for Emergency Medical Services (EMS) to be taxed and noting the EMS countywide millage imposed by the county commission for each municipality to implement same by interlocal agreements (ILAs));
- FY 2017/18, to participate in both fire assessments and fire millage, and
- FY 2016/17, the county would propose a hybrid system -- assuming that the city commission would proceed in that direction -- to match available revenues; conserve the city's funding of \$225,000 where Mr. Joliff, would review, for the transition year, the deployment model utilized by the county, and

- FY 2017/18, the county would provide full staffing, conduct an assessment and appraisal of the city's equipment and vehicles, if the county's interested, which would be utilized and offset against the \$225,00.

Mr. Heath addressed the intent to address the city's future public safety building and the reconciliation of the county and city fire impact fees; for Mr. La Venia and himself to meet to review the city's equipment and vehicles, and for the county attorney to work with Ms. Geraci-Carver on drafting the ILA.

With respect to the backup, Mr. Heath relayed Mr. La Venia's request to maintain an identify for the city the vehicles noting the county's suggested decal to be placed on the side of the vehicles with the willingness to work with the city on the design preference; described the services the county provides recognizing the sensitivity to the community's relationship with the fire department, and addressed the plan to provide preferential treatment for the city's volunteer fire department staff who desires to join with the county's fire rescue staff.

For the FY 2016-17 transitional period, Mr. Joliff addressed the initial intent to constantly monitor the plan for a lieutenant and paramedic to be available at the city's fire station 56 for 10 hours and the third individual from county fire station 53 together with coverage from surrounding area county fire stations and The Villages public safety department's fire station and addressed the 24-hour ALS service coverage which will be monitored for deploying additional staffing during the year.

Responding to several questions, Mr. Joliff addressed the plan to aim for a six-minute response time with the ability to redeploy and Mr. Heath identified the cap on the current fire assessment fee to be \$195.

After extensive deliberations, Mr. La Venia and Ms. Gearci-Carver recalled the city commission's previous actions creating the ad valorem taxation for the fire assessment in its code and addressed the process for FY 2017-18 to establish the final assessment rate, the implementation of same at the final adoption hearing, and the publishing of public notices to which Mr. La Venia suggested the need to carryout same within two months.

Following considerable discussion, **a motion was made by Commissioner Ranize and seconded by Commissioner Lewis that the city commission direct the city manager to proceed utilizing the police and fire assessment refund fee of \$103,000 to fund in the FY 2016-17 budget three full time fire department positions commencing January 1, 2016 and provide a four-year plan for a full time fire rescue for the City of**

Fruitland Park (recognizing the unanimous vote when establishing the real truth-in-millage notice rate for FY 2016-17).

After the city commission discussed the requirements in utilizing a full time fire department with the provision of ALS service and capital improvement plan funds to purchase equipment for the fire department, Chief Laming described the 24-hour staff coverage and recognized himself as ALS certified in addition to the opportunity available for others to seek same. .

After discussion and upon Ms. Geraci-Carver's request, Mayor Bell called for the public to be heard.

Mr. Hurrtt referred to the \$175 fire assessment fee and questioned the county's public safety fire rescue response time, the reduction in the International Organization for Standardization rates which he believed ought to be explored, and the likelihood of the rise in insurance rates to the residents.

Messrs. Paul Frost, Jimmy Posse, and Deborah Possee, City of Fruitland Park residents, cited reasons in support of the city retaining the fire department in-house:

After discussion, **Mayor Bell called for a roll call vote on the motion on the floor with the city commission members voting as follows:**

Commissioner Lewis	Yes
Vice Mayor Gunter	No
Commissioner Ranize	Yes
Commissioner Cheshire	No
Mayor Bell	No

The motion failed to carry on a two to three (2-3) vote.

Following further discussion, **a motion was made by Vice Mayor Gunter that the city commission approve commencing in mid-year FY 2016-17 budget authorizing the city manager to utilize the police and fire assessment refund of \$103, 000 to fund two firefighter positions.**

Following continued debate, **the motion was seconded by Commissioner Ranize.**

Mayor Bell called for a roll call vote on the motion with the city commission members voting as follows:

Commissioner Ranize	Yes
Vice Mayor Gunter	No
Commissioner Lewis	Yes
Commissioner Cheshire	No
Mayor Bell	No

The motion failed to carry on a two to three (2-3) vote.

In response to Commissioner Ranize' request, Mr. La Venia, indicated that he will ask The Villages public safety department to determine what they could offer to the city.

Mr. Gunter addressed the need for more information as a result of various potential impacts and future costs arising from the county.

After much discussion, **a motion was made by Commissioner Ranize and seconded by Commissioner Cheshire that the city commission approve transferring the city's fire department rescue services to Lake County Public Safety Fire Rescue.**

Ms. Possee gave reasons in objection noting the proximity of the city's fire department and its current staff.

Ms. Rita Ranize, City of Fruitland Park, mentioned her previous background at the Town of Lady Lake as the county's E911 Public Safety Telecommunicator dispatcher; disagreed with their information that there would be no delay in response time, and shared her family's emergency medical experiences and the long response time for service where they had to transport themselves to the hospital as she could not depend on the county.

Commissioner Ranize recalled the calls he made on two separate occasions to all county commissioners as a result of problems with the county's fire rescue service response times and the resulting incidents experienced by city residents; identified and expressed concerns on the few calls including one received this day from the few of the elected officials, and recollected his request to Mr. Joliff for the city to receive the automatic vehicle locator system to be installed in the city's vehicles which has not occurred to date as the city is a volunteer fire department.

Mayor Bell called for a roll call vote on the motion with the city commission members voting as follows:

Commissioner Cheshire	Yes
Commissioner Lewis	No
Vice Mayor Gunter	Yes
Commissioner Ranize	No
Mayor Bell	Yes

The motion was declared carried on a three to two (3-2) vote.

In apologizing, Commissioner Ranize requested that the volunteer fire department staff remain with the city until the matter is worked out.

(b) City Attorney

i. Angelica Dobruck v. Lake County Sheriff Gary S. Borders et al - DAVID System

Ms. Geraci-Carver gave an update on the Driving/Driver and Vehicle Information Database system lawsuit; indicated that Ms. Stephanie McColloch, attorney at McLin Burnsed (appointed by the city), is filing a motion to dismiss on behalf of the cities and the law enforcement officers.

ii. George Fernandez v. City of Fruitland Park - Civil Action

Ms. Geraci-Carver referred to the George Fernandez lawsuit; referred to the August 11, 2016 meeting where the city filed a motion to dismiss and pointed out the plaintiff's voluntarily amended complaint to the federal judge who denied the city's motion to dismiss. Ms. Geraci-Carver stated that Ms. McColloch is currently reviewing the amended complaint, noted that the response is due on August 29, 2016, and that an update will be given at the next meeting.

11. COMMISSIONERS' COMMENTS

(a) Commissioner Ranize - Casino Community Center

Commissioner Ranize referred to the public hearing held earlier this evening on the casino's proposed demolition; stated that he was led to believe that the city had the funds to build a new library, and noted that the previous commission and former city manager did not make the effort to take care of the casino building which is currently unfit for use and should be condemned. He suggested demolishing the building and not build a new library if the city cannot acquire \$500,000 to construct same.

(c) Commissioner Lewis

i. Casino Community Center

Commissioner Lewis recognized the number of non-City of Fruitland Park residents who appeared before the Florida Department of State Division of Historical Resources' Bureau of Historic Preservation and Compliance Review staff who hosted the public meeting on the demolition of the Casino and gave reasons why he believed the citizens lack standing on the issue.

Commissioner Lewis agreed with Mayor Bell's suggestion for Mr. La Venia to send a letter to the department, on behalf of the city commission, in that regard and referred to Ms. Ranize's comments earlier this evening during the public meeting recognizing the casino's structure not being in its original form.

ii. Fire Department – Fire Protection and Rescue Services

Commissioner Lewis referred to the sermon message by Dr. Reverend George Mulford III, Grace Bible Baptist Church, on August 21, 2016: "*you can make enemies with your position, you should never make enemies with your disposition.*" Commissioner Lewis apologized for his conduct at the city commission meetings; however, not for his position taken as it relates to the fire department.

(b) Commissioner Cheshire - Casino Community Center

In concurring with Commissioner Ranize's remarks, Commissioner Cheshire suggested demolishing the casino building if the department does not produce, after conducting its review, the city with its findings.

(d) Vice Mayor Gunter, Jr.

i. Fire Department – Fire Protection and Rescue Services

Vice Mayor Gunter concurred with Commissioner Lewis's comments on the position he has taken and votes made during city commission proceedings.

Vice Mayor Gunter recalled, when he served with the previous commission, the fire department staff's actions when they left the city; the few unrelated calls he received in that regard, and the maintained coverage for the department and staff being restored to their positions shortly thereafter. He noted other municipal agencies that have turned over their fire-related services to the county.

ii. Casino Community Center

Vice Mayor Gunter referred to comments made by a citizen, Mr. "Tom" Thomas Shepherd, at the department's public hearing earlier this evening regarding the burning down of the former school building (current city hall). Vice Mayor Gunter recalled the process and fire department training sessions that were implemented at that time and that there were no calls from city residents.

Vice Mayor Gunter recalled the long range plans the former city commission had (which he served on) since 1994 when a purchase was made on the property located in close proximity of the casino; referred to the grant funds from the county and the state, and that plans does not always work out timely.

12. MAYOR'S COMMENTS

i. **Fire Department – Fire Protection and Rescue Services**

Mayor Bell indicated that there have been no complaints regarding Lake EMS -- noting a different situation with the city's fire department -- mentioned his service on its board, and recognized Lake EMS' organization, formed by Lake County which has served the city well.

Later in the meeting and with reference to Commissioner Lewis' comments, Mayor Bell recognized that members do not always get what they want but to move forward and conduct business for the city.

ii. **Operation Bless Fruitland Park**

Mayor Bell referred to the presentation held earlier this day by Operation Bless Fruitland Park at Fruitland Park Elementary School who was presented with a check for \$12,000. He described the organization's makeup, where the city is a partner, and the concept to raise donations and needed services,; thus, the initial focus was on the school to drive growth in the city.

In recognizing that the school is one of the oldest buildings in the county, Mayor Bell noted that the school board will be considering on its future agenda its capital program fund to construct a new Fruitland Park Elementary School projected for the years 2022-24.

Upon Mayor Bell's suggestion, the city commission, by unanimous consent directed the city manager write a letter to the Lake County School District supporting the need for a new Fruitland Park Elementary School and for the school board to consider same.

Vice Mayor Gunter questioned the excess surplus property the school district owns within the city and around Lake County.

After Commissioner Lewis suggested that Commissioner Gunter communicate with Mr. Bill Matthias, Lake County School Board Member Chairman, Mayor Bell recommended inviting him to a future city commission meeting in that regard.

iii. **Dates to Remember**

Mayor Bell noted the following events:

- September 5, 2016 Labor Day - City Offices closed;
- September 8, 2016, Regular City Commission Meeting and first budget public hearing at 7:00 p.m. where Mr. W. Chet Ross, CPA,

Shumacker, Johnston & Ross, PA is anticipated to be present to review the 2015 Comprehensive Annual Financial Report;

- September 22, 2016, Regular City Commission Meeting and second budget public hearing at 7:00 p.m., and
- September 28, 2016, Lake County League of Cities' *2016 Sponsor's Night Event*, at 6:00 p.m.

13. ADJOURNMENT

There being no further business to come before the city commission at this time, on motion made, second and unanimously carried, the meeting adjourned at 8:21 p.m.

The minutes were approved at the September 8, 2016 regular meeting.

Signed _____
Esther B. Coulson, City Clerk

Signed _____
Christopher Bell, Mayor

RESOLUTION 2016-035

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, ADOPTING THE INTERLOCAL AGREEMENT BETWEEN CITY OF FRUITLAND PARK, FLORIDA AND SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The Villages of Fruitland Park is located within the City of Fruitland Park and Sumter Landing Community Development District desires to provide The Villages of Fruitland Park parks and facilities for indoor and outdoor recreational, cultural, and educational uses, and security, including guardhouses, fences, and gates, electronic intrusion-detection systems, and patrol cars; and

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

WHEREAS, the City Commission of the City of Fruitland Park, Florida desires to enter into the Interlocal Agreement between City of Fruitland Park, Florida and Sumter Landing Community Development District.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Interlocal Agreement between City of Fruitland Park, Florida and Sumter Landing Community Development District, a copy of which is attached hereto, is approved.

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

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

PASSED AND RESOLVED this 8th day of September, 2016, by the City Commission of the City of Fruitland Park, Florida.

SEAL

CITY COMMISSION OF THE CITY OF
FRUITLAND PARK, FLORIDA

CHRISTOPHER J. BELL, MAYOR

ATTEST:

ESTHER COULSON, CITY CLERK

Vice Mayor Gunter	_____	(Yes),	_____	(No),	_____	(Abstained),	_____	(Absent)
Commissioner Cheshire	_____	(Yes),	_____	(No),	_____	(Abstained),	_____	(Absent)
Commissioner Lewis	_____	(Yes),	_____	(No),	_____	(Abstained),	_____	(Absent)
Commissioner Ranize	_____	(Yes),	_____	(No),	_____	(Abstained),	_____	(Absent)
Mayor Bell	_____	(Yes),	_____	(No),	_____	(Abstained),	_____	(Absent)

Approved as to form and legality:

Anita Geraci-Carver, City Attorney



**AGENDA ITEM
NUMBER**
5a

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Fire Protection and Rescue Services ILA		
For the Meeting of:	September 8, 2016		
Submitted by:	City Manager/ City Attorney		
Date Submitted:	August 31, 2016		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	ILA.		
Description of Item: Interlocal agreement with Lake County for fire protection and rescue services.			
Action to be Taken: Approval			
Staff's Recommendation: Approval.			
Additional Comments:			

Reviewed by: _____
City Manager

Authorized to be placed on the consent agenda: _____
Mayor

**INTERLOCAL AGREEMENT BETWEEN
LAKE COUNTY, FLORIDA AND
THE CITY OF FRUITLAND PARK, FLORIDA FOR
FIRE PROTECTION AND RESCUE SERVICES**

THIS IS AN INTERLOCAL AGREEMENT by and between Lake County, a political subdivision of the State of Florida, hereinafter the “County” and the City of Fruitland Park, a municipal corporation organized under the laws of the State of Florida, hereinafter the “City”, for fire protection and rescue services.

WITNESSETH

WHEREAS, Section 163.01, Florida Statutes, provides that local governments may enter into interlocal agreements to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage; and

WHEREAS, the City is served by a volunteer Fire and Rescue Department and desires to have the County assume responsibility for the delivery of fire protection and rescue services within the City’s limits, excluding The Villages of Fruitland Park; and

WHEREAS, the County’s Public Safety Department, which includes Lake County Fire Rescue, hereinafter “LCFR”, is capable and desires to partner and assist the City with fire protection and rescue services, as specified herein; and

WHEREAS, Lake County Ordinance 1998-63, as amended by 2003-99, provides the method for the County to impose and collect an annual Fire Rescue Assessment; and

WHEREAS, City of Fruitland Park Ordinance 2006-004 authorizes the collection by the City of a Fire Rescue Impact Fee; and

WHEREAS, Section 125.01(1)(q), Florida Statutes and Section 10.5-33, Lake County Code and authorizes the County to impose fire rescue assessments in all or a portion of the County including incorporated areas within a municipality through the creation of a municipal service taxing or benefit unit; and

WHEREAS, Lake County Code Section 10.5-54 requires a municipality to request and consent to the provision of fire rescue services, facilities and programs by the County in the municipal area by way of an ordinance; and

WHEREAS, the parties have determined that it is in the best interests of the residents of the City and the County to enter into this Interlocal Agreement.

NOW THEREFORE, IN CONSIDERATION, of the mutual terms, understandings, conditions, premises, and covenants hereinafter set forth, and intending to be legally bound, the parties hereby agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and incorporated herein by reference.

2. **Scope of Services.** **The County agrees to provide** fire protection and rescue services within the City's limits in accordance with the Proposal for Fire Services, and enclosures to such Proposal, attached hereto as **Attachment "A"** and incorporated herein, excluding The Villages of Fruitland Park.

3. **City Obligations.**

A. **Service Cost.** In exchange for the fire protection and rescue services to be provided by the County to the residences, business and public buildings in the City pursuant to this Agreement, the City agrees to pay to the County the sum of \$225,000.00 as a Transitional Service Cost for FY 2016/2017. The parties agree that the sum of \$1053,000.00 shall be made payable to the Lake County Board of County Commissioners upon final execution of this Agreement by the parties. The remaining balance in the amount of \$1292,000.00 will be paid on or before April 1, 2017.

B. **Impact Fees.**

a) Throughout the duration of this Agreement, the City will continue its imposition of its Fire Rescue Impact Fees. Prior to October 1, 2017, the City may retain any Fire Rescue Impact Fees collected for the purpose of construction of a new Station or Public Safety Building. Beginning October 1, 2017, the City will impose its Fire Rescue Impact Fees and remit to the County the Fire Rescue Impact Fees collected after October 1, 2017, except for three percent (3%) of the funds collected up to a maximum of one hundred dollars (\$100) per building permit or final development order which may be retained by the City as an administration fee for collecting and transmitting the funds. The City shall remit the collected funds monthly to the County, with payment being made to the County by the fifteenth (15th) day of the following month.

b) The City agrees to submit with the monthly payment a written document, containing the following information for each building permit or development order issued:

i. The name and location of the development, including the alternate key, number, lot number and property control number;

- ii. The name of the applicant;
- iii. The name of the property owner;
- iv. The address for which the building permit or final development order is being sought;
- v. The square footage of living space for residential development, and of usable space for commercial development;
- vi. The land use for ~~non-residential~~nonresidential buildings;
- vii. The benefit district for each impact fee; and
- viii. The City building permit number.

The above reporting requirement may be changed by the County Manager or designee by giving at least fifteen (15) days written notice to the City.

C. Assessments. Beginning in FY 2017/2018 and ever year thereafter, the City agrees that County may impose and collect Fire Rescue Assessment Fees assessed against the properties with the incorporated areas of the City, less The Villages of Fruitland Park. The City agrees to requests and provide evidence of consent to Fire Rescue Assessments by way of an ordinance to be adopted by City on or before , 2017. The parties agree that by execution of this Agreement the properties to be assessed will receive a special benefit from the County's provision of fire rescue services, facilities and programs. Beginning in FY 2017/2018 and upon adoption by such ordinance, the City shall not be entitled to receive any portion of the Fire Rescue Assessment collected.

D. Facilities. The City owns certain real property located in Fruitland Park, Florida, known as "Fire Station 56", including improvements and fixtures located within and thereon. During the term of this Agreement, including any renewals, the City shall allow the County to use and occupy Fire Station 56, at no cost to the County. The parties acknowledge that the City intends to construct a new Fire Station 56 or a Public Safety Building near or at the location of the current Fire Station 56. At the time that construction of a new Fire Station 56 or a Public Safety Building is completed, the City shall allow the County to use and occupy the new Station/Building, at no cost to the County. If necessary due to the pending construction and upon thirty (30) days prior written notice to the County, the County agrees the Fruitland Park area will be serviced from and by the County's Fire Station 53.

E. Equipment. Prior to execution of this Agreement, the City has provided the County with a list of its firefighting and rescue operations apparatus and equipment, including trucks and rescue vehicle(s), a copy of which is attached hereto as **Attachment "B"** and incorporated herein. The parties can negotiate the terms associated with the transfer of any apparatus and equipment, to

include payment from the County to the City. The City shall cooperate with the County's Public Safety Director in executing any title(s), bill of sale(s), record(s) or other documentation necessary for such transfer. Thereafter the County shall have full ownership, operation and responsibility for such apparatus and equipment.

F. Hold Harmless. The City agrees to hold the County harmless should any legal action be brought to contest the validity of ~~any of the~~ Fire Rescue Services impact fees ~~or assessments.~~

G. Support. The City shall provide its full cooperation and staff support to the County throughout the term of this Agreement to resolve any issues that may arise in the transition of the services and any other issues which arise within the City limits.

4. County Obligations.

A. Service Delivery. Upon the effective date of this Agreement and throughout the term of this Agreement, the County agrees to assume responsibility for the delivery of fire protection and rescue in accordance with **Attachment "A"**. Nothing in this Agreement shall prohibit the County from providing fire protection and rescue services to another jurisdiction or incorporated area.

~~B.~~ Assessments. Upon adoption of ordinance, ~~the~~ County acknowledges the request and consent to inclusion of the City in the Lake County Municipal Service Taxing Unit for Fire Protection and agrees to the inclusion of the incorporated area of the City within the area, excluding The Villages of Fruitland Park. The County may collect the assessments by any method which is authorized by law and/or under any collection method authorized by the County, at its discretion.

~~B.C.~~ Hold Harmless. To hold City harmless should any legal action be brought to contest the validity of the Fire Rescue Assessment Fees. The County agrees to provide legal defense necessary at no cost to the City in regards to any such validity challenge. Should any court order a refund of any assessment or should any refund be agreed to by County, said refunds shall be paid solely by County.

5. Term and Termination. This Agreement shall become effective upon October 1, 2016 ("Effective Date") and shall remain in effect for a period of twenty (20) years. Thereafter, this Agreement will automatically renew for periods of five (5) years each, unless at least one (1) year prior to the end of any five (5) year term, written notice is given for nonrenewal by either party. The City agrees that notification of a withdrawal of its request and consent shall be by an adoption of an ordinance abandoning the City's request and consent and providing a certified copy of such

ordinance to the County prior to May 1 preceding the fiscal year for which such request and consent is being withdrawn.

6. Default. If either party fails to keep, observe, or perform any provision of this Agreement, the breaching party shall be deemed in default. If such default continues for a period of thirty (30) days after notice thereof by the non-breaching party to the other party, then the non-breaching party shall be entitled to terminate this Agreement. The parties agree that prior to termination the parties will resolve any dispute that arises under this Agreement in good faith and pursuant to the provisions of the Florida Governmental Conflict Resolution Act, as amended.

7. Modifications. Unless otherwise specified herein, no modification, amendment, or alteration of the terms or conditions contained herein shall be effective unless contained in a written document executed by the parties hereto, with the same formality and of equal dignity herewith. This Agreement may not be subcontracted or assigned without the prior written consent of all parties.

8. Notices. All notices, demands, or other writings required to be given or made or sent in this Agreement, or which may be given or made or sent, by either party to the other, shall be deemed to have been fully given or made or sent when in writing and addressed as follows:

COUNTY
County Manager
P.O. Box 7800
Tavares, Florida 32778

CITY
City Manager
506 W. Berckman Street
Fruitland Park, Florida 34731

All notices required, or which may be given hereunder, shall be considered properly given if (1) personally delivered, (2) sent by certified United States mail, return receipt requested, or (3) sent by Federal Express or other equivalent overnight letter delivery company.

The effective date of such notices shall be the date personally delivered, or if sent by certified mail, the date the notice was signed for, or if sent by overnight letter delivery company, the date the notice was delivered by the overnight letter delivery company. Parties may designate other parties or addresses to which notice shall be sent by notifying, in writing, the other party in a manner designated for the filing of notice hereunder.

9. Entire Agreement. This document embodies the entire agreement between the parties. It may not be modified or terminated except as provided herein.

10. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be invalid, it shall be considered deleted here from, and shall not invalidate the remaining provisions.

Interlocal Agreement between Lake County and the City of Fruitland Park for Fire Services

IN WITNESS WHEREOF, the parties hereto have made and executed this Interlocal Agreement on the respective dates under each signature: Lake County, through its Board of County Commissioners, signing by and through its Chairman and by the City of Fruitland Park, Florida, through its City Commission, signing by its duly authorized representative.

ATTEST:

**LAKE COUNTY, FLORIDA through its
BOARD OF COUNTY COMMISSIONERS**

Neil Kelly, Clerk
of the Board of County
Commissioners of Lake
County, Florida

Sean M. Parks, Chairman

This ____ of _____, 2016.

Approved as to form and legality:

Melanie Marsh, County Attorney

Interlocal Agreement between Lake County and the City of Fruitland Park for Fire Services

CITY OF FRUITLAND PARK, FLORIDA

Chris Bell, Mayor

This ____ day of _____, 2016.

ATTEST:

Esther Lewin-Coulson, City Clerk

Approved as to form and legality:

Anita R. Geraci-Carver, City Attorney

ATTACHMENT A



August 24, 2016

Mr. Gary LaVenía, City Manager
City of Fruitland Park
506 West Berckman Street
Fruitland Park, FL 34731-3239

Re: Proposal for Fire Services

Dear Mr. LaVenía:

On behalf of Lake County, I am pleased to submit the attached Fire Services proposal for the City's consideration. The key components of the proposal are to provide the following:

- 24/7 guaranteed coverage to all calls for service within the City of Fruitland Park
- Automatic coverage from twenty four (24) Lake County Fire Rescue (LCFR) full-time staffed Fire Stations
- (3) fire stations within three (3) miles of the municipal limits of Fruitland Park, in addition to the proposed staffing at Fire Station 56
- Extensive resources including engines squads, tower ladder, tankers, brush trucks, command units, etc.
- Unlimited resources, including automatic aid response with neighboring agencies
- Special Operations coverage (Hazardous Materials and Technical Rescue Team)
- Existing Fruitland Park volunteer personnel that meet LCFR employment criteria will be given priority in the Fire Rescue testing process
- Agree to evaluate and discuss apparatus and equipment compatible with LCFR standards

BACKGROUND

LCFR is the largest regional service provider in Lake County. LCFR is under the umbrella of Public Safety and operates in conjunction with Emergency Management and Communications Technologies/911. LCFR responds to over 22,000 emergency incidents per year with 205 personnel. The service area consists of all unincorporated areas, in addition to three (3) municipal jurisdictions within the 1,156 square mile county. In addition, the County has numerous automatic aid and mutual aid agreements both within and outside Lake County to ensure a seamless fire rescue emergency response. The Divisions within Fire Rescue include Administration, Operations, Fire Prevention, Training, Logistics, EMS and Special Operations.

COUNTY MANAGER'S OFFICE
P.O. BOX 7800 • 315 W. MAIN ST. • SUITE 308 • TAVARES, FLORIDA 32778-7800 • P 352.343.9888 • F 352.343.9495
Board of County Commissioners • www.lakecountycler.com

TIMOTHY I. SULLIVAN
District 1

SEAN M. PARKS, AICP, QEP
District 2

JIMMY CONNER
District 3

LESLIE CAMPIONE
District 4

WELTON G. CADWELL
District 5

FACILITIES

LCFR responds from twenty-four (24) full time 24/7 staffed Fire Stations within the county. Fruitland Park is bordered by four (4) staffed fire stations: Station 53 (on boundary line), Station 59 (0.7 miles), Station 52 (2.7 miles) and Station 54 (6.5 miles). This proposal contemplates using the existing Fire Station 56 within the municipal boundaries of Fruitland Park until a new Fire Station 56 or Public Safety Building can be constructed.

APPARATUS AND EQUIPMENT

Fire Apparatus used by LCFR has the versatility to respond to all-hazard emergencies including urban, suburban, rural, industrial, and wildland incidents inclusive of all fire, medical and specialty emergencies. The LCFR apparatus inventory includes structural engines, wildland engines, brush trucks, woods trucks, tankers, ATV's, command vehicles, staff vehicles, special operations unit, a platform ladder truck and forward operations command unit. The County is willing to evaluate and discuss the transfer of apparatus and equipment from the City to the County if compatible with LCFR standards. This would include any and all equipment for firefighting and rescue operations as well if desired.

PERSONNEL

LCFR is staffed with 205 total personnel. Immediate service can begin to ensure Fruitland Park is immediately staffed and service levels to the community are increased. Existing Fruitland Park personnel that meet LCFR employment qualifications will be given priority to test during any hiring process completed in FY 2016 and FY 2017 to fill vacancies.

SCOPE OF WORK

The County agrees to assume responsibility for the delivery of fire protection and rescue services, responding to all calls for service in six (6) minutes or less ninety percent (90%) of the time with immediate move up of available personnel and vehicles as needed to provide consistent coverage.

TERMS OF AGREEMENT

The term of this Agreement should be a minimum of twenty (20) years from the effective date. Subsequent to the initial twenty-year term, this Agreement will automatically be extended for successive periods of five (5) years each, unless at least one (1) year prior to the end of any five (5) year term, notice is given for nonrenewal by either party. Annual operating expense is covered under fire assessment fees, municipal service taxing units (MSTU) fees and reconciliation of impact fees post transitional service.

Proposal for Fire Services
8/24/2016
Page 3

SERVICE DELIVERY

FY 2016/2017 Transitional Service (\$225,000)

Fire Station 56 with two (2) personnel per day (1 Lieutenant, 1 Firefighter/Paramedic), staffing one (1) Fire/ALS peak hour unit (ten (10) hours 8AM – 6PM). In addition to Fire Station 53 full time staff add peak hour staff to LCFR Fire Station 53 bringing the unit to three (3) personnel per day, fourteen (14) hours per day 6PM – 8AM. Additional peak hour staff may be assigned to Fire Station 56. Service delivery will be monitored to ensure the Scope of Work benchmarks are met.

Apparatus and equipment evaluation to be conducted upon a fire department asset inventory list provided.

FY 2017/2018 (or earlier if desired)

Hire six (6) new full-time personnel (three (3) Lieutenants and three (3) Firefighters) to operate 24/7/365 with one (1) unit assigned to Fire Station 56; two (2) personnel staffing one (1) unit (one (1) Lieutenant, one (1) Firefighter/Paramedic).

Lake County is excited about this opportunity and we are hopeful to discuss the partnership in more detail. Should you have any question, please contact me at (352) 343-9888. Thank you again for taking the time to review our proposal.

Sincerely,



David C. Heath
County Manager

Enclosure

cc: John Jolliff, Public Safety Director

**LAKE COUNTY FIRE RESCUE
ADDITIONAL SERVICES PROVISIONS TO FRUITLAND PARK**

All Firefighter EMT/Paramedics are trained and certified as Firefighter II level pursuant to Chapter 633, Florida Statutes. In addition, all personnel are specially trained in Rapid Intervention Team (RIT) training. Personnel are also trained and certified to provide Advanced Life Support (ALS) services.

Provide a minimum of two (2) Chief Fire Officers at all significant emergency incidents. In addition, a third Battalion Chief potentially could be relocated within the city limits of Fruitland Park upon new station construction.

Provide fire prevention services including fire code compliance, project review, annual inspections, sprinkler and standpipe tests, cause and origin investigation, arson investigation, and serve as a technical reference for the entity.

LCFR is a participant and beneficiary of Automatic Aid and Mutual Aid from surrounding agencies.

Provide specialized units for Hazardous Materials response, Confined Space Rescue, Trench Rescue, High Angle Rescue and Vehicle Machinery Rescue. One Special Operations Squad potentially could be relocated within the city limits of Fruitland Park upon new station construction.

Provide specialized equipment such as the forward command unit, wild-land fire units, water tankers and all-terrain vehicles (ATV) for response to Fruitland Park.

Provide annual testing for ladders, hose, pumps, Self-Contained Breathing Apparatus (SCBA) and hydraulic extrication tools to ensure safe and functioning equipment is maintained.

Maintain a level-loaded equipment maintenance and replacement schedule to ensure optimal emergency response throughout the duration of the agreement.

Offer Fire Rescue Community Outreach Programs such as Fired Up Reading Program, Vial for Life, School Fire/Life Safety Programs, Residential Fire Safety Inspection, Event Stand-by, Fire Station Tour, CPR Training, Fire Extinguisher Training, Youth Fire Setter Intervention Program, and/or other programs as necessary. Also offer Neighborhood Preparedness Program and CERT training to interested citizens.

Provide Emergency Management services inclusive of emergency notifications, severe weather alerts, and disaster warnings. Program opportunities such as the Disaster Volunteer Program.

Continually maintain a Training and Education Center within the county for firefighting, emergency medical services, fire officer development, special operations, and public education (CPR, AED, first aid, etc.).

Provide a Public Information Officer and media relations (specific to Fire Rescue events) working through the City Manager's Office and in conjunction with Fruitland Park Law Enforcement and/or as desired by Fruitland Park elected officials.

Work diligently to maintain and/or improve the present Insurance Services Office (ISO) rating.

Conduct annual fire hydrant testing and target hazard reviews of commercial occupancies within the City of Fruitland Park.

Offer Fire Rescue representation at HOA's, meetings, community activities, school programs, service clubs and the business community as requested by the City.

Provide decals to be placed on Fire Rescue vehicles serving within the City of Fruitland Park that recognizes the partnership between the City and the County "In partnership with the City of Fruitland Park"; City logo as well (see below).



The Public Safety Director or designee will meet with the City Manager on an agreed upon basis to discuss operations, and be available attend City Council meetings as requested.

SERVICE COST BREAKDOWN

Position	Salary & Benefit Cost	Number of Positions	Total
Lieutenant Paramedic	\$83,620.00	3	\$250,860.00
Firefighter/EMT	\$59,448.00	3	\$178,344.00
Vacation/Sick - overtime (constant staffing)		12%	\$51,504.00
Indirect costs of equipment and uniforms			\$24,000.00
 Fire Apparatus Costs			
Class A Pumper with equipment (\$400,000.00 over 8 year service life)			\$50,000.00
Fuel and repair/maintenance			\$38,846
 <i>Total personnel and operating costs (station operating costs not included)</i>			 <i>\$593,554.00</i>

Fire Assessment Fee and MSTU fee estimated at \$550,000.00 annually

**Costing is an approximation. Personnel tenure, leave variables, apparatus issues, etc. are estimates.*

ATTACHMENT B
INVENTORY



**AGENDA ITEM
NUMBER
5b**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	First Budget Public Hearing – Resolution 2016-030		
For the Meeting of:	September 8, 2016		
Submitted by:	City Treasurer		
Date Submitted:	August 29, 2016		
Are Funds Required:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item: Resolution 2016-030 adopting the tentative millage rate for FY2016-17.			
<p>The adoption of the millage rate and the budget resolution must be by separate votes. The governing body must adopt the tentative millage before adopting the tentative budget. The City of Fruitland Park is prepared to set the tentative millage rate of 4.7371 which is 45.17% increase to the roll back rate of 3.2632. This is the same millage rate as last year. The gross taxable value has been certified as \$303,364,743 which is 76.66% increase over FY 2016-17 gross taxable value.</p>			
Action to be Taken: Review and adopt/deny Resolution 2016-030 setting the tentative millage rate.			
Staff's Recommendation: Adopt Resolution 2016-030 setting the tentative millage rate at 4.7371 mills, which is 45.17% increase over the roll back rate of 3.2632			
Additional Comments:			

Reviewed by: _____
City Manager

Authorized to be placed on the Regular Consent agenda: _____
Mayor

RESOLUTION 2016-030

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE OF 4.7371 LEVYING OF AD VALOREM TAXES FOR LAKE COUNTY FOR FISCAL YEAR 2016-2017; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice, a public hearing was held at the City of Fruitland Park, Lake County, Florida, on September 8, 2016 at 7:00 p.m., at which time the general public was given an opportunity to comment and ask questions pertaining to the tentative budget and millage rate; and

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice a second public hearing will be held at the City of Fruitland Park on September 22, 2016, at 7:00 p.m. at which time the general public will be given an opportunity to comment and ask questions pertaining to the proposed final budget and millage rate; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Lake County has been certified by the Lake County Property Appraiser to the City of Fruitland Park as \$303,364,743.

WHEREAS, after public hearings pursuant to section 200.065, Florida Statutes, the City of Fruitland Park is prepared to set a tentative millage rate of 4.7371 mills; and

WHEREAS, the Fiscal Year 2017 operating tentative millage rate of 4.7371 is a 45.17% increase to the current year rolled-back rate of 3.2632.

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

1. The City Commission of the City of Fruitland Park, Florida does hereby ratify and set the tentative ad valorem millage rate for the City of Fruitland Park, Lake County, Florida, for the fiscal year 2016-2017 at 4.7371 mills, which is greater than the rolled back of 3.2632 mills by 45.17%.
2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED at a public hearing this 8^h day of September, 2016, at 7:00 p.m., or as soon thereafter, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park
Christopher J. Bell, Mayor

Attest:

Esther B. Coulson, CMC, City Clerk

Vice Mayor Gunter _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Cheshire _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Lewis _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Ranize _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Mayor Bell _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
(SEAL)

Approved as to form:

Anita Geraci-Carver, City Attorney



**AGENDA ITEM
NUMBER**

5c

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	First Budget Public Hearing – Resolution 2016-031		
For the Meeting of:	September 8, 2016		
Submitted by:	City Treasurer		
Date Submitted:	August 29, 2016		
Are Funds Required:	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
<u>Description of Item:</u> Resolution 2016-031 adopting the tentative budget for FY 2016-17.			
<p>The adoption of the millage rate and the budget resolution must be by separate votes. The governing body has adopted the tentative millage and will now adopt the tentative budget. The City of Fruitland Park set the tentative millage rate of 4.7371 which is 45.17% increase to the roll back rate of 3.2632. This is the same millage rate as last year. The total appropriations for the Budget for Fiscal Year 2016-2017 is \$12,666,818. Please see summary of funds for the breakdown of each fund.</p>			
Action to be Taken: Review and adopt/deny Resolution 2016-031 setting the tentative budget.			
Staff's Recommendation: Approve Resolution 2016-0xx setting the tentative budget at \$12,666,818.			
Additional Comments:			

Reviewed by: _____
City Manager

Authorized to be placed on the Regular Consent agenda: _____
Mayor

RESOLUTION 2016-031

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2016-2017; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice, a public hearing was held at the City of Fruitland Park, Lake County, Florida, on September 8, 2016 at 7:00 p.m., at which time the general public was given an opportunity to comment and ask questions pertaining to the tentative budget and millage rate; and

WHEREAS, the City Commission adopted a tentative millage rate by Resolution 2016-030; and

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice a second public hearing will be held at the City of Fruitland Park on September 22, 2016, at 7:00 p.m. at which time the general public will be given an opportunity to comment and ask questions pertaining to the proposed final budget and millage rate; and

WHEREAS, the City of Fruitland Park of Lake County, Florida set forth the appropriations and revenue estimate for the budget for Fiscal Year 2016-2017 in the amount of \$12,666,818.

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

1. The City Commission for the City of Fruitland Park, Florida does hereby ratify and adopt the tentative budget for the 2016-2017 fiscal year for the City of Fruitland Park, Lake County, Florida.
2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED at a public hearing this 8th day of September, 2016 at 7:00 p.m. or as soon thereafter, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park
Christopher J. Bell, Mayor

Attest:

Esther B. Coulson, CMC, City Clerk

Vice Mayor Gunter _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Cheshire _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Lewis _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Ranize _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Mayor Bell _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)

(SEAL)

Approved as to form:

Anita Geraci-Carver, City Attorney

CITY OF FRUITLAND PARK

MEMORANDUM

To: Honorable Mayor, Commission Members, City Manager, City Clerk
From: Jeannine Racine Michaud, City Treasurer
Date: 8/24/2016
Subject: **FY2017 Tentative Budget**

Attached is the revised FY2017 Budget and a summary of all the changes made from the workshop and also some changes made after the workshop.

In order to add another 2 police officers beginning on April 1st, all personnel that were added in the FY2017 proposed budget were changed to begin April 1, 2017 (1/2 year) except the 2 new police officers that will still begin Oct 1·2016.

Normally this budget book would be the "Adopted Budget" final version, however that would require a unanimous vote from the Commission. A 2/3 Vote (4-1) would require a budget cut of -\$216,378. I am also attaching the Calculations for Maximum Millage Levy spreadsheet for your reference.

Attachments
Budget Changes Spreadsheet
Maximum Millage Levy Spreadsheet
FY2017 Budget Book - Tentative

BUDGET WORKSHOP 7/11/2016 and ADDITIONAL CHANGES REQUESTED AFTER

Dept Description Account Amount

BUDGET WORKSHOP CHANGES

GF

Contingency = 23,141

OGS	Contractual - Fire Assessmt Study Remove	01519-30340	-12,000
OGS	Contractual - Website Remove (in UT, leave it in UT)	01519-30340	-11,600
Lib	Facilities Repair - Replace A/C > Move to CIP	01571-30464	-15,000
Pool	Improvements - Concession Windows > Move to CIP	01572-60630	-3,500
Rec	Rental of Equipment - Lights FP Day Remove-Purchased	01574-30440	-600
	Contingency	01513-90990	12,000
	Contingency	01513-90990	11,600
	Contingency	01513-90990	15,000
	Contingency	01513-90990	3,500
	Contingency	01513-90990	600
Legal	Contractual Legal - Code Enf 80% to Bldg	01514-30310	-10,000
Bldg	Contractual - Code Enf 80% to Bldg	01524-30340	10,000
	<u>Contingency = \$65,841</u>		

Increase
Contingency
42,700

ADDITIONAL CHANGES AFTER WORKSHOP

All	Health Insurance Increase 5.77%	XXXXX-10230	1,995
All	Dental Insurance remains the same	XXXXX-10236	-584
Police	2 Additional Police Officers start Apr 1st	01521-XXXX	64,484
Fin	Start Vacant Finance Special Apr 1st not Oct 1st IN LIEU OF DEP CLERK	0151-XXXXX	-24,939
R&S	Start Road & Street Service Worker Apr 1st not Oct 1st	01541-XXXXX	-20,110
Lib	Remove Part Time Circulation Aid until FY2018 and change start date FT Children's Librarian	01571-XXXXX	-17,611
	Contingency	01513-90990	-3,234
	<u>Contingency = \$62,607</u>		
FIRE	2 Full Time Firefighters starting Apr 1st		?
	Transfer in from Fire Refund Account		?

Decrease
Contingency
-3,234

CIP BUDGET WORKSHOP CHANGES

	CIP Library Equipment - Replace A/C	30571-60640	15,000
	CIP Recreation Pool Improvement - Concession Stand New Windows	30572-60621	3,500
Rev	Transfer in from CIP Fund Balance	30001-38001	18,500

UT BUDGET WORKSHOP CHANGES

Sewer	Misc Expense > Move to Contingency	40535-30490	-10,000
Sewer	Contingency	40535-90940	10,000

ADDITIONAL CHANGES AFTER WORKSHOP

	Health Insurance Increase 5.77%		399
	Dental Insurance remains the same		-117
	Contingency		-282

<u>Taxable Values</u>	RBR	Majority Vote (3)		2/3 Vote (4)	Last Year's Millage - Unanimous (5)			
	3.2632	≤	3.6239	> ≤	3.9863	>	4.7321	
	FY2017 2016		FY2017 2016		FY2017 2016		FY2017 2016	FY2016 2015
Taxable Value	303,364,743		303,364,743		303,364,743		303,364,743	172,017,272
Tax Diff fm Last Year	131,347,471		131,347,471		131,347,471		131,347,471	5,507,484
% Change fm Prior Year	76.36%		76.36%		76.36%		76.36%	3.31%
Millage Rate	3.2632		3.6239		3.9863		4.7371	4.7371
RBR	3.2632		3.2632		3.2632		3.2632	4.6185
Percentage of RBR	0.00%		11.05%		22.16%		45.17%	2.57%
Proposed Millage	3.2632		3.6239		3.9863		4.7371	4.7371
Ad Valorem Budgeted	940,443		1,044,395		1,148,838		1,365,216	798,566
Tax Levied	989,940		1,099,363		1,209,303		1,437,069	814,863
Collected								
Delinquent Collected								
% Collected								
% Tax Levied	940,443		1,044,395		1,148,838		1,365,216	798,566
% Budget/Levied	0.95		0.95		0.95		0.95	0.98
Additional Ad Valorem	141,877		245,830		350,272		566,650	25,568
Difference in Ad Valorem 4.7371	-424,773		-320,820		-216,378			

Description	Taxable Value	Millage Rate	Revenue	95% Revenue	Voting Requirement
Current Rate	303,364,743	4.7371	1,437,069	1,365,216	Unanimous (5)
Rolled-Back-Rate	303,364,743	3.2632	989,940	940,443	Majority (3)
Maximum Majority Rate	303,364,743	3.6239	1,099,363	1,044,395	Majority (3)
Maximum Two-third Rate	303,364,743	3.9863	1,209,303	1,148,838	4 Commissioners

CITY OF FRUITLAND PARK
FISCAL YEAR 2017 BUDGET

The budget was prepared using a millage rate of
4.7371 (same as 3 last year)

SUMMARY OF FUNDS
REVENUES AND EXPENSES

	Revenues	Expenses
General Fund	\$ 6,877,449	\$ 6,877,449
Redevelopment Fund	\$ 320,225	\$ 320,225
Capital Projects Fund	\$ 965,087	\$ 965,087
Utility Fund	\$ 4,419,092	\$ 4,419,092
Fire Pension Fund	\$ 34,060	\$ 34,060
Recreation Fund	\$ 50,905	\$ 50,905
Total - All Funds	\$ 12,666,818	\$ 12,666,818



**CITY OF FRUITLAND PARK
FY2017 BUDGET**

BUDGET MESSAGE

Memorandum

To: Honorable Mayor and City Commissioners
From: Gary La Venia, City Manager 
Date: August 22, 2016
Re: Budget for Fiscal Year Ending September 30, 2017

I am pleased to present the 2017 Fiscal Year Budget for the City of Fruitland Park to be considered for adoption at the meeting on Thursday, September 22, 2016. The total budgets for FY2016/2017 includes General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), Utility Fund, Fire Pension Fund, and Recreation Fund totaling \$12,666,818. The Ad-valorem taxes are based on a millage rate of 4.7371 mills which is 45% higher than the current year's rolled back rate of 3.2632 mills. This is the same millage as the last 3 years.

Included in the budget is a pay increase of 3% COLA for all employees. Medical premiums have been increased by 5.77% and dental and Life insurance remained the same. Police Pension match for FRS is 22.57% and 7.52% for all other employees.

This budget reflects hour of cooperative work by the Department Heads and Staff. These dedicated City employees work hard to provide exceptional services to our community. We are proud of the strong ties to the community and exceptional services provided to our residents, business owners, and visitors. This budget continues the City's efforts of careful planning and conservative fiscal oversight and continues to build a sound fiscal foundation.

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

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

August 22, 2016

**TRANSMITTAL LETTER BUDGET PROPOSAL FOR
FISCAL YEAR 2016/2017**

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

Enclosed is the proposed budget for fiscal year 2016/2017 for your review and consideration. The total proposed budgets for FY2016/2017 including General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Surtax), Utilities Fund, Firefighter Pension Fund, and Recreation Fund is \$12,666,818.

General Fund

The proposed General Fund revenues and expenditures total \$6,877,449 respectively.

Highlighted Revenues Include:

- a. Ad-valorem taxes are based on a millage rate of 4.7371 mills, same as the last 3 years. This is 45% higher than the current year's roll back rate of 3.2632. Current year's best estimate gross taxable value is \$303,364,743 compared to last year's gross taxable value of \$171,725,009. This is a 76% increase over last year.
- b. Additional revenue is expected due to the addition of the Villages in Fruitland Park in Electric Franchise Fees, Garbage Franchise Fees, Electric Utility Tax, Communications Service Tax, and Water Utility Tax totaling \$101,119. The anticipated increase is noted on the detail reports.
- c. Additional revenue is reflected for expected grants. There is a \$100,000 Recreation grant, and a \$941,852 Library Construction grant included.
- d. Transfer in from Storm-water is \$100,000 for storm-water project for Library/Town Center. Transfer in from Redevelopment is \$36,089 for 20% of City Manager's salary and benefits and 10% of Treasurer's salary and benefits. Transfer in from Utilities is \$60,000 and from Recreation is \$12,694 for reimbursement of the Recreation Aid.

Personnel Costs Include:

- a. Three and one half positions were left unfunded since FY2012, 2 were put back in the budget starting April 1st (1/2 of the year) a library assistant (\$34k), and a service worker for Roads & Streets (20k). The police officer will be funded for the entire year (67k). The part time library circulation aide will not be funded this year. The total added is \$121k.
- b. Four additional full time positions have been added: a deputy clerk/executive staff assistant for ½ year (\$25k), a police officer (\$67k) for the entire year, 2 additional police

officers for ½ year (67k), a part time crossing guard (\$5k), and 2 part time life guards (\$3k ea. for swimming lessons) totaling \$170k.

- c. The total number of personnel have increased by 7 positions from last year; 5 for ½ year and increasing personnel cost by \$291k.
- d. A pay increase of 3% for all employees.
- e. The Police officers received a \$1.00/hour raise. The Firefighters received a \$100/month stipend raise.
- f. City's portion of the FRS Police Pension increased from 20% to 22.57%. Regular employees FRS decreased from 8% to 7.52%.
- g. Medical premiums have been calculated at 5.77% increase.
- h. Dental premiums have been calculated at 0% increase.
- i. Workers Compensation remains the same as we signed a 2 year contract.

Highlighted Expenditures:

There is \$62,607 in GF Contingency.

The Fire Dept. budget includes \$135,150 (for 850 C.O.s) for the Villages Fire.

The Building and Zoning Dept. budget includes \$12,000 to build an office for the director.

The Storm-water budget includes \$100,000 for Storm-water project for Library/Town Center. This will be transferred in from Storm-water Restricted Fund Balance.

The Library budget includes \$941,352 for construction of a new Library. This will be reimbursed through a County grant.

The Pool budget includes \$3000 for new motors, \$3000 for hydro rider trampolines.

The Parks budget includes \$100,000 to renovate Gardenia Park and playground. This will be reimbursed with a Recreation grant. The budget also includes \$6500 for the skate park and volley renovations.

Redevelopment Fund

The proposed Redevelopment revenues and expenditures total \$320,225.

Revenues come from Fruitland Park, Lake County Commission, Lake County Water Authority, and Lake County Ambulance and are based on the increased assessed value of the CRA district. Transfer in from Fund Balance equals \$77,743.

Expenditures include: \$105,000 to complete Veterans Park and \$120,000 to resurface roads and sidewalks. There is a transfer to Utilities for 10% of PW Director for the 466a relocation of utilities project and a transfer to General Fund for 20% of the City Manager and 10% of the City Treasurer.

Capital Project Fund

The proposed revenue and expenditures for the CIP fund is \$965,087.

Revenues include estimated collections from the one-cent tax of \$396,432 and a transfer in from fund balance of \$566,449.

Expenditures include a message board for the Police Dept. for \$16,000, 6 Police Vehicles leasing for \$76,200, and \$58,000 to purchase Spillman Records Management System-Evidence.

The Fire Dept. has a \$31,300 payments for the MSA Air Packs and refill system.

Public Works has a new building for \$350,000. Roads & Streets has \$50,000 for two pick-up truck.

The Library has \$20,000 to replace the current roof on the existing library and \$15,000 to replace the air conditioner. They also have \$64,400 for shelving, furniture, drive up box, and ice machine for the new library.

Recreation has \$150,000 for a new soccer field and \$3,500 for new concession windows.

Utilities

The proposed revenue and expenditures for the Utility fund is \$4,419,092.

Highlighted Revenues include:

- a. A water rate and wastewater increase of 1.4% based on CPI-U from January 2015 to January 2016.
- b. An increase in bulk water revenue from the Villages.
- c. Water Impact Fees will be transferred in for the Poinsettia Water Line for \$300,000.
- d. Sewer Impact Fees will be transferred in for payments on the Wastewater Treatment Plant for \$137,669.
- e. Capital Projects will be transferred in for loan payments (FDOT and Sewer Lines loan) for \$130,687.
- f. Two EPA Grants are included: 1) \$500,000 for the Lady Lake Wastewater Connection Sewer Line and 2) \$250,000 for the Lady Lake Wastewater Interconnection Lift Station.

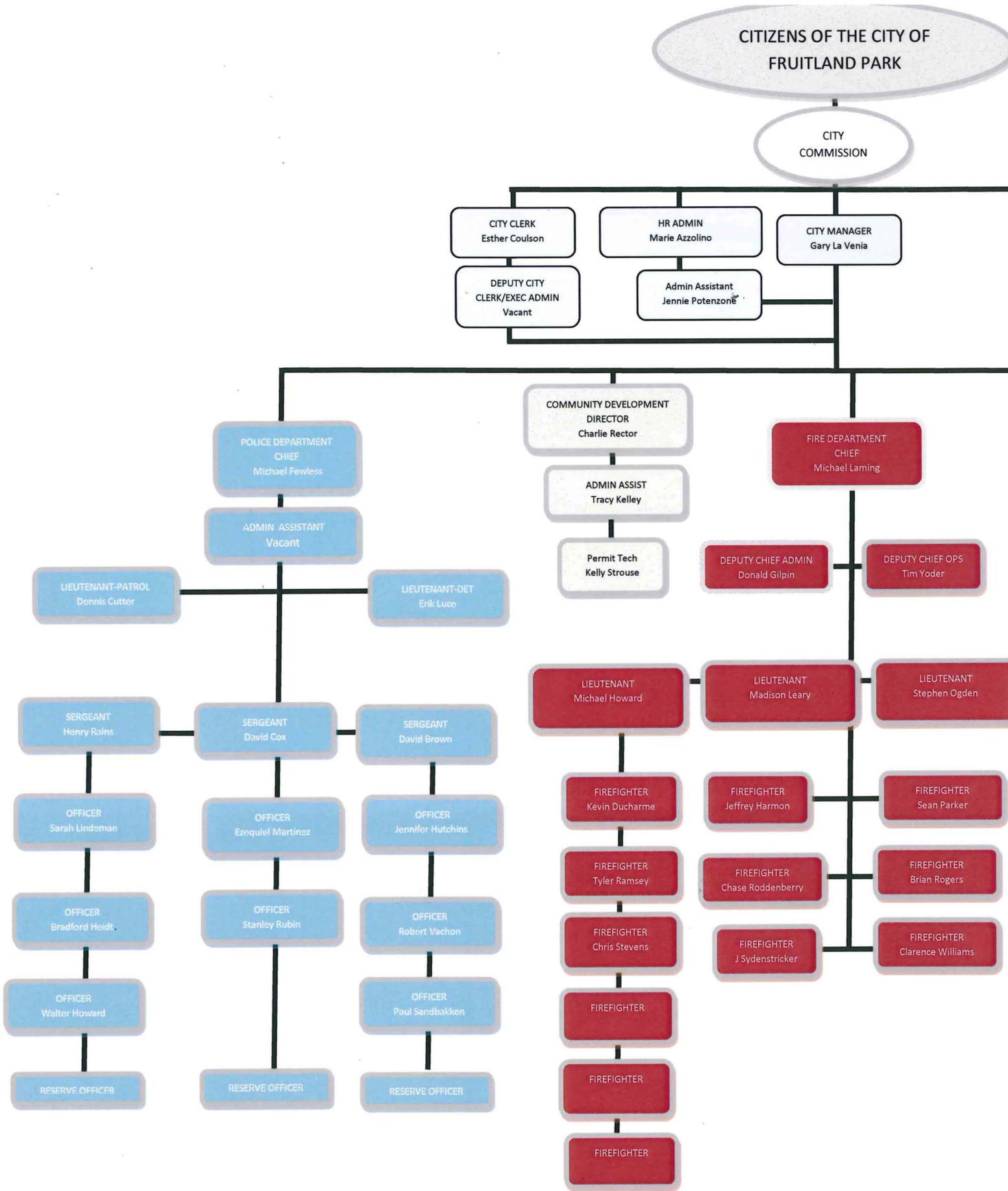
Highlighted Expenses include:

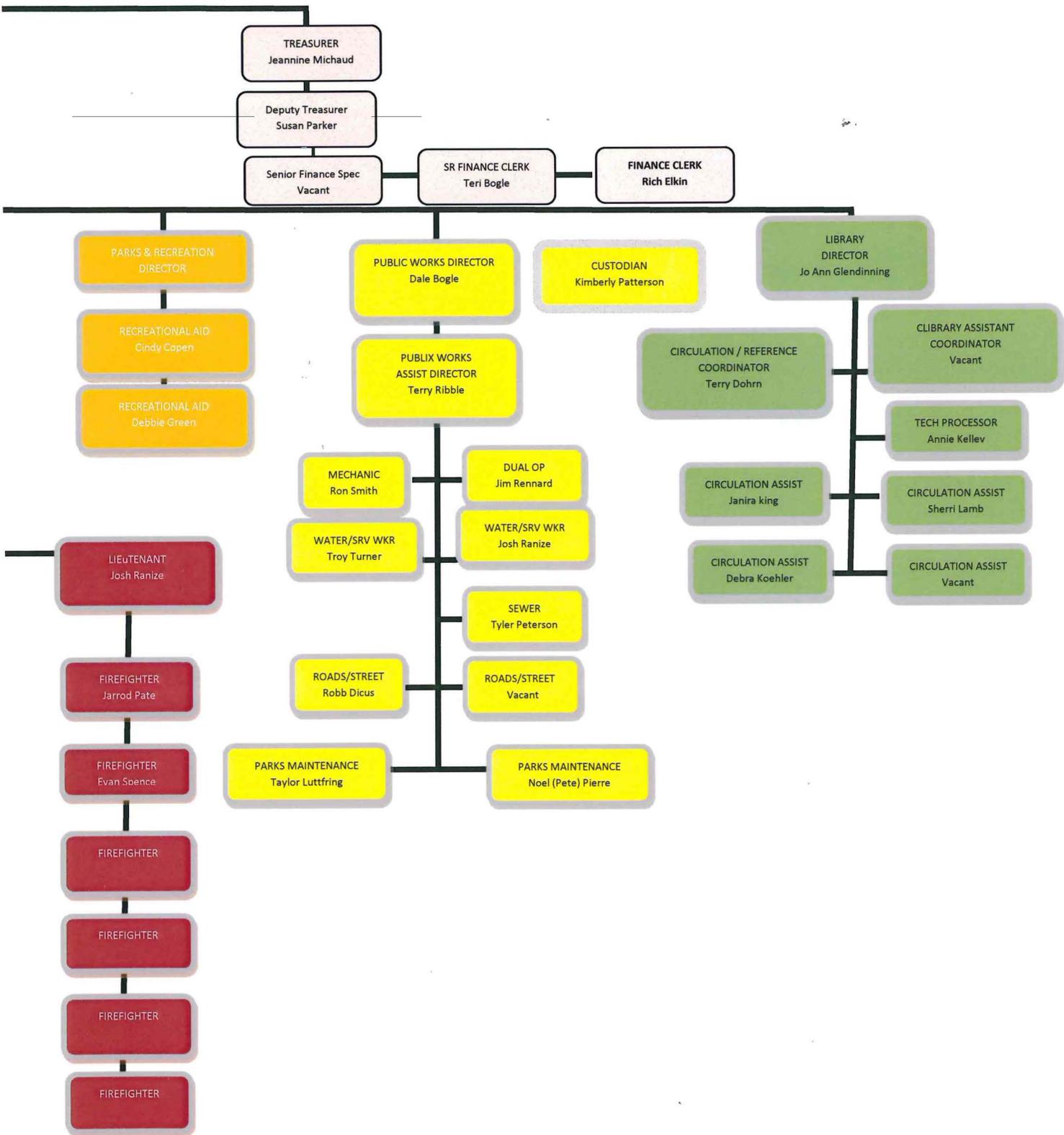
Water Dept. budget includes online payment software for \$5125. It also includes \$20,575 to update the Utility Billing CIS software. Our current utility software version is no longer supported by Munis and is difficult to use.

Capital outlay includes \$300,000 to construct a water main on Poinsettia, utilizing Water Impacts fees. We will purchase a new meter reader for \$9000. We replaced two last year. Also included in the budget, is extending the sewer line to Lady Lake for \$1,254,065 and extending the sewer connection to the Villages for \$1,366,500, utilizing loan proceeds and the developer's contribution.

There is \$268,356 in Utilities debt payments.

There is \$60,717 in water contingency.





**CITY OF FRUITLAND PARK
FISCAL YEAR 2017 BUDGET**

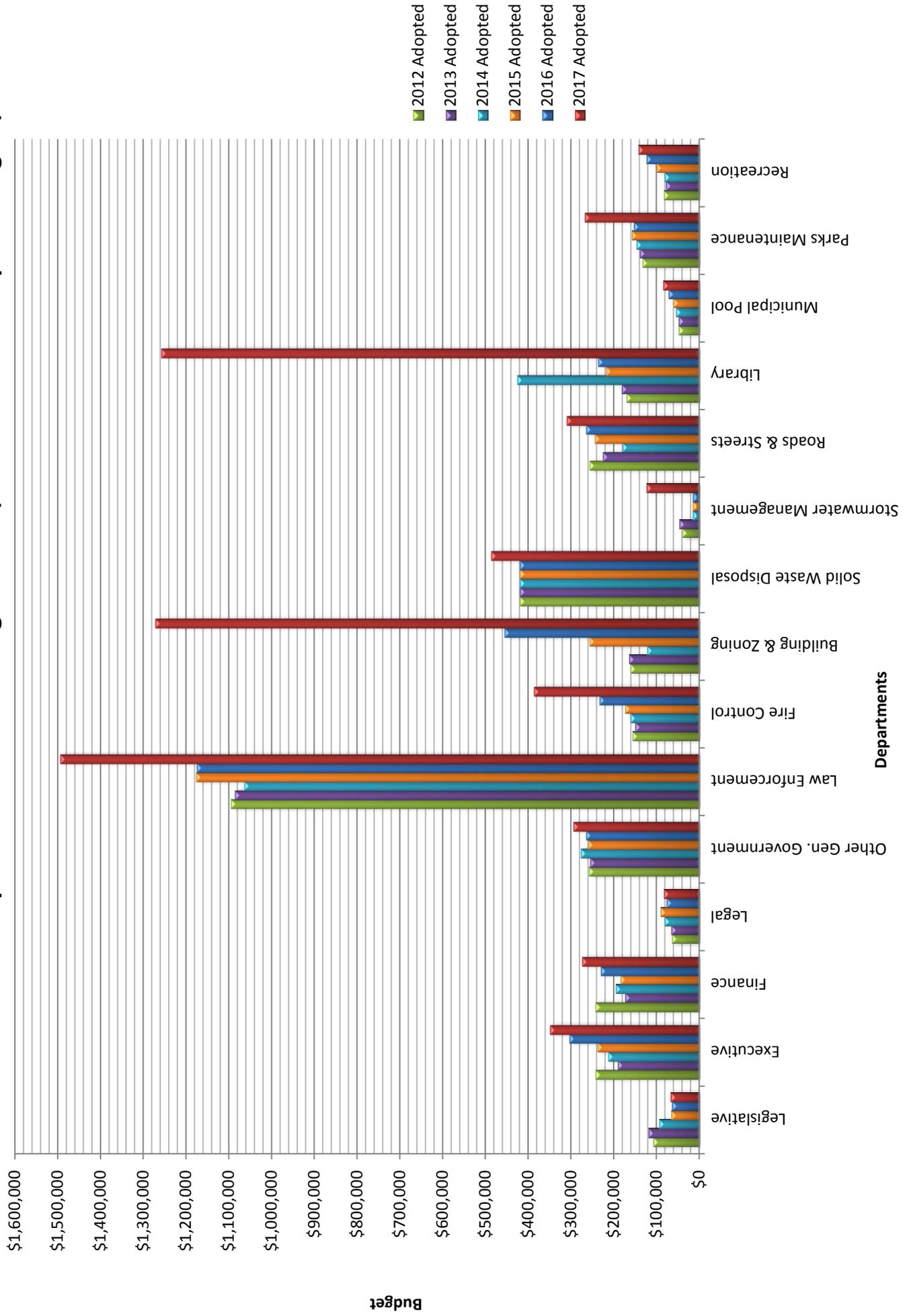
The budget was prepared using a millage rate of
4.7371 (same as 3 last year)

**SUMMARY OF FUNDS
REVENUES AND EXPENSES**

	Revenues	Expenses
General Fund	\$ 6,877,449	\$ 6,877,449
Redevelopment Fund	\$ 320,225	\$ 320,225
Capital Projects Fund	\$ 965,087	\$ 965,087
Utility Fund	\$ 4,419,092	\$ 4,419,092
Fire Pension Fund	\$ 34,060	\$ 34,060
Recreation Fund	\$ 50,905	\$ 50,905
Total - All Funds	\$ 12,666,818	\$ 12,666,818

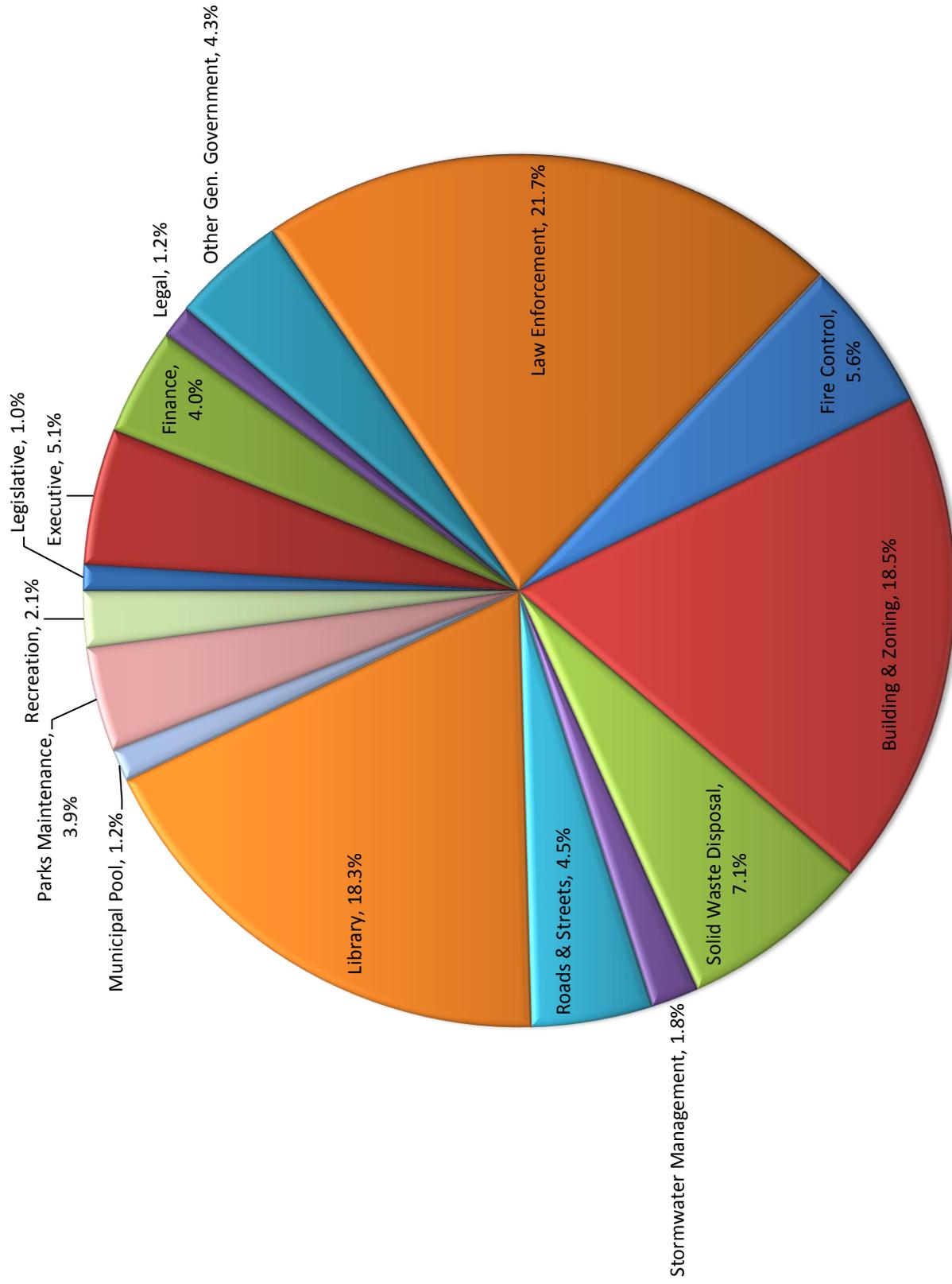
CITY OF FRUITLAND PARK

General Fund Departments - 6 Year Budget Trend (FY 2012 - 2017 Adopted Budgets)



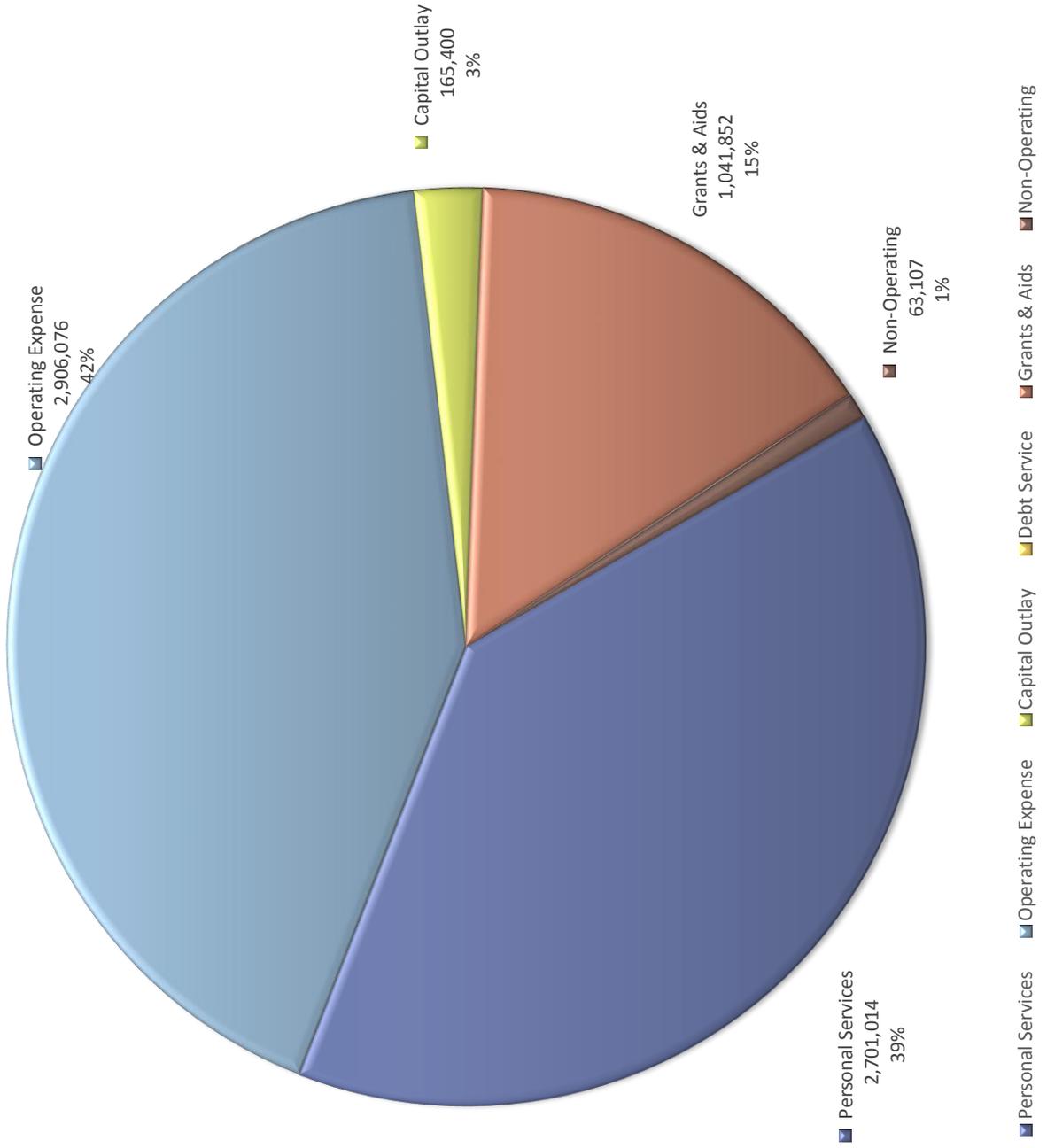
CITY OF FRUITLAND PARK

FY 2016 Adopted Department Budgets as % of General Fund



CITY OF FRUITLAND PARK

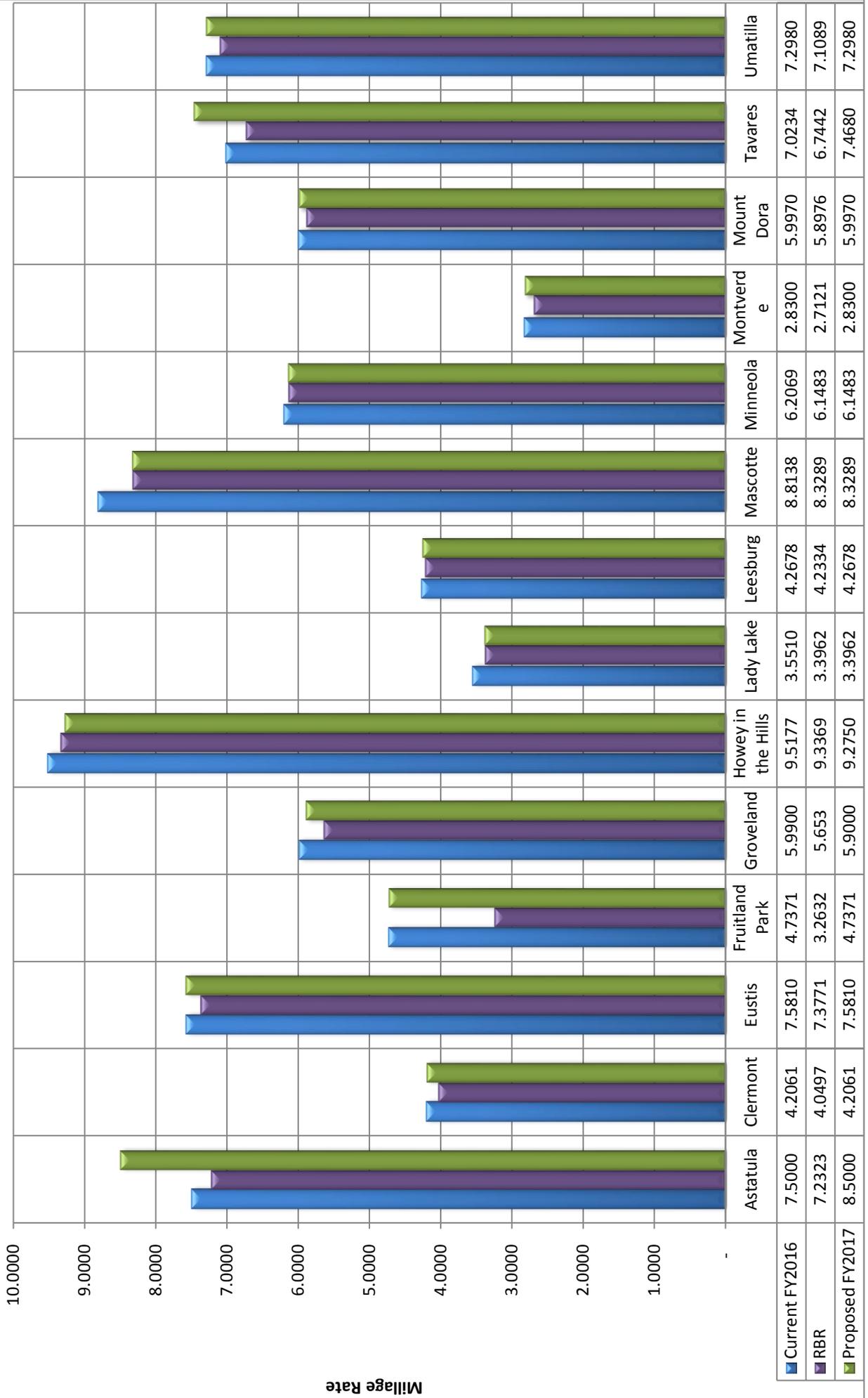
2017 General Fund - Expenditures by Category



CITY OF FRUITLAND PARK

Lake County Municipal Millage Rates

2015 TAX/FY2016 Current, RBR, & Proposed



FY2017
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT DESCRIPTION AMOUNT

REDEVELOPMENT

IMPROVEMENTS	COMPLETE VETERANS PARK	105,000
STREETS	ROAD RESURFACE/SIDWALKS	120,000

REDEVELOPMENT FUND TOTAL \$225,000.00

BUDGET SUMMARY

PROJECTION: 2017 FY 2017 BUDGET

REVENUES

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	5,098,966.19	4,075,541.00	6,019,134.00	5,757,507.43	.00	6,877,449.05	14.3%
TOTAL REDEVELOPMENT TRUST FU	231,759.70	431,196.00	476,630.00	228,297.19	.00	320,224.80	-32.8%
TOTAL CAPITAL PROJECTS FUND	381,659.74	471,527.00	471,527.00	309,718.22	.00	965,087.00	104.7%
TOTAL UTILITY FUND	885,661.38	4,066,558.00	4,066,558.00	1,059,577.98	.00	4,419,092.00	8.7%
TOTAL FIRE PENSION FUND	11,051.59	35,618.00	35,618.00	19,876.07	.00	34,060.00	-4.4%
TOTAL RECREATION FUND	49,685.69	50,905.00	53,541.00	35,155.81	.00	50,905.00	-4.9%
GRAND TOTAL	6,658,784.29	9,131,345.00	11,123,008.00	7,410,132.70	.00	12,666,817.85	13.9%

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

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TAXES	1,860,148.38	2,061,500.00	2,032,937.00	1,629,018.38	.00	2,534,159.00	24.7%
LICENSES & PERMITS	966,519.69	481,300.00	1,354,300.00	1,979,344.32	.00	1,283,737.00	-5.2%
INTERGOVERN. REVENUE	476,930.17	485,117.00	1,484,840.00	381,993.19	.00	1,497,745.85	.9%
CHARGES FOR SERVICES	676,953.01	641,410.00	686,313.00	589,292.34	.00	716,933.00	4.5%
FINES & FORFEITURES	27,839.92	39,200.00	16,060.00	12,282.16	.00	23,148.00	44.1%
MISC. REVENUE	745,827.77	197,640.00	228,575.00	1,029,713.21	.00	612,943.00	168.2%
NON REVENUES	344,747.25	169,374.00	216,109.00	135,973.44	.00	208,783.20	-3.4%
TOTAL GENERAL FUND	5,098,966.19	4,075,541.00	6,019,134.00	5,757,617.04	.00	6,877,449.05	14.3%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
INTERGOVERN. REVENUE	228,335.00	229,817.00	229,817.00	227,253.00	.00	241,405.00	5.0%
MISC. REVENUE	3,424.70	1,000.00	1,000.00	1,044.19	.00	1,077.00	7.7%
NON REVENUES	.00	200,379.00	245,813.00	.00	.00	77,742.80	-68.4%
TOTAL REDEVELOPMENT TRUST FU	231,759.70	431,196.00	476,630.00	228,297.19	.00	320,224.80	-32.8%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TAXES	380,102.76	386,376.00	386,376.00	306,926.15	.00	396,432.00	2.6%
MISC. REVENUE	1,556.98	1,000.00	1,000.00	2,792.07	.00	2,206.00	120.6%
NON REVENUES	.00	84,151.00	84,151.00	.00	.00	566,449.00	573.1%
TOTAL CAPITAL PROJECTS FUND	381,659.74	471,527.00	471,527.00	309,718.22	.00	965,087.00	104.7%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
INTERGOVERN. REVENUE	.00	.00	.00	.00	.00	750,000.00	.0%
CHARGES FOR SERVICES	720,160.32	778,350.00	771,312.00	645,459.73	.00	775,913.00	.6%
MISC. REVENUE	151,401.06	37,500.00	44,538.00	395,047.01	.00	107,758.00	141.9%
NON REVENUES	14,100.00	3,250,708.00	3,250,708.00	20,384.27	.00	2,785,421.00	-14.3%
TOTAL UTILITY FUND	885,661.38	4,066,558.00	4,066,558.00	1,060,891.01	.00	4,419,092.00	8.7%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
MISC. REVENUE	-8,143.55	10,000.00	10,000.00	15,718.93	.00	8,600.00	-14.0%
NON REVENUES	19,195.14	25,618.00	25,618.00	4,157.14	.00	25,460.00	-.6%
TOTAL FIRE PENSION FUND	11,051.59	35,618.00	35,618.00	19,876.07	.00	34,060.00	-4.4%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
CHARGES FOR SERVICES	49,274.50	50,675.00	53,311.00	34,041.95	.00	50,675.00	-4.9%
MISC. REVENUE	411.19	230.00	230.00	1,113.86	.00	230.00	.0%
TOTAL RECREATION FUND	49,685.69	50,905.00	53,541.00	35,155.81	.00	50,905.00	-4.9%
GRAND TOTAL	6,658,784.29	9,131,345.00	11,123,008.00	7,411,555.34	.00	12,666,817.85	13.9%

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PROJECTION: 2017 FY 2017 BUDGET

EXPENSES

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	5,098,966.19	4,075,541.00	6,019,134.00	5,757,507.43	.00	6,877,449.05	14.3%
TOTAL REDEVELOPMENT TRUST FU	231,759.70	431,196.00	476,630.00	228,297.19	.00	320,224.80	-32.8%
TOTAL CAPITAL PROJECTS FUND	381,659.74	471,527.00	471,527.00	309,718.22	.00	965,087.00	104.7%
TOTAL UTILITY FUND	885,661.38	4,066,558.00	4,066,558.00	1,059,577.98	.00	4,419,092.00	8.7%
TOTAL FIRE PENSION FUND	11,051.59	35,618.00	35,618.00	19,876.07	.00	34,060.00	-4.4%
TOTAL RECREATION FUND	49,685.69	50,905.00	53,541.00	35,155.81	.00	50,905.00	-4.9%
GRAND TOTAL	6,658,784.29	9,131,345.00	11,123,008.00	7,410,132.70	.00	12,666,817.85	13.9%

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
LEGISLATIVE	62,849.00	63,679.00	62,959.00	46,381.12	.00	66,114.00	5.0%
EXECUTIVE	223,365.38	302,169.80	332,089.80	298,984.44	.00	347,766.78	4.7%
FINANCE DEPARTMENT	187,688.42	228,398.70	202,768.70	163,001.12	.00	273,115.48	34.7%
LEGAL COUNSEL	170,317.07	76,400.00	76,400.00	63,923.67	.00	82,400.00	7.9%
OTHER GEN GOVT SERVICE	374,158.55	263,585.00	289,485.00	281,027.30	.00	293,079.29	1.2%
LAW ENFORCEMENT	1,083,849.42	1,174,569.50	1,195,010.50	1,061,914.87	.00	1,493,355.93	25.0%
FIRE CONTROL	293,528.92	232,389.00	258,811.00	204,008.26	.00	384,720.12	48.6%
BUILDING & ZONING	781,310.46	453,985.00	1,321,385.00	1,156,330.36	.00	1,271,061.98	-3.8%
SOLID WASTE	468,058.21	418,715.00	418,715.00	333,562.17	.00	485,400.00	15.9%
STORMWATER MANAGEMENT	7,559.88	14,975.00	14,975.00	7,500.00	.00	122,475.00	717.9%
ROAD & STREET FACILITI	230,586.09	264,263.00	264,263.00	218,625.07	.00	308,759.80	16.8%
LIBRARY	223,548.04	236,005.00	1,228,428.00	377,078.91	.00	1,256,278.85	2.3%
MUNICIPAL POOL	48,771.27	71,146.00	71,146.00	54,134.96	.00	83,391.00	17.2%
PARKS/RECREATION MAINT	149,503.56	152,255.00	165,353.00	138,377.05	.00	267,367.64	61.7%
RECREATION	97,859.45	123,006.00	123,006.00	98,685.17	.00	142,163.18	15.6%
TOTAL GENERAL FUND	4,402,953.72	4,075,541.00	6,024,795.00	4,503,534.47	.00	6,877,449.05	14.2%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
COMMUNITY REDEVELOPMEN	82,486.70	387,282.00	432,716.00	404,306.81	.00	275,166.00	-36.4%
INTERFUND TRANSFER	68,588.00	43,914.00	43,914.00	32,935.50	.00	45,058.80	2.6%
TOTAL REDEVELOPMENT TRUST FU	151,074.70	431,196.00	476,630.00	437,242.31	.00	320,224.80	-32.8%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
CAP PROJECTS	244,913.80	182,340.00	178,507.00	3,399.92	.00	.00	-100.0%
LAW ENFORCEMENT CAP PR	94,811.12	88,000.00	99,200.00	87,783.42	.00	150,200.00	51.4%
FIRE DEPT CAPITAL PROJ	71,976.83	61,300.00	31,300.00	31,299.04	.00	31,300.00	.0%
ROAD & ST CAPITAL PROJ	69,888.68	65,700.00	65,700.00	47,437.08	.00	400,000.00	508.8%
LIBRARY CAPITAL PROJEC	16,661.00	990,700.00	.00	.00	.00	99,400.00	.0%
RECREATION CAP PROJECT	18,758.00	.00	22,633.00	22,162.17	.00	153,500.00	578.2%
INTERFUND TRANSFERS	14,100.00	74,187.00	74,187.00	14,186.27	.00	130,687.00	76.2%
TOTAL CAPITAL PROJECTS FUND	531,109.43	1,462,227.00	471,527.00	206,267.90	.00	965,087.00	104.7%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
WATER UTILITY SERVICES	719,444.77	668,687.00	668,687.00	521,200.53	.00	1,068,624.42	59.8%
SEWER UTILITY SERVICES	219,264.33	3,277,871.00	3,277,871.00	577,347.38	.00	3,290,467.58	.4%
INTERFUND TRANSFERS	120,000.00	120,000.00	120,000.00	100,000.00	.00	60,000.00	-50.0%
TOTAL UTILITY FUND	1,058,709.10	4,066,558.00	4,066,558.00	1,198,547.91	.00	4,419,092.00	8.7%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
FIRE PENSION TRUST FUN	24,466.51	35,618.00	35,618.00	5,979.75	.00	34,060.00	-4.4%
TOTAL FIRE PENSION FUND	24,466.51	35,618.00	35,618.00	5,979.75	.00	34,060.00	-4.4%

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
RECREATION FUND	50,932.36	50,905.00	53,541.00	38,811.65	.00	50,905.00	-4.9%
TOTAL RECREATION FUND	50,932.36	50,905.00	53,541.00	38,811.65	.00	50,905.00	-4.9%
GRAND TOTAL	6,219,245.82	10,122,045.00	11,128,669.00	6,390,383.99	.00	12,666,817.85	13.8%

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**GENERAL
FUND
REVENUES**

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE	
01001	GENERAL FUND REVENUES								
31	TAXES								
31110	AD VALOREM TAXES								
01001	31110	AD VALOREM	763,920.01	798,566.00	798,566.00	786,181.07	.00	1,365,216.00	71.0%
01001	31120	DEL AD VAL	1,538.00	15,000.00	15,000.00	130.00	.00	1,322.00	-91.2%
01001	31230	LOCAL OPTI	85,977.66	87,384.00	103,384.00	81,527.42	.00	85,236.00	-17.6%
01001	31251	FIRE INS P	15,249.90	21,000.00	21,000.00	.00	.00	16,901.00	-19.5%
01001	31310	ELECT FF	323,494.36	381,400.00	381,400.00	210,097.10	.00	342,436.00	-10.2%
01001	31340	GAS FF	19,015.01	22,600.00	16,200.00	13,253.58	.00	19,091.00	17.8%
01001	31390	GARBAGE FF	52,522.74	54,150.00	55,450.00	46,633.61	.00	62,719.00	13.1%
01001	31410	ELECT UT	333,013.09	387,000.00	367,000.00	266,947.32	.00	354,965.00	-3.3%
01001	31421	COMMUNICAT	188,739.65	212,000.00	169,537.00	142,337.44	.00	205,593.00	21.3%
01001	31430	WATER UT	56,300.78	51,500.00	74,500.00	66,321.91	.00	59,202.00	-20.5%
01001	31440	GAS UT	18,767.11	30,900.00	30,900.00	15,143.21	.00	21,478.00	-30.5%
01001	31480	PROPANE UT	1,610.07	.00	.00	445.72	.00	.00	.0%
	TOTAL TAXES		1,860,148.38	2,061,500.00	2,032,937.00	1,629,018.38	.00	2,534,159.00	24.7%
32	LICENSES & PERMITS								
01001	32100	CITY BUSIN	24,161.99	23,000.00	23,000.00	21,576.91	.00	22,442.00	-2.4%
01001	32110	DEL CITY O	.00	200.00	200.00	12.09	.00	177.00	-11.5%
01001	32200	BLDG PMT A	928,237.06	432,000.00	1,305,000.00	1,929,285.37	.00	1,250,018.00	-4.2%
01001	32201	BLDG PMT B	13,990.64	26,000.00	26,000.00	28,305.34	.00	10,923.00	-58.0%
01001	32900	HIGHWAY SI	.00	.00	.00	3.00	.00	.00	.0%
01001	32902	GRAVE OPEN	130.00	100.00	100.00	80.00	.00	177.00	77.0%
	TOTAL LICENSES & PERMITS		966,519.69	481,300.00	1,354,300.00	1,979,262.71	.00	1,283,737.00	-5.2%
33	INTERGOVERN. REVENUE								
01001	33122	IMP TECH	1,328.00	.00	.00	.00	.00	.00	.0%
01001	33420	FDLE JAG	6,143.00	.00	.00	.00	.00	.00	.0%
01001	33421	GRNT BYRNE	.00	.00	1,500.00	.00	.00	.00	-100.0%
01001	33475	GRANT GARD	.00	.00	.00	.00	.00	100,000.00	.0%
01001	33512	STATE REV	126,588.62	126,655.00	126,655.00	102,518.29	.00	121,535.00	-4.0%
01001	33514	MOBILE HOM	11,093.12	16,000.00	16,000.00	11,394.07	.00	11,268.00	-29.6%
01001	33515	ALCOHOLIC	1,534.74	2,000.00	2,000.00	1,510.26	.00	1,502.00	-24.9%
01001	33518	HALF CENT	233,755.23	237,762.00	244,562.00	182,864.40	.00	220,041.00	-10.0%
01001	33770	CO LIBRARY	60,923.00	65,000.00	65,000.00	53,859.20	.00	65,611.00	.9%
01001	33776	LIB CONSTR	.00	.00	991,423.00	.00	.00	941,851.85	-5.0%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01001 33820 CO BUS TAX	3,992.72	2,700.00	2,700.00	2,373.87	.00	3,965.00	46.9%
01001 33830 CO 1 CENT	31,571.74	35,000.00	35,000.00	27,473.10	.00	31,972.00	-8.7%
TOTAL INTERGOVERN. REVENUE	476,930.17	485,117.00	1,484,840.00	381,993.19	.00	1,497,745.85	.9%
34 CHARGES FOR SERVICES							
01001 33548 FDOT TRAFF	3,452.67	3,500.00	6,080.00	6,080.00	.00	6,080.00	.0%
01001 34120 ZONING	26,960.00	10,000.00	34,000.00	23,818.70	.00	23,000.00	-32.4%
01001 34122 ANNEXATION	400.00	500.00	500.00	400.00	.00	267.00	-46.6%
01001 34125 COMP. PLAN	900.00	.00	200.00	200.00	.00	367.00	83.5%
01001 34131 SITE PLAN	250.00	250.00	3,650.00	3,586.52	.00	1,280.00	-64.9%
01001 34132 PLAN REV	7,930.00	7,000.00	12,000.00	10,119.79	.00	7,880.00	-34.3%
01001 34140 CERTIFICAT	2,137.90	2,200.00	2,200.00	1,498.19	.00	2,017.00	-8.3%
01001 34210 LE SRVC FE	-388.93	.00	.00	-388.93	.00	.00	.0%
01001 34220 FIRE INSPE	8,595.00	7,700.00	8,600.00	8,225.00	.00	8,127.00	-5.5%
01001 34221 FIRE SRVC	-271.00	.00	.00	-271.00	.00	.00	.0%
01001 34335 OTHER REVE	16,605.00	.00	3,170.00	28,576.00	.00	48,202.00	1420.6%
01001 34340 SW COLLECT	200,132.75	203,200.00	203,200.00	164,517.93	.00	216,000.00	6.3%
01001 34341 SW DISPOSA	178,047.46	177,800.00	177,800.00	153,659.70	.00	186,000.00	4.6%
01001 34342 YDWST COLL	35,159.19	35,560.00	35,560.00	25,095.67	.00	31,200.00	-12.3%
01001 34343 YDWST DISP	11,111.80	11,200.00	11,200.00	9,435.53	.00	11,400.00	1.8%
01001 34344 RECYCLE	43,783.10	43,700.00	43,700.00	33,538.69	.00	40,800.00	-6.6%
01001 34345 SW ADM FEE	54,214.20	52,000.00	52,000.00	46,089.29	.00	55,200.00	6.2%
01001 34346 IMPACT COL	1,500.00	1,000.00	2,000.00	1,800.00	.00	874.00	-56.3%
01001 34391 STORMWATER	44,416.01	45,700.00	45,700.00	38,010.00	.00	45,600.00	-.2%
01001 34393 REG ABANDO	14,750.00	12,000.00	12,000.00	9,500.00	.00	13,361.00	11.3%
01001 34712 LIB OUT CO	60.00	2,200.00	2,200.00	180.00	.00	87.00	-96.0%
01001 34715 HT XMAS	80.00	.00	120.00	120.00	.00	.00	-100.0%
01001 34717 FP DAY	1,160.00	1,200.00	2,033.00	2,113.00	.00	925.00	-54.5%
01001 34718 FP DAY SPO	.00	100.00	100.00	.00	.00	.00	-100.0%
01001 34719 CONCESSION	2,106.49	8,500.00	8,500.00	2,468.40	.00	2,168.00	-74.5%
01001 34720 POOL ADMIS	7,660.10	8,500.00	8,500.00	9,401.86	.00	8,298.00	-2.4%
01001 34721 POOL OTHER	10.00	500.00	500.00	108.00	.00	631.00	26.2%
01001 34725 POOL LESSO	3,950.00	5,100.00	5,100.00	5,547.00	.00	4,403.00	-13.7%
01001 34755 RENT RECRE	1,125.00	.00	1,200.00	1,440.00	.00	.00	-100.0%
01001 34759 CASINO FEE	8,695.22	.00	.00	.00	.00	.00	.0%
01001 34900 LN SRCH	2,421.05	2,000.00	4,500.00	4,400.00	.00	2,766.00	-38.5%
TOTAL CHARGES FOR SERVICES	676,953.01	641,410.00	686,313.00	589,269.34	.00	716,933.00	4.5%
35 FINES & FORFEITURES							
01001 35110 COURT FINE	12,390.44	25,000.00	10,500.00	8,787.82	.00	15,597.00	48.5%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01001	35130	POLICE EDU	1,526.63	7,500.00	1,300.00	1,055.46	.00	3,230.00	148.5%
01001	35200	LIB FINES	2,326.02	2,700.00	2,700.00	2,066.70	.00	2,673.00	-1.0%
01001	35410	VIOLATIONS	7,015.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
01001	35900	FINES&FORF	2,481.83	3,000.00	560.00	372.18	.00	1,648.00	194.3%
01001	35910	DRUG/FORF	2,100.00	.00	.00	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES			27,839.92	39,200.00	16,060.00	12,282.16	.00	23,148.00	44.1%
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36	MISC. REVENUE								
01001	36120	INTEREST	922.42	200.00	200.00	6,451.85	.00	2,462.00	1131.0%
01001	36132	INT AD VAL	2,603.66	1,000.00	1,000.00	1,479.81	.00	2,545.00	154.5%
01001	36201	T-1 LINE R	4,320.00	14,440.00	14,440.00	8,416.80	.00	8,640.00	-40.2%
01001	36204	COMM VENDI	-324.19	200.00	200.00	12.96	.00	.00	-100.0%
01001	36205	ST LGHT	675.20	.00	.00	.00	.00	.00	.0%
01001	36322	POLICE IMP	178,167.26	15,000.00	15,000.00	330,651.22	.00	152,717.00	918.1%
01001	36323	FIRE IMPAC	288,502.10	20,000.00	20,000.00	536,272.38	.00	242,959.00	1114.8%
01001	36410	CMTRY LOT	20,780.00	10,000.00	10,000.00	14,800.00	.00	13,414.00	34.1%
01001	36441	SALE SURPL	1,850.00	200.00	200.00	340.00	.00	4,065.00	1932.5%
01001	36442	INS PROCEE	.00	.00	.00	5,000.00	.00	.00	.0%
01001	36601	DONATIONS	192.55	500.00	500.00	.00	.00	.00	-100.0%
01001	36602	PD DONATE	.00	.00	3,555.00	3,555.00	.00	.00	-100.0%
01001	36603	FIRE DONAT	.00	.00	.00	300.00	.00	.00	.0%
01001	36940	REIMB SRVC	.00	.00	.00	200.00	.00	.00	.0%
01001	36942	RESTITUTIO	526.88	500.00	500.00	100.55	.00	258.00	-48.4%
01001	36944	INVESTIGAT	3,607.71	4,500.00	4,500.00	3,773.00	.00	4,373.00	-2.8%
01001	36945	REIMB LEGA	22,349.25	10,000.00	.00	.00	.00	8,980.00	.0%
01001	36946	B&Z REIMBU	21,791.31	15,000.00	66,380.00	66,790.13	.00	35,203.00	-47.0%
01001	36947	REIMB PLAN	18,866.40	15,000.00	1,000.00	810.56	.00	15,396.00	1439.6%
01001	36948	REIMB ENGI	105,800.49	85,000.00	85,000.00	46,377.80	.00	116,220.00	36.7%
01001	36990	MISC REVEN	70,505.77	1,000.00	1,000.00	813.92	.00	1,000.00	.0%
01001	36991	PD-MIS REV	1,588.74	1,000.00	1,000.00	896.00	.00	1,085.00	8.5%
01001	36993	FUEL TAX R	3,102.22	4,100.00	4,100.00	2,666.23	.00	3,626.00	-11.6%
TOTAL MISC. REVENUE			745,827.77	197,640.00	228,575.00	1,029,708.21	.00	612,943.00	168.2%
<hr/>									
38	NON REVENUES								
01001	38002	OVER/SHORT	.00	.00	.00	-7.06	.00	.00	.0%
01001	38003	XFER IN AU	.00	1,400.00	1,400.00	.00	.00	.00	-100.0%
01001	38007	XFER IN FO	.00	.00	840.00	.00	.00	.00	-100.0%
01001	38009	XFR STMWTR	.00	.00	.00	.00	.00	100,000.00	.0%
01001	38011	XFER PD&F	.00	.00	17,422.00	.00	.00	.00	-100.0%
01001	38150	XFER IN RE	68,588.00	35,650.00	35,650.00	26,737.50	.00	36,089.20	1.2%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01001	38200	XFER IN WA	120,000.00	120,000.00	120,000.00	100,000.00	.00	60,000.00	-50.0%
01001	38250	XFER IN RE	13,220.00	12,324.00	12,324.00	9,243.00	.00	12,694.00	3.0%
01001	38275	XFER IN CE	.00	.00	28,473.00	.00	.00	.00	-100.0%
01001	38401	DEBT PROCE	142,939.25	.00	.00	.00	.00	.00	.0%
TOTAL NON REVENUES			344,747.25	169,374.00	216,109.00	135,973.44	.00	208,783.20	-3.4%
TOTAL GENERAL FUND REVENUES			5,098,966.19	4,075,541.00	6,019,134.00	5,757,507.43	.00	6,877,449.05	14.3%
TOTAL GENERAL FUND			5,098,966.19	4,075,541.00	6,019,134.00	5,757,507.43	.00	6,877,449.05	14.3%

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01001 GENERAL FUND REVENUES					
31 TAXES					
31110 AD VALOREM TAXES					
01001 31110 - AD VALOREM TAXES	0	1.00	1,365,216.00	1,365,216.00 *	-1,365,216.00
\$303,364,743 TAX VALUE ESTIMATE/1000 X 4.7371 MILLAGE (SAME AS LAST 3 YEARS) \$1,437,069 @ 95% BUDGETED \$241,014,966 BASE VALUE \$62,349,777 NEW CONSTRUCTION 76% INCREASE IN ASSESSED VALUE					
31120 DELINQUENT AD VALOREM TAX					
01001 31120 - DELINQUENT AD VALOREM TAX	0	1.00	1,322.00	1,322.00 *	-1,322.00
DEKQ REAL ESTATE AND TANGIBLE PERSONAL PROPERTY					
31230 LOCAL OPTION FUEL TAX					
01001 31230 - LOCAL OPTION GAS TAX		1.00	85,236.00	85,236.00 *	-85,236.00
ST OF FL: 1 TO 6 CENT TAX					
31251 FIRE INS PREM TAX PENSION					
01001 31251 - FIRE INS PREM TAX PENSION	0	1.00	16,901.00	16,901.00 *	-16,901.00
ST OF FL DEPT OF MGT SERVICE FIRE INS TAX DISTRIBUTUION FOR FF PENSION CONTRIBUTION SAME AS 01522-10225					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>31310 ELECTRIC FRANCHISE FEE</u>					
01001 31310 - ELECTRIC FRANCHISE FEE					342,436.00 *
LEESBURG - 8%		1.00	311,716.00		-311,716.00
ADDTL VILLAGE FF		1.00	30,720.00		-30,720.00
400 C.O.s X \$96 ANNUAL X 80%					
<u>31340 GAS FRANCHISE FEE</u>					
01001 31340 - GAS FRANCHISE FEE					19,091.00 *
LEESBURG - 8%	0	1.00	19,091.00		-19,091.00
<u>31390 GARBAGE FRANCHISE FEE</u>					
01001 31390 - GARBAGE FRANCHISE FEE					62,719.00 *
10% TOTAL SOLID WASTE BILL	0	1.00	55,789.00		-55,789.00
ADDTL VILLAGE		1.00	6,930.00		-6,930.00
400 C.O.s X \$21.66 ANNUAL X 80%					
<u>31410 ELECTRIC UTILITY TAX</u>					
01001 31410 - ELECTRIC UTILITY TAX					354,965.00 *
LEESBURG, DUKE, SECO		1.00	316,565.00		-316,565.00
10%		1.00	38,400.00		-38,400.00
400 C.O.s X \$120 ANNUAL X 80%					
<u>31421 COMMUNICATIONS SERVICE TAX</u>					
01001 31421 - COMMUNICATIONS SERVICE TAX					205,593.00 *
ST OF FL EST. 5%		1.00	185,548.00		-185,548.00
400 C.O.s X \$62.64 ANNUAL X 80%	0	1.00	20,045.00		-20,045.00
VILLAGES					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>31430 WATER UTILITY TAX</u>					
01001	31430 - WATER UTILITY TAX				59,202.00 *
	10% WATER ONLY TAX	1.00	54,178.00		-54,178.00
	\$541,784 REVENUE 40001-34331				
	10% VILLAGE BULK RATE	1.00	5,024.00		-5,024.00
	\$50,239 REVENUE 40001-34321				
<u>31440 GAS UTILITY TAX</u>					
01001	31440 - GAS UTILITY TAX				21,478.00 *
	LEESBURG - 10%	1.00	21,478.00		-21,478.00
TOTAL TAXES					2,534,159.00
<u>32 LICENSES & PERMITS</u>					
<u>32100 CITY BUSINESS RECEIPT TAX</u>					
01001	32100 - CITY BUSINESS RECEIPT TAX				22,442.00 *
	VARIOUS RATES \$36.30 -	1.00	22,442.00		-22,442.00
	\$121.00)				
	APPROX. 413 ACTIVE LICENSES				
<u>32110 DEL CITY OCCUPATIONAL LIC</u>					
01001	32110 - DEL CITY OCCUPATIONAL LIC				177.00 *
	FROM LEAGUE OF CITIES	1.00	177.00		-177.00
<u>32200 BUILDING PERMIT A</u>					
01001	32200 - BUILDING PERMIT A				1,250,018.00 *
	50- 60% EXPENSED TO INSPECTOR	0	1,250,018.00		-1,250,018.00
	01524-30340				
	PERMIT A + PERMIT B = B&Z				
	BUDGET				

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
32201 BUILDING PERMIT B					
01001 32201 - BUILDING PERMIT B		1.00	10,923.00		10,923.00 *
50-60% EXPENSED TO INPSECTOR 01524-30340					-10,923.00
32902 CEMETERY PERMITS					
01001 32902 - GRAVE OPENING PERMITS		1.00	177.00		177.00 *
					-177.00
TOTAL LICENSES & PERMITS					1,283,737.00
33 INTERGOVERN. REVENUE					
33475 GARDENIA PARK GRANT					
01001 33475 - GARDENIA PARK GRANT	0	1.00	100,000.00		100,000.00 *
RECREATION GRANT TO RENOVATE GARDENIA PARK & PLAYGROUND GRANT EXPENSE 01573-60637					-100,000.00
33512 STATE REVENUE SHARING					
01001 33512 - STATE REVENUE SHARING		1.00	121,535.00		121,535.00 *
ST OF FL EST. (72% SALES, 28% FUEL TAX)					-121,535.00
33514 MOBILE HOME LICENSES					
01001 33514 - MOBILE HOME LICENSES		1.00	11,268.00		11,268.00 *
ST OF FL (\$25 - \$80)					-11,268.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
33515 ALCOHOLIC BEV LICENSE					
01001 33515 - ALCOHOLIC BEV LICENSE					1,502.00 *
ST OF FL		1.00	1,502.00		-1,502.00
33518 LOCAL GOVT 1/2C SALES TAX					
01001 33518 - LOCAL GOVT 1/2C SALES TAX					220,041.00 *
ST OF FL EST.		1.00	220,041.00		-220,041.00
33770 COUNTY LIBRARY APPROPRIAT					
01001 33770 - COUNTY LIBRARY APPROPRIAT					65,611.00 *
COUNTY EST.		1.00	65,611.00		-65,611.00
33776 LAKE CO LIBRARY CONSTRUCTION					
01001 33776 - LAKE CO LIBRARY CONSTRUCTION					941,851.85 *
5% GRANT COMPLETED FY2016					
95% GRANT FY2017					
GRANT EXPENSED IN 01571-60663					
AGREEMENT SIGNED JULY 2015					
FUNDS AVAILABLE OCT 2015					
MUST COMPLETE CONSTRUCTION					
WITHIN 2 YEARS					
		0	991,423.00		-941,851.85
33820 COUNTY BUSINESS TAX RECEIPT					
01001 33820 - COUNTY BUSINESS TAX RECEIPT					3,965.00 *
FM BOB MCKEE		1.00	3,965.00		-3,965.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
33830 COUNTY ONE CENT GAS TAX					
01001 33830 - COUNTY ONE CENT GAS TAX		1.00	31,972.00		31,972.00 *
BCC					-31,972.00
TOTAL INTERGOVERN. REVENUE					1,497,745.85
34 CHARGES FOR SERVICES					
33548 FDOT TRAFFIC SIGNAL MAINTENANC					
01001 33548 - FDOT TRAFFIC SIGNAL MAINTENANC		1.00	6,080.00		6,080.00 *
FDOT PMT					-6,080.00
34120 ZONING FEES					
01001 34120 - ZONING FEES		1.00	23,000.00		23,000.00 *
PERMIT - ZONING REVIEW FEES \$25					-23,000.00
34122 ANNEXATION FEES					
01001 34122 - ANNEXATION FEES		1.00	267.00		267.00 *
					-267.00
34125 COMPREHENSIVE PLAN					
01001 34125 - COMPREHENSIVE PLAN	0	1.00	367.00		367.00 *
					-367.00
34131 SITE (PROPERTY) PLAN FEE					
01001 34131 - SITE PROPERTY PLAN FEE		1.00	1,280.00		1,280.00 *
					-1,280.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>34132 PLAN (STRUCTURE) REVIEW FEE</u>					
01001	34132 - PLAN (STRUCTURE) REVIEW FEE				7,880.00 *
	50-60% EXPENSED IN 01524-30340	1.00	7,880.00		-7,880.00
<u>34140 CERTIFICATION AND COPYING</u>					
01001	34140 - CERTIFICATION AND COPYING				2,017.00 *
		1.00	2,017.00		-2,017.00
<u>34220 FIRE INSPECTION FEES</u>					
01001	34220 - FIRE INSPECTION FEES				8,127.00 *
	FIRE INSPECTION FEE \$35 EA EXPENSE 01524-30340	1.00	8,127.00		-8,127.00
<u>34335 OTHER REVENUES</u>					
01001	34335 - OTHER REVENUES B&Z ADMIN				48,202.00 *
	PERMIT APPLICATION FEE & ADMIN FEES \$25	0	48,202.00		-48,202.00
<u>34340 SOLID WASTE COLLECTION</u>					
01001	34340 - SOLID WASTE COLLECTION				216,000.00 *
	1,556 CUSTOMERS EXPENSED IN 01534-30434	1.00	216,000.00		-216,000.00
<u>34341 SOLID WASTE DISPOSAL</u>					
01001	34341 - SOLID WASTE DISPOSAL				186,000.00 *
	EXEPNSED IN 01534-30435	1.00	186,000.00		-186,000.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
34342 YARDWASTE COLLECTION					
01001 34342 - YARDWASTE COLLECTION		1.00	31,200.00		31,200.00 *
EXPENSED IN 01524-30436					
34343 YARDWASTE DISPOSAL					
01001 34343 - YARDWASTE DISPOSAL		1.00	11,400.00		11,400.00 *
EXPENSED IN 01534-30437					
34344 RECYCLE					
01001 34344 - RECYCLE		1.00	40,800.00		40,800.00 *
EXPENSED IN 01534-30438					
34345 ADMIN FEE-GARBAGE BILLING					
01001 34345 - ADMIN FEE-GARBAGE BILLING	0	1.00	55,200.00		55,200.00 *
\$2.94/MTH					
APPROX 1572 CUSTOMERS					
34346 ADM. FEE-IMPACT FEE					
01001 34346 - COLLECTION FEE-IMPACT FEE		1.00	874.00		874.00 *
EXPENSED IN 01534-30438					
34391 STORMWATER FEE					
01001 34391 - STORMWATER FEE		1.00	45,600.00		45,600.00 *
\$2.00/MTH					
1900 CUSTOMERS					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
34393	REG ABANDONED PROPERTY					
01001	34393 - REG ABANDONED PROPERT					13,361.00 *
	\$250 ANNUAL	0	1.00	13,361.00		-13,361.00
34712	LIBRARY FEE OUT/COUNTY					
01001	34712 - LIBRARY FEE OUT/COUNTY					87.00 *
	COUNTY	0	1.00	87.00		-87.00
34717	FP DAY PROCEEDS					
01001	34717 - FP DAY PROCEEDS					925.00 *
			1.00	925.00		-925.00
34719	CONCESSIONS					
01001	34719 - CONCESSIONS					2,168.00 *
	POOL CONCESSION	0	1.00	2,168.00		-2,168.00
34720	POOL FEES					
01001	34720 - POOL ADMISSION FEES					8,298.00 *
			1.00	8,298.00		-8,298.00
34721	RECREATION FEES					
01001	34721 - OTHER POOL REVENUES					631.00 *
	POOL PARTIES		1.00	631.00		-631.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
34725 POOL SWIM PROG/LESSONS					
01001 34725 - POOL SWIM PROG/LESSONS		1.00	4,403.00		4,403.00 *
					-4,403.00
34900 LIEN SEARCH FEE					
01001 34900 - LIEN SEARCH FEE	0	1.00	2,766.00		2,766.00 *
					-2,766.00
					\$30 OR \$50 (EXPEDITED)
TOTAL CHARGES FOR SERVICES					716,933.00
35 FINES & FORFEITURES					
35110 TRAFFIC COURT FINES & FORFEIT					
01001 35110 - TRAFFIC COURT FINES	0	1.00	15,597.00		15,597.00 *
					-15,597.00
					COUNTY COURT TRAFFIC INFRACTIONS
35130 POLICE EDUCATION FUND 2ND \$					
01001 35130 - POLICE EDUCATION FUND 2ND \$	0	1.00	3,230.00		3,230.00 *
					-3,230.00
					COUNTY COURT POLICE EDUC - 2ND DOLLAR FUND
35200 LIBRARY FINES					
01001 35200 - LIBRARY FINES		1.00	2,673.00		2,673.00 *
					-2,673.00
35900 FINES & FORFEITURES-COUNTY					
01001 35900 - FINES & FORFEITURES-COUNTY	0	1.00	1,648.00		1,648.00 *
					-1,648.00
					COUNTY COURT FORFEITED FINES

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL FINES & FORFEITURES					23,148.00
36	MISC. REVENUE				
36120	INTEREST EARNED				
01001	36120 - INTEREST EARNED				2,462.00 *
		1.00	2,462.00		-2,462.00
INVESTMENTS, CDs					
36132	INTEREST ON AD VALOREM				
01001	36132 - INTEREST ON AD VALOREM				2,545.00 *
		1.00	2,545.00		-2,545.00
LATE AD VALOREM PAYMENTS					
36201	STATE LIBRARY ERATE REFUND				
01001	36201 - T-1 LINE REFUND				8,640.00 *
		1.00	8,640.00		-8,640.00
LIBRARY INTERNET REBATE					
36322	POLICE IMPACT FEE				
01001	36322 - POLICE IMPACT FEE				152,717.00 *
		1.00	152,717.00		-152,717.00
COLLECTED ON BUILDING PERMITS \$414 RESTRICTED FUND					
36323	FIRE IMPACT FEE				
01001	36323 - FIRE IMPACT FEE				242,959.00 *
		1.00	242,959.00		-242,959.00
COLLECTED ON BUILDING PERMITS \$669 RESTRICTED FUND					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>36410 CEMETERY LOT SALES</u>					
01001	36410 - CEMETERY LOT SALES	1.00	13,414.00		13,414.00 * -13,414.00
<u>36441 SALE OF SURPLUS EQUIPMENT</u>					
01001	36441 - SALE OF SURPLUS EQUIPMENT	1.00	4,065.00		4,065.00 * -4,065.00
<u>36942 RESTITUTION</u>					
01001	36942 - RESTITUTION	1.00	258.00		258.00 * -258.00
<u>36944 COST OF CONVICTION - PD</u>					
01001	36944 - INVESTIGATIVE COST COUNTY COURT	1.00	4,373.00		4,373.00 * -4,373.00
<u>36945 REIMB LEGAL FEES</u>					
01001	36945 - REIMB LEGAL FEES	1.00	8,980.00		8,980.00 * -8,980.00
<u>36946 REIMBURSEMENT MISC B&Z</u>					
01001	36946 - REIMBURSEMENT MISC B&Z	1.00	35,203.00		35,203.00 * -35,203.00
<u>36947 REIMB PLANNING FEES</u>					
01001	36947 - REIMB PLANNING FEES EXPENSED IN 01524-30312	1.00	15,396.00		15,396.00 * -15,396.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
36948 REIMB ENGINEERING FEES					
01001 36948 - REIMB ENGINEERING FEES		1.00	116,220.00		116,220.00 *
EXPENSED IN 01524-30311					-116,220.00
36990 MISC REVENUE					
01001 36990 - MISC REVENUE		1.00	1,000.00		1,000.00 *
					-1,000.00
36991 MISC REVENUE - PD					
01001 36991 - MISC REVENUE - PD		1.00	1,085.00		1,085.00 *
REPORT FEES					-1,085.00
36993 FUEL TAX REFUNDS					
01001 36993 - FUEL TAX REFUNDS		1.00	3,626.00		3,626.00 *
ST OF FL GAS CREDIT .143					-3,626.00
TOTAL MISC. REVENUE					612,943.00
38 NON REVENUES					
38009 XFER IN STORMWATER FBAL					
01001 38009 - XFER IN STORMWATER FBAL	0	1.00	100,000.00		100,000.00 *
STORMWATER PROJECT LIBRARY / TOWN CENTER EXPENSED IN 01538-60630					-100,000.00

LEGISLATIVE

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01511	LEGISLATIVE							
10	PERSONAL SERVICES							
10130	STIPENDS-COMMISSION							
01511	10130 STIPENDS-C	31,800.00	31,800.00	31,800.00	29,150.00	.00	31,800.00	.0%
01511	10131 STIPENDS-P	4,020.00	4,020.00	4,020.00	3,015.00	.00	4,020.00	.0%
01511	10210 FICA	2,740.32	2,742.00	2,742.00	2,460.70	.00	2,742.00	.0%
01511	10233 LIFE INS	364.28	485.00	485.00	381.04	.00	447.00	-7.8%
01511	10240 WORKERS CO	78.28	84.00	84.00	58.60	.00	94.00	11.9%
	TOTAL PERSONAL SERVICES	39,002.88	39,131.00	39,131.00	35,065.34	.00	39,103.00	-.1%
30	OPERATING EXPENSES							
01511	30340 CONTRACTUA	4,851.68	3,975.00	3,975.00	3,150.00	.00	5,725.00	44.0%
01511	30400 TRAVEL/PER	4,784.44	5,000.00	5,000.00	859.58	.00	5,000.00	.0%
01511	30410 COMMUNICAT	2,614.56	2,700.00	2,700.00	1,803.00	.00	2,244.00	-16.9%
01511	30420 POSTAGE	831.30	50.00	50.00	.00	.00	50.00	.0%
01511	30450 INSURANCE	2,814.96	2,713.00	3,033.00	3,028.72	.00	3,032.00	.0%
01511	30463 EQUIPMENT	.00	200.00	200.00	.00	.00	200.00	.0%
01511	30470 PRINTING &	210.00	50.00	50.00	.00	.00	200.00	300.0%
01511	30490 MISC EXPEN	3,480.20	3,000.00	2,680.00	.00	.00	3,000.00	11.9%
01511	30510 OFFICE SUP	260.65	250.00	250.00	.00	.00	250.00	.0%
01511	30511 RECORDING	.00	20.00	20.00	.00	.00	20.00	.0%
01511	30520 SUPPLIES	234.96	3,710.00	2,990.00	338.12	.00	3,710.00	24.1%
01511	30542 TRAINING &	2,840.00	2,000.00	2,000.00	1,195.00	.00	2,600.00	30.0%
01511	30544 MEMBERSHIP	923.37	880.00	880.00	941.36	.00	980.00	11.4%
	TOTAL OPERATING EXPENSES	23,846.12	24,548.00	23,828.00	11,315.78	.00	27,011.00	13.4%
	TOTAL LEGISLATIVE	62,849.00	63,679.00	62,959.00	46,381.12	.00	66,114.00	5.0%
	TOTAL GENERAL FUND	62,849.00	63,679.00	62,959.00	46,381.12	.00	66,114.00	5.0%
	GRAND TOTAL	62,849.00	63,679.00	62,959.00	46,381.12	.00	66,114.00	5.0%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01511	LEGISLATIVE					
10	PERSONAL SERVICES					
10130	STIPENDS-COMMISSION					
01511	10130 - STIPENDS-COMMISSION					31,800.00
	MAYOR STIPEND @ \$600/MTH	0	12.00	600.00		7,200.00
	VICE MAYOR STIPEND @ \$550/MTH	0	12.00	550.00		6,600.00
	3 COMMISSIONERS STIPENDS @ \$500/MTH = \$1500/MTH	0	12.00	1,500.00		18,000.00
10131	STIPENDS-P&Z					
01511	10131 - STIPENDS-P&Z					4,020.00
	CHAIRPERSON @ \$75/MTH	0	12.00	75.00		900.00
	4 BOARDMEMBERS @ \$65/MTH = \$260/MTH	0	12.00	260.00		3,120.00
10210	FICA					
01511	10210 - FICA					2,742.00
	WAGES X .0765		1.00	2,742.00		2,742.00
10233	LIFE INSURANCE					
01511	10233 - LIFE INSURANCE					447.00
	\$25K LIFE INSURANCE - 5 COMMISSION MEMBERS EST @ \$7.45/MTH = \$89.40/MTH		5.00	89.40		447.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10240	WORKERS COMPENSATION				
01511	10240 - WORKERS COMPENSATION				94.00
	BASES ON SALARY & RISK CODE	1.00	94.00		94.00
TOTAL PERSONAL SERVICES					39,103.00
30	OPERATING EXPENSES				
30340	CONTRACTUAL SERVICES				
01511	30340 - CONTRACTUAL SERVICES				5,725.00
	MUNI CODE - CODE OF ORDINANCES UPDATE	1.00	4,000.00		4,000.00
	MUNICODE ONLINE	1.00	600.00		600.00
	LEGAL REVIEW	1.00	1,125.00		1,125.00
30400	TRAVEL/PER DIEM				
01511	30400 - TRAVEL/PER DIEM				5,000.00
	LEAGUE OF CITIES MTHLY LUNCHEONS	1.00	5,000.00		5,000.00
	COMMUNITY SERVICE AWARDS BANQUET	.00	.00		.00
	LAKE CO LEAGUE OF CITIES SPONSOR NIGHT	.00	.00		.00
	FL LEAGUE OF CITIES CONFERENCE HOTEL	.00	.00		.00
	MAYOR/LEAGUE OF CITIES BOARD MEETINGS	.00	.00		.00
	MEALS/MILEAGE IEMO CONFERENCE	.00	.00		.00
	LAKE SUMTER MPO DINNER	.00	.00		.00
	WEMG LUNCH	.00	.00		.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30410	COMMUNICATIONS					
01511	30410 - COMMUNICATIONS					2,244.00
	VERIZON		12.00	187.00		2,244.00
	(5) TABLETS /PHONES					
30420	POSTAGE					
01511	30420 - POSTAGE					50.00
	MAYOR'S CORRESPONDENCE		1.00	50.00		50.00
30450	INSURANCE					
01511	30450 - INSURANCE					3,032.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	3,032.00		3,032.00
30463	EQUIPMENT REPAIRS/MAINT					
01511	30463 - EQUIPMENT REPAIRS/MAINT					200.00
	DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER		1.00	200.00		200.00
30470	PRINTING & COPYING					
01511	30470 - PRINTING & COPYING					200.00
	CORRESPONDENCE, CARDS, SIGNS - MAYOR		1.00	200.00		200.00
30490	MISC EXPENSE					
01511	30490 - MISC EXPENSE					3,000.00
	CONTINGENCY REC BINDERS	0	1.00	3,000.00		3,000.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

30544 MEMBERSHIPS
01511 30544 - MEMBERSHIPS

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	450.00		980.00
FLORIDA LEAGUE OF CITIES				450.00
	1.00	150.00		150.00
LAKE COUNTY LEAGUE OF CITIES				150.00
	1.00	350.00		350.00
FLORIDA LEAGUE OF MAYORS				350.00
	1.00	30.00		30.00
WEMG				30.00

TOTAL OPERATING EXPENSES
TOTAL LEGISLATIVE
TOTAL GENERAL FUND

27,011.00
66,114.00
66,114.00

GRAND TOTAL

66,114.00

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

EXECUTIVE

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01512	EXECUTIVE							
10	PERSONAL SERVICES							
10110	SALARY							
01512	10110							
01512	10111							
01512	10120							
01512	10121							
01512	10140							
01512	10158							
01512	10210							
01512	10220							
01512	10230							
01512	10233							
01512	10236							
01512	10240							
	TOTAL PERSONAL SERVICES	197,656.68	261,187.80	278,599.80	247,297.30	.00	294,971.78	5.9%
30	OPERATING EXPENSES							
01512	30340							
01512	30400							
01512	30410							
01512	30420							
01512	30450							
01512	30463							
01512	30470							
01512	30510							
01512	30520							
01512	30540							
01512	30541							
01512	30542							
01512	30544							
	TOTAL OPERATING EXPENSES	25,708.70	23,982.00	51,770.00	49,967.14	.00	52,795.00	2.0%
60	CAPITAL OUTLAY							
01512	60640							
	TOTAL CAPITAL OUTLAY	.00	17,000.00	1,720.00	1,720.00	.00	.00	-100.0%
	TOTAL EXECUTIVE	223,365.38	302,169.80	332,089.80	298,984.44	.00	347,766.78	4.7%
	TOTAL GENERAL FUND	223,365.38	302,169.80	332,089.80	298,984.44	.00	347,766.78	4.7%
	GRAND TOTAL	223,365.38	302,169.80	332,089.80	298,984.44	.00	347,766.78	4.7%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01512 EXECUTIVE					
10 PERSONAL SERVICES					
10110 SALARY					
01512 10110 - SALARY					116,685.50
MANAGER (GL) \$50.97/HR, 2080 HRS (1/2 GF, 1/2 UT)		.50	106,027.00		53,013.50
CLERK (EL) \$30.61/HR 2080 HRS		1.00	63,672.00		63,672.00
10111 BONUS					
01512 10111 - BONUS					1,958.50
X-MAS BONUS CM 3 X 8 HOUR DAY (GL)	0	.50	2,447.00		1,223.50
X-MAS BONUS CC 3 X 8 HOUR DAY (EL)		1.00	735.00		735.00
10120 WAGES					
01512 10120 - WAGES					96,159.00
DEPUTY CLERK / EXEC ADMIN ASST (VAC) 17.00/HR X 2080 HRS		1.00	35,350.00		35,350.00
HR ADMIN (MA) \$20.28/HR X 2080 HOURS		1.00	42,184.00		42,184.00
ADMIN ASST (JP) \$14.33/HR X 1300 HOURS		1.00	18,625.00		18,625.00
50 % EXEC ADMIN ASST - POSITION DELETED FOR NEW FT DEPUTY CLERK / EXEC ADMIN ASST COMBINATION POSITION	0	.50	.00		.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10121	BONUS					
01512	10121 - BONUS					1,110.00
	X-MAS BONUS 3 X 8 HOUR DAY	0	1.00	1,110.00		1,110.00
10140	OVERTIME					
01512	10140 - OVERTIME					1,000.00
		0	1.00	1,000.00		1,000.00
10158	VEHICLE ALLOWANCE					
01512	10158 - VEHICLE ALLOWANCE					6,000.00
	CM VEHICLE ALLOWANCE \$500/MTHLY		12.00	500.00		6,000.00
10210	FICA					
01512	10210 - FICA					22,419.00
	WAGES X .0765		1.00	22,419.00		22,419.00
10220	RETIREMENT					
01512	10220 - RETIREMENT					15,917.30
	WAGES X .05 ICMA WAGES X .0752 FRS		1.00	15,917.30		15,917.30
10230	HOSPITALIZATION					
01512	10230 - HOSPITALIZATION					31,324.80
	3.5 FT POSITIONS @ \$652.60/MTH = \$7831.20/YR		4.00	7,831.20		31,324.80

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
CM				
FACC CONFERENCE - CC	1.00	.00		.00
CLERKS BI-MONTHLY MEETING	1.00	.00		.00
LAKE/SUMTER CITY/COUNTY MGRS MEETING	1.00	.00		.00
FCCMA - CONFERENCES	1.00	.00		.00
COMMUNITY SERVICE AWARDS - CM & CC	1.00	.00		.00
LEAGUE OF CITIES SPONSORS NIGHT - CM \$ CC	1.00	.00		.00
LSSHRM MEETINGS (MA 6, CC 12)	1.00	.00		.00
TRANSPONDER	0	1.00	.00	.00

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30410	COMMUNICATIONS			
01512	30410 - COMMUNICATIONS	0	12.00	92.00
	CM VERIZON PHONE/TABLET			1,104.00
	1 X \$81/MO X 12			1,104.00

30420	POSTAGE			
01512	30420 - POSTAGE			
	POSTAGE - MANAGER, CLERK & SECRETARY	1.00	500.00	500.00
				500.00

30450	INSURANCE			
01512	30450 - INSURANCE			
	ANNUAL NOTARY INSURANCE-CC & ADM SEC	1.00	200.00	10,052.00
				200.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO	1.00	9,852.00	9,852.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>30463</u> EQUIPMENT REPAIRS/MAINT					
01512 30463 - EQUIPMENT REPAIRS/MAINT		1.00	75.00		75.00
SCANNER ROLLERS					75.00
<u>30470</u> PRINTING & COPYING					
01512 30470 - PRINTING & COPYING	0	1.00	2,900.00		2,900.00
DISTRICTS MAPS, MINUTES					2,900.00
<u>30510</u> OFFICE SUPPLIES					
01512 30510 - OFFICE SUPPLIES		1.00	1,500.00		1,500.00
LETTERHEAD, ENVELOPES, ETC					1,500.00
<u>30540</u> PROFESSIONAL BOOKS					
01512 30540 - PROFESSIONAL BOOKS		1.00	350.00		20,350.00
FL STATUTES					350.00
ORDINANCE BINDING	0	1.00	20,000.00		20,000.00
<u>30541</u> SUBSCRIPTIONS					
01512 30541 - SUBSCRIPTIONS		1.00	90.00		154.00
DAILY COMMERCIAL		1.00	64.00		90.00
DAILY SUN		1.00			64.00
<u>30542</u> TRAINING & EDUCATION					
01512 30542 - TRAINING & EDUCATION		1.00	2,000.00		2,000.00
FCCMA ANNUAL CONFERENCES - CM					2,000.00
FACC CONFERENCE -CC					
FL LEAGUE OF CITIES CONFERENCE					
- CM, CC					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

IIMC ONLINE COURSE - CC

VENDOR QUANTITY UNIT COST 2017 ADOPTED

30544	MEMBERSHIPS					
01512	30544 - MEMBERSHIPS					1,460.00
	FCCMA - CITY MANAGER		1.00	300.00		300.00
	FACC - CITY CLERK, HR		2.00	150.00		300.00
	IIMC - CITY CLERK, HR		2.00	155.00		310.00
	SHRM NATIONAL	0	2.00	185.00		370.00
	NOTARY	0	1.00	180.00		180.00

TOTAL OPERATING EXPENSES						52,795.00
TOTAL EXECUTIVE						347,766.78
TOTAL GENERAL FUND						347,766.78
GRAND TOTAL						347,766.78

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

FINANCE

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01513 FINANCE DEPARTMENT							
10 PERSONAL SERVICES							
10110 SALARY							
01513 10110 SALARY	50,450.16	62,000.00	62,000.00	54,608.26	.00	65,940.02	6.4%
01513 10111 BONUS	1,659.76	715.00	715.00	715.39	.00	761.00	6.4%
01513 10120 WAGES	54,046.09	58,105.00	58,515.00	51,877.38	.00	61,979.64	5.9%
01513 10121 BONUS	2,215.86	670.00	670.00	670.32	.00	510.00	-23.9%
01513 10140 OVERTIME	6,579.33	1,000.00	1,500.00	711.84	.00	2,000.00	33.3%
01513 10210 FICA	9,022.42	10,070.00	10,140.00	8,175.60	.00	10,653.00	5.1%
01513 10220 RETIREMENT	7,795.56	9,141.00	7,755.00	5,756.91	.00	8,058.00	3.9%
01513 10230 HOSPITALIZ	20,249.93	18,510.00	18,510.00	15,670.20	.00	19,578.00	5.8%
01513 10233 LIFE INS	213.96	242.00	242.00	215.67	.00	223.50	-7.6%
01513 10236 DENTAL INS	850.74	834.00	834.00	720.76	.00	834.30	.0%
01513 10240 WORKERS CO	234.00	281.00	281.00	196.02	.00	340.00	21.0%
TOTAL PERSONAL SERVICES	153,317.81	161,568.00	161,162.00	139,318.35	.00	170,877.46	6.0%
30 OPERATING EXPENSES							
01513 30320 AUDIT FEES	8,735.00	8,625.00	8,625.00	3,520.00	.00	8,750.00	1.4%
01513 30400 TRAVEL/PER	667.10	3,000.00	3,194.00	3,218.57	.00	4,320.00	35.3%
01513 30410 COMMUNICAT	492.79	2,940.00	17.00	.00	.00	480.00	2723.5%
01513 30420 POSTAGE	1,063.24	1,000.00	1,000.00	773.84	.00	1,200.00	20.0%
01513 30450 INSURANCE	8,226.60	7,928.00	8,851.00	8,850.56	.00	8,852.00	.0%
01513 30463 EQUIPMENT	2,212.48	250.00	462.00	462.00	.00	750.00	62.3%
01513 30465 SERVICE CO	4,409.74	6,000.00	6,000.00	1,667.45	.00	6,000.00	.0%
01513 30470 PRINTING &	1,597.00	1,500.00	500.00	630.63	.00	1,985.00	297.0%
01513 30490 MISC EXPEN	.00	829.00	829.00	.00	.00	829.00	.0%
01513 30510 OFFICE SUP	4,869.40	4,100.00	4,100.00	3,804.72	.00	4,100.00	.0%
01513 30520 SUPPLIES	570.74	.00	.00	.00	.00	.00	.0%
01513 30540 PROFESSION	.00	160.00	160.00	.00	.00	160.00	.0%
01513 30542 TRAINING &	305.00	1,500.00	1,500.00	720.00	.00	1,940.00	29.3%
01513 30544 MEMBERSHIP	70.00	265.00	265.00	35.00	.00	265.00	.0%
TOTAL OPERATING EXPENSES	33,219.09	38,097.00	35,503.00	23,682.77	.00	39,631.00	11.6%
60 CAPITAL OUTLAY							
01513 60640 EQUIPMENT	1,151.52	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	1,151.52	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING							
01513 90990 CONTINGENC	.00	28,733.70	6,103.70	.00	.00	62,607.02	925.7%
TOTAL NON-OPERATING	.00	28,733.70	6,103.70	.00	.00	62,607.02	925.7%
TOTAL FINANCE DEPARTMENT	187,688.42	228,398.70	202,768.70	163,001.12	.00	273,115.48	34.7%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	187,688.42	228,398.70	202,768.70	163,001.12	.00	273,115.48	34.7%
GRAND TOTAL	187,688.42	228,398.70	202,768.70	163,001.12	.00	273,115.48	34.7%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01513	FINANCE DEPARTMENT				
10	PERSONAL SERVICES				
10110	SALARY				
01513	10110 - SALARY				65,940.02
	CT \$31.70 X 2080 HOURS (JRM)	1.00	65,940.02		65,940.02
10111	BONUS				
01513	10111 - BONUS				761.00
	X-MAS BONUS 3 X 8 HOUR DAY CT	0	761.00		761.00
10120	WAGES				
01513	10120 - WAGES				61,979.64
	DEPUTY CITY TREASURER	1.00	44,219.14		44,219.14
	\$21.23/HR X 2080 HOURS				
	SENIOR FINANCE SPECIALIST	.50	35,521.00		17,760.50
	\$17.08/HOUR X 2080 HOURS - HIRE				
	APR 1ST IN LIEU OF DEP CLERK				
	FINANCE/UT CLERK (TB)	.00	.00		.00
	MOVED TO UTILITY				
	FINANCE/UT CLERK (RE)	0	.00		.00
	MOVED TO UTILITY				
	EXEC ADMIN ASST POSITION	0	.50		.00
	DELETED				
	COMBINED WITH DEPUTY CLERK IN				
	EXEC				
10121	BONUS				
01513	10121 - BONUS				510.00
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	510.00		510.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10140	OVERTIME					
01513	10140 - OVERTIME					2,000.00
	OVERTIME		1.00	2,000.00		2,000.00
10210	FICA					
01513	10210 - FICA					10,653.00
	WAGES X .0765		1.00	10,653.00		10,653.00
10220	RETIREMENT					
01513	10220 - RETIREMENT					8,058.00
	WAGES X .05 ICMA		1.00	8,058.00		8,058.00
	WAGES X .0752 FRS					
10230	HOSPITALIZATION					
01513	10230 - HOSPITALIZATION					19,578.00
	3.0 @ \$652.60/MTH = \$7831.20/YR		2.50	7,831.20		19,578.00
10233	LIFE INSURANCE					
01513	10233 - LIFE INSURANCE					223.50
	3 @ \$7.45/MTH = \$89.40/YR	0	2.50	89.40		223.50
10236	DENTAL INSURANCE					
01513	10236 - DENTAL INSURANCE					834.30
	3 @ \$27.81/MTH = \$333.72/YR		2.50	333.72		834.30

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10240	WORKERS COMPENSATION				
01513	10240 - WORKERS COMPENSATION				340.00
	WAGES X RISK CODE	1.00	340.00		340.00
TOTAL PERSONAL SERVICES					170,877.46
30	OPERATING EXPENSES				
30320	AUDIT FEES				
01513	30320 - AUDIT FEES				8,750.00
	HALF AUDIT EXPENSE (\$17,000) CAFR HALF ANNUAL FINANCE RPT/AFR (\$500)	.50	17,500.00		8,750.00
30400	TRAVEL/PER DIEM				
01513	30400 - TRAVEL/PER DIEM				4,320.00
	FGFOA ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING (TRAVEL, HOTEL) FGFOA CHAPTER MEETING	3.00	1,000.00		3,000.00
	CC & FO MEETING/LUNCHEON @\$10 LEAGUE OF CITIES SPONSORS NIGHT	0	12.00	10.00	120.00
	FGFOA ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING PER DIEM	0	3.00	400.00	1,200.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30410	COMMUNICATIONS					
01513	30410 - COMMUNICATIONS					480.00
	VERIZON		12.00	40.00		480.00
	COMCAST PHONES		12.00	.00		.00
	SPLIT \$9800 WITH POLICE, B&Z, EXEC & FINANCE CODED TO OGS					
30420	POSTAGE					
01513	30420 - POSTAGE					1,200.00
	PURCHASE ORDERS		1.00	1,200.00		1,200.00
	A/P CHECKS					
	VENDOR MAILINGS					
	W-2'S					
	1099'S					
	CAFR'S					
30450	INSURANCE					
01513	30450 - INSURANCE					8,852.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	8,852.00		8,852.00
30463	EQUIPMENT REPAIRS/MAINT					
01513	30463 - EQUIPMENT REPAIRS/MAINT					750.00
	(4) ADDING MACHINES, (3) PRINTERS		1.00	250.00		250.00
	MMD	0	1.00	500.00		500.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30510 OFFICE SUPPLIES					
01513 30510 - OFFICE SUPPLIES					4,100.00
DATA TABS FOR CAFR, BUDGET BOOKS - 4 - BOXES		1.00	2,500.00		2,500.00
WHITE WINDOW ENVELOPES (P/R CHECKS)		1.00	.00		.00
TYPEWRITER RIBBONS		1.00	.00		.00
CORRECTION RIBBONS		1.00	.00		.00
ADDING MACHINE TAPE (1 BOX)		1.00	.00		.00
LEGAL & LETTER SIZE FOLDERS		1.00	.00		.00
4" RING BINDERS		1.00	.00		.00
PENS, PENCIL REFILLS		1.00	.00		.00
LEGAL & LETTER HANGING FOLDERS		1.00	.00		.00
EXCHANGE SERVER BACKUP TAPES (5PK)		1.00	.00		.00
W2'S & 1099'S		1.00	.00		.00
WHITE BOND LASER PAPER (CAFR)		1.00	.00		.00
COLOR PAPER (BUDGETS)		1.00	.00		.00
VALIDATOR RIBBONS		1.00	.00		.00
TONER CARTIDGE	0	1.00	.00		.00
4 COLOR TONERS FOR B&Z, (2012, 2014, 2016, 2018) B&Z (2013, 2015, 2017, 2019)		4.00	400.00		1,600.00
RUBBER BANDS, PAPER CLIPS, MISC		.00	.00		.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30540	PROFESSIONAL BOOKS				
01513	30540 - PROFESSIONAL BOOKS				160.00
	GOVT GAAP GUIDE	1.00	160.00		160.00
	GAAFR GOVT ACCT, AUDIT, FIN				
	RPTG				
30542	TRAINING & EDUCATION				
01513	30542 - TRAINING & EDUCATION				1,940.00
	FGOA ADVANCED INSTITUTE	4.00	360.00		1,440.00
	NOVEMBER X 2				
	FGOA ANNUAL CONFERENCE JUNE X 2				
	WEBX	0	500.00		500.00
	ON SITE MUNIS				
	MUNIS USER CONFERENCE				
	FINANCE STAFF TRAINING				
30544	MEMBERSHIPS				
01513	30544 - MEMBERSHIPS				265.00
	FGFOA	3.00	35.00		105.00
	GFOA	1.00	160.00		160.00
	LSSHRM	1.00	.00		.00
	SAMS CLUB	.00	.00		.00
	TOTAL OPERATING EXPENSES				39,631.00
90	NON-OPERATING				
90990	CONTINGENCY FUND				
01513	90990 - CONTINGENCY FINANCE				62,607.02
	UNEXPECTED COSTS	0	62,607.02		62,607.02
	TOTAL NON-OPERATING				62,607.02

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

TOTAL FINANCE DEPARTMENT
TOTAL GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				273,115.48
				273,115.48
				273,115.48

GRAND TOTAL

273,115.48

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

LEGAL COUNSEL

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE		
01514	LEGAL COUNSEL								
30	OPERATING EXPENSES								
30310	LEGAL FEES								
01514	30310	LEGAL FEES	122,592.34	70,000.00	70,000.00	58,966.48	.00	72,000.00	2.9%
01514	30310	FEES LEGAL FEES	28,722.51	.00	.00	.00	.00	.00	.0%
01514	30310	JRICH LEGAL FEES	1,242.00	.00	.00	108.00	.00	.00	.0%
01514	30310	MLV LEGAL FEES	1,196.25	.00	.00	.00	.00	.00	.0%
01514	30310	VILLG LEGAL FEES	4,908.75	.00	.00	.00	.00	.00	.0%
01514	30492	LEGAL ADVE	11,353.26	6,000.00	6,000.00	4,849.19	.00	10,000.00	66.7%
01514	30497	RECORDING	301.96	400.00	400.00	.00	.00	400.00	.0%
	TOTAL OPERATING EXPENSES		170,317.07	76,400.00	76,400.00	63,923.67	.00	82,400.00	7.9%
	TOTAL LEGAL COUNSEL		170,317.07	76,400.00	76,400.00	63,923.67	.00	82,400.00	7.9%
	TOTAL GENERAL FUND		170,317.07	76,400.00	76,400.00	63,923.67	.00	82,400.00	7.9%
	GRAND TOTAL		170,317.07	76,400.00	76,400.00	63,923.67	.00	82,400.00	7.9%

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

**OTHER
GENERAL
GOVT**

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01519	OTHER GEN GOVT SERVICES							
10	PERSONAL SERVICES							
10120	WAGES							
01519	10120 WAGES	21,311.32	22,506.00	22,506.00	20,987.28	.00	24,251.97	7.8%
01519	10121 BONUS	1,340.84	260.00	91.00	90.56	.00	280.00	207.7%
01519	10140 OVERTIME	.00	500.00	500.00	33.96	.00	500.00	.0%
01519	10210 FICA	1,730.02	1,919.00	1,919.00	1,561.73	.00	2,057.00	7.2%
01519	10220 RETIREMENT	1,131.18	1,840.00	1,840.00	1,537.95	.00	1,862.00	1.2%
01519	10230 HOSPITALIZ	6,506.43	7,404.00	7,404.00	6,785.35	.00	7,831.20	5.8%
01519	10233 LIFE INS	64.17	97.00	97.00	81.95	.00	89.40	-7.8%
01519	10236 DENTAL INS	236.30	334.00	334.00	283.56	.00	333.72	-.1%
01519	10240 WORKERS CO	863.54	1,039.00	1,039.00	724.75	.00	1,287.00	23.9%
01519	10250 UNEMPLOYME	275.00	5,000.00	5,000.00	3,575.00	.00	6,000.00	20.0%
	TOTAL PERSONAL SERVICES	33,458.80	40,899.00	40,730.00	35,662.09	.00	44,492.29	9.2%
30	OPERATING EXPENSES							
01519	30313 PROFESSION	8,278.95	3,325.00	6,240.00	5,977.24	.00	6,450.00	3.4%
01519	30340 CONTRACTUA	11,985.75	19,500.00	22,350.00	24,078.45	.00	8,120.00	-63.7%
01519	30344 BANK FEES	379.00	600.00	600.00	372.00	.00	600.00	.0%
01519	30410 COMMUNICAT	9,634.56	4,910.00	13,910.00	14,548.53	.00	17,680.00	27.1%
01519	30420 POSTAGE	.00	.00	.00	-29.32	.00	50.00	.0%
01519	30430 ELECTRIC	25,475.97	22,530.00	22,530.00	18,099.11	.00	26,400.00	17.2%
01519	30431 WATER	6,972.20	5,205.00	5,205.00	6,406.71	.00	8,160.00	56.8%
01519	30440 RENTAL OF	4,926.94	12,960.00	3,960.00	3,091.20	.00	3,660.00	-7.6%
01519	30450 INSURANCE	19,340.36	23,640.00	26,390.00	26,390.92	.00	28,900.00	9.5%
01519	30462 VEHICLE RE	669.56	600.00	809.00	891.00	.00	1,300.00	60.7%
01519	30463 EQUIPMENT	4,852.01	1,224.00	1,224.00	990.80	.00	1,224.00	.0%
01519	30464 FACILITIES	10,211.85	9,000.00	12,358.00	14,137.94	.00	16,180.00	30.9%
01519	30470 PRINTING	2,165.79	500.00	500.00	.00	.00	500.00	.0%
01519	30480 ADVERTISIN	4,568.00	1,000.00	1,000.00	1,594.30	.00	1,700.00	70.0%
01519	30481 GOODWILL	12,192.55	7,500.00	7,500.00	7,254.04	.00	11,500.00	53.3%
01519	30489 P&F SETTLE	17,622.21	.00	.00	.00	.00	.00	.0%
01519	30491 REDEVELOPM	99,774.00	101,172.00	100,584.00	100,584.00	.00	106,818.00	6.2%
01519	30510 OFFICE SUP	2,720.92	1,500.00	1,500.00	1,547.12	.00	2,800.00	86.7%
01519	30520 SUPPLIES	5,360.47	5,500.00	5,500.00	3,504.90	.00	5,500.00	.0%
01519	30521 UNIFORMS	217.21	520.00	520.00	119.60	.00	545.00	4.8%
01519	30522 FUEL	246.56	1,500.00	700.00	431.67	.00	500.00	-28.6%
	TOTAL OPERATING EXPENSES	247,594.86	222,686.00	233,380.00	229,990.21	.00	248,587.00	6.5%
60	CAPITAL OUTLAY							
01519	60630 IMPROVEMEN	67,971.00	.00	15,375.00	15,375.00	.00	.00	-100.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01519	60640	EQUIPMENT	25,133.89	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		93,104.89	.00	15,375.00	15,375.00	.00	.00	-100.0%
TOTAL OTHER GEN GOVT SERVICE		374,158.55	263,585.00	289,485.00	281,027.30	.00	293,079.29	1.2%
TOTAL GENERAL FUND		374,158.55	263,585.00	289,485.00	281,027.30	.00	293,079.29	1.2%
GRAND TOTAL		374,158.55	263,585.00	289,485.00	281,027.30	.00	293,079.29	1.2%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01519	OTHER GEN GOVT SERVICES					
10	PERSONAL SERVICES					
10120	WAGES					
01519	10120 - WAGES					24,251.97
	CUSTODIAN (KP) \$11.66/HR X 2080 HOURS		1.00	24,251.97		24,251.97
10121	BONUS					
01519	10121 - BONUS					280.00
	X-MAS BONUS 3 X 8 HOUR DAY	0	1.00	280.00		280.00
10140	OVERTIME					
01519	10140 - OVERTIME					500.00
	OVERTIME		1.00	500.00		500.00
10210	FICA					
01519	10210 - FICA					2,057.00
	WAGES X .0765		1.00	2,057.00		2,057.00
10220	RETIREMENT					
01519	10220 - RETIREMENT					1,862.00
	WAGES X .0752 FRS		1.00	1,862.00		1,862.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10230 HOSPITALIZATION					
01519 10230 - HOSPITALIZATION		1.00	7,831.20		7,831.20
1 @ \$633.72/MTH = \$7831.20/YR					
10233 LIFE INSURANCE					
01519 10233 - LIFE INSURANCE	0	1.00	89.40		89.40
1 @ \$7.45/MTH = \$89.40/YR					
10236 DENTAL INSURANCE					
01519 10236 - DENTAL INSURANCE		1.00	333.72		333.72
1 @ \$27.81/MTH = \$333.72/YR					
10240 WORKERS COMPENSATION					
01519 10240 - WORKERS COMPENSATION		1.00	1,287.00		1,287.00
WAGES X RISK CODE					
10250 UNEMPLOYMENT COMPENSATION					
01519 10250 - UNEMPLOYMENT COMPENSATION		1.00	6,000.00		6,000.00
UNEMPLOYMENT					
TOTAL PERSONAL SERVICES					44,492.29
30 OPERATING EXPENSES					
30313 PROFESSIONAL FEES					
01519 30313 - PROFESSIONAL FEES		12.00	250.00		6,450.00
EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)		12.00	75.00		900.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
RANDOM ALCOHOL/DRUG TEST - CDL	30.00	75.00		2,250.00
HEPATITIS B (4 EMP (2 PW, 2PD) X 3 SHOTS EA) FD	10.00	30.00		300.00
ACCURINT BACKGROUND CHECKS				

30340 CONTRACTUAL SERVICES
 01519 30340 - CONTRACTUAL SERVICES

PEST CONTROL (TERMINIX) - CITY BUILDINGS. PW MOVED \$672 TO 01541-30464	1.00	6,200.00		8,120.00 6,200.00
FIRE EXTINGUISHER INSPECTION/REFILL (ALL DEPT EXCEPT PD VEHICLES)				
FDLE BACKGROUND CHECKS, FINGERPRINT WEB MASTER NDT SPAM & VIRUS FILTER (MONTHLY)	12.00	160.00		1,920.00
TRUGREEN - LAWN MAINTENANCE MOVED LIBRARY \$672 TO 01571-30464				

30344 BANK FEES/SERVICE CHARGES
 01519 30344 - BANK FEES/SERVICE CHARGES

NSF FEES - REIMBURSED BY CUSTOMER WIRE/ACH TRANSFER FEES	12.00	50.00		600.00 600.00
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30410 COMMUNICATIONS
 01519 30410 - COMMUNICATIONS

ST OF FL - L/S & L/D	12.00	71.00		17,680.00 852.00
VERIZON TABLETS/PHONES	12.00	15.00		180.00
	1.00	1,000.00		1,000.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	PHONE SYSTEM MAINTENANCE		12.00	324.00		3,888.00
	COMCAST - FAX/ INTERNET, CABLE	0	12.00	980.00		11,760.00
	COMCAST RENTAL & SERVICE - PHONES					
30420	POSTAGE					
01519	30420 - POSTAGE	0	1.00	50.00		50.00
						50.00
30430	ELECTRIC					
01519	30430 - ELECTRIC		12.00	2,200.00		26,400.00
	CITY HALL, MAINTENANCE SHOP PER MONTH					26,400.00
30431	WATER					
01519	30431 - WATER		12.00	680.00		8,160.00
	CITY HALL, CH IRRIGATION					8,160.00
30440	RENTAL OF EQUIPMENT					
01519	30440 - RENTAL OF EQUIPMENT		12.00	250.00		3,660.00
	CITY HALL COPIER - COMMERCIAL LEASING					3,000.00
	POSTAGE MACHINE RENTAL QTRLY	0	4.00	165.00		660.00
30450	INSURANCE					
01519	30450 - INSURANCE		4.00	6,600.00		28,900.00
	LIABILITY/PROPERTY/PUBLIC OFF & AUTO - QTRLY					26,400.00
	FINAL AUDIT RESULTS PMT WORKERS COMP		1.00	2,500.00		2,500.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>30462 VEHICLE REPAIRS/MAINT</u>					
01519	30462 - VEHICLE REPAIRS/MAINT				1,300.00
	2000 TAURUS	1.00	1,000.00		1,000.00
	2011 CHEVY IMPALA				
	BOTH NEED REPLACEMENT	1.00	300.00		300.00
	2011 CHEVY IMPALA				
<u>30463 EQUIPMENT REPAIRS/MAINT</u>					
01519	30463 - EQUIPMENT REPAIRS/MAINT				1,224.00
	MAINTENANCE CITY HALL COPIER	1.00	1,224.00		1,224.00
<u>30464 FACILITIES REPAIRS/MAINT</u>					
01519	30464 - FACILITIES REPAIRS/MAINT				16,180.00
	CITY HALL COMPLEX - MISC REPAIRS	1.00	7,500.00		7,500.00
	BI-ANNUAL A/C SERVICE	2.00	3,500.00		7,000.00
	AIR FILTERS, CHANGE TO HEPA	6.00	280.00		1,680.00
<u>30470 PRINTING & COPYING</u>					
01519	30470 - PRINTING				500.00
	(2) NEWSLETTER (MAILED W BILLS)	2.00	250.00		500.00
<u>30480 ADVERTISING</u>					
01519	30480 - ADVERTISING				1,700.00
	EMPLOYMENT	1.00	1,500.00		1,500.00
	AD FOR FRUITLAND PARK CLEAN UP DAY	0	200.00		200.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>30481 GOODWILL</u>					
01519					11,500.00
					9,400.00
		1.00	9,400.00		
		1.00	500.00		500.00
		2.00	500.00		1,000.00
	0	1.00	600.00		600.00
<u>30491 REDEVELOPMENT TAXES</u>					
01519					106,818.00
					106,818.00
		1.00	106,818.00		
		1.00	.00		.00
<u>30510 OFFICE SUPPLIES</u>					
01519					2,800.00
					2,800.00
		1.00	2,800.00		
<u>30520 SUPPLIES</u>					
01519					5,500.00
					5,000.00
		1.00	5,000.00		
		1.00	500.00		500.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30521 UNIFORMS					
01519 30521 - UNIFORMS					545.00
UNIFORM (SHIRTS & PANTS)		12.00	35.00		420.00
BOOT ALLOWANCE		1.00	125.00		125.00
30522 FUEL					
01519 30522 - FUEL					500.00
2000 TAURUS		1.00	500.00		500.00
2007 IMPALA					
TOTAL OPERATING EXPENSES					248,587.00
TOTAL OTHER GEN GOVT SERVICES					293,079.29
TOTAL GENERAL FUND					293,079.29
GRAND TOTAL					293,079.29

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

LAW

ENFORCEMENT

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01521	LAW ENFORCEMENT							
10	PERSONAL SERVICES							
10110	SALARY							
01521	10110 SALARY	134,752.20	126,067.00	122,367.00	112,470.11	.00	182,002.90	48.7%
01521	10111 BONUS	5,045.64	1,424.00	880.00	879.79	.00	2,073.95	135.7%
01521	10120 WAGES	367,439.39	408,800.00	437,473.00	399,414.24	.00	515,090.65	17.7%
01521	10121 BONUS	12,408.94	4,942.00	3,713.00	3,713.28	.00	5,752.00	54.9%
01521	10122 SCHOOL CRO	15,848.86	21,640.00	21,640.00	15,971.45	.00	26,747.04	23.6%
01521	10135 RESER OTHR	26,676.21	26,000.00	26,000.00	22,719.50	.00	30,000.00	15.4%
01521	10140 OVERTIME	19,397.59	23,000.00	31,700.00	27,700.94	.00	28,500.00	-10.1%
01521	10143 OT DUI/DRU	7,642.80	.00	.00	.00	.00	.00	.0%
01521	10150 INCENTIVE	6,960.51	19,080.00	7,580.00	6,794.04	.00	21,600.00	185.0%
01521	10151 HOLIDAY PA	23,086.67	28,225.00	28,225.00	25,365.75	.00	37,229.27	31.9%
01521	10155 UNIFORM AL	6,000.00	6,625.00	6,625.00	4,750.00	.00	7,500.00	13.2%
01521	10210 FICA	48,249.70	59,118.00	54,118.00	45,896.84	.00	78,719.00	45.5%
01521	10220 RETIREMENT	102,939.48	106,968.00	118,968.00	112,385.25	.00	172,458.00	45.0%
01521	10230 HOSPITALIZ	73,595.52	98,103.00	98,103.00	83,864.05	.00	125,299.20	27.7%
01521	10233 LIFE INS	998.20	1,358.00	1,358.00	984.01	.00	1,430.40	5.3%
01521	10236 DENTAL INS	2,268.48	4,425.50	4,425.50	3,195.18	.00	5,339.52	20.7%
01521	10240 WORKERS CO	19,123.48	25,373.00	25,373.00	17,733.30	.00	37,526.00	47.9%
	TOTAL PERSONAL SERVICES	872,433.67	961,148.50	988,548.50	883,837.73	.00	1,277,267.93	29.2%
30	OPERATING EXPENSES							
01521	30313 PROFESSION	838.75	1,500.00	1,800.00	1,519.53	.00	1,500.00	-16.7%
01521	30340 CONTRACTUA	.00	200.00	200.00	205.20	.00	2,700.00	1250.0%
01521	30400 TRAVEL/PER	307.00	3,400.00	4,060.00	3,828.38	.00	5,400.00	33.0%
01521	30410 COMMUNICAT	5,503.86	14,867.00	10,867.00	8,732.54	.00	11,831.00	8.9%
01521	30420 POSTAGE	333.65	450.00	450.00	242.36	.00	450.00	.0%
01521	30440 RENTAL OF	1,304.60	1,500.00	1,500.00	1,427.87	.00	1,620.00	8.0%
01521	30443 LEASE PMT	16,802.53	16,332.00	8,281.00	7,163.60	.00	8,700.00	5.1%
01521	30450 INSURANCE	58,268.94	56,617.00	63,208.00	62,588.51	.00	64,668.00	2.3%
01521	30461 RADIO REPA	4,701.59	6,040.00	6,040.00	4,501.17	.00	6,490.00	7.5%
01521	30462 VEHICLE RE	14,151.14	15,000.00	15,000.00	13,424.50	.00	15,000.00	.0%
01521	30463 EQUIP R&M	9,789.23	6,460.00	6,460.00	4,132.46	.00	8,960.00	38.7%
01521	30464 FACILITIES	8,216.48	.00	500.00	454.90	.00	500.00	.0%
01521	30465 SERVICE CO	518.00	900.00	900.00	542.00	.00	900.00	.0%
01521	30470 PRINTING &	649.50	1,000.00	1,000.00	603.14	.00	1,500.00	50.0%
01521	30482 PD DONATE	.00	.00	3,555.00	2,139.15	.00	.00	-100.0%
01521	30490 MISC EXPEN	414.81	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01521	30495	FORFEITURE	4,789.87	.00	840.00	839.30	.00	.00	-100.0%
01521	30510	OFFICE SUP	10,821.11	1,250.00	3,050.00	2,432.19	.00	2,250.00	-26.2%
01521	30520	SUPPLIES	7,404.62	3,700.00	6,700.00	6,083.12	.00	4,200.00	-37.3%
01521	30521	UNIFORMS	7,692.96	10,400.00	7,400.00	6,367.01	.00	10,400.00	40.5%
01521	30522	FUEL	39,927.41	58,000.00	32,800.00	25,550.29	.00	50,004.00	52.5%
01521	30524	PROMOTIONA	219.88	500.00	500.00	245.32	.00	3,500.00	600.0%
01521	30540	PROFESSION	248.00	600.00	600.00	256.00	.00	600.00	.0%
01521	30543	2ND DOLLAR	11,445.66	11,500.00	11,500.00	7,073.45	.00	11,500.00	.0%
01521	30544	MEMBERSHIP	205.00	305.00	305.00	300.00	.00	515.00	68.9%
TOTAL OPERATING EXPENSES			204,554.59	210,521.00	187,516.00	160,651.99	.00	213,188.00	13.7%
60 CAPITAL OUTLAY									
01521	30518	SUPPVEST	.00	.00	5,736.00	5,736.00	.00	.00	-100.0%
01521	60640	EQUIPMENT	5,465.00	1,400.00	10,210.00	10,189.18	.00	1,400.00	-86.3%
01521	60643	EQUIP NRPR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01521	60648	GRNT EQUIP	1,396.16	.00	1,500.00	1,499.97	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			6,861.16	2,400.00	18,446.00	17,425.15	.00	2,400.00	-87.0%
90 NON-OPERATING									
01521	90990	CONTINGENC	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL NON-OPERATING			.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL LAW ENFORCEMENT			1,083,849.42	1,174,569.50	1,195,010.50	1,061,914.87	.00	1,493,355.93	25.0%
TOTAL GENERAL FUND			1,083,849.42	1,174,569.50	1,195,010.50	1,061,914.87	.00	1,493,355.93	25.0%
GRAND TOTAL			1,083,849.42	1,174,569.50	1,195,010.50	1,061,914.87	.00	1,493,355.93	25.0%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01521 LAW ENFORCEMENT					
10 PERSONAL SERVICES					
10110 SALARY					
01521 10110 - SALARY					182,002.90
1- CHIEF (MFEWLESS) \$35.66/HR X 2080 HOURS		1.00	74,179.90		74,179.90
2 -ASST DEPUTY CHIEF (DCUTTER) \$29.01/HR X 2080 HOURS	0	1.00	60,343.50		60,343.50
3 - LT (ELUCE) \$22.83/HR X 2080 HOURS PROMOTION	0	1.00	47,479.50		47,479.50
10111 BONUS					
01521 10111 - BONUS					2,073.95
X-MAS BONUS 3 X 8 HOURS DAY		1.00	2,073.95		2,073.95
10120 WAGES					
01521 10120 - WAGES					515,090.63
4 - OFFICER SGT (DCOX) \$23.25/HR X 2184 HOURS		1.00	50,773.63		50,773.63
SGT PROMOTED TO LT -> MOVED TO SALARY		1.00	.00		.00
OFFICER SGT (ELUCE) \$19.43/HR X 2184 HOURS		1.00	42,787.84		42,787.84
5 - OFFICER SGT (DBROWN) \$19.59/HR X 2184 HOURS		1.00	42,090.48		42,090.48
6 - OFFICER SGT (HRAINS) \$19.27/HR X 2184 HOURS		1.00	38,512.00		38,512.00
7 - OFFICER (WHOWARD) \$17.63/HR X 2184 HOURS		1.00	38,716.20		38,716.20
8 - OFFICER (S LINDEMAN) \$17.73 X 2184 HOURS		1.00	38,716.20		38,716.20

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

9 - OFFICER (JHUTCHINS)
\$17.73/HR X 2184 HOURS

10 - OFFICER (SRUBIN)
\$17.73/HR X 2184 HOURS

11 - OFFICER (RVACHON)
\$17.73/HR X 2184 HOURS

12 - OFFICER (PSANDBAKKEN)
\$17.73/HR X 2184 HOURS

13 - OFFICER (EMARTINEZ)
\$17.73/HR X 2184 HOURS
POSITION NOT FUNDED SINCE
FY2012

14 - OFFICER (HEIDT) \$17.73/HR
X 2184 HOURS
NEW POSITION

ADMIN ASST (SHOSNER) \$15.00/HR
X 2080 HOURS

15 - NEW OFFICER (VAC)
\$17.73/HR X 1092 HRS
1/2 HALF YEAR - START APR 1,
2017

16 - NEW OFFICER (VAC)
\$17.73/HR X 1092 HRS
1/2 HALF YEAR - START APR 1,
2017

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	1.00	38,716.20		38,716.20
	1.00	38,716.20		38,716.20
0	1.00	38,716.20		38,716.20
	1.00	38,716.20		38,716.20
0	1.00	38,716.20		38,716.20
0	1.00	31,197.10		31,197.10
0	.50	38,716.20		19,358.10
0	.50	38,716.20		19,358.10
	1.00	5,252.00		5,752.00 5,252.00
	2.00	100.00		200.00
	6.00	50.00		300.00

10121 BONUS
01521 10121 - BONUS

X-MAS BONUS 3 X 12 HOUR DAY -
OFFICERS

X-MAS BONUS \$100 EACH RESERVE

X-MAS BONUS \$50 EACH CROSSING
GUARD

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>10122</u> SCHOOL CROSSING WAGES					
01521 10122 - SCHOOL CROSSING WAGES					26,747.04
1 - GUARD (HB) \$11.14/HR X 400 HOURS		1.00	4,457.84		4,457.84
2 - GUARD (TMR) \$11.14/HR X 400 HOURS		1.00	4,457.84		4,457.84
3 - GUARD (DE) \$11.14/HR X 400 HOURS		1.00	4,457.84		4,457.84
4 - GUARD (GT) \$11.14/HR X 400 HOURS		1.00	4,457.84		4,457.84
5 - GUARD (DS) \$11.14/HR X 400 HOURS	0	1.00	4,457.84		4,457.84
5 - GUARD (DS) \$11.14/HR X 400 HOURS NEW POSITION	0	1.00	4,457.84		4,457.84
<u>10135</u> RESERVE OTHER WAGES					
01521 10135 - RESERVE OTHER WAGES					30,000.00
RESERVE OFFICER WAGES		1.00	26,000.00		26,000.00
ADDTL RESERVE WAGES	0	1.00	4,000.00		4,000.00
<u>10140</u> OVERTIME					
01521 10140 - OVERTIME					28,500.00
OVERTIME		1.00	23,000.00		23,000.00
ADDTL OVERTIME WAGES	0	1.00	5,500.00		5,500.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10150 INCENTIVE PAY					
01521 10150 - INCENTIVE PAY					21,600.00
	0	1.00	21,600.00		21,600.00
$\$120/\text{MTH} = \$1440/\text{YR} \times 14 + .5$ $+ .5 \text{ OFFICERS}$					
10151 HOLIDAY PAY					
01521 10151 - HOLIDAY PAY					37,229.27
		1.00	37,229.27		37,229.27
10 HOLIDAYS @ 12 HOURS X HRLY WAGE X 14 OFFICERS					
10155 UNIFORM ALLOWANCE					
01521 10155 - UNIFORM ALLOWANCE					7,500.00
		15.00	500.00		7,500.00
14 OFFICERS X \$500 EACH $+.5 +.5 = 15$					
10210 FICA					
01521 10210 - FICA					78,719.00
		1.00	78,719.00		78,719.00
WAGES X .0765					
10220 RETIREMENT					
01521 10220 - RETIREMENT					172,458.00
		1.00	172,458.00		172,458.00
WAGES X .2257 FRS					
10230 HOSPITALIZATION					
01521 10230 - HOSPITALIZATION					125,299.20
	0	16.00	7,831.20		125,299.20
$15 \text{ FT} \times \$652.60/\text{MTH} \times 12 =$ $\$7831.20/\text{YR}$ $+.5 + .5 = 16$					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>10233</u> LIFE INSURANCE					
<u>01521</u> 10233 - LIFE INSURANCE					1,430.40
15 FT X \$7.45/MTH X 12 =	0	16.00	89.40		1,430.40
\$89.40/YR					
.5 + .5 = 16					
<u>10236</u> DENTAL INSURANCE					
<u>01521</u> 10236 - DENTAL INSURANCE					5,339.52
15 FT X \$27.81/MTH X 12 =		16.00	333.72		5,339.52
\$333.72/YR					
.5 + .5 = 16					
<u>10240</u> WORKERS COMPENSATION					
<u>01521</u> 10240 - WORKERS COMPENSATION					37,526.00
WAGES X RISK CODE		1.00	37,526.00		37,526.00
TOTAL PERSONAL SERVICES					1,277,267.93
<u>30</u> OPERATING EXPENSES					
<u>30313</u> PROFESSIONAL FEES					
<u>01521</u> 30313 - PROFESSIONAL FEES					1,500.00
VET SERVICES		1.00	1,500.00		1,500.00
<u>30340</u> CONTRACTUAL SERVICES					
<u>01521</u> 30340 - CONTRACTUAL SERVICES					2,700.00
STAR SECURITY EVIDENCE ROON		1.00	200.00		200.00
FINDER SOFTWARE	0	1.00	2,500.00		2,500.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30400 TRAVEL/PER DIEM					
01521 30400 - TRAVEL/PER DIEM					5,400.00
CHIEF'S LUNCHEONS		10.00	20.00		200.00
LEAGUE LUNCHEONS/DINNERS		1.00	200.00		200.00
CHIEF CONFERENCES TALLAHASSEE	0	1.00	1,500.00		1,500.00
ADDITIONAL PER DIEM	0	1.00	3,500.00		3,500.00
30410 COMMUNICATIONS					
01521 30410 - COMMUNICATIONS					11,831.00
HIGH SPEED INTERNET/FAX/TV		12.00	130.00		1,560.00
COMCAST		1.00	195.00		195.00
INTERNET SERVICE - FIRE REPORTS		12.00	720.00		8,640.00
(5) VERIZON WIRELESS - PHONES/TABLETS		12.00	53.00		636.00
(1) VERIZON PHONE UNDER COVER @ \$53/MTH		1.00	200.00		200.00
PHONE OVERAGES OTHER TAXES AND FEE/EQUIP	0	12.00	50.00		600.00
COMCAST EVIDENCE ROOM					
30420 POSTAGE					
01521 30420 - POSTAGE					450.00
POSTAGE		1.00	450.00		450.00
30440 RENTAL OF EQUIPMENT					
01521 30440 - RENTAL OF EQUIPMENT					1,620.00
COPIER @ \$125/MTH		12.00	125.00		1,500.00
INCREASE BUDGET	0	12.00	10.00		120.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>30443 LEASE PAYMENT</u>					
01521					8,700.00
					4,800.00
		12.00	400.00		
		1.00	3,800.00		3,800.00
		1.00	100.00		100.00
<u>30450 INSURANCE</u>					
01521					64,668.00
		1.00	63,208.00		63,208.00
		1.00	460.00		460.00
	0	1.00	1,000.00		1,000.00
<u>30461 RADIO REPAIRS/MAINT</u>					
01521					6,490.00
		1.00	1,000.00		1,000.00
	0	1.00	5,040.00		5,040.00
	0	1.00	450.00		450.00
<u>30462 VEHICLE REPAIRS/MAINT</u>					
01521					15,000.00
		1.00	15,000.00		15,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30463	EQUIPMENT REPAIRS/MAINT					
01521	30463 - EQUIPMENT R&M					8,960.00
	RADAR CERTIFICATION 2X YR		2.00	1,780.00		3,560.00
	VIDEO CAMERAS (11) & RADAR REPAIR		1.00	1,500.00		1,500.00
	DUI SIMULATOR YEARLY CALIBRATION		4.00	125.00		500.00
	INTOX REPAIR	0	1.00	900.00		900.00
	INCREASE FOR ADDITIONAL VEHICLES	0	1.00	2,500.00		2,500.00
30464	FACILITIES REPAIRS/MAINT					
01521	30464 - FACILITIES REPAIRS/MAINT					500.00
	MISC	0	1.00	500.00		500.00
30465	SERVICE CONTRACTS					
01521	30465 - SERVICE CONTRACTS					900.00
	COPIER MAINTENANCE @ \$225/QTR (INCLUDES OVERAGE)		4.00	225.00		900.00
30470	PRINTING & COPYING					
01521	30470 - PRINTING & COPYING					1,500.00
	REPORT FORMS, BUSINESS CARDS		1.00	1,000.00		1,000.00
	ADDITIONAL	0	1.00	500.00		500.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30510	OFFICE SUPPLIES					
01521	30510 - OFFICE SUPPLIES					2,250.00
	ALL OFFICE SUPPLIES		1.00	1,250.00		1,250.00
	ADDTL FILE CABINETS	0	1.00	1,000.00		1,000.00
30520	SUPPLIES					
01521	30520 - SUPPLIES					4,200.00
	PET SUPPLIES, FURNITURE SUPPLIES, MISC OPERATIONAL SUPPLIES		1.00	3,700.00		3,700.00
	INCREASE BUDGET	0	1.00	500.00		500.00
30521	UNIFORMS					
01521	30521 - UNIFORMS					10,400.00
	UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, BELTS & LEATHER GEAR)		1.00	10,400.00		10,400.00
30522	FUEL					
01521	30522 - FUEL					50,004.00
	USAGE 1,745 - \$4,500/MTH GAL @ \$3/GAL = \$5,235/MTH @2.50 = \$4,363/MTH @2.39 = \$4167/MTH		12.00	4,167.00		50,004.00
30524	PROMOTIONAL					
01521	30524 - PROMOTIONAL					3,500.00
	CRIME WATCH AND SCHOOL PROGRAMS	0	1.00	500.00		500.00
	TABLE, TENT, AND PROMOTIONAL MATERIAL	0	1.00	3,000.00		3,000.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30540	PROFESSIONAL BOOKS				
01521	30540 - PROFESSIONAL BOOKS				600.00
	LAW ENFORCEMENT HANDBOOKS	1.00	300.00		300.00
	FL STATUTES	1.00	300.00		300.00
30543	2ND DOLLAR TNG/POLICE ED FUND				
01521	30543 - 2ND DOLLAR TNG/POLICE ED FUND				11,500.00
	CHIEF'S CONVENTION INCLUDING PER DIEM (2 X \$1300)	2.00	1,300.00		2,600.00
	MISCELLANEOUS TRAINING - OFFICERS	1.00	2,300.00		2,300.00
	AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES	1.00	3,300.00		3,300.00
	OFFICER'S ADVANCE TRAINING COLLEGE	1.00	3,300.00		3,300.00
30544	MEMBERSHIPS				
01521	30544 - MEMBERSHIPS				515.00
	FLORIDA POLICE CHIEFS ASSOCIATION	1.00	150.00		150.00
	WEST CENTRAL FL POLICE CHIEF ASSOCIATION	1.00	35.00		35.00
	NORTH AMERICAN POLICE ASSOC K-9 2 X \$60	0	2.00	60.00	120.00
	WEST CENTRAL FL POLICE CHIEF ASSOC	0	1.00	60.00	60.00
	INTERNATIONAL ASSOC OF CHIEF	0	1.00	150.00	150.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

TOTAL NON-OPERATING
TOTAL LAW ENFORCEMENT
TOTAL GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				500.00
				1,493,355.93
				1,493,355.93
				1,493,355.93

GRAND TOTAL

1,493,355.93

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

FIRE

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01522	FIRE CONTROL							
10	PERSONAL SERVICES							
10121	BONUS							
01522	10121 BONUS	3,299.36	2,500.00	2,000.00	2,000.00	.00	2,500.00	25.0%
01522	10132 STIPENDS-	39,442.87	51,474.00	53,825.00	50,466.84	.00	85,488.12	58.8%
01522	10210 FICA	3,269.01	4,134.00	4,334.00	4,012.88	.00	6,728.00	55.2%
01522	10220 RETIREMENT	1,972.62	2,309.00	2,709.00	2,524.12	.00	4,280.00	58.0%
01522	10225 ST FF RET	15,249.90	21,000.00	21,000.00	.00	.00	16,901.00	-19.5%
01522	10233 LIFE INS	.00	2,451.00	.00	.00	.00	2,235.00	.0%
01522	10240 WORKERS CO	2,317.62	2,512.00	2,512.00	1,746.68	.00	4,880.00	94.3%
	TOTAL PERSONAL SERVICES	65,551.38	86,380.00	86,380.00	60,750.52	.00	123,012.12	42.4%
30	OPERATING EXPENSES							
01522	30313 PROF FEES	2,920.00	5,375.00	5,375.00	2,945.00	.00	5,375.00	.0%
01522	30340 CONTRACTUA	592.00	43,465.00	52,465.00	50,942.95	.00	3,720.00	-92.9%
01522	30345 CTR VILLG	.00	.00	.00	.00	.00	135,150.00	.0%
01522	30400 TRAVEL/PER	154.67	150.00	150.00	.00	.00	250.00	66.7%
01522	30410 COMMUNICAT	3,074.36	5,628.00	5,628.00	4,498.68	.00	7,794.00	38.5%
01522	30420 POSTAGE	29.14	150.00	150.00	.97	.00	250.00	66.7%
01522	30430 ELECTRIC	9,020.82	9,400.00	9,400.00	6,769.64	.00	9,420.00	.2%
01522	30431 WATER	849.57	960.00	1,200.00	1,042.00	.00	1,320.00	10.0%
01522	30440 RENTAL OF	125.66	1,700.00	.00	.00	.00	1,700.00	.0%
01522	30450 INSURANCE	22,013.84	20,650.00	24,975.00	24,973.00	.00	25,506.00	2.1%
01522	30461 RADIO REPA	4,723.13	4,936.00	5,791.50	5,829.75	.00	5,724.00	-1.2%
01522	30462 VEHICLE RE	9,023.76	10,000.00	10,000.00	9,504.93	.00	9,600.00	-4.0%
01522	30463 EQUIPMENT	1,672.42	8,800.00	3,495.00	488.57	.00	9,800.00	180.4%
01522	30464 FACILITIES	149.18	3,000.00	2,876.00	2,355.12	.00	3,000.00	4.3%
01522	30465 SERVICE CO	2,685.00	200.00	200.00	.00	.00	200.00	.0%
01522	30481 GOODWILL	85.02	175.00	175.00	140.00	.00	200.00	14.3%
01522	30490 MISC EXPEN	599.48	200.00	200.00	94.00	.00	200.00	.0%
01522	30510 OFFICE SUP	588.98	1,500.00	1,500.00	322.28	.00	3,000.00	100.0%
01522	30520 SUPPLIES	6,055.82	3,610.00	3,610.00	88.52	.00	4,614.00	27.8%
01522	30521 UNIFORMS	3,129.05	4,000.00	4,740.00	4,205.50	.00	5,125.00	8.1%
01522	30522 FUEL	7,014.88	8,000.00	8,000.00	6,097.87	.00	9,500.00	18.8%
01522	30524 PROMOTIONA	161.11	750.00	750.00	252.58	.00	950.00	26.7%
01522	30526 PROTECTIVE	6,068.45	7,620.00	6,764.50	614.71	.00	7,620.00	12.6%
01522	30540 PROFESSION	.00	1,150.00	1,150.00	.00	.00	1,150.00	.0%
01522	30541 SUBSCRIPTI	.00	80.00	80.00	.00	.00	130.00	62.5%
01522	30542 TRAINING &	615.00	4,300.00	4,300.00	3,000.00	.00	10,000.00	132.6%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01522	30544	MEMBERSHIP	90.00	210.00	210.00	160.00	.00	410.00	95.2%
TOTAL OPERATING EXPENSES			81,441.34	146,009.00	153,185.00	124,326.07	.00	261,708.00	70.8%
CAPITAL OUTLAY									
01522	60630	IMPROVEMEN	.00	.00	10,150.00	10,150.00	.00	.00	-100.0%
01522	60640	EQUIPMENT	146,536.20	.00	9,096.00	8,781.67	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			146,536.20	.00	19,246.00	18,931.67	.00	.00	-100.0%
TOTAL FIRE CONTROL			293,528.92	232,389.00	258,811.00	204,008.26	.00	384,720.12	48.6%
TOTAL GENERAL FUND			293,528.92	232,389.00	258,811.00	204,008.26	.00	384,720.12	48.6%
GRAND TOTAL			293,528.92	232,389.00	258,811.00	204,008.26	.00	384,720.12	48.6%

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01522	FIRE CONTROL				
10	PERSONAL SERVICES				
10121	BONUS				
01522	10121 - BONUS				2,500.00
	X-MAS BONUS 25 X \$100 EACH	25.00	100.00		2,500.00
10132	STIPENDS- FIREFIGHTERS				
01522	10132 - STIPENDS FIREFIGHTERS				85,488.12
	18 FIREFIGHTERS @ \$244.45/MTH X 12 = \$2933.40 (DUCCHARME, HARMON, LOPEZ, PARKER, PATE, RAMSEY, RODDENBERRY, ROGERS, SPENCE, STEVENS, SYDENSTRICKER, WILLIAM) 6 VACANCIES	18.00	2,933.40		52,801.20
	4 LIEUTNANTS \$263.20/MTH X 12 = \$3158.40/YR (HOWARD, LEARY, OGDEN, RANIZE)	0	4.00	3,158.40	12,633.60
	DEPUTY CH ADMIN & OPERATIONS 2 @ \$350.54/MTH X 12 = \$4206.48/YR (GILPIN, YODER)	0	2.00	4,206.48	8,412.96
	FIRE CHIEF @ \$545.03/MTH X 12 = \$6540.36	0	1.00	6,540.36	6,540.36
	CALL OUT LABOR OVER 3 HRS OF SERVICE	0	1.00	3,700.00	3,700.00
	HYDRANT TESTING	0	1.00	1,400.00	1,400.00
10210	FICA				
01522	10210 - FICA				6,728.00
	WAGES X .0765	1.00	6,728.00		6,728.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>10220 RETIREMENT</u>					
01522	10220 - RETIREMENT				4,280.00
	WAGES X .05	1.00	4,280.00		4,280.00
<u>10225 STATE FF RETIREMENT CONTRIB</u>					
01522	10225 - STATE FIRE RETIRE CONTRIBUTE				16,901.00
	REVENUE 31251 FROM DIV OF RET FOR PENSION TRUST - EXPENSED TO FF PENSION TRUST	1.00	16,901.00		16,901.00
<u>10233 LIFE INSURANCE</u>					
01522	10233 - LIFE INSURANCE				2,235.00
	25 FF X \$7.45/MTH X 12 = \$89.40/YR	0	2,235.00		2,235.00
<u>10240 WORKERS COMPENSATION</u>					
01522	10240 - WORKERS COMPENSATION				4,880.00
	WAGES X RISK CODE	1.00	4,880.00		4,880.00
TOTAL PERSONAL SERVICES					123,012.12
<u>30 OPERATING EXPENSES</u>					
<u>30313 PROFESSIONAL FEES</u>					
01522	30313 - PROFESSIONAL FEES				5,375.00
	FIRE DEPT ANNUAL PHYSICALS VACINES	1.00	5,375.00		5,375.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30340	<u>CONTRACTUAL SERVICES</u>				
01522	30340 - CONTRACTUAL SERVICES				
		21.00	85.00		3,720.00
					1,785.00
		1.00	1,000.00		1,000.00
		25.00	25.00		625.00
	0	1.00	310.00		310.00
30345	<u>CONTRACTUAL VILLAGES</u>				
01522	30345 - CONTRACTUAL VILLAGES				
	0	850.00	159.00		135,150.00
					135,150.00
30400	<u>TRAVEL/PER DIEM</u>				
01522	30400 - TRAVEL/PER DIEM				
		1.00	250.00		250.00
					250.00
30410	<u>COMMUNICATIONS</u>				
01522	30410 - COMMUNICATIONS				
		12.00	145.00		7,794.00
		1.00	372.00		1,740.00
		12.00	71.00		372.00
		12.00	71.00		852.00
		12.00	90.00		1,080.00
		12.00	95.00		1,140.00
	0	1.00	590.00		590.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	TRACK OF STAFF AND TIME					
	TARET SOLUTIONS (2 YRS) FIRE TRAINING SERVICE USED BY ALL FIRE DEPTS	0	1.00	2,020.00		2,020.00
30420	POSTAGE					
01522	30420 - POSTAGE					250.00
	MISCELLANEOUS POSTAGE AND SHIPPING FOR EQUIPMENT REPAIRS		1.00	250.00		250.00
30430	ELECTRIC					
01522	30430 - ELECTRIC					9,420.00
	FIRE DEPARTMENT/EMS ROOM (PER MTH)		12.00	785.00		9,420.00
30431	WATER					
01522	30431 - WATER					1,320.00
	FIRE DEPT/EMS (PER MTH)		12.00	110.00		1,320.00
30440	RENTAL OF EQUIPMENT					
01522	30440 - RENTAL OF EQUIPMENT					1,700.00
	RENTAL OF ICE MACHINE		1.00	1,700.00		1,700.00
30450	INSURANCE					
01522	30450 - INSURANCE					25,506.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	23,056.00		23,056.00
	ADD/WEEKLY DISABILITY BENEFIT (HCP)		1.00	2,000.00		2,000.00
			1.00	450.00		450.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
ADDITIONAL AD&D						
30461	RADIO REPAIRS/MAINT					
01522	30461 - RADIO REPAIRS/MAINT					5,724.00
	REPAIR BASE STATION/6 MOBILES/25 PORTABLES & REPEATER STATION RADIO		1.00	1,000.00		1,000.00
	COUNTY CONTRACT 8-1-11	0	1.00	4,224.00		4,224.00
	PORTABLE BATTERY REPLACEMENT	0	1.00	500.00		500.00
30462	VEHICLE REPAIRS/MAINT					
01522	30462 - VEHICLE REPAIRS/MAINT					9,600.00
	FIRE APPARATUS, SERVICE PUMPS ON (2) ENGINES & PUMP TESTS		1.00	6,000.00		6,000.00
	TIRES - ENG56, ENG 561		6.00	600.00		3,600.00
30463	EQUIPMENT REPAIRS/MAINT					
01522	30463 - EQUIPMENT REPAIRS/MAINT					9,800.00
	ANNUAL MAINTENANCE ON ALL EQUIPMENT SCBA'S, 4 CYLINDERS ETC		1.00	9,800.00		9,800.00
30464	FACILITIES REPAIRS/MAINT					
01522	30464 - FACILITIES REPAIRS/MAINT					3,000.00
	MISCELLANEOUS REPAIRS @ FIRE STATION		1.00	3,000.00		3,000.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30465 SERVICE CONTRACTS					
01522 30465 - SERVICE CONTRACTS					200.00
COMPUTER SUPPORT		1.00	200.00		200.00
30481 GOODWILL					
01522 30481 - GOODWILL AWARDS					200.00
FIREFIGHTER OF THE YEAR EXPLORER OF THE YEAR		1.00	200.00		200.00
30490 MISC EXPENSE					
01522 30490 - MISC EXPENSE					200.00
		1.00	200.00		200.00
30510 OFFICE SUPPLIES					
01522 30510 - OFFICE SUPPLIES					3,000.00
2 STATION COMPUTERS @ \$1500/EACH		2.00	1,500.00		3,000.00
30520 SUPPLIES					
01522 30520 - SUPPLIES					4,614.00
		1.00	700.00		700.00
2.5 X 50 DURA FLOW		3.00	180.00		540.00
1.75 X 50 DURA FLOW		4.00	140.00		560.00
1 X 75 REEL LITE HOSE		2.00	225.00		450.00
1.75 X 100 HOSE		1.00	200.00		200.00
SHIPPING OF HOSE		1.00	350.00		350.00
IPAD FOR EXPLORER		1.00	529.00		529.00
LIFE PROOF CASE FOR IPAD		1.00	130.00		130.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		1.00	100.00		100.00
RAM LOCK MOUNT		1.00	55.00		55.00
SHIPPING	0	2.00	500.00		1,000.00
MEDICAL UNIT USED TO SUCTION PT'S					
<u>30521 UNIFORMS</u>					
01522 30521 - UNIFORMS					5,125.00
WORK PANTS, DRESS UNIFORMS \$165 ALLOWANCE PER F/F PER YEAR		25.00	165.00		4,125.00
600 T-SHIRTS, BADGES, COLLAR BARS		1.00	1,000.00		1,000.00
<u>30522 FUEL</u>					
01522 30522 - FUEL					9,500.00
FIRE DEPT VEHICLES E-56, E-56-1, B-56, C-56		1.00	9,500.00		9,500.00
<u>30524 PROMOTIONAL</u>					
01522 30524 - PROMOTIONAL SUPPLIES					950.00
FIRE PREVENTION WEEK LITERATURE FOR ELEMENTARY SCHOOL & FRUITLAND PARK DAY		1.00	950.00		950.00
<u>30526 PROTECTIVE CLOTHING</u>					
01522 30526 - PROTECTIVE CLOTHING					7,620.00
(4) COMPLETE SET NEW NFPA PROTECTIVE CLOTHING (BUNKER GEAR)		4.00	1,400.00		5,600.00
HELMET SHIELDS, NOMAX HOODS		1.00	500.00		500.00
4 REPLACEMENT HELMENTS		4.00	380.00		1,520.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>30540 PROFESSIONAL BOOKS</u>					
01522	30540 - PROFESSIONAL BOOKS				1,150.00
	FIRST RESONDER BOOK FIELD GUIDES, DOT EMERGENCY RESPONSE	1.00	1,150.00		1,150.00
<u>30541 SUBSCRIPTIONS</u>					
01522	30541 - SUBSCRIPTIONS				130.00
		1.00	130.00		130.00
<u>30542 TRAINING & EDUCATION</u>					
01522	30542 - TRAINING & EDUCATION				10,000.00
	MISC TRAINING - 160 HR BASIC FIRE FIGHT-ER/FIRST RESPONDER/EVOC/EXTRICATION AND HAZMAT COURSES - \$4,300	1.00	4,300.00		4,300.00
	PUMP OPS CLASS, EMT, MEDIC FF 1 & FF 2	0 1.00	5,700.00		5,700.00
<u>30544 MEMBERSHIPS</u>					
01522	30544 - MEMBERSHIPS				410.00
	FL STATE FIRE CHIEFS ASSOCIATION	1.00	125.00		125.00
	LAKE/SUMTER FIRE CHIEFS ASSOCIATION	1.00	160.00		160.00
	YEARLY MEMBERSHIP FOR DEPT CHAPLIN	1.00	125.00		125.00
TOTAL OPERATING EXPENSES					261,708.00
TOTAL FIRE CONTROL					384,720.12
TOTAL GENERAL FUND					384,720.12
GRAND TOTAL					384,720.12

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

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BUILDING

&

ZONING

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01524	BUILDING & ZONING								
10	PERSONAL SERVICES								
10110	SALARY								
01524	10110	SALARY	60,413.17	65,754.00	65,754.00	58,668.16	.00	67,721.26	3.0%
01524	10111	BONUS	1,772.84	759.00	759.00	758.64	.00	781.00	2.9%
01524	10120	WAGES	50,483.02	63,076.00	63,076.00	56,308.58	.00	69,138.99	9.6%
01524	10121	BONUS	1,430.84	728.00	728.00	514.16	.00	798.00	9.6%
01524	10140	OVERTIME	62.16	.00	.00	.00	.00	.00	.0%
01524	10159	PHONE ALLO	380.71	612.00	612.00	510.00	.00	612.00	.0%
01524	10210	FICA	9,026.55	10,526.00	10,526.00	8,826.25	.00	11,173.26	6.1%
01524	10220	RETIREMENT	8,509.96	7,275.00	7,275.00	3,617.89	.00	7,616.71	4.7%
01524	10230	HOSPITALIZ	22,648.26	22,212.00	22,212.00	19,787.10	.00	23,493.60	5.8%
01524	10233	LIFE INS	213.90	291.00	291.00	249.55	.00	268.20	-7.8%
01524	10236	DENTAL INS	739.68	1,002.00	1,002.00	850.68	.00	1,001.16	-.1%
01524	10240	WORKERS CO	264.46	300.00	300.00	209.27	.00	360.00	20.0%
	TOTAL PERSONAL SERVICES		155,945.55	172,535.00	172,535.00	150,300.28	.00	182,964.18	6.0%
30	OPERATING EXPENSES								
01524	30311	ENGINEERIN	7,165.00	12,000.00	54,000.00	9,270.00	.00	12,000.00	-77.8%
01524	30311	LLSWR ENGINEERIN	.00	.00	.00	725.00	.00	.00	.0%
01524	30311	MLV ENGINEERIN	2,272.50	.00	.00	.00	.00	.00	.0%
01524	30311	VILLG ENGINEERIN	30,577.50	.00	.00	74,664.03	.00	.00	.0%
01524	30312	PLANNING F	20,663.20	30,000.00	30,000.00	19,362.98	.00	30,000.00	.0%
01524	30312	VILLG PLANNING F	8,833.71	.00	.00	139.81	.00	.00	.0%
01524	30312	VILLP PLANNING F	.00	.00	.00	192.00	.00	.00	.0%
01524	30340	CONTRACTUA	454,131.71	214,340.00	1,045,340.00	880,575.28	.00	1,015,733.80	-2.8%
01524	30340	VILLG CONTRACTUA	71,270.00	.00	.00	13,132.50	.00	.00	.0%
01524	30400	TRAVEL/PER	.00	800.00	800.00	100.16	.00	800.00	.0%
01524	30410	COMMUNICAT	340.81	4,260.00	2,540.00	.00	.00	.00	-100.0%
01524	30420	POSTAGE	1,317.82	3,000.00	3,000.00	426.59	.00	3,000.00	.0%
01524	30440	RENTAL OF	525.24	3,744.00	44.00	.00	.00	.00	-100.0%
01524	30450	INSURANCE	2,288.08	2,206.00	2,466.00	2,462.72	.00	2,464.00	-.1%
01524	30463	EQUIPMENT	2,789.89	1,500.00	2,700.00	3,352.71	.00	3,000.00	11.1%
01524	30470	PRINTING &	251.20	2,500.00	600.00	.00	.00	2,500.00	316.7%
01524	30510	OFFICE SUP	2,254.93	1,200.00	1,200.00	1,098.77	.00	1,200.00	.0%
01524	30520	SUPPLIES	1,134.08	.00	260.00	257.53	.00	500.00	92.3%
01524	30540	PROFESSION	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
01524	30542	TRAINING &	.00	1,000.00	1,000.00	150.00	.00	2,000.00	100.0%
01524	30544	MEMBERSHIP	863.48	400.00	400.00	120.00	.00	400.00	.0%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
TOTAL OPERATING EXPENSES	606,679.15	279,450.00	1,146,850.00	1,006,030.08	.00	1,076,097.80	-6.2%
60 CAPITAL OUTLAY							
01524 60630 IMPROVEMEN	.00	.00	.00	.00	.00	12,000.00	.0%
01524 60640 EQUIPMENT	18,685.76	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	18,685.76	2,000.00	2,000.00	.00	.00	12,000.00	500.0%
TOTAL BUILDING & ZONING	781,310.46	453,985.00	1,321,385.00	1,156,330.36	.00	1,271,061.98	-3.8%
TOTAL GENERAL FUND	781,310.46	453,985.00	1,321,385.00	1,156,330.36	.00	1,271,061.98	-3.8%
GRAND TOTAL	781,310.46	453,985.00	1,321,385.00	1,156,330.36	.00	1,271,061.98	-3.8%

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01524	BUILDING & ZONING					
10	PERSONAL SERVICES					
10110	SALARY					
01524	10110 - SALARY					67,721.26
	COMM DEV DIR (CR) \$32.56/HR X 2080 HOURS		1.00	67,721.26		67,721.26
10111	BONUS					
01524	10111 - BONUS					781.00
	X-MAS BONUS 3 X 8 HOUR DAY		1.00	781.00		781.00
10120	WAGES					
01524	10120 - WAGES					69,138.99
	ADMIN ASST (TK) \$18.48/HR X 2080 HOURS		1.00	38,436.53		38,436.53
	PERMIT TECH (KS) \$14.76/HR X 2080 HOURS	0	1.00	30,702.46		30,702.46
10121	BONUS					
01524	10121 - BONUS					798.00
	X-MAS BONUX 3 X 8 HOUR DAYS	0	1.00	798.00		798.00
10159	PHONE ALLOWANCE					
01524	10159 - PHONE ALLOWANCE					612.00
	\$51/MTH X 12 = \$612/YR COMM DEV DIR		12.00	51.00		612.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10210	FICA					
01524	10210 - FICA					11,173.26
	WAGES X .0765		1.00	11,173.26		11,173.26
10220	RETIREMENT					
01524	10220 - RETIREMENT					7,616.71
	WAGES X .05 ICMA		1.00	7,616.71		7,616.71
	WAGES X .0752 FRS					
10230	HOSPITALIZATION					
01524	10230 - HOSPITALIZATION					23,493.60
	3 FT X \$652.60/MTH X 12 =		3.00	7,831.20		23,493.60
	\$7731.20/YR					
10233	LIFE INSURANCE					
01524	10233 - LIFE INSURANCE					268.20
	3 FT X \$7.45/MTH X 12 =	0	3.00	89.40		268.20
	\$89.40/YR					
10236	DENTAL INSURANCE					
01524	10236 - DENTAL INSURANCE					1,001.16
	3 FT X \$27.81/MTH X 12 =		3.00	333.72		1,001.16
	\$333.72					
10240	WORKERS COMPENSATION					
01524	10240 - WORKERS COMPENSATION					360.00
	WAGES X RISK CODE		1.00	360.00		360.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL PERSONAL SERVICES					182,964.18
30 OPERATING EXPENSES					
<u>30311 ENGINEERING FEES</u>					
01524	30311 - ENGINEERING FEES				12,000.00
	ENGINEERING	1.00	12,000.00		12,000.00
30312 PLANNING FEES					
01524	30312 - PLANNING FEES				30,000.00
	CITY PLANNING SERVICES	1.00	30,000.00		30,000.00
	COMP PLAN				
	FACILITIES PLAN & PROPORTIONAL SHARE				
30340 CONTRACTUAL SERVICES					
01524	30340 - CONTRACTUAL SERVICES				1,015,733.80
	FIRE INSPECTOR (ANNUAL FEE)	200.00	25.00		5,000.00
	US BANK 3051 CI COPIER	12.00	570.00		6,840.00
	BUILDING OFFICIAL BASED ON REVENUE 32200 PERMIT A 50-60%	0	.60	1,639,000.00	983,400.00
	BASED ON PLANS REVIEW FEES REVENUE 34132	0	.50	7,880.00	3,940.00
	BUILDING OFFICIAL BASED ON REVENUE 32201 PERMIT B 50-60%	0	.60	10,923.00	6,553.80
	CODE ENF MAGISTRATE ASHLEY HUNT	0	1.00	10,000.00	10,000.00
	80% OF CODE ENF OFFICER \$30/HOUR				

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30470	PRINTING & COPYING					
01524	30470 - PRINTING & COPYING					2,500.00
	3 PART BUILDING INSPECTION FORMS & GREENTAG NOTICES, BUSINESS CARDS OCC LIC/BUS. TAX, PERMITS, FIRE INSPECTION REPORT FORMS		1.00	2,500.00		2,500.00
30510	OFFICE SUPPLIES					
01524	30510 - OFFICE SUPPLIES					1,200.00
	TABLETS, NOTEBOOKS, FOLDERS PENS, CLIPS, POST IT NOTES LOGO LETTERHEAD & ENVELOPES WINDOW ENVELOPES 3 BOXES DISC FOR P&Z & TRC MINUTES TONER CART & INK CART (2013, 2015, 2017, & 2019)		1.00	1,200.00		1,200.00
30520	SUPPLIES					
01524	30520 - SUPPLIES					500.00
	OTHER THAN OFFICE SUPPLIES	0	1.00	500.00		500.00
30540	PROFESSIONAL BOOKS					
01524	30540 - PROFESSIONAL BOOKS					2,500.00
	NFPA CODES		1.00	1,700.00		1,700.00
	FLA BUILDING		1.00	800.00		800.00
30542	TRAINING & EDUCATION					
01524	30542 - TRAINING & EDUCATION					2,000.00
	FLORIDA CHAPTER AMERICAN PLANNERS ASSOCIATION CONFERENCE		1.00	400.00		400.00
	BUSINESS TAX RECEIPT TRAINING	0	1.00	400.00		400.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
	0	1.00	200.00		200.00
CODE ENFORCEMENT					
CERTIFICATION TRAINING	0	1.00	1,000.00		1,000.00
30544 MEMBERSHIPS					
01524 30544 - MEMBERSHIPS					400.00
		1.00	300.00		300.00
STANDARD BUILDING CODE CONGRESS INTL					
		1.00	100.00		100.00
AMERICAN PLANNERS ASSOCIATION					
TOTAL OPERATING EXPENSES					1,076,097.80
60 CAPITAL OUTLAY					
60630 IMPROVEMENTS					
01524 60630 - IMPROVEMENTS					12,000.00
	0	1.00	12,000.00		12,000.00
OFFICE FOR BUILDING DIRECTOR					
TOTAL CAPITAL OUTLAY					12,000.00
TOTAL BUILDING & ZONING					1,271,061.98
TOTAL GENERAL FUND					1,271,061.98
GRAND TOTAL					1,271,061.98

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

SOLID WASTE

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE		
01534	SOLID WASTE								
30	OPERATING EXPENSES								
30434	SOLID WASTE COLLECTION								
01534	30434	SW COLLECT	199,956.66	178,400.00	178,400.00	139,059.75	.00	216,000.00	21.1%
01534	30435	SW DISPOSA	178,047.46	154,500.00	154,500.00	137,479.26	.00	186,000.00	20.4%
01534	30436	YW COLLECT	35,159.19	33,365.00	33,365.00	20,198.15	.00	31,200.00	-6.5%
01534	30437	YDWST DISP	11,111.80	10,750.00	10,750.00	8,481.77	.00	11,400.00	6.0%
01534	30438	RECYCLE	43,783.10	41,700.00	41,700.00	28,343.24	.00	40,800.00	-2.2%
	TOTAL OPERATING EXPENSES		468,058.21	418,715.00	418,715.00	333,562.17	.00	485,400.00	15.9%
	TOTAL SOLID WASTE		468,058.21	418,715.00	418,715.00	333,562.17	.00	485,400.00	15.9%
	TOTAL GENERAL FUND		468,058.21	418,715.00	418,715.00	333,562.17	.00	485,400.00	15.9%
	GRAND TOTAL		468,058.21	418,715.00	418,715.00	333,562.17	.00	485,400.00	15.9%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01534	SOLID WASTE				
30	OPERATING EXPENSES				
30434	SOLID WASTE COLLECTION				
01534	30434 - SOLID WASTE COLLECTION	1.00	216,000.00		216,000.00
	REVENUE 01001-34340				216,000.00
30435	SOLID WASTE DISPOSAL				
01534	30435 - SOLID WASTE DISPOSAL	1.00	186,000.00		186,000.00
	REVENUE 01001-34341				186,000.00
30436	YARDWASTE COLLECTION				
01534	30436 - YARDWASTE COLLECTION	1.00	31,200.00		31,200.00
	REVENUE 01001-34342				31,200.00
30437	YARDWASTE DISPOSAL				
01534	30437 - YARDWASTE DISPOSAL	1.00	11,400.00		11,400.00
	REVENUE 01001-34343				11,400.00
30438	RECYCLE				
01534	30438 - RECYCLE	1.00	40,800.00		40,800.00
	REVENUE 01001-34344				40,800.00
	TOTAL OPERATING EXPENSES				485,400.00
	TOTAL SOLID WASTE				485,400.00
	TOTAL GENERAL FUND				485,400.00
	GRAND TOTAL				485,400.00

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

STORMWATER

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01538	STORMWATER MANAGEMENT							
30	OPERATING EXPENSES							
30311	ENGINEERING FEES							
01538	30311 ENGINEERIN	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
01538	30312 PLANNING F	.00	500.00	500.00	.00	.00	500.00	.0%
01538	30340 CONTRACTUA	7,500.00	7,500.00	7,500.00	7,500.00	.00	7,500.00	.0%
01538	30400 TRAVEL/PER	.00	250.00	250.00	.00	.00	250.00	.0%
01538	30467 STMSYS RPR	.00	2,500.00	2,500.00	.00	.00	10,000.00	300.0%
01538	30470 PRINTING &	.00	200.00	200.00	.00	.00	200.00	.0%
01538	30480 ADVERTISIN	.00	200.00	200.00	.00	.00	200.00	.0%
01538	30510 OFFICE SUP	59.88	100.00	100.00	.00	.00	100.00	.0%
01538	30520 SUPPLIES	.00	300.00	300.00	.00	.00	300.00	.0%
01538	30542 TRAINING &	.00	500.00	500.00	.00	.00	500.00	.0%
01538	30544 MEMBERSHIP	.00	425.00	425.00	.00	.00	425.00	.0%
	TOTAL OPERATING EXPENSES	7,559.88	14,975.00	14,975.00	7,500.00	.00	22,475.00	50.1%
60	CAPITAL OUTLAY							
01538	60630 IMPROVEMEN	.00	.00	.00	.00	.00	100,000.00	.0%
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	100,000.00	.0%
	TOTAL STORMWATER MANAGEMENT	7,559.88	14,975.00	14,975.00	7,500.00	.00	122,475.00	717.9%
	TOTAL GENERAL FUND	7,559.88	14,975.00	14,975.00	7,500.00	.00	122,475.00	717.9%
	GRAND TOTAL	7,559.88	14,975.00	14,975.00	7,500.00	.00	122,475.00	717.9%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>01538</u>	<u>STORMWATER MANAGEMENT</u>				
<u>30</u>	<u>OPERATING EXPENSES</u>				
<u>30311</u>	<u>ENGINEERING FEES</u>				
01538	30311 - ENGINEERING FEES				2,500.00
	STORMWATER ISSUES AND OTHER PROJECTS	1.00	2,500.00		2,500.00
<u>30312</u>	<u>PLANNING FEES</u>				
01538	30312 - PLANNING FEES				500.00
	MISC PLANNING FEES	1.00	500.00		500.00
<u>30340</u>	<u>CONTRACTUAL SERVICES</u>				
01538	30340 - CONTRACTUAL SERVICES				7,500.00
	NPDES CORRINATOR FOR PERMIT COMPLIANCE	1.00	7,500.00		7,500.00
	NATL POLLUTION DISCHARGE SYSTEM COMPLIANCE ISSUES	.00	.00		.00
		.00	.00		.00
<u>30400</u>	<u>TRAVEL/PER DIEM</u>				
01538	30400 - TRAVEL/PER DIEM				250.00
	STORMWATER OPERATOR COURSE	1.00	250.00		250.00
<u>30467</u>	<u>SYSTEM REPAIRS</u>				
01538	30467 - STORMWATER SYSTEM REPAIRS				10,000.00
	MISC REPAIRS (WASH OUTS, ETC)	1.00	10,000.00		10,000.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30470 PRINTING & COPYING					
01538 30470 - PRINTING & COPYING		1.00	200.00		200.00
					200.00
PUBLIC OUTREACH					
30480 ADVERTISING					
01538 30480 - ADVERTISING		1.00	200.00		200.00
					200.00
ADVERTISING					
30510 OFFICE SUPPLIES					
01538 30510 - OFFICE SUPPLIES		1.00	100.00		100.00
					100.00
MISCELLANEOUS SUPPLIES					
30520 SUPPLIES					
01538 30520 - SUPPLIES		1.00	300.00		300.00
					300.00
LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE					
30542 TRAINING & EDUCATION					
01538 30542 - TRAINING & EDUCATION		1.00	500.00		500.00
					500.00
STORMWATER OPERATOR COURSE					
30544 MEMBERSHIPS					
01538 30544 - MEMBERSHIPS		1.00	425.00		425.00
					425.00
FLORIDA STORMWATER ASSOCIATION					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL OPERATING EXPENSES					22,475.00
60 CAPITAL OUTLAY					
60630 IMPROVEMENTS					
01538 60630 - IMPROVEMENTS CAPITAL OUTLAY					100,000.00
	0	1.00	100,000.00		100,000.00
STORMWATER PROJECT LIBRARY/TOWN CENTER REV TX IN FM STORMWATER 01001-38009					
TOTAL CAPITAL OUTLAY					100,000.00
TOTAL STORMWATER MANAGEMENT					122,475.00
TOTAL GENERAL FUND					122,475.00
GRAND TOTAL					122,475.00

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

ROADS & STREETS

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01541	ROAD & STREET FACILITIES							
10	PERSONAL SERVICES							
10110	SALARY							
01541	10110 SALARY	30,058.88	31,034.00	31,034.00	27,810.88	.00	31,964.50	3.0%
01541	10111 BONUS	877.42	716.00	716.00	358.08	.00	737.50	3.0%
01541	10120 WAGES	30,103.57	35,886.00	35,886.00	26,924.84	.00	49,093.50	36.8%
01541	10121 BONUS	1,394.84	414.00	414.00	321.36	.00	424.00	2.4%
01541	10140 OVERTIME	3,593.10	4,000.00	4,000.00	2,090.74	.00	4,000.00	.0%
01541	10210 FICA	5,845.39	8,315.00	8,315.00	4,394.86	.00	9,524.00	14.5%
01541	10220 RETIREMENT	2,776.93	4,898.00	4,898.00	1,098.20	.00	5,760.50	17.6%
01541	10230 HOSPITALIZ	7,726.32	14,808.00	14,808.00	3,392.62	.00	19,578.00	32.2%
01541	10233 LIFE INS	64.15	194.00	194.00	126.70	.00	223.50	15.2%
01541	10236 DENTAL INS	385.23	668.00	668.00	153.64	.00	834.30	24.9%
01541	10240 WORKERS CO	3,386.23	10,546.00	10,546.00	7,356.43	.00	13,878.00	31.6%
	TOTAL PERSONAL SERVICES	86,212.06	111,479.00	111,479.00	74,028.35	.00	136,017.80	22.0%
30	OPERATING EXPENSES							
01541	30340 CONTRACTUA	3,116.00	12,600.00	12,600.00	12,967.00	.00	12,600.00	.0%
01541	30400 TRAVEL/PER	.00	350.00	350.00	.00	.00	350.00	.0%
01541	30410 COMMUNICAT	804.16	1,380.00	1,760.00	1,569.33	.00	2,736.00	55.5%
01541	30420 POSTAGE	.69	10.00	10.00	.00	.00	10.00	.0%
01541	30430 ELECTRIC	85,240.29	80,460.00	80,460.00	73,650.34	.00	86,004.00	6.9%
01541	30431 WATER	872.13	972.00	972.00	713.34	.00	900.00	-7.4%
01541	30440 RENTAL OF	.00	500.00	500.00	444.90	.00	500.00	.0%
01541	30450 INSURANCE	26,316.20	25,362.00	28,320.00	28,313.32	.00	28,320.00	.0%
01541	30460 LIGHTS R&M	8,204.97	7,300.00	4,342.00	12,625.60	.00	8,000.00	84.2%
01541	30461 RADIO REPA	69.98	200.00	200.00	.00	.00	800.00	300.0%
01541	30462 VEHICLE RE	2,758.67	4,000.00	4,000.00	652.90	.00	4,000.00	.0%
01541	30463 EQUIPMENT	2,046.95	2,500.00	2,500.00	2,638.15	.00	2,500.00	.0%
01541	30464 FACILITIES	2,692.24	3,000.00	3,000.00	2,627.92	.00	11,672.00	289.1%
01541	30510 OFFICE SUP	1,363.23	1,000.00	1,000.00	662.98	.00	1,000.00	.0%
01541	30520 SUPPLIES	6,394.08	6,000.00	6,000.00	5,168.37	.00	6,000.00	.0%
01541	30521 UNIFORMS	1,018.37	1,100.00	1,100.00	797.40	.00	1,300.00	18.2%
01541	30522 FUEL	3,476.07	5,500.00	5,120.00	1,765.17	.00	5,500.00	7.4%
01541	30542 TRAINING &	.00	400.00	400.00	.00	.00	400.00	.0%
01541	30544 MEMBERSHIP	.00	150.00	150.00	.00	.00	150.00	.0%
	TOTAL OPERATING EXPENSES	144,374.03	152,784.00	152,784.00	144,596.72	.00	172,742.00	13.1%
	TOTAL ROAD & STREET FACILITI	230,586.09	264,263.00	264,263.00	218,625.07	.00	308,759.80	16.8%
	TOTAL GENERAL FUND	230,586.09	264,263.00	264,263.00	218,625.07	.00	308,759.80	16.8%
	GRAND TOTAL	230,586.09	264,263.00	264,263.00	218,625.07	.00	308,759.80	16.8%

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01541	ROAD & STREET FACILITIES					
10	PERSONAL SERVICES					
10110	SALARY					
01541	10110 - SALARY					31,964.50
	DIRECTOR (DB) \$30.74/HR X 2080 HOURS 50% R&S, 50% UTILITIES		.50	63,929.00		31,964.50
10111	BONUS					
01541	10111 - BONUS					737.50
	X-MAS BONUS 3 X 8 HOUR DAYS 50% R&S, 50% UTILITIES	0	.50	1,475.00		737.50
10120	WAGES					
01541	10120 - WAGES					49,093.50
	SERVICE WORKER (RD) \$13.79/HR X 2080 HOURS	0	1.00	28,687.00		28,687.00
	SERVICE WORKER (VAC) @ \$11.90/HR X 2080 NOT FUNDED SINCE FY2012 1/2 YEAR, START APR 1, 2017	0	.50	24,745.00		12,372.50
	PT SERVICE WORKER \$15.45/HR X 520 HOURS (SA) 10 HOURS PER WEEK	0	1.00	8,034.00		8,034.00
10121	BONUS					
01541	10121 - BONUS					424.00
	X-MAS BONUS 3 X 8 HOUR DAYS	0	1.00	424.00		424.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>10140 OVERTIME</u>				
01541	10140 - OVERTIME			4,000.00
	OVERTIME	1.00	4,000.00	4,000.00
<u>10210 FICA</u>				
01541	10210 - FICA			9,524.00
	WAGES X .0765	1.00	9,524.00	9,524.00
<u>10220 RETIREMENT</u>				
01541	10220 - RETIREMENT			5,760.50
	WAGES X .05 ICMA	1.00	5,760.50	5,760.50
	WAGES X .0752 FRS			
<u>10230 HOSPITALIZATION</u>				
01541	10230 - HOSPITALIZATION			19,578.00
	2.5 FT @ \$652.60/MTH X 12 =	2.50	7,831.20	19,578.00
	\$7831.20/YR			
<u>10233 LIFE INSURANCE</u>				
01541	10233 - LIFE INSURANCE			223.50
	2.5 FT @ \$7.45/MTH X 12 =	0	89.40	223.50
	\$89.40/YR			
<u>10236 DENTAL INSURANCE</u>				
01541	10236 - DENTAL INSURANCE			834.30
	2.5 FT @ \$27.81/MTH X 12 =	2.50	333.72	834.30
	\$333.72/YR			

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>10240</u>					
WORKERS COMPENSATION					
<u>01541</u>					
10240 - WORKERS COMPENSATION					13,878.00
		1.00	13,878.00		13,878.00
WAGES X RISK CODE					
TOTAL PERSONAL SERVICES					136,017.80
<u>30</u>					
OPERATING EXPENSES					
<u>30340</u>					
CONTRACTUAL SERVICES					
<u>01541</u>					
30340 - CONTRACTUAL SERVICES					12,600.00
STREET REPAIRS		1.00	5,000.00		5,000.00
STREET SWEEPING PER QUARTER	0	4.00	1,900.00		7,600.00
<u>30400</u>					
TRAVEL/PER DIEM					
<u>01541</u>					
30400 - TRAVEL/PER DIEM					350.00
SUPERVISOR TRAINING		1.00	150.00		150.00
DOT MAINT OF TRAFFIC TRAINING		1.00	200.00		200.00
<u>30410</u>					
COMMUNICATIONS					
<u>01541</u>					
30410 - COMMUNICATIONS					2,736.00
VERIZON WIRELESS - PHONES/TABLETS		12.00	96.00		1,152.00
COMCAST BUSINESS - RENTAL/SERV PHONES		12.00	132.00		1,584.00
<u>30420</u>					
POSTAGE					
<u>01541</u>					
30420 - POSTAGE					10.00
		1.00	10.00		10.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30430	ELECTRIC					
01541	30430 - ELECTRIC					
	POLE BARN, PALM/441, BLINKER 466A/DIXIE, BERCKMAN, COLLEGE NEW-DIXIE/URICK/THOMAS		12.00	7,167.00		86,004.00 86,004.00
30431	WATER					
01541	30431 - WATER					
	PW BLDG, N CITY SIGN, BERCKMAN ST, S CITY SIGN		12.00	75.00		900.00 900.00
30440	RENTAL OF EQUIPMENT					
01541	30440 - RENTAL OF EQUIPMENT					
	COMPRESSOR, LIGHT TOWER		1.00	500.00		500.00 500.00
30450	INSURANCE					
01541	30450 - INSURANCE					
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS		1.00	28,320.00		28,320.00 28,320.00
30460	REPAIRS					
01541	30460 - LIGHTS REPAIR & MAINT					
	LEESBURG AGREEMENT ST LIGHT REPAIR/MAINTENANCE		1.00	800.00		8,000.00 800.00
	CITY OWNED ST LIGHT REPAIRS		1.00	1,600.00		1,600.00
	TRAFFIC LIGHT AGREEMENT - LAKE COUNTY		1.00	5,600.00		5,600.00
	ADDING 3 NEW TRAFFIC LIGHTS CR466A & CR468 (ROSE) CR466A & TIMBERTOP RD					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

CR466A & MICRO RACETRACK RD

VENDOR QUANTITY UNIT COST 2017 ADOPTED

30461	RADIO REPAIRS/MAINT				
<u>01541</u>	<u>30461 - RADIO REPAIRS/MAINT</u>				800.00
	MISCELLANEOUS RADIO REPAIRS	1.00	550.00		550.00
	BATTERIES	1.00	250.00		250.00

30462	VEHICLE REPAIRS/MAINT				
<u>01541</u>	<u>30462 - VEHICLE REPAIRS/MAINT</u>				4,000.00
	PREVENTATIVE MAINTENANCE - ALL	1.00	4,000.00		4,000.00
	204 - 1991 FORD F700 (CHIPPER)	1.00	.00		.00
	210 - 1995 FORD F350 (BUCKET)	.00	.00		.00
	K1 2009 KUBOTA TRACTOR	.00	.00		.00
	1995 VERMEER CHIPPER	.00	.00		.00

30463	EQUIPMENT REPAIRS/MAINT				
<u>01541</u>	<u>30463 - EQUIPMENT REPAIRS/MAINT</u>				2,500.00
	REPAIRS - CHIPPER/BUSH	1.00	2,500.00		2,500.00
	HOG/CHOPSAW/CHAINSAW/ROTOTILLER				
	BLADES, PREVENTIVE MAINT, MATLS	1.00	.00		.00

30464	FACILITIES REPAIRS/MAINT				
<u>01541</u>	<u>30464 - FACILITIES REPAIRS/MAINT</u>				11,672.00
	MISC REPAIRS & MAINT	1.00	3,000.00		3,000.00
	TERMINIX - PEST CONTROL	12.00	56.00		672.00
	TREE TRIMMING (FM CRA)	0	1.00	5,000.00	5,000.00
	TUB GRINDER (FM CRA)	0	1.00	3,000.00	3,000.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>30510 OFFICE SUPPLIES</u>					
01541					1,000.00
					1,000.00
		1.00	1,000.00		
		1.00	.00		.00
		1.00	.00		.00
		1.00	.00		.00
		1.00	.00		.00
		1.00	.00		.00
		1.00	.00		.00
<u>30520 SUPPLIES</u>					
01541					6,000.00
					6,000.00
		1.00	6,000.00		
		1.00	.00		.00
		1.00	.00		.00
		1.00	.00		.00
		1.00	.00		.00
		1.00	.00		.00
		1.00	.00		.00
<u>30521 UNIFORMS</u>					
01541					1,300.00
					900.00
		1.00	900.00		
		2.00	125.00		250.00
		5.00	30.00		150.00

LIBRARY

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01571	LIBRARY							
10	PERSONAL SERVICES							
10110	SALARY							
01571	10110 SALARY	40,279.12	41,246.00	43,016.00	38,164.48	.00	47,497.00	10.4%
01571	10111 BONUS	1,544.84	476.00	476.00	475.92	.00	548.00	15.1%
01571	10120 WAGES	70,485.56	74,716.00	77,331.00	70,553.91	.00	111,386.00	44.0%
01571	10121 BONUS	3,016.39	883.00	883.00	721.00	.00	1,363.00	54.4%
01571	10140 OVERTIME	108.00	1,000.00	1,000.00	478.85	.00	1,000.00	.0%
01571	10210 FICA	8,784.64	9,231.00	9,566.00	8,347.32	.00	12,729.00	33.1%
01571	10220 RETIREMENT	3,266.90	3,347.00	3,347.00	3,124.47	.00	5,599.00	67.3%
01571	10230 HOSPITALIZ	8,464.65	7,404.00	7,404.00	6,595.70	.00	22,841.50	208.5%
01571	10233 LIFE INS	64.14	194.00	194.00	163.90	.00	261.50	34.8%
01571	10236 DENTAL INS	283.56	334.00	334.00	283.56	.00	973.00	191.3%
01571	10240 WORKERS CO	254.58	270.00	270.00	188.35	.00	417.00	54.4%
	TOTAL PERSONAL SERVICES	136,552.38	139,101.00	143,821.00	129,097.46	.00	204,615.00	42.3%
30	OPERATING EXPENSES							
01571	30340 CONTRACTUA	5,333.00	1,450.00	711.00	1,111.42	.00	1,450.00	103.9%
01571	30400 TRAVEL/PER	620.58	990.00	990.00	924.62	.00	790.00	-20.2%
01571	30410 COMMUNICAT	11,450.40	23,160.00	23,160.00	19,777.09	.00	27,168.00	17.3%
01571	30420 POSTAGE	265.02	600.00	600.00	173.09	.00	600.00	.0%
01571	30430 ELECTRIC	11,484.10	11,500.00	11,500.00	7,692.94	.00	11,520.00	.2%
01571	30431 WATER	1,403.77	2,004.00	2,004.00	1,248.47	.00	2,004.00	.0%
01571	30450 INSURANCE	6,537.60	6,301.00	7,040.00	7,034.24	.00	7,040.00	.0%
01571	30464 FACILITIES	6,290.85	2,850.00	3,850.00	4,416.51	.00	3,510.00	-8.8%
01571	30465 SERVICE CO	490.00	574.00	574.00	320.00	.00	660.00	15.0%
01571	30483 PROGRAMS	.00	.00	.00	.00	.00	1,400.00	.0%
01571	30510 OFFICE SUP	4,743.12	4,000.00	4,000.00	2,824.90	.00	6,500.00	62.5%
01571	30520 SUPPLIES	3,857.75	4,650.00	4,650.00	3,825.83	.00	4,650.00	.0%
01571	30524 PROMOTIONA	190.88	1,750.00	1,750.00	1,449.78	.00	1,750.00	.0%
01571	30541 SUBSCRIPTI	1,476.65	1,500.00	1,500.00	1,486.68	.00	1,500.00	.0%
01571	30542 TRAINING &	410.00	850.00	850.00	947.48	.00	500.00	-41.2%
01571	30544 MEMBERSHIP	499.00	225.00	225.00	356.00	.00	270.00	20.0%
	TOTAL OPERATING EXPENSES	55,052.72	62,404.00	63,404.00	53,589.05	.00	71,312.00	12.5%
60	CAPITAL OUTLAY							
01571	60660 LIBRARY BO	30,461.38	32,500.00	25,580.00	25,926.75	.00	36,000.00	40.7%

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01571	60663	LIB	CONSTR	.00	.00	991,423.00	1,000.00	.00	.00	-100.0%
01571	60663	LIBCO	LIB COUNTY	.00	.00	.00	136,896.25	.00	941,851.85	.0%
01571	60663	LIBST	LIB STATE	.00	.00	.00	25,320.96	.00	.00	.0%
01571	60664	LIB	DVDS	1,481.56	2,000.00	4,200.00	5,248.44	.00	2,500.00	-40.5%
TOTAL CAPITAL OUTLAY				31,942.94	34,500.00	1,021,203.00	194,392.40	.00	980,351.85	-4.0%
TOTAL LIBRARY				223,548.04	236,005.00	1,228,428.00	377,078.91	.00	1,256,278.85	2.3%
TOTAL GENERAL FUND				223,548.04	236,005.00	1,228,428.00	377,078.91	.00	1,256,278.85	2.3%
GRAND TOTAL				223,548.04	236,005.00	1,228,428.00	377,078.91	.00	1,256,278.85	2.3%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01571 LIBRARY					
<u>10 PERSONAL SERVICES</u>					
<u>10110 SALARY</u>					
01571 10110 - SALARY		1.00	47,497.00		47,497.00
LIBRARY DIRECTOR (JG)					
\$22.83/HR X 2080 HOURS					
10111 BONUS					
<u>01571 10111 - BONUS</u>					
X-MAS BONUS 3 X 8 HOUR DAYS	0	1.00	548.00		548.00
10120 WAGES					
<u>01571 10120 - WAGES</u>					
LIB ASSISTANT II (TD) \$14		1.00	30,702.00		111,386.00
.76/HR X 2080 HOURS					30,702.00
LIB ASSISTANT II (VAC)		1.00	22,466.00		22,466.00
\$11.70/HR X 2080 HOURS					
START NOV 1ST					
UNFUNDED SINCE FY2012		1.00	19,419.00		19,419.00
LIB TECHNICIAN (AK) \$11.67/HR					
X 1664 HOURS		1.00	14,525.50		14,525.50
PT 64 HOURS PP					
LIB TECHNICIAN (JK) \$11.64 X					
1248 HOURS		1.00	13,240.00		13,240.00
PT 48 HOURS PP					
LIBRARY ASSISTANT I (DK)		0	11,033.50		11,033.50
\$10.61/HR X 1248					
PT 48 HOURS PP					
LIBRARY ASSISTANT I (SL)		0	.00		.00
\$10.61/HR X 1040 HOURS. PT 40					
HOURS PP.					
LIBRARY AID - CIRRCULATION					
NOT FUNDED SINCE FY2010					
POSITION REMOVED TO FUND POLICE					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10121	BONUS					
01571	10121 - BONUS					
	X-MAS BONUS 3 X 8 HOUR DAYS OR PART TIME 3 X 4 HOUR DAYS	0	1.00	1,363.00		1,363.00 1,363.00
10140	OVERTIME					
01571	10140 - OVERTIME					
	OVERTIME		1.00	1,000.00		1,000.00 1,000.00
10210	FICA					
01571	10210 - FICA					
	WAGES X .0765		1.00	12,729.00		12,729.00 12,729.00
10220	RETIREMENT					
01571	10220 - RETIREMENT					
	WAGES X .05 ICMA WAGES X .0752 FRS		1.00	5,599.00		5,599.00 5,599.00
10230	HOSPITALIZATION					
01571	10230 - HOSPITALIZATION					
	3 FT @ \$652.60/MTH X 12 = \$7831.20/YR		1.00	22,841.50		22,841.50 22,841.50

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>10233 LIFE INSURANCE</u>					
01571	10233 - LIFE INSURANCE				261.50
		0	261.50		261.50
	3 FT @ \$7.45/MTH X 12 =				
	\$89.40/YR				
<u>10236 DENTAL INSURANCE</u>					
01571	10236 - DENTAL INSURANCE				973.00
		1.00	973.00		973.00
	3 FT @ \$27.81/MTH X 12 =				
	\$333.72/YR				
<u>10240 WORKERS COMPENSATION</u>					
01571	10240 - WORKERS COMPENSATION				417.00
		1.00	417.00		417.00
	WAGES X RISK CODE				
	TOTAL PERSONAL SERVICES				204,615.00
<u>30 OPERATING EXPENSES</u>					
<u>30340 CONTRACTUAL SERVICES</u>					
01571	30340 - CONTRACTUAL SERVICES				1,450.00
		1.00	700.00		700.00
	UNIQUE MANAGEMENT SERVICES				
		3.00	250.00		750.00
	SUMMER READING CHILD EDUCATIONAL PROGRAMS				
<u>30400 TRAVEL/PER DIEM</u>					
01571	30400 - TRAVEL/PER DIEM				790.00
		1.00	240.00		240.00
	MISCELLANEOUS INCLUDING LIBRARY ADVISORY BOARD, DIRECTOR MEETINGS				
		1.00	250.00		250.00
	DIRECTOR CONFERENCE (FLA)				
		1.00	300.00		300.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

DIRECTOR CONFERENCE
 (TALLAHASSEE)

VENDOR QUANTITY UNIT COST 2017 ADOPTED

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30410	COMMUNICATIONS					
01571	30410 - COMMUNICATIONS					27,168.00
	1 GIG CIRCUIT - 2 REFUNDS OF \$7,200 (\$14,400 TOTAL) MONTHLY CHARGE AFTER E-RATE \$550 (\$36,600 YEAR)		12.00	1,769.00		21,228.00
	COMCAST PHONES/RENTAL 6 PHONES		12.00	430.00		5,160.00
	VERIZON PHONE/TABLET	0	12.00	65.00		780.00
30420	POSTAGE					
01571	30420 - POSTAGE					600.00
	OVERDUE NOTICES, LIBRARY CARDS		1.00	600.00		600.00
30430	ELECTRIC					
01571	30430 - ELECTRIC					11,520.00
	LIBRARY ELECTRIC		12.00	960.00		11,520.00
30431	WATER					
01571	30431 - WATER					2,004.00
	LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION		12.00	167.00		2,004.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30450	INSURANCE					
01571	30450 - INSURANCE					7,040.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	7,040.00		7,040.00
30464	FACILITIES REPAIRS/MAINT					
01571	30464 - FACILITIES REPAIRS/MAINT					3,510.00
	MISCELLANEOUS BLDG MAINTENANCE-REPAIR		1.00	2,000.00		2,000.00
	CARPET CLEANING		1.00	450.00		450.00
	MAINTENANCE - HANDICAPPED DOOR		1.00	400.00		400.00
	TRUGREEN - LAWN MAINTENANCE		12.00	55.00		660.00
30465	SERVICE CONTRACTS					
01571	30465 - SERVICE CONTRACTS					660.00
	COPIER MAINTENANCE		12.00	30.00		360.00
	PEROTEK SECURITY (MONITOR) YEAR	0	1.00	300.00		300.00
30483	PROGRAMS					
01571	30483 - PROGRAMS/LIBRARY PROGRAMMING					1,400.00
	CHRISTMAS IN THE ISLANDS	0	1.00	500.00		500.00
	CINCO DE MAYO	0	1.00	500.00		500.00
	COSPLAY	0	1.00	400.00		400.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>30510 OFFICE SUPPLIES</u>					
01571	30510 - OFFICE SUPPLIES				6,500.00
		1.00	4,000.00		4,000.00
	PENS/PENCILS/PRINTER/INK CART/COPY PAPER/LASER TONER/FOLDERS/HAND SANITIZER/TISSUES/NAPKINS/ WRITING				
	LOCKING DVD CASES	0	1.00	2,500.00	2,500.00
<u>30520 SUPPLIES</u>					
01571	30520 - SUPPLIES				4,650.00
		1.00	4,500.00		4,500.00
	PAPER/THERMAL PAPER, GLUE, LIBRARY CARDS, COMPUTER FORMS, PGM SUPPLIES, BAR CODES, VDBD/AUDIO CASES, CATALOGING SUPP, CRAFT SUPPLIES				
	D-FIB BATTERY	1.00	150.00		150.00
<u>30524 PROMOTIONAL</u>					
01571	30524 - PROMOTIONAL SUPPLIES				1,750.00
		0	1.00	250.00	250.00
	LIBRARY 100 YEAR ANNIVERSARY		1.00	1,500.00	1,500.00
<u>30541 SUBSCRIPTIONS</u>					
01571	30541 - SUBSCRIPTIONS				1,500.00
		1.00	1,500.00		1,500.00
	3 NEWSPAPERS/33 MAGAZINES/SCHOOL PROFESSIONAL DEVP/BOOKLIST/PUBLIC LIBRARY				

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>30542 TRAINING & EDUCATION</u>					
01571	30542 - TRAINING & EDUCATION				500.00
	FLORIDA LIBRARY ASSOC SEMINAR	1.00	225.00		225.00
	DIRECTOR CONFERENCE (TALLAHASSEE)	1.00	275.00		275.00
<u>30544 MEMBERSHIPS</u>					
01571	30544 - MEMBERSHIPS				270.00
	FLORIDA LIBRARY ASSOC (DIR)	1.00	100.00		100.00
	AMERICAN LIBRARY ASSOC (DIR)	1.00	125.00		125.00
	SAMS	0	45.00	1.00	45.00
TOTAL OPERATING EXPENSES					71,312.00
<u>60 CAPITAL OUTLAY</u>					
<u>60660 LIBRARY BOOKS</u>					
01571	60660 - LIBRARY BOOKS				36,000.00
	BOOKS	1.00	28,000.00		28,000.00
	AUDIO BOOKS	1.00	3,000.00		3,000.00
	REPLACE OLD/USED/LOST/DAMAGED MATERIAL	1.00	1,000.00		1,000.00
	E-READER (E-BOOKS)	1.00	2,500.00		2,500.00
	SPANISH BOOKS	0	1,000.00	1.00	1,000.00
	ANIME BOOKS (GRAPHIC NOVELS)	0	500.00	1.00	500.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60663 LIBRARY CONSTRUCTION					
01571 60663 - LIBCO LIBRARY CONSTRUCTION COUNTY	0	.95	991,423.00		941,851.85
5% COMPLETED FY2016					941,851.85
95% FY2017					
GRANT REVENUE 01001-33776					
AGREEMENT JULY 2015					
FUNDS AVAILABLE OCT 1, 2015					
MUST BUILD WITHIN 2 YEARS					
OF AGREEMENT					
60664 LIBRARY DVDS					
01571 60664 - LIBRARY DVDS		1.00	2,500.00		2,500.00
DVDS					2,500.00
TOTAL CAPITAL OUTLAY					980,351.85
TOTAL LIBRARY					1,256,278.85
TOTAL GENERAL FUND					1,256,278.85
GRAND TOTAL					1,256,278.85

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

SWIMMING POOL

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01572 MUNICIPAL POOL							
10 PERSONAL SERVICES							
10120 WAGES							
01572 10120 WAGES	22,078.47	27,580.00	27,580.00	17,956.82	.00	33,347.00	20.9%
01572 10140 OVERTIME	.00	500.00	500.00	.00	.00	500.00	.0%
01572 10210 FICA	1,689.00	2,149.00	2,149.00	1,373.81	.00	2,589.00	20.5%
01572 10240 WORKERS CO	836.24	1,140.00	1,140.00	795.22	.00	1,577.00	38.3%
TOTAL PERSONAL SERVICES	24,603.71	31,369.00	31,369.00	20,125.85	.00	38,013.00	21.2%
30 OPERATING EXPENSES							
01572 30340 CONTRACTUA	342.48	200.00	200.00	219.56	.00	300.00	50.0%
01572 30400 TRAVEL/PER	.00	320.00	320.00	.00	.00	320.00	.0%
01572 30410 COMMUNICAT	636.52	2,340.00	2,340.00	1,961.16	.00	2,388.00	2.1%
01572 30420 POSTAGE	.00	25.00	25.00	9.70	.00	25.00	.0%
01572 30430 ELECTRIC	6,764.45	7,020.00	6,545.00	4,973.31	.00	7,020.00	7.3%
01572 30431 WATER	2,992.33	3,504.00	3,504.00	2,714.68	.00	3,504.00	.0%
01572 30440 RENTAL OF	.00	1,020.00	-1.00	.00	.00	1,020.00	.0%
01572 30450 INSURANCE	4,213.40	4,061.00	4,536.00	4,533.56	.00	4,536.00	.0%
01572 30463 EQUIPMENT	98.36	450.00	450.00	434.00	.00	550.00	22.2%
01572 30464 FACILITIES	4.99	5,700.00	5,700.00	5,066.29	.00	5,700.00	.0%
01572 30470 PRINTING &	94.00	200.00	200.00	45.00	.00	200.00	.0%
01572 30480 ADVERTISIN	.00	800.00	802.00	801.39	.00	800.00	-.2%
01572 30499 LIC/PERMIT	250.00	250.00	250.00	250.00	.00	275.00	10.0%
01572 30510 OFFICE SUP	149.85	150.00	150.00	41.89	.00	300.00	100.0%
01572 30520 SUPPLIES	1,303.26	2,697.00	3,129.00	2,672.45	.00	3,500.00	11.9%
01572 30521 UNIFORMS	597.37	940.00	940.00	858.67	.00	940.00	.0%
01572 30529 POOL CHEMI	3,965.95	5,000.00	5,000.00	3,182.59	.00	5,000.00	.0%
01572 30530 POOL CON	1,809.35	1,500.00	1,500.00	1,602.89	.00	2,000.00	33.3%
01572 30542 TRAINING &	-245.00	500.00	1,087.00	1,087.00	.00	900.00	-17.2%
01572 30544 MEMBERSHIP	.00	100.00	100.00	100.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	22,977.31	36,777.00	36,777.00	30,554.14	.00	39,378.00	7.1%
60 CAPITAL OUTLAY							
01572 60640 EQUIPMENT	1,190.25	3,000.00	3,000.00	3,454.97	.00	6,000.00	100.0%
TOTAL CAPITAL OUTLAY	1,190.25	3,000.00	3,000.00	3,454.97	.00	6,000.00	100.0%
TOTAL MUNICIPAL POOL	48,771.27	71,146.00	71,146.00	54,134.96	.00	83,391.00	17.2%
TOTAL GENERAL FUND	48,771.27	71,146.00	71,146.00	54,134.96	.00	83,391.00	17.2%
GRAND TOTAL	48,771.27	71,146.00	71,146.00	54,134.96	.00	83,391.00	17.2%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

01572 MUNICIPAL POOL
 10 PERSONAL SERVICES
 10120 WAGES
 01572 10120 - WAGES

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				33,347.00
	500.00	10.31		5,155.00
	500.00	10.30		5,150.00
	320.00	9.00		2,880.00
	320.00	9.00		2,880.00
	320.00	9.00		2,880.00
	320.00	9.00		2,880.00
	320.00	9.00		2,880.00
	320.00	9.00		2,880.00
	0	320.00	9.00	2,880.00
	0	2.00	2,881.00	5,762.00
	1.00	500.00		500.00
				500.00

10140 OVERTIME
 01572 10140 - OVERTIME
 OVERTIME

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10210 FICA					
01572 10210 - FICA					2,589.00
WAGES X .0765		1.00	2,589.00		2,589.00
10240 WORKERS COMPENSATION					
01572 10240 - WORKERS COMPENSATION					1,577.00
WAGES X RISK CODE		1.00	1,577.00		1,577.00
TOTAL PERSONAL SERVICES					38,013.00
30 OPERATING EXPENSES					
30340 CONTRACTUAL SERVICES					
01572 30340 - CONTRACTUAL SERVICES					300.00
MONITOR SECURITY SYSTEM		1.00	300.00		300.00
30400 TRAVEL/PER DIEM					
01572 30400 - TRAVEL/PER DIEM					320.00
CERTIFIED POOL OPERATOR - MEAL		2.00	35.00		70.00
CERTIFIED POOL OPERATOR - HOTEL		2.00	125.00		250.00
30410 COMMUNICATIONS					
01572 30410 - COMMUNICATIONS					2,388.00
COMCAST INTERNET, TV & FAX		12.00	130.00		1,560.00
COMCAST PHONE		12.00	69.00		828.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30420	POSTAGE					
01572	30420 - POSTAGE					25.00
	POSTAGE	0	1.00	25.00		25.00
30430	ELECTRIC					
01572	30430 - ELECTRIC					7,020.00
	POOL		12.00	585.00		7,020.00
30431	WATER					
01572	30431 - WATER					3,504.00
	POOL & POOL IRRIGATION		12.00	292.00		3,504.00
30440	RENTAL OF EQUIPMENT					
01572	30440 - RENTAL OF EQUIPMENT					1,020.00
	COMCAST PHONES		12.00	85.00		1,020.00
30450	INSURANCE					
01572	30450 - INSURANCE					4,536.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	4,536.00		4,536.00
30463	EQUIPMENT REPAIRS/MAINT					
01572	30463 - EQUIPMENT REPAIRS/MAINT					550.00
	BACKWASH VALVE REPAIR		1.00	300.00		300.00
	MISCELLANEOUS REPAIRS		1.00	250.00		250.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30464 FACILITIES REPAIRS/MAINT					
01572 30464 - FACILITIES REPAIRS/MAINT		1.00	5,700.00		5,700.00
PAINTING					5,700.00
PLANTS/LANDSCAPING					
30470 PRINTING & COPYING					
01572 30470 - PRINTING & COPYING		1.00	200.00		200.00
					200.00
30480 ADVERTISING					
01572 30480 - ADVERTISING	0	1.00	800.00		800.00
FLYERS, NOTICES					800.00
30499 LICENSE/PERMITS					
01572 30499 - LICENSE/PERMITS		1.00	275.00		275.00
LAKE CO HEALTH DEPT OPERATING PERMIT					275.00
30510 OFFICE SUPPLIES					
01572 30510 - OFFICE SUPPLIES		1.00	300.00		300.00
PENS, PAPER, ETC.					300.00
30520 SUPPLIES					
01572 30520 - SUPPLIES		5.00	17.00		3,500.00
TRASH BAGS					85.00
TOILET PAPER (600 ROLLS)		1.00	300.00		300.00
PAPER TOWELS (72 ROLLS)		1.00	300.00		300.00
LIQUID SOAP & DISPENSERS (4		1.00	65.00		65.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
GAL)					
REPLACEMENT FIRST AID SUPPLIES		1.00	45.00		45.00
MISC SUPPLIES		1.00	852.00		852.00
CLEANING SUPPLIES		1.00	100.00		100.00
LIFEGUARD SUPPLIES, TUBES, RINGS ETC.		1.00	950.00		950.00
NEW BACKBOARDS	0	1.00	803.00		803.00
30521 UNIFORMS					
01572 30521 - UNIFORMS					940.00
MALE SWIMSUITS		4.00	60.00		240.00
FEMALE SWIMSUITS		10.00	60.00		600.00
SHIRTS		10.00	10.00		100.00
30529 POOL CHEMICALS					
01572 30529 - POOL CHEMICALS					5,000.00
SODIUM BICARBONATE/STABILIZER CLARIFIER, ALGICIDE, SHOCK, CHLORINE		1.00	5,000.00		5,000.00
30530 POOL CONCESSION					
01572 30530 - POOL CONCESSION					2,000.00
CONCESSIONS SUPPLIES		1.00	2,000.00		2,000.00
30542 TRAINING & EDUCATION					
01572 30542 - TRAINING & EDUCATION					900.00
CPO TRAINING		1.00	500.00		500.00
WATER SAFETY INSTRUCTOR CERTIFICATION		1.00	300.00		300.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		1.00	100.00		100.00
LIFEGUARD MANAGEMENT					
30544	MEMBERSHIPS				
01572	30544 - MEMBERSHIPS				100.00
	SAMS CLUB	1.00	100.00		100.00
TOTAL OPERATING EXPENSES					39,378.00
60	CAPITAL OUTLAY				
60640	EQUIPMENT PURCHASES				
01572	60640 - EQUIPMENT PURCHASES				6,000.00
	NEW MOTORS (2)	1.00	3,000.00		3,000.00
	HYDRORIDER TRAMPOLINES (6)	0	1.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY					6,000.00
TOTAL MUNICIPAL POOL					83,391.00
TOTAL GENERAL FUND					83,391.00
GRAND TOTAL					83,391.00

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

PARKS & REC MAINTENANCE

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01573	PARKS/RECREATION MAINTENANCE							
10	PERSONAL SERVICES							
10120	WAGES							
01573	10120 WAGES	58,234.27	60,924.00	60,924.00	54,362.24	.00	62,751.00	3.0%
01573	10121 BONUS	2,114.58	703.00	703.00	702.96	.00	724.00	3.0%
01573	10140 OVERTIME	1,699.95	2,000.00	2,000.00	1,596.58	.00	2,000.00	.0%
01573	10210 FICA	4,833.29	5,156.00	5,156.00	4,383.99	.00	5,298.00	2.8%
01573	10220 RETIREMENT	3,354.70	3,785.00	3,785.00	3,281.22	.00	3,777.00	-2.2%
01573	10230 HOSPITALIZ	12,233.34	14,808.00	14,808.00	12,381.05	.00	15,662.40	5.8%
01573	10233 LIFE INS	171.12	194.00	194.00	163.90	.00	178.80	-7.8%
01573	10236 DENTAL INS	567.12	667.00	667.00	567.12	.00	667.44	.1%
01573	10240 WORKERS CO	2,021.83	2,583.00	2,583.00	1,801.80	.00	3,051.00	18.1%
	TOTAL PERSONAL SERVICES	85,230.20	90,820.00	90,820.00	79,240.86	.00	94,109.64	3.6%
30	OPERATING EXPENSES							
01573	30340 CONTRACTUA	.00	4,500.00	4,500.00	2,675.00	.00	7,300.00	62.2%
01573	30410 COMMUNICAT	404.71	1,440.00	40.00	17.58	.00	36.00	-10.0%
01573	30430 ELECTRIC	13,167.64	12,420.00	12,420.00	7,782.37	.00	12,420.00	.0%
01573	30431 WATER	2,586.57	2,640.00	2,640.00	2,402.20	.00	2,820.00	6.8%
01573	30440 RENTAL OF	108.00	500.00	500.00	73.82	.00	500.00	.0%
01573	30450 INSURANCE	13,784.28	13,285.00	14,832.00	14,830.96	.00	14,832.00	.0%
01573	30462 VEHICLE RE	2,759.32	6,000.00	6,000.00	2,942.63	.00	6,000.00	.0%
01573	30463 EQUIPMENT	3,946.75	5,450.00	5,450.00	4,592.38	.00	5,450.00	.0%
01573	30464 FACILITIES	4,111.04	4,500.00	3,500.00	2,095.38	.00	4,500.00	28.6%
01573	30510 OFFICE SUP	98.64	200.00	200.00	37.49	.00	400.00	100.0%
01573	30520 SUPPLIES	3,845.40	4,000.00	5,000.00	4,361.07	.00	6,000.00	20.0%
01573	30521 UNIFORMS	1,204.67	1,500.00	1,500.00	1,233.59	.00	1,500.00	.0%
01573	30522 FUEL	1,721.41	5,000.00	4,853.00	1,880.78	.00	5,000.00	3.0%
01573	53901 CEMETERY C	15,328.97	.00	13,098.00	14,210.94	.00	.00	-100.0%
	TOTAL OPERATING EXPENSES	63,067.40	61,435.00	74,533.00	59,136.19	.00	66,758.00	-10.4%
60	CAPITAL OUTLAY							
01573	60637 GARDENIA P	.00	.00	.00	.00	.00	100,000.00	.0%
01573	60640 EQUIPMENT	1,205.96	.00	.00	.00	.00	6,500.00	.0%
	TOTAL CAPITAL OUTLAY	1,205.96	.00	.00	.00	.00	106,500.00	.0%
	TOTAL PARKS/RECREATION MAINT	149,503.56	152,255.00	165,353.00	138,377.05	.00	267,367.64	61.7%
	TOTAL GENERAL FUND	149,503.56	152,255.00	165,353.00	138,377.05	.00	267,367.64	61.7%
	GRAND TOTAL	149,503.56	152,255.00	165,353.00	138,377.05	.00	267,367.64	61.7%

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>01573</u>	<u>PARKS/RECREATION MAINTENANCE</u>					
<u>10</u>	<u>PERSONAL SERVICES</u>					
<u>10120</u>	<u>WAGES</u>					
01573	10120 - WAGES					62,751.00
	SERVICE WORKER (NP) \$17.96/HR X 2080 HOURS		1.00	37,363.50		37,363.50
	SERVICE WORKER (TL) \$12.21/HR X 2080 HOURS		1.00	25,387.50		25,387.50
<u>10121</u>	<u>BONUS</u>					
01573	10121 - BONUS					724.00
	X-MAS BONUS 3 X 8 HOUR DAY	0	1.00	724.00		724.00
<u>10140</u>	<u>OVERTIME</u>					
01573	10140 - OVERTIME					2,000.00
	OVERTIME		1.00	2,000.00		2,000.00
<u>10210</u>	<u>FICA</u>					
01573	10210 - FICA					5,298.00
	WAGES X .0765		1.00	5,298.00		5,298.00
<u>10220</u>	<u>RETIREMENT</u>					
01573	10220 - RETIREMENT					3,777.00
	WAGES X .05 ICMA WAGES X .0752 FRS		1.00	3,777.00		3,777.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10230 HOSPITALIZATION					
01573 10230 - HOSPITALIZATION		2.00	7,831.20		15,662.40
2 FT X \$652.60/MTH X 12 = \$7831.20/YR					
10233 LIFE INSURANCE					
01573 10233 - LIFE INSURANCE		2.00	89.40		178.80
2 FT X \$7.45/MTH X 12 = \$89.40/YR					
10236 DENTAL INSURANCE					
01573 10236 - DENTAL INSURANCE		2.00	333.72		667.44
2 FT X \$27.81/MRH X 12 = \$333.72/YR					
10240 WORKERS COMPENSATION					
01573 10240 - WORKERS COMPENSATION		1.00	3,051.00		3,051.00
WAGES X RISK CODE					
TOTAL PERSONAL SERVICES					94,109.64
30 OPERATING EXPENSES					
30340 CONTRACTUAL SERVICES					
01573 30340 - CONTRACTUAL SERVICES		4.00	1,000.00		7,300.00
SOCCER FIELD MAINTENANCE-FERTILIZE & BUGS					
		1.00	500.00		500.00
FIELD LIGHTING MAINTENANCE					
		4.00	400.00		1,600.00
VETERANS PARK MAINTENANCE - FERTILIZE & BUGS					
	0	4.00	300.00		1,200.00
CALES PARK					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

MAINTENANCE - FERTILIZE & BUGS

VENDOR QUANTITY UNIT COST 2017 ADOPTED

ACCOUNTS FOR:	GENERAL FUND	MAINTENANCE - FERTILIZE & BUGS	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30410	COMMUNICATIONS						
01573	30410 - COMMUNICATIONS						36.00
		VERIZON WIRELESS - PHONE/TABLETS		12.00	3.00		36.00
30430	ELECTRIC						
01573	30430 - ELECTRIC						12,420.00
		SHILOH FIELD, CEMETERY, CASINO, RAQUETBALL, PAVILION, FTBLL FLD		12.00	1,035.00		12,420.00
30431	WATER						
01573	30431 - WATER						2,820.00
		CASINO, CALES SOFTBALL, & LL FIELD, E&W CEMETARY, TRIANGLE PARK FOOTBALL, SOCCER FIELD, RQTBALL COURT		12.00	235.00		2,820.00
30440	RENTAL OF EQUIPMENT						
01573	30440 - RENTAL OF EQUIPMENT						500.00
			0	1.00	500.00		500.00
30450	INSURANCE						
01573	30450 - INSURANCE						14,832.00
		LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	14,832.00		14,832.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>30462 VEHICLE REPAIRS/MAINT</u>					
01573	30462 - VEHICLE REPAIRS/MAINT				6,000.00
		213 - 2008 FORD F250 PICK UP	1.00	6,000.00	6,000.00
		218 - 4 PASSENGER JOHN DEERE GATOR	.00	.00	.00
		MOWING EQUIPMENT	.00	.00	.00
<u>30463 EQUIPMENT REPAIRS/MAINT</u>					
01573	30463 - EQUIPMENT REPAIRS/MAINT				5,450.00
		LAWN MAINTENANCE EQUIP	1.00	4,000.00	4,000.00
		EDGER	1.00	350.00	350.00
		WEED WACKER	1.00	350.00	350.00
		BLOWER	1.00	350.00	350.00
		LINE MARKING MACHINE	1.00	400.00	400.00
<u>30464 FACILITIES REPAIRS/MAINT</u>					
01573	30464 - FACILITIES REPAIRS/MAINT				4,500.00
		REC BUILDING, CASINO REPAIRS & MAINT	1.00	3,000.00	3,000.00
		FIELD RECONDITIONING	3.00	500.00	1,500.00
<u>30510 OFFICE SUPPLIES</u>					
01573	30510 - OFFICE SUPPLIES				400.00
		MISCELLANEOUS SUPPLIES	1.00	400.00	400.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>30520 SUPPLIES</u>					
01573	30520 - SUPPLIES				6,000.00
	HAND TOOLS, CLEANUP SUPPLIES, SAFETY EQUIPMENT & RELATED MATERIALS	1.00	3,600.00		3,600.00
	CLAY/SAND MIX FOR CALES BALLFIELD (MOVED EDGER, WEED WACKER, BLOWER, LINE MARKING MACHINE TO EQUIP)	2.00	700.00		1,400.00
	PLANTS FOR FRUITLAND PARK CLEAN UP DAY	0 1.00	1,000.00		1,000.00
<u>30521 UNIFORMS</u>					
01573	30521 - UNIFORMS				1,500.00
	UNIFORMS (EMPLOYEES)	52.00	25.00		1,300.00
	BOOT REIMBURSEMENT (2 EMPLOYEES)	2.00	100.00		200.00
<u>30522 FUEL</u>					
01573	30522 - FUEL				5,000.00
	213 - 2008 FORD F250	1.00	5,000.00		5,000.00
	216 - 2003 FORD F150				
	218 - 2008 KUBOTA				
	219 - 2009 KUBOTA				
	@\$4=\$4500, @\$3.75=\$4219				
	212 - 2005 FORD F150	1.00	.00		.00
	213 - 2008 FORD F250	1.00	.00		.00
	MOWING EQUIPMENT	1.00	.00		.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL OPERATING EXPENSES					66,758.00
60 CAPITAL OUTLAY					
<u>60637 GARDENIA PARK</u>					
01573 60637 - GARDENIA PARK					100,000.00
RECREATION GRANT TO RENOVATE GARDENIA PARK & PLAYGROUND GRANT REVENUE 01001-33475	0	1.00	100,000.00		100,000.00
60640 EQUIPMENT PURCHASES					
<u>01573 60640 - EQUIPMENT PURCHASES</u>					
SKATE PARK LIGHTS (REPLACEMENT)	0	1.00	2,500.00		6,500.00 2,500.00
VOLLEYBALL RENOVATIONS SAND, LIGHTS, TIMERS, & UNDERLAYMENT	0	1.00	4,000.00		4,000.00
TOTAL CAPITAL OUTLAY					106,500.00
TOTAL PARKS/RECREATION MAINTENANCE					267,367.64
TOTAL GENERAL FUND					267,367.64
GRAND TOTAL					267,367.64

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RECREATION

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
01574	RECREATION							
10	PERSONAL SERVICES							
10110	SALARY							
01574	10110 SALARY	38,878.72	41,724.80	41,724.80	37,231.36	.00	47,490.14	13.8%
01574	10111 BONUS	1,526.84	482.00	482.00	481.44	.00	548.00	13.7%
01574	10120 WAGES	8,429.20	22,724.00	21,233.00	16,083.56	.00	26,083.72	22.8%
01574	10121 BONUS	641.42	200.00	200.00	140.00	.00	200.00	.0%
01574	10210 FICA	3,725.47	5,237.00	5,237.00	3,853.65	.00	5,959.00	13.8%
01574	10220 RETIREMENT	3,677.98	3,337.00	3,337.00	2,723.88	.00	3,571.00	7.0%
01574	10230 HOSPITALIZ	7,726.32	7,404.00	7,404.00	6,785.35	.00	7,831.20	5.8%
01574	10233 LIFE INS	-21.42	97.00	97.00	93.97	.00	89.40	-7.8%
01574	10236 DENTAL INS	283.56	334.00	334.00	283.56	.00	333.72	-.1%
01574	10240 WORKERS CO	1,574.47	2,643.20	2,643.20	1,843.64	.00	3,464.00	31.1%
	TOTAL PERSONAL SERVICES	66,442.56	84,183.00	82,692.00	69,520.41	.00	95,570.18	15.6%
30	OPERATING EXPENSES							
01574	30340 CONTRACTUA	9,157.77	10,950.00	10,950.00	9,194.57	.00	13,700.00	25.1%
01574	30400 TRAVEL/PER	1,408.80	1,667.00	1,667.00	1,078.36	.00	3,242.00	94.5%
01574	30410 COMMUNICAT	1,615.59	3,000.00	3,000.00	2,863.82	.00	3,504.00	16.8%
01574	30420 POSTAGE	15.84	300.00	300.00	79.80	.00	300.00	.0%
01574	30430 ELECTRIC	1,072.37	900.00	900.00	834.44	.00	900.00	.0%
01574	30431 WATER	417.33	420.00	420.00	336.19	.00	420.00	.0%
01574	30440 RENTAL OF	651.22	600.00	600.00	.00	.00	.00	-100.0%
01574	30450 INSURANCE	2,760.80	2,661.00	2,972.00	2,970.64	.00	2,972.00	.0%
01574	30462 VEHICLE RE	6.00	500.00	500.00	28.00	.00	500.00	.0%
01574	30463 EQUIPMENT	355.24	500.00	500.00	325.00	.00	500.00	.0%
01574	30464 FACILITIES	405.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01574	30470 PRINTING &	1,272.25	2,000.00	2,000.00	.00	.00	2,000.00	.0%
01574	30480 ADVERTISIN	2,867.03	3,500.00	3,900.00	3,836.67	.00	3,500.00	-10.3%
01574	30510 OFFICE SUP	1,058.06	900.00	900.00	461.84	.00	900.00	.0%
01574	30519 SEN SOCIAL	3,086.38	3,120.00	3,900.00	2,597.82	.00	4,800.00	23.1%
01574	30520 SUPPLIES	3,774.29	4,950.00	4,950.00	3,166.53	.00	4,950.00	.0%
01574	30522 FUEL	557.92	800.00	800.00	261.08	.00	800.00	.0%
01574	30542 TRAINING &	520.00	750.00	750.00	870.00	.00	1,700.00	126.7%
01574	30544 MEMBERSHIP	415.00	305.00	305.00	260.00	.00	905.00	196.7%
	TOTAL OPERATING EXPENSES	31,416.89	38,823.00	40,314.00	29,164.76	.00	46,593.00	15.6%
	TOTAL RECREATION	97,859.45	123,006.00	123,006.00	98,685.17	.00	142,163.18	15.6%
	TOTAL GENERAL FUND	97,859.45	123,006.00	123,006.00	98,685.17	.00	142,163.18	15.6%
	GRAND TOTAL	97,859.45	123,006.00	123,006.00	98,685.17	.00	142,163.18	15.6%

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01574	RECREATION					
10	PERSONAL SERVICES					
10110	SALARY					
01574	10110 - SALARY		1.00	47,490.14		47,490.14
	REC DIRECTOR \$22.83/HR X 2080 HOURS					47,490.14
10111	BONUS					
01574	10111 - BONUS	0	1.00	548.00		548.00
	X-MAS BONUS 3 X 8 HOUR DAY					548.00
10120	WAGES					
01574	10120 - WAGES		1.00	12,693.72		26,083.72
	REC AIDE (DG) \$12.21/HR X 1040 HOURS					12,693.72
	40 HOUR PP		1.00	13,390.00		13,390.00
	REC ASSISTANT (CC) \$10.30/HR X 1300 HOURS					
	50 HOURS PP / 25 HRS WK					
10121	BONUS					
01574	10121 - BONUS		2.00	100.00		200.00
	X-MAS BONUS \$100 EACH					200.00
10210	FICA					
01574	10210 - FICA		1.00	5,959.00		5,959.00
	WAGES X .0765					5,959.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10220 RETIREMENT					
01574 10220 - RETIREMENT		1.00	3,571.00		3,571.00
WAGES X .0752 FRS					3,571.00
10230 HOSPITALIZATION					
01574 10230 - HOSPITALIZATION		1.00	7,831.20		7,831.20
1 FT @ \$652.60/MTH X 12 = \$7831.20/YR					7,831.20
10233 LIFE INSURANCE					
01574 10233 - LIFE INSURANCE	0	1.00	89.40		89.40
1 FT X \$29.20/MTH X 12 = \$89.40/YR					89.40
10236 DENTAL INSURANCE					
01574 10236 - DENTAL INSURANCE		1.00	333.72		333.72
1 FT @ \$27.81/MTH X 12 = \$333.72/YR					333.72
10240 WORKERS COMPENSATION					
01574 10240 - WORKERS COMPENSATION		1.00	3,464.00		3,464.00
WAGES X RISK CODE					3,464.00
TOTAL PERSONAL SERVICES					95,570.18
30 OPERATING EXPENSES					
30340 CONTRACTUAL SERVICES					
01574 30340 - CONTRACTUAL SERVICES		1.00	300.00		13,700.00
ANNUAL FEE MONITOR SECURITY					300.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
SYSTEM RECREATION BLDG					
FRUITLAND PARK DAY	0	1.00	10,000.00		10,000.00
HOMETOWN XMAS	0	1.00	1,000.00		1,000.00
MOVIE NIGHT	0	4.00	600.00		2,400.00

30400 TRAVEL/PER DIEM

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01574 30400 - TRAVEL/PER DIEM					3,242.00
CONFERENCE HOTEL (FRPA)		7.00	136.00		952.00
DIRECTOR'S CONFERENCE (AGENCY SUMMIT)		1.00	400.00		400.00
REC CONFERENCE MEALS (FRPA)		10.00	35.00		350.00
DIRECTOR CONFERENCE MEALS (AGENCY SUMMIT)		4.00	35.00		140.00
NATIONAL RECREATION & PARKS ASSOC HOTEL (NRPA)	0	4.00	200.00		800.00
NRPA FLIGHT	0	1.00	600.00		600.00

30410 COMMUNICATIONS

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
01574 30410 - COMMUNICATIONS					3,504.00
VERIZON SERVICE - DIRECTOR \$55/MTH		12.00	55.00		660.00
COMCAST - INTERNET, FAX, TV		12.00	137.00		1,644.00
COMCAST PHONES/RENTAL		12.00	85.00		1,020.00
DEBBIE GREEN PHONE REIMBURSEMENT	0	12.00	15.00		180.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30420	POSTAGE					
01574	30420 - POSTAGE					300.00
	POSTAGE (MISC)		1.00	200.00		200.00
	MAIL PROGRAM FLYERS		1.00	100.00		100.00
30430	ELECTRIC					
01574	30430 - ELECTRIC					900.00
	RECREATION OFFICE		12.00	75.00		900.00
30431	WATER					
01574	30431 - WATER					420.00
	RECREATION OFFICE		12.00	35.00		420.00
30450	INSURANCE					
01574	30450 - INSURANCE					2,972.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	2,972.00		2,972.00
30462	VEHICLE REPAIRS/MAINT					
01574	30462 - VEHICLE REPAIRS/MAINT					500.00
			1.00	500.00		500.00
30463	EQUIPMENT REPAIRS/MAINT					
01574	30463 - EQUIPMENT REPAIRS/MAINT					500.00
	MISCELLANEOUS REPAIRS-NETS, POIST, ETC.		1.00	500.00		500.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30464	FACILITIES REPAIRS/MAINT					
01574	30464 - FACILITIES REPAIRS/MAINT					1,000.00
		0	1.00	1,000.00		1,000.00
30470	PRINTING & COPYING					
01574	30470 - PRINTING & COPYING					2,000.00
	PRINT FLYERS (GENERAL) AND COST OF REC MAGAZINE (REVENUE FROM ADS)		1.00	2,000.00		2,000.00
30480	ADVERTISING					
01574	30480 - ADVERTISING					3,500.00
	FRUITLAND PARK DAY		1.00	1,500.00		1,500.00
	HOMETOWN X-MAS		1.00	1,000.00		1,000.00
	MISC ADVERTISING NEW EVENTS		1.00	1,000.00		1,000.00
30510	OFFICE SUPPLIES					
01574	30510 - OFFICE SUPPLIES					900.00
	FAX & PRINTER INK		1.00	800.00		800.00
	MISC SUPPLIES		1.00	100.00		100.00
30519	SUPPLIES SENIOR SOCIAL					
01574	30519 - SUPPLIES SENIOR SOCIAL					4,800.00
	MISC SUPPLIES SENIOR SOCIAL		24.00	50.00		1,200.00
	MEAT DISH-SENIOR		24.00	150.00		3,600.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>30520 SUPPLIES</u>					
01574	30520 - SUPPLIES				4,950.00
		1.00	1,200.00		1,200.00
	SOCCER/BASKETBALL-CONES, NETS FIRST AIDE KITS ETC.	1.00	750.00		750.00
	HOMETOWN CHRISTMAS W/250 GOODIE BAGS	1.00	3,000.00		3,000.00
	FRUITLAND PARK DAY				
<u>30522 FUEL</u>					
01574	30522 - FUEL				800.00
	GAS FOR XTERRA	1.00	800.00		800.00
<u>30542 TRAINING & EDUCATION</u>					
01574	30542 - TRAINING & EDUCATION				1,700.00
	REC CONFERENCE (FRPA)	2.00	350.00		700.00
	DIRECTOR'S CONFERENCE (AGENCY SUMMIT)	1.00	400.00		400.00
	NATL RECREATION & PARKS ASSOC (NRPA)	0	1.00	600.00	600.00
<u>30544 MEMBERSHIPS</u>					
01574	30544 - MEMBERSHIPS				905.00
	FLORIDA RECREATION & PARKS ASSOC (FRPA)	1.00	150.00		150.00
	KIWANIS	1.00	100.00		100.00
	COSTCO	1.00	55.00		55.00
	NATL RECREATION & PARKS ASSOC (NRPA)	0	1.00	600.00	600.00

REDEVELOPMENT REVENUES

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
<u>20001 REDEVELOPMENT FUND REVENUE</u>								
<u>33 INTERGOVERN. REVENUE</u>								
33901 CITY OF FRUITLAND PARK								
20001	33901 CITY OF FR	99,774.00	101,172.00	101,172.00	100,584.00	.00	106,818.00	5.6%
20001	33902 LAKE COUNT	113,432.00	113,303.00	113,303.00	111,516.00	.00	118,489.00	4.6%
20001	33903 LC WTR AUT	5,379.00	5,455.00	5,455.00	5,423.00	.00	5,759.00	5.6%
20001	33904 LAKE CO AM	9,750.00	9,887.00	9,887.00	9,730.00	.00	10,339.00	4.6%
TOTAL INTERGOVERN. REVENUE		228,335.00	229,817.00	229,817.00	227,253.00	.00	241,405.00	5.0%
<u>36 MISC. REVENUE</u>								
20001	36110 INTEREST I	942.70	1,000.00	1,000.00	1,044.19	.00	1,077.00	7.7%
20001	36210 RENT/LEASE	2,370.00	.00	.00	.00	.00	.00	.0%
20001	36211 LATE FEE R	112.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC. REVENUE		3,424.70	1,000.00	1,000.00	1,044.19	.00	1,077.00	7.7%
<u>38 NON REVENUES</u>								
20001	38001 XFER IN FU	.00	200,379.00	245,813.00	.00	.00	77,742.80	-68.4%
TOTAL NON REVENUES		.00	200,379.00	245,813.00	.00	.00	77,742.80	-68.4%
TOTAL REDEVELOPMENT FUND REV		231,759.70	431,196.00	476,630.00	228,297.19	.00	320,224.80	-32.8%
TOTAL REDEVELOPMENT TRUST FU		231,759.70	431,196.00	476,630.00	228,297.19	.00	320,224.80	-32.8%

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>20001</u>	<u>REDEVELOPMENT FUND REVENU</u>				
<u>33</u>	<u>INTERGOVERN. REVENUE</u>				
<u>33901</u>	<u>CITY OF FRUITLAND PARK</u>				
20001	33901 - CITY OF FRUITLAND PARK				106,818.00 *
	MILLAGE 4.7371	1.00	106,818.00		-106,818.00
	CRA 00F1				
	INCREASE OVER BASE YEAR				
	\$23,736,102				
	EXPENSED IN 01519-30491				
<u>33902</u>	<u>LAKE COUNTY COMMISSION</u>				
20001	33902 - LAKE COUNTY COMMISSION				118,489.00 *
	LAKE COUNTY MILLAGE 5.3051	1.00	118,489.00		-118,489.00
	CRA 00F1				
<u>33903</u>	<u>LAKE CO WATER AUTHORITY</u>				
20001	33903 - LAKE CO WATER AUTHORITY				5,759.00 *
	LAKE CO WATER AUTH MILLAGE	1.00	5,759.00		-5,759.00
	.2554				
	CRA 00F1				
<u>33904</u>	<u>LAKE CO AMBULANCE DISTRICT</u>				
20001	33904 - LAKE CO AMBULANCE DISTRICT				10,339.00 *
	LAKE CO AMBULANCE MILLAGE	1.00	10,339.00		-10,339.00
	.4629				
	CRA 00F1				

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL INTERGOVERN. REVENUE					241,405.00
36 MISC. REVENUE					
36110 INTEREST INCOME					
20001 36110 - INTEREST INCOME		1.00	1,077.00		1,077.00 *
					-1,077.00
TOTAL MISC. REVENUE					1,077.00
38 NON REVENUES					
38001 XFER IN FUND BALANCE					
20001 38001 - XFER IN FUND BALANCE		1.00	77,742.80		77,742.80 *
	0				-77,742.80
TRANSFER IN FROM FUND BALANCE TO COVER EXPENSES					
TOTAL NON REVENUES					77,742.80
TOTAL REDEVELOPMENT FUND REVENUE					320,224.80
TOTAL REDEVELOPMENT TRUST FUND				320,224.80	

REDEVELOPMENT EXPENSES

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
COMMUNITY REDEVELOPMEN	82,486.70	387,282.00	432,716.00	404,306.81	.00	275,166.00	-36.4%
INTERFUND TRANSFER	68,588.00	43,914.00	43,914.00	32,935.50	.00	45,058.80	2.6%
TOTAL REDEVELOPMENT TRUST FU	151,074.70	431,196.00	476,630.00	437,242.31	.00	320,224.80	-32.8%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
<u>20511</u> COMMUNITY REDEVELOPMENT							
<u>30</u> OPERATING EXPENSES							
<u>30311</u> ENGINEERING FEES							
20511 30311 ENGINEERIN	.00	2,000.00	.00	.00	.00	2,000.00	.0%
20511 30313 PROFESSION	10,422.50	2,000.00	4,000.00	3,418.75	.00	2,000.00	-50.0%
20511 30464 FACILITIES	7,685.00	12,000.00	12,000.00	4,750.00	.00	.00	-100.0%
20511 30479 ABATEMENT	75.00	5,000.00	.00	.00	.00	5,000.00	.0%
20511 30490 MISC EXPEN	4,132.84	6,750.00	6,750.00	2,517.23	.00	7,100.00	5.2%
20511 30544 MEMBERSHIP	375.00	570.00	570.00	175.00	.00	570.00	.0%
TOTAL OPERATING EXPENSES	22,690.34	28,320.00	23,320.00	10,860.98	.00	16,670.00	-28.5%
<u>60</u> CAPITAL OUTLAY							
20511 60630 IMPROVEMEN	4,144.00	.00	.00	.00	.00	105,000.00	.0%
20511 60631 STREETS	55,652.36	17,000.00	17,000.00	2,317.76	.00	128,000.00	652.9%
20511 60655 SYS IMPROV	.00	335,000.00	391,128.00	.00	.00	.00	-100.0%
20511 60655 466AU SYS IMPROV	.00	.00	.00	391,128.07	.00	.00	.0%
TOTAL CAPITAL OUTLAY	59,796.36	352,000.00	408,128.00	393,445.83	.00	233,000.00	-42.9%
<u>90</u> NON-OPERATING							
20511 90990 CONTINGENC	.00	6,962.00	1,268.00	.00	.00	25,496.00	1910.7%
TOTAL NON-OPERATING	.00	6,962.00	1,268.00	.00	.00	25,496.00	1910.7%
TOTAL COMMUNITY REDEVELOPMEN	82,486.70	387,282.00	432,716.00	404,306.81	.00	275,166.00	-36.4%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
20581 INTERFUND TRANSFER							
90 NON-OPERATING							
20581 90914 XFER TO UT	.00	8,264.00	8,264.00	6,198.00	.00	8,969.60	8.5%
20581 90916 TRANSF TO	68,588.00	35,650.00	35,650.00	26,737.50	.00	36,089.20	1.2%
TOTAL NON-OPERATING	68,588.00	43,914.00	43,914.00	32,935.50	.00	45,058.80	2.6%
TOTAL INTERFUND TRANSFER	68,588.00	43,914.00	43,914.00	32,935.50	.00	45,058.80	2.6%
TOTAL REDEVELOPMENT TRUST FU	151,074.70	431,196.00	476,630.00	437,242.31	.00	320,224.80	-32.8%
GRAND TOTAL	151,074.70	431,196.00	476,630.00	437,242.31	.00	320,224.80	-32.8%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60631 STREETS & ROAD RESURFACING					
20511 60631 - STREETS					128,000.00
ROAD SURFACE		1.00	120,000.00		120,000.00
VARIOUS ROADS/SIDEWALKS					
TREE TRIMMING	0	1.00	5,000.00		5,000.00
STREET SIGNS	0	1.00	3,000.00		3,000.00
TOTAL CAPITAL OUTLAY					233,000.00
90 NON-OPERATING					
90990 CONTINGENCY FUND					
20511 90990 - CONTINGENCY REDEV					25,496.00
MISC EXP	0	1.00	25,496.00		25,496.00
TOTAL NON-OPERATING					25,496.00
TOTAL COMMUNITY REDEVELOPMENT					275,166.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
20581 INTERFUND TRANSFER					
90 NON-OPERATING					
90914 XFER TO UTILITY					
20581 90914 - XFER TO UTILITY	0	.10	89,696.00		8,969.60
					8,969.60
10% FOR PW DIRECTOR - WATER/SEWER PROJECT 466A RELOCATE UTILITIES UT REVENUE = 40001-38150					
90916 XFER TO GENERAL FUND					
20581 90916 - TX TO GF					
		.20	138,576.00		36,089.20
					27,715.20
20% CM SALARY & BENEFITS REVENUE = 01001-38150					
		.10	83,740.00		8,374.00
10% TREASURER WAGES & BENEFITS REVENUE = 01001-38150					
TOTAL NON-OPERATING					45,058.80
TOTAL INTERFUND TRANSFER					45,058.80
TOTAL REDEVELOPMENT TRUST FUND					320,224.80
GRAND TOTAL					320,224.80

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CAPITAL PROJECTS REVENUES

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
<u>30001 CAPITAL PROJECTS REVENUES</u>								
31	TAXES							
31260	DISCRETIONALLY SALES SURTAX							
30001	31260 LOCAL GOVT	380,102.76	386,376.00	386,376.00	306,926.15	.00	396,432.00	2.6%
	TOTAL TAXES	380,102.76	386,376.00	386,376.00	306,926.15	.00	396,432.00	2.6%
<u>36 MISC. REVENUE</u>								
30001	36120 INTEREST E	1,556.98	1,000.00	1,000.00	2,792.07	.00	2,206.00	120.6%
	TOTAL MISC. REVENUE	1,556.98	1,000.00	1,000.00	2,792.07	.00	2,206.00	120.6%
<u>38 NON REVENUES</u>								
30001	38001 XFER IN FU	.00	84,151.00	84,151.00	.00	.00	566,449.00	573.1%
	TOTAL NON REVENUES	.00	84,151.00	84,151.00	.00	.00	566,449.00	573.1%
	TOTAL CAPITAL PROJECTS REVEN	381,659.74	471,527.00	471,527.00	309,718.22	.00	965,087.00	104.7%
	TOTAL CAPITAL PROJECTS FUND	381,659.74	471,527.00	471,527.00	309,718.22	.00	965,087.00	104.7%

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30001					
CAPITAL PROJECTS REVENUES					
31					
TAXES					
31260					
DISCRETIONALLY SALES SURTAX					
30001					
31260 - LOCAL GOVT SURTAX-INFRA					
		1.00	396,432.00	396,432.00 *	-396,432.00
DISTRIBUTION FACTOR IS BASED ON COUNTY'S LATEST OFFICIAL POPULATION					
TOTAL TAXES					396,432.00
36					
MISC. REVENUE					
36120					
INTEREST EARNED					
30001					
36120 - INTEREST EARNED					
		1.00	2,206.00	2,206.00 *	-2,206.00
TOTAL MISC. REVENUE					2,206.00
38					
NON REVENUES					
38001					
XFER IN FUND BALANCE					
30001					
38001 - XFER IN FUND BALANCE					
	0	1.00	566,449.00	566,449.00 *	-566,449.00
TRANSFER IN FROM FUND BALANCE TO COVER EXPENSES					
TOTAL NON REVENUES					566,449.00
TOTAL CAPITAL PROJECTS REVENUES					965,087.00
TOTAL CAPITAL PROJECTS FUND					965,087.00
GRAND TOTAL					965,087.00

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CAPITAL PROJECTS EXPENSES

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
CAP PROJECTS	244,913.80	182,340.00	178,507.00	3,399.92	.00	.00	-100.0%
LAW ENFORCEMENT CAP PR	94,811.12	88,000.00	99,200.00	87,783.42	.00	150,200.00	51.4%
FIRE DEPT CAPITAL PROJ	71,976.83	61,300.00	31,300.00	31,299.04	.00	31,300.00	.0%
ROAD & ST CAPITAL PROJ	69,888.68	65,700.00	65,700.00	47,437.08	.00	400,000.00	508.8%
LIBRARY CAPITAL PROJEC	16,661.00	990,700.00	.00	.00	.00	99,400.00	.0%
RECREATION CAP PROJECT	18,758.00	.00	22,633.00	22,162.17	.00	153,500.00	578.2%
INTERFUND TRANSFERS	14,100.00	74,187.00	74,187.00	14,186.27	.00	130,687.00	76.2%
TOTAL CAPITAL PROJECTS FUND	531,109.43	1,462,227.00	471,527.00	206,267.90	.00	965,087.00	104.7%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
30521	LAW ENFORCEMENT CAP PROJ							
60	CAPITAL OUTLAY							
60640	EQUIPMENT PURCHASES							
30521	60640 EQUIPMENT	5,301.94	8,000.00	8,000.00	.00	.00	74,000.00	825.0%
30521	60649 PD-VEHICLE	89,509.18	80,000.00	91,200.00	87,783.42	.00	76,200.00	-16.4%
	TOTAL CAPITAL OUTLAY	94,811.12	88,000.00	99,200.00	87,783.42	.00	150,200.00	51.4%
	TOTAL LAW ENFORCEMENT CAP PR	94,811.12	88,000.00	99,200.00	87,783.42	.00	150,200.00	51.4%
	TOTAL CAPITAL PROJECTS FUND	94,811.12	88,000.00	99,200.00	87,783.42	.00	150,200.00	51.4%
	GRAND TOTAL	94,811.12	88,000.00	99,200.00	87,783.42	.00	150,200.00	51.4%

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60640 EQUIPMENT PURCHASES					
<u>30521 60640 - EQUIPMENT PURCHASES</u>					74,000.00
MESSAGE BOARD > 5 YEAR LIFE EXPECTANCY	0	1.00	16,000.00		16,000.00
PURCHASE SPILLMAN SOFTWARE RECORDS MGT SYSTEM-EVIDENCE, TRAFFIC, PERSONNEL, FLEET MAINT. NAMES, VEHICLES, PROPERTY, WANTED PERSONS.	0	1.00	58,000.00		58,000.00
SET UP, TNG COST AND TUTORIALS, UNLIMITED SUPPORT					
60649 EQUIPMENT - VEHICLES					
<u>30521 60649 - EQUIPMENT - PD VEHICLES</u>					76,200.00
3 POLICE VEHICLES 2ND YEAR OF 4 YEAR LEASE 3 VEHICLES @ \$2800/MTH	0	12.00	2,800.00		33,600.00
LAPTOPS FOR NEW VEHICLES	0	3.00	3,000.00		9,000.00
3 POLICE VEHICLES 1ST YEAR OF 4 YEAR LEASE 3 VEHICLES @ \$2800/MTH	0	12.00	2,800.00		33,600.00
TOTAL CAPITAL OUTLAY					150,200.00
TOTAL LAW ENFORCEMENT CAP PROJ					150,200.00
TOTAL CAPITAL PROJECTS FUND					150,200.00
GRAND TOTAL					150,200.00

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

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
<hr/>							
30522 FIRE DEPT CAPITAL PROJECT							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS							
30522 60630 IMPROVEMEN	9,843.92	.00	.00	.00	.00	.00	.0%
30522 60640 EQUIPMENT	30,833.87	61,300.00	31,300.00	31,299.04	.00	31,300.00	.0%
TOTAL CAPITAL OUTLAY	40,677.79	61,300.00	31,300.00	31,299.04	.00	31,300.00	.0%
<hr/>							
70 DEBT SERVICE							
30522 70730 DEBT SERVI	28,602.92	.00	.00	.00	.00	.00	.0%
30522 70731 DEBT SERVI	2,696.12	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	31,299.04	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT CAPITAL PROJ	71,976.83	61,300.00	31,300.00	31,299.04	.00	31,300.00	.0%
TOTAL CAPITAL PROJECTS FUND	71,976.83	61,300.00	31,300.00	31,299.04	.00	31,300.00	.0%
GRAND TOTAL	71,976.83	61,300.00	31,300.00	31,299.04	.00	31,300.00	.0%

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

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
30541	ROAD & ST CAPITAL PROJECT							
60	CAPITAL OUTLAY							
60620	BUILDINGS							
30541	60620 BUILDINGS	.00	.00	.00	.00	.00	350,000.00	.0%
30541	60640 EQUIPMENT	69,888.68	65,700.00	65,700.00	47,437.08	.00	50,000.00	-23.9%
	TOTAL CAPITAL OUTLAY	69,888.68	65,700.00	65,700.00	47,437.08	.00	400,000.00	508.8%
	TOTAL ROAD & ST CAPITAL PROJ	69,888.68	65,700.00	65,700.00	47,437.08	.00	400,000.00	508.8%
	TOTAL CAPITAL PROJECTS FUND	69,888.68	65,700.00	65,700.00	47,437.08	.00	400,000.00	508.8%
	GRAND TOTAL	69,888.68	65,700.00	65,700.00	47,437.08	.00	400,000.00	508.8%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30541 ROAD & ST CAPITAL PROJECT					
60 CAPITAL OUTLAY					
60620 BUILDINGS					
30541 60620 - BUILDINGS	0	1.00	350,000.00		350,000.00
PUBLICS WORKS BUILDING					350,000.00
60640 EQUIPMENT PURCHASES					
30541 60640 - EQUIPMENT PURCHASES					50,000.00
5 TON DUMP TRUCK \$65,000		1.00	.00		.00
will PURCHASE IN FY2018					
PICK UP TRUCK	0	2.00	25,000.00		50,000.00
TOTAL CAPITAL OUTLAY					400,000.00
TOTAL ROAD & ST CAPITAL PROJECT					400,000.00
TOTAL CAPITAL PROJECTS FUND					400,000.00
GRAND TOTAL					400,000.00

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

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
30571	LIBRARY CAPITAL PROJECTS								
60	CAPITAL OUTLAY								
60630	IMPROVEMENTS								
30571	60630	IMPROVEMEN	.00	.00	.00	.00	.00	20,000.00	.0%
30571	60640	EQUIPMENT	16,661.00	.00	.00	.00	.00	79,400.00	.0%
30571	60663	LIB CONSTR	.00	990,700.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY		16,661.00	990,700.00	.00	.00	.00	99,400.00	.0%
	TOTAL LIBRARY CAPITAL PROJEC		16,661.00	990,700.00	.00	.00	.00	99,400.00	.0%
	TOTAL CAPITAL PROJECTS FUND		16,661.00	990,700.00	.00	.00	.00	99,400.00	.0%
	GRAND TOTAL		16,661.00	990,700.00	.00	.00	.00	99,400.00	.0%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30571 LIBRARY CAPITAL PROJECTS					
60 CAPITAL OUTLAY					
60630 IMPROVEMENTS					
30571 60630 - IMPROVEMENTS					20,000.00
REPLACE ROOF ON EXISTING LIBRARY	0	1.00	20,000.00		20,000.00
60640 EQUIPMENT PURCHASES					
30571 60640 - EQUIPMENT PURCHASES					79,400.00
SHELVING FOR NEW LIBRARY	0	1.00	30,000.00		30,000.00
PUBLIC AREA FURNITURE FOR NEW LIBRARY	0	1.00	25,600.00		25,600.00
OFFICE FURNITURE NEW LIBRARY	0	1.00	4,300.00		4,300.00
DRIVE UP DROP OFF BOX FOR NEW LIBRARY	0	1.00	3,000.00		3,000.00
ICE MACHINE FOR NEW LIBRARY	0	1.00	1,500.00		1,500.00
AIR CONDITIONER REPLACE LIBRARY A/C	0	1.00	15,000.00		15,000.00
TOTAL CAPITAL OUTLAY					99,400.00
TOTAL LIBRARY CAPITAL PROJECTS					99,400.00
TOTAL CAPITAL PROJECTS FUND					99,400.00
GRAND TOTAL					99,400.00

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

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
30572	RECREATION CAP PROJECTS							
60	CAPITAL OUTLAY							
60621	SWIMMING POOL COMPLEX							
30572	60621 SWIMMING P	15,290.00	.00	.00	.00	.00	3,500.00	.0%
30572	60632 SOCCER/FOO	.00	.00	.00	.00	.00	150,000.00	.0%
30572	60635 VETS PARK	.00	.00	22,633.00	22,162.17	.00	.00	-100.0%
30572	60640 EQUIPMENT	3,468.00	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	18,758.00	.00	22,633.00	22,162.17	.00	153,500.00	578.2%
	TOTAL RECREATION CAP PROJECT	18,758.00	.00	22,633.00	22,162.17	.00	153,500.00	578.2%
	TOTAL CAPITAL PROJECTS FUND	18,758.00	.00	22,633.00	22,162.17	.00	153,500.00	578.2%
	GRAND TOTAL	18,758.00	.00	22,633.00	22,162.17	.00	153,500.00	578.2%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60621 SWIMMING POOL COMPLEX					
30572 60621 - SWIMMING POOL					3,500.00
	0	1.00	3,500.00		3,500.00
NEW WINDOWS FOR POOL CONCESSION STAND					
60632 SOCCER/FOOTBALL FIELD					150,000.00
30572 60632 - SOCCER/FOOTBALL FIELD					150,000.00
	0	1.00	150,000.00		150,000.00
SOCCER FIELD					
TOTAL CAPITAL OUTLAY					153,500.00
TOTAL RECREATION CAP PROJECTS					153,500.00
TOTAL CAPITAL PROJECTS FUND					153,500.00
GRAND TOTAL					153,500.00

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

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
30581 INTERFUND TRANSFERS							
90 NON-OPERATING							
90914 XFER TO UTILITY							
30581 90914 XFER TO UT	14,100.00	74,187.00	74,187.00	14,186.27	.00	130,687.00	76.2%
TOTAL NON-OPERATING	14,100.00	74,187.00	74,187.00	14,186.27	.00	130,687.00	76.2%
TOTAL INTERFUND TRANSFERS	14,100.00	74,187.00	74,187.00	14,186.27	.00	130,687.00	76.2%
TOTAL CAPITAL PROJECTS FUND	14,100.00	74,187.00	74,187.00	14,186.27	.00	130,687.00	76.2%
GRAND TOTAL	14,100.00	74,187.00	74,187.00	14,186.27	.00	130,687.00	76.2%

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

UTILITY REVENUES

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
40001	<u>WATER UTILITY REVENUES</u>							
34	<u>CHARGES FOR SERVICES</u>							
34321	BULK WATER SALES							
40001	34321		18,000.00	5,566.00	.00	.00	50,239.00	802.6%
40001	34331	534,479.11	575,300.00	575,300.00	474,242.22	.00	541,784.00	-5.8%
40001	34332	8,805.69	5,200.00	10,396.00	12,568.26	.00	10,000.00	-3.8%
40001	34333	1,950.28	1,550.00	1,550.00	1,600.64	.00	1,550.00	.0%
40001	34334	778.80	1,000.00	1,200.00	1,200.40	.00	700.00	-41.7%
40001	34335	56,381.56	61,800.00	61,800.00	49,798.08	.00	57,000.00	-7.8%
	TOTAL CHARGES FOR SERVICES	602,395.44	662,850.00	655,812.00	539,409.60	.00	661,273.00	.8%
36	<u>MISC. REVENUE</u>							
40001	36120	2,503.26	2,500.00	7,917.00	9,480.63	.00	4,450.00	-43.8%
40001	36130	7,922.01	.00	.00	.00	.00	.00	.0%
40001	36320	104,416.19	15,000.00	15,000.00	168,510.23	.00	83,308.00	455.4%
40001	36441	.00	.00	1,621.00	1,621.65	.00	.00	-100.0%
	TOTAL MISC. REVENUE	114,841.46	17,500.00	24,538.00	179,612.51	.00	87,758.00	257.6%
38	<u>NON REVENUES</u>							
40001	38004	.00	80,411.00	80,411.00	.00	.00	.00	-100.0%
40001	38006	.00	163,991.00	163,991.00	.00	.00	300,000.00	82.9%
40001	38150	.00	8,264.00	8,264.00	6,198.00	.00	.00	-100.0%
40001	38300	14,100.00	.00	.00	.00	.00	.00	.0%
40001	38940	.00	600,000.00	600,000.00	.00	.00	.00	-100.0%
	TOTAL NON REVENUES	14,100.00	852,666.00	852,666.00	6,198.00	.00	300,000.00	-64.8%
	TOTAL WATER UTILITY REVENUES	731,336.90	1,533,016.00	1,533,016.00	725,220.11	.00	1,049,031.00	-31.6%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
40301 SEWER UTILTIY REVENUES							
33 INTERGOVERN. REVENUE							
40301 33436 SWR/WW GRA	.00	.00	.00	.00	.00	750,000.00	.0%
TOTAL INTERGOVERN. REVENUE	.00	.00	.00	.00	.00	750,000.00	.0%
34 CHARGES FOR SERVICES							
40301 34334 LINE INSTA	3,345.00	5,000.00	5,000.00	5,190.00	.00	2,000.00	-60.0%
40301 34339 SEWER DECO	3,504.13	4,500.00	4,500.00	3,600.00	.00	1,750.00	-61.1%
40301 34351 SEWER UTIL	106,490.75	103,000.00	103,000.00	92,197.10	.00	108,565.00	5.4%
40301 34352 ELEC CONN	4,425.00	3,000.00	3,000.00	3,750.00	.00	2,325.00	-22.5%
TOTAL CHARGES FOR SERVICES	117,764.88	115,500.00	115,500.00	104,737.10	.00	114,640.00	-.7%
36 MISC. REVENUE							
40301 36321 SEWER IMPA	36,559.60	20,000.00	20,000.00	215,434.50	.00	20,000.00	.0%
TOTAL MISC. REVENUE	36,559.60	20,000.00	20,000.00	215,434.50	.00	20,000.00	.0%
38 NON REVENUES							
40301 38006 XFER IN IM	.00	23,855.00	23,855.00	.00	.00	137,669.00	477.1%
40301 38300 XFER IN CA	.00	74,187.00	74,187.00	14,186.27	.00	130,687.00	76.2%
40301 38401 DEBT PROCE	.00	2,300,000.00	2,300,000.00	.00	.00	2,217,065.00	-3.6%
TOTAL NON REVENUES	.00	2,398,042.00	2,398,042.00	14,186.27	.00	2,485,421.00	3.6%
TOTAL SEWER UTILTIY REVENUES	154,324.48	2,533,542.00	2,533,542.00	334,357.87	.00	3,370,061.00	33.0%
TOTAL UTILITY FUND	885,661.38	4,066,558.00	4,066,558.00	1,059,577.98	.00	4,419,092.00	8.7%

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
34335 OTHER REVENUES					
40001 34335 - OTHER REVENUES		1.00	57,000.00		57,000.00 *
					-57,000.00
TOTAL CHARGES FOR SERVICES					661,273.00
36 MISC. REVENUE					
36120 INTEREST EARNED					
40001 36120 - INTEREST EARNED		1.00	4,450.00		4,450.00 *
					-4,450.00
36320 WATER IMPACT FEE					
40001 36320 - WATER IMPACT FEE	0	1.00	83,308.00		83,308.00 *
					-83,308.00
RESIDENTIAL \$206.85					
TOTAL MISC. REVENUE					87,758.00
38 NON REVENUES					
38006 XFER IN WTR/SWR IMPACT FEES					
40001 38006 - XFER IN WTR/SWR IMPACT FND BAL	0	1.00	300,000.00		300,000.00 *
					-300,000.00
WATER LINE POINSETTA EXPENSED IN 40533-60612 WATER MAIN CONSTRUCTION					
TOTAL NON REVENUES					300,000.00
TOTAL WATER UTILITY REVENUES					1,049,031.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL CHARGES FOR SERVICES					114,640.00
36 MISC. REVENUE					
36321 SEWER IMPACT FEE					
40301 36321 - SEWER IMPACT FEE	0	1.00	20,000.00		20,000.00 *
RESIDENTIAL \$3080					-20,000.00
TOTAL MISC. REVENUE					20,000.00
38 NON REVENUES					
38006 XFER IN WTR/SWR IMPACT FEES					
40301 38006 - XFER IN SWR IMPACT FEE FND BAL	0	2.00	68,834.50		137,669.00 *
2 PMTS WW TREATMENT PLANT LOAN EXPENSED IN 40535-70740, 70741, 70742					-137,669.00
38300 XFER IN CAPITAL PROJECT					
40301 38300 - XFER IN CAPITAL PROJECT	0	1.00	14,187.00		130,687.00 *
EXPENSED FM 30581-90914 FDOT LOAN REPAYMENT					-14,187.00
2 INTEREST ONLY PMTS \$58,250 FOR SEWER LINES LOAN EXPENSED FM 30581-90914	0	1.00	116,500.00		-116,500.00
38401 DEBT PROCEEDS - LOAN					
40301 38401 - DEBT PROCEEDS - LOAN	0	1.00	2,217,065.00		2,217,065.00 *
BB&T LOAN PROCEEDS SEWER LINES EXTEND TO VILLAGE LINES TO LADY LAKE EXPENSED IN 40535-60655					-2,217,065.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
UTILITY FUND

TOTAL NON REVENUES
TOTAL SEWER UTILTIY REVENUES
TOTAL UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				2,485,421.00
				3,370,061.00
				4,419,092.00
				4,419,092.00

GRAND TOTAL

4,419,092.00

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
WATER UTILITY SERVICES	719,444.77	668,687.00	668,687.00	509,574.18	.00	1,068,624.42	59.8%
SEWER UTILITY SERVICES	219,264.33	3,277,871.00	3,277,871.00	576,336.14	.00	3,290,467.58	.4%
INTERFUND TRANSFERS	120,000.00	120,000.00	120,000.00	100,000.00	.00	60,000.00	-50.0%
TOTAL UTILITY FUND	1,058,709.10	4,066,558.00	4,066,558.00	1,185,910.32	.00	4,419,092.00	8.7%

WATER

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
40533	WATER UTILITY SERVICES							
10	PERSONAL SERVICES							
10110	SALARY							
40533	10110 SALARY	79,869.75	82,504.00	78,959.00	73,498.88	.00	84,978.44	7.6%
40533	10111 BONUS	1,454.06	1,188.00	952.00	951.96	.00	1,961.00	106.0%
40533	10120 WAGES	184,146.30	194,352.00	194,352.00	162,417.87	.00	193,539.50	-4%
40533	10121 BONUS	7,294.72	2,399.00	1,355.00	1,354.88	.00	2,395.00	76.8%
40533	10140 OVERTIME	13,124.66	7,500.00	12,250.00	9,961.58	.00	9,000.00	-26.5%
40533	10210 FICA	21,527.96	16,551.00	19,301.00	18,378.99	.00	16,585.00	-14.1%
40533	10220 RETIREMENT	11,520.06	12,112.00	10,812.00	10,229.13	.00	11,859.00	9.7%
40533	10230 HOSPITALIZ	40,454.81	44,424.00	42,424.00	36,573.11	.00	46,987.20	10.8%
40533	10233 LIFE INS	352.91	678.00	678.00	583.46	.00	536.40	-20.9%
40533	10236 DENTAL INS	1,134.18	2,002.00	2,002.00	1,512.23	.00	2,002.32	.0%
40533	10240 WORKERS CO	6,283.80	7,884.00	8,509.00	8,508.80	.00	6,741.50	-20.8%
	TOTAL PERSONAL SERVICES	367,163.21	371,594.00	371,594.00	323,970.89	.00	376,585.36	1.3%
30	OPERATING EXPENSES							
40533	30311 ENGINEERIN	290.00	2,500.00	1,230.00	.00	.00	2,500.00	103.3%
40533	30315 CUP	35,280.00	10,000.00	10,000.00	562.50	.00	10,000.00	.0%
40533	30320 AUDIT FEES	8,735.00	8,450.00	8,450.00	3,450.00	.00	8,750.00	3.6%
40533	30340 CONTRACTUA	60,923.77	76,600.00	76,600.00	49,690.73	.00	81,419.00	6.3%
40533	30400 TRAVEL/PER	.00	500.00	500.00	232.00	.00	500.00	.0%
40533	30410 COMMUNICAT	9,143.85	11,436.00	11,436.00	7,897.94	.00	10,948.00	-4.3%
40533	30420 POSTAGE	10,376.31	11,314.00	11,314.00	9,201.38	.00	11,314.00	.0%
40533	30430 ELECTRIC	36,460.11	35,400.00	35,400.00	29,241.88	.00	36,504.00	3.1%
40533	30440 RENTAL OF	433.72	500.00	500.00	.00	.00	500.00	.0%
40533	30450 INSURANCE	11,133.48	10,730.00	12,000.00	11,978.64	.00	12,000.00	.0%
40533	30460 WTR SYS R&	17,453.43	20,000.00	20,000.00	13,867.54	.00	20,000.00	.0%
40533	30460 VILLG REPAIRS	.00	.00	.00	1,303.97	.00	.00	.0%
40533	30462 VEHICLE RE	1,462.05	4,500.00	4,500.00	4,193.95	.00	4,500.00	.0%
40533	30463 EQUIPMENT	3,279.07	6,000.00	6,000.00	2,720.32	.00	6,000.00	.0%
40533	30464 FACILITIES	1,574.25	12,500.00	12,500.00	12,447.54	.00	12,500.00	.0%
40533	30466 FIRE HYDRA	1,794.00	7,500.00	7,200.00	.00	.00	7,500.00	4.2%
40533	30470 PRINTING &	148.50	500.00	500.00	198.00	.00	500.00	.0%
40533	30480 ADVERTISIN	.00	500.00	500.00	.00	.00	500.00	.0%
40533	30490 MISC EXPEN	.00	10,000.00	10,000.00	100.00	.00	10,000.00	.0%
40533	30510 OFFICE SUP	416.22	500.00	800.00	563.38	.00	500.00	-37.5%
40533	30520 SUPPLIES	41,875.16	30,000.00	30,000.00	22,954.28	.00	55,700.00	85.7%
40533	30521 UNIFORMS	2,245.34	2,750.00	2,750.00	1,973.51	.00	3,749.80	36.4%

08/22/2016 17:23
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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2015	2016	2016	2016	2016	2017	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
UTILITY FUND									
40533	30522	FUEL	7,174.60	8,000.00	8,000.00	4,552.61	.00	8,000.00	.0%
40533	30542	TRAINING &	355.00	2,000.00	2,000.00	1,345.20	.00	2,000.00	.0%
40533	30544	MEMBERSHIP	914.00	1,000.00	1,000.00	920.00	.00	1,500.00	50.0%
TOTAL OPERATING EXPENSES			251,467.86	273,180.00	273,180.00	179,395.37	.00	307,384.80	12.5%
60 CAPITAL OUTLAY									
40533	60612	WATER MAIN	.00	.00	.00	.00	.00	300,000.00	.0%
40533	60640	EQUIPMENT	.00	.00	6,880.00	.00	.00	9,000.00	30.8%
40533	60640	VILLG EQUIPMENT	.00	.00	.00	3,648.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	6,880.00	3,648.00	.00	309,000.00	4391.3%
70 DEBT SERVICE									
40533	70743	FDOT LOAN	.00	14,187.00	14,187.00	14,186.27	.00	14,187.00	.0%
TOTAL DEBT SERVICE			.00	14,187.00	14,187.00	14,186.27	.00	14,187.00	.0%
90 NON-OPERATING									
40533	90940	CONTINGENC	.00	8,976.00	2,096.00	.00	.00	60,717.26	2796.8%
40533	90991	BAD DEBT E	70.73	750.00	750.00	.00	.00	750.00	.0%
40533	90993	DEPRECIATI	100,742.97	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING			100,813.70	9,726.00	2,846.00	.00	.00	61,467.26	2059.8%
TOTAL WATER UTILITY SERVICES			719,444.77	668,687.00	668,687.00	521,200.53	.00	1,068,624.42	59.8%
TOTAL UTILITY FUND			719,444.77	668,687.00	668,687.00	521,200.53	.00	1,068,624.42	59.8%
GRAND TOTAL			719,444.77	668,687.00	668,687.00	521,200.53	.00	1,068,624.42	59.8%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
40533	WATER UTILITY SERVICES				
10	PERSONAL SERVICES				
10110	SALARY				
40533	10110 - SALARY				84,978.44
	1/2 PW DIRECTOR (DB) \$30.74/HR X 2080 HOURS X .5	.50	63,929.50		31,964.75
	50% MANAGER (GL) \$50.97/HR X 2080 HOURS X .50	.50	106,027.38		53,013.69
10111	BONUS				
40533	10111 - BONUS				1,961.00
	X-MAS BONUS CM & PW DIRECTOR 50% 3 8 HOUR DAYS X .50	1.00	1,961.00		1,961.00
10120	WAGES				
40533	10120 - WAGES				193,539.50
	SVC WORKER (TT) \$10.82/HR X 2080 HOURS	1.00	22,495.00		22,495.00
	DUAL OPERATOR (JR) \$17.69/HR X 2080 HOURS	1.00	36,785.00		36,785.00
	ASST PW DIR (TR) \$16.45/HR X 2080 HOURS	1.00	34,214.00		34,214.00
	SRV WORKER (JR) \$11.33/HR X 2080 HOURS	1.00	23,566.00		23,566.00
	MECHANIC (RS) \$16.87/HR X 1248 HOURS PT 48 HOURS PP	0 1.00	21,056.00		21,056.00
	FIN CLERK II (TB) \$14.03/HR X 2080 HOURS	1.00	29,179.00		29,179.00
	FIN CLERK I (RE) \$12.62/HR X 2080 HOURS	0 1.00	26,244.50		26,244.50

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10121	BONUS					
40533	10121 - BONUS					2,395.00
	X-MAS BONUS 3 X 8 HOUR DAY		1.00	2,395.00		2,395.00
10140	OVERTIME					
40533	10140 - OVERTIME					9,000.00
	OVERTIME		1.00	7,500.00		7,500.00
	INCREASE O/T	0	1.00	1,500.00		1,500.00
10210	FICA					
40533	10210 - FICA					16,585.00
	WAGES X .0765		1.00	16,585.00		16,585.00
10220	RETIREMENT					
40533	10220 - RETIREMENT					11,859.00
	WAGES X .05 ICMA		1.00	11,859.00		11,859.00
	WAGES X .0752 FRS					
10230	HOSPITALIZATION					
40533	10230 - HOSPITALIZATION					46,987.20
	6 FT \$652.60/MTH X 12 =		6.00	7,831.20		46,987.20
	\$7831.20/YR					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>10233</u> LIFE INSURANCE					
40533 10233 - LIFE INSURANCE		6.00	89.40		536.40
6 FT \$7.45/MTH X 12 =					536.40
\$89.40/YR					
<u>10236</u> DENTAL INSURANCE					
40533 10236 - DENTAL INSURANCE		6.00	333.72		2,002.32
6 FT @ \$27.81/MTH X 12 =					2,002.32
\$333.72/YR					
<u>10240</u> WORKERS COMPENSATION					
40533 10240 - WORKERS COMPENSATION		1.00	6,741.50		6,741.50
WAGES X RISK CODE					6,741.50
TOTAL PERSONAL SERVICES					376,585.36
30 OPERATING EXPENSES					
<u>30311</u> ENGINEERING FEES					
40533 30311 - ENGINEERING FEES	0	1.00	2,500.00		2,500.00
ISC ENGINEERING					2,500.00
<u>30315</u> CONSUMPTIVE USE PERMIT					
40533 30315 - CONSUMPTIVE USE PERMIT CUP		1.00	10,000.00		10,000.00
CONSUMPTIVE USE PERMIT (CUP)					10,000.00
CAPITALIZED					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

WEBSITE DESIGN

WEBSITE DEVELOPMENT &
 MIGRATION \$24,730
 ANNUAL SERVICE \$5184 - INCLUDES
 REDESIGN
 EVERY 4 YEARS

MUNIS CITIZEN SELF SERVE
 (ONLINE PMTS)

MAINTENANCE - GENERATORS AT
 WELL #7 & WASTE WATER PLANT

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
0	1.00	10,000.00		10,000.00

0	4.00	482.00		1,928.00
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	1.00	3,000.00		3,000.00
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30400 TRAVEL/PER DIEM

40533 30400 - TRAVEL/PER DIEM

WATER LISCENSE TRAINING
 CEU'S-WATER & DISTRIBUTION
 LICENSES
 DISTRIBUTION LICENSE EXAM
 DISTRIBUTION LICENSE TNG
 COURSES
 WATER OPERATIONS COURSE

	1.00	500.00		500.00
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30410 COMMUNICATIONS

40533 30410 - COMMUNICATIONS

COMCAST - INTERNET, TV

COMCAST BUSINESS - RENTAL/SERV
 PHONES

VERIZON - PHONES/TABLETS

CENTURYLINK - WELL COMMUNIATION

AT&T - WELL COMMUNICATION

STAR SECURITY - WELL
 COMMUNICATION #5

	12.00	225.00		10,948.00
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	12.00	134.00		2,700.00
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	12.00	120.00		1,608.00
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	12.00	120.00		1,440.00
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	12.00	335.00		4,020.00
--	-------	--------	--	----------

	12.00	80.00		960.00
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	1.00	220.00		220.00
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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30420	POSTAGE					
40533	30420 - POSTAGE					11,314.00
	CONSUMER CONFIDENCE REPORT (CCR)		1.00	850.00		850.00
	UTILITY BILL MAILING	0	12.00	872.00		10,464.00
30430	ELECTRIC					
40533	30430 - ELECTRIC					36,504.00
	ALL WELLS (6)		12.00	3,042.00		36,504.00
30440	RENTAL OF EQUIPMENT					
40533	30440 - RENTAL OF EQUIPMENT					500.00
	TRENCHER, COMPRESSOR, LIGHT TOWER		1.00	500.00		500.00
30450	INSURANCE					
40533	30450 - INSURANCE					12,000.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS		1.00	12,000.00		12,000.00
30460	REPAIRS					
40533	30460 - WATER SYSTEM REPAIR & MAINT					20,000.00
	WATER MAIN BREAKS CHLORINATORS-ANNUAL SERVICE		1.00	20,000.00		20,000.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30462	VEHICLE REPAIRS/MAINT				
40533	30462 - VEHICLE REPAIRS/MAINT				4,500.00
		1.00	4,500.00		4,500.00
		211 - 2005 FORD F150			
		1.00	.00		.00
		212 - 2005 F-150			
		.00	.00		.00
		207 - 2016 FORD F-250 SERVICE TRUCK			
		.00	.00		.00
		222 - 2015 FORD EXPLORER SUV			
30463	EQUIPMENT REPAIRS/MAINT				
40533	30463 - EQUIPMENT REPAIRS/MAINT				6,000.00
		1.00	6,000.00		6,000.00
		EQUIPMENT REPAIR/MAINT			
30464	FACILITIES REPAIRS/MAINT				
40533	30464 - FACILITIES REPAIRS/MAINT				12,500.00
		1.00	12,500.00		12,500.00
		ALL WELL HOUSES			
30466	FIRE HYDRANT REPLACEMENT				
40533	30466 - FIRE HYDRANT REPLACEMENT				7,500.00
		1.00	7,500.00		7,500.00
		FIRE HYDRANT REPLACEMENT			
30470	PRINTING & COPYING				
40533	30470 - PRINTING & COPYING				500.00
		1.00	500.00		500.00
		FINAL BILLS (ON SITE)			
		CHECKS			
		CONNECTION APP			
		DISCONNECTION APP			

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
PUMP (100 GAL)	1.00	2,450.00		2,450.00
CHLORINE FOR WELLS, WATER MAIN REPAIRS	0	20,575.00		20,575.00
UPGRADE UTILITY BILLING SOFTWARE CIS UTILITY BILLING \$14,025 CIS CLEAN UP HISTORY FOR CONVERSION \$1275 CIS RATE CONSOLIDATION \$1000 MIGRATION & CONVERSION \$1275 HISTORY CONVERSION \$1000 MIGRATIONS \$1000 RATE CONSOLIDATION CONVERSION \$1000				
ONLINE PMTS - CITIZEN SELF SERVE SOFTWARE \$3850 IMPLEMENTATION \$1275	0	5,125.00		5,125.00
<u>30521 UNIFORMS</u>				
40533 30521 - UNIFORMS				3,749.80
UNIFORMS (5 EMPLOYEES)	52.00	33.65		1,749.80
BOOTS (5 EMPLOYEES)	10.00	200.00		2,000.00
<u>30522 FUEL</u>				
40533 30522 - FUEL				8,000.00
207, 211, 212, 222	1.00	8,000.00		8,000.00
<u>30542 TRAINING & EDUCATION</u>				
40533 30542 - TRAINING & EDUCATION				2,000.00
CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION	1.00	2,000.00		2,000.00
WATER LICENSE EXAM	1.00	.00		.00

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
		1.00	.00		.00
	DISTRIBUTION LICENSE EXAMS				
		1.00	.00		.00
	DISTRIBUTION TRAINING COURSES				
		1.00	.00		.00
	WATER OPERATION COURSE				
		1.00	.00		.00
	WATER LICENSE RENEWAL				
<u>30544</u>	<u>MEMBERSHIPS</u>				
40533	30544 - MEMBERSHIPS				1,500.00
		1.00	400.00		400.00
	AMERICAN WATER WORKS ASSOCIATION (AWWA)				
		1.00	400.00		400.00
	FLORIDA RURAL WATER ASSOCIATION (FRWA)				
		1.00	200.00		200.00
	WATER ENVIRONMENT ASSOC				
		1.00	500.00		500.00
	AMERICAN PUBLIC WORKS ASSOCIATION (APWA)				
	TOTAL OPERATING EXPENSES				307,384.80
<u>60</u>	<u>CAPITAL OUTLAY</u>				
<u>60612</u>	<u>WATER MAIN CONSTRUCTION</u>				
40533	60612 - WATER MAIN CONSTRUCTION				300,000.00
		0	1.00	300,000.00	300,000.00
	WATERLINE - POINSETTA				
	WATER IMPACT FEES				
	TX IN FM 40001-38006				
<u>60640</u>	<u>EQUIPMENT PURCHASES</u>				
40533	60640 - EQUIPMENT PURCHASES				9,000.00
		0	1.00	9,000.00	9,000.00
	NEW METER READER				

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL CAPITAL OUTLAY					309,000.00
70 DEBT SERVICE					
70743 FDOT HWY CONSTRUCTION LOAN					
40533 70743 - FDOT HWY CONSTRUCTION LOAN					14,187.00
PAYMENT 3 OF 30 PMTS	0	1.00	14,187.00		14,187.00
TOTAL DEBT SERVICE					14,187.00
90 NON-OPERATING					
90940 CONTINGENCY FUND					
40533 90940 - CONTINGENCY FUND					60,717.26
ADDITIONAL \$ FOR UNEXPECTED EXPENSES	0	1.00	60,717.26		60,717.26
90991 BAD DEBT EXPENSE					
40533 90991 - BAD DEBT EXPENSE					750.00
BAD DEBT EXPENSE		1.00	750.00		750.00
TOTAL NON-OPERATING					61,467.26
TOTAL WATER UTILITY SERVICES					1,068,624.42
TOTAL UTILITY FUND					1,068,624.42
GRAND TOTAL					1,068,624.42

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

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PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
40535	SEWER UTILITY SERVICES							
10	PERSONAL SERVICES							
10120	WAGES							
40535	10120 WAGES	.00	26,780.00	26,780.00	19,608.00	.00	23,566.00	-12.0%
40535	10121 BONUS	.00	309.00	84.00	84.00	.00	272.00	223.8%
40535	10140 OVERTIME	.00	3,000.00	3,000.00	324.00	.00	3,000.00	.0%
40535	10210 FICA	.00	2,405.00	2,405.00	1,483.14	.00	2,189.00	-9.0%
40535	10220 RETIREMENT	.00	1,339.00	1,339.00	1,458.52	.00	1,772.50	32.4%
40535	10230 HOSPITALIZ	.00	7,404.00	6,204.00	3,701.10	.00	7,831.20	26.2%
40535	10233 LIFE INS	.00	97.00	97.00	44.70	.00	89.40	-7.8%
40535	10236 DENTAL INS	.00	334.00	334.00	141.78	.00	333.72	-.1%
40535	10240 WORKERS CO	.00	1,402.00	1,402.00	934.01	.00	1,189.00	-15.2%
	TOTAL PERSONAL SERVICES	.00	43,070.00	41,645.00	27,779.25	.00	40,242.82	-3.4%
30	OPERATING EXPENSES							
40535	30311 ENGINEERIN	1,522.50	1,000.00	1,000.00	.00	.00	1,000.00	.0%
40535	30340 CONTRACTUA	32,568.70	32,000.00	32,000.00	12,109.72	.00	52,000.00	62.5%
40535	30400 TRAVEL/PER	.00	300.00	300.00	388.50	.00	300.00	.0%
40535	30410 COMMUNICAT	449.49	600.00	600.00	.00	.00	.00	-100.0%
40535	30420 POSTAGE	.48	50.00	50.00	.00	.00	50.00	.0%
40535	30430 ELECTRIC	14,704.07	13,200.00	13,200.00	11,324.65	.00	15,000.00	13.6%
40535	30431 WATER	1,825.37	1,800.00	2,500.00	2,265.93	.00	2,604.00	4.2%
40535	30440 RENTAL OF	863.08	500.00	500.00	.00	.00	500.00	.0%
40535	30450 INSURANCE	12,638.62	12,181.00	13,601.00	13,598.46	.00	13,600.00	.0%
40535	30462 VEHICLE RE	1,941.44	2,000.00	11,291.00	9,672.45	.00	2,000.00	-82.3%
40535	30463 EQUIPMENT	3,323.48	4,000.00	4,000.00	392.20	.00	4,000.00	.0%
40535	30464 FACILITIES	312.01	1,000.00	1,000.00	426.47	.00	1,000.00	.0%
40535	30467 SWRSYS RPR	2,786.98	3,000.00	3,000.00	1,006.70	.00	3,000.00	.0%
40535	30490 MISC EXPEN	-8,658.68	10,000.00	709.00	.00	.00	.00	-100.0%
40535	30510 OFFICE SUP	241.97	500.00	500.00	205.69	.00	500.00	.0%
40535	30520 SUPPLIES	5,392.54	9,000.00	8,305.00	4,793.61	.00	9,000.00	8.4%
40535	30521 UNIFORMS	491.55	800.00	800.00	716.81	.00	1,200.00	50.0%
40535	30522 FUEL	4,634.05	3,000.00	3,000.00	2,661.51	.00	3,000.00	.0%
40535	30542 TRAINING &	35.00	2,200.00	2,200.00	341.00	.00	2,200.00	.0%
	TOTAL OPERATING EXPENSES	75,072.65	97,131.00	98,556.00	59,903.70	.00	110,954.00	12.6%
60	CAPITAL OUTLAY							
40535	60640 EQUIPMENT	.00	40,000.00	40,000.00	23,589.23	.00	40,000.00	.0%

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2015	2016	2016	2016	2016	2017	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
UTILITY FUND									
40535	60655	SYS IMPROV	-21,683.43	2,900,000.00	2,900,000.00	.00	.00	2,620,565.00	-9.6%
40535	60655	466AU SYS IMPROV	21,683.43	.00	.00	.00	.00	.00	.0%
40535	60655	CAPLS SYS IMPROV	.00	.00	.00	153,770.00	.00	.00	.0%
40535	60655	LLSWR SYS IMPROV	.00	.00	.00	147,322.23	.00	.00	.0%
40535	60655	SWREX SYS IMPROV	.00	.00	.00	7,574.23	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	2,940,000.00	2,940,000.00	332,255.69	.00	2,660,565.00	-9.5%
70 DEBT SERVICE									
40535	70740	DEBT SRV P	.00	103,026.00	103,026.00	105,712.76	.00	108,470.57	5.3%
40535	70741	INT LOAN#1	4,807.65	4,854.00	4,854.00	4,487.84	.00	4,110.67	-15.3%
40535	70742	INT LOAN#2	29,498.69	29,790.00	29,790.00	27,467.86	.00	25,087.42	-15.8%
40535	70744	INT BANK	.00	60,000.00	60,000.00	19,740.28	.00	116,500.00	94.2%
40535	70800	SRF LOAN C	2,371.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			36,677.34	197,670.00	197,670.00	157,408.74	.00	254,168.66	28.6%
90 NON-OPERATING									
40535	90919	TX RE	.00	.00	.00	.00	.00	150,000.00	.0%
40535	90940	CONTINGENC	.00	.00	.00	.00	.00	74,537.10	.0%
40535	90993	DEPRECIATI	107,514.34	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING			107,514.34	.00	.00	.00	.00	224,537.10	.0%
TOTAL SEWER UTILITY SERVICES			219,264.33	3,277,871.00	3,277,871.00	577,347.38	.00	3,290,467.58	.4%
TOTAL UTILITY FUND			219,264.33	3,277,871.00	3,277,871.00	577,347.38	.00	3,290,467.58	.4%
GRAND TOTAL			219,264.33	3,277,871.00	3,277,871.00	577,347.38	.00	3,290,467.58	.4%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
40535	SEWER UTILITY SERVICES				
10	PERSONAL SERVICES				
10120	WAGES				
40535	10120 - WAGES				23,566.00
	SRV WORKER (SS) \$11.33/HR X 2080 HOURS	1.00	23,566.00		23,566.00
10121	BONUS				
40535	10121 - BONUS				272.00
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	272.00		272.00
10140	OVERTIME				
40535	10140 - OVERTIME				3,000.00
	OVERTIME	1.00	3,000.00		3,000.00
10210	FICA				
40535	10210 - FICA				2,189.00
	WAGES X .0765	1.00	2,189.00		2,189.00
10220	RETIREMENT				
40535	10220 - RETIREMENT				1,772.50
	WAGES X .0752 FRS	1.00	1,772.50		1,772.50

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
10230	HOSPITALIZATION					
40535	10230 - HOSPITALIZATION		1.00	7,831.20		7,831.20
	1 FT @ \$652.60/MTH X 12 = \$7831.20/YR					
10233	LIFE INSURANCE					
40535	10233 - LIFE INSURANCE		1.00	89.40		89.40
	1 FT @ \$7.45/MTH X 12 = \$89.40/YR					
10236	DENTAL INSURANCE					
40535	10236 - DENTAL INSURANCE		1.00	333.72		333.72
	1 FT @ \$27.81/MTH X 12 = \$333.72/YR					
10240	WORKERS COMPENSATION					
40535	10240 - WORKERS COMPENSATION		1.00	1,189.00		1,189.00
	WAGES X RISK CODE					
	TOTAL PERSONAL SERVICES					40,242.82
30	OPERATING EXPENSES					
30311	ENGINEERING FEES					
40535	30311 - ENGINEERING FEES		1.00	1,000.00		1,000.00
	SEWER SYSTEM ENGINEERING					

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
30430	ELECTRIC					
40535	30430 - ELECTRIC					15,000.00
	LIFT STATIONS		12.00	1,250.00		15,000.00
	HWY 27/441					
	SHILOH AND DIXIE					
	SPRING LAKE COVE					
	MIRROR LAKE VILLAGE					
	CHELSEA'S RUN					
30431	WATER					
40535	30431 - WATER					2,604.00
	27/441, BRADLEY WAY, DIXIE		12.00	217.00		2,604.00
	AVE, AND SPRING LAKE COVER LIFT					
	STATIONS					
30440	RENTAL OF EQUIPMENT					
40535	30440 - RENTAL OF EQUIPMENT					500.00
			1.00	500.00		500.00
30450	INSURANCE					
40535	30450 - INSURANCE					13,600.00
	PROPERTY, LIABILITY, PUBLIC		1.00	13,600.00		13,600.00
	OFFICIALS					
30462	VEHICLE REPAIRS/MAINT					
40535	30462 - VEHICLE REPAIRS/MAINT					2,000.00
			1.00	2,000.00		2,000.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
PH BUFFERS		1.00	2,320.00		2,320.00
MISC SUPPLIES					
<u>30521 UNIFORMS</u>					
40535 30521 - UNIFORMS		1.00	1,000.00		1,200.00
UNIFORMS		1.00	200.00		200.00
BOOT ALLOWANCE (1 EMPLOYEE)					
<u>30522 FUEL</u>					
40535 30522 - FUEL		1.00	3,000.00		3,000.00
214 - 2008 F450					
200 - 2000 F150					
VACUUM TRAILER UNIT					
<u>30542 TRAINING & EDUCATION</u>					
40535 30542 - TRAINING & EDUCATION		2.00	300.00		2,200.00
WASTEWATER LICENSE CONTINUING EDUCATION (PW & OPERATOR)		1.00	200.00		600.00
WASTEWATER EXAM		1.00	200.00		200.00
WASTEWATER OPERATOR COURSE		1.00	600.00		600.00
WASTEWATER COLLECTIONS COURSE		1.00	600.00		600.00
WASTEWATER COLLECTIONS EXAM		1.00	200.00		200.00
TOTAL OPERATING EXPENSES					110,954.00
<u>60 CAPITAL OUTLAY</u>					
<u>60640 EQUIPMENT PURCHASES</u>					
40535 60640 - EQUIPMENT PURCHASES		10.00	2,500.00		40,000.00
SEWER GRINDER PUMP UNITS					25,000.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
PORTABLE GENERATOR FOR GPU'S	1.00	2,500.00		2,500.00
GPU REPLACEMENT PUMPS	3.00	1,500.00		4,500.00
INSTALLATION AND MATERIALS OF SEWER GRINDER PUMP UNITS	1.00	4,000.00		4,000.00
PORTABLE REFUELER TANK	1.00	4,000.00		4,000.00
60655	SYSTEM IMPROVEMENTS			
40535	60655 - SYSTEM IMPROVEMENTS			
	0	1,254,065.00		2,620,565.00
EXTEND SEWER LINE TO LADY LAKE	1.00	1,254,065.00		1,254,065.00
UTILIZE LOAN PROCEEDS 40301-38401				
	0	1,366,500.00		1,366,500.00
EXTEND SEWER CONNECTION TO VILLAGE \$600,000 PAID BY VILLAGES 40301-38940	1.00	1,366,500.00		1,366,500.00
UTILIZE LOAN PROCEEDS 40301-38401				
TOTAL CAPITAL OUTLAY				2,660,565.00
70	DEBT SERVICE			
70740	DEBT SERVICE LOAN PRINC SRF			
40535	70740 - DEBT SERVICE LOAN PRINC SRF			
	1.00	12,219.55		108,470.57
SMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 PRECONSTRUCTION (2 PMTS - 22 & 23 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006				12,219.55
	1.00	96,251.02		96,251.02
SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 CONSTRUCTION (2 PMTS - 22 & 23 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006				

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>70741</u> INTEREST SEWER SRF LOAN #1					
40535 <u>70741 - INTEREST SEWER SRF LOAN #1</u>	0	1.00	4,110.67		4,110.67
SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 PRECONSTRUCTION 2 PAYMENTS (22 & 23) FROM SEWER IMPACT FEES TX IN FM 40301-38006					
<u>70742</u> INTEREST SEWER SRF LOAN #2					
40535 <u>70742 - INTEREST SEWER SRF LOAN #2</u>	0	1.00	25,087.42		25,087.42
SEMI ANNUAL - SRF SEWER DEBT SERVICE PHASE 1 CONSTRUCTION 2 PAYMENTS (22 & 23 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006					
<u>70744</u> INTEREST SEWER BB&T BANK LOAN					
40535 <u>70744 - INTEREST BANK LOAN BB&T</u>		2.00	58,250.00		116,500.00
INTEREST ON LOAN (2 & 3 OF 20 PMTS)					
TOTAL DEBT SERVICE					254,168.66
<u>90</u> NON-OPERATING					
<u>90919</u> TRANSFER TO RETAINED EARNINGS					
40535 <u>90919 - TRANSFER TO RETAINED EARNINGS</u>	0	1.00	150,000.00		150,000.00
BUILD UP RETAINED EARNINGS					

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

90940 CONTINGENCY FUND
 40535 90940 - CONTINGENCY FUND

VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
				74,537.10
0	1.00	74,537.10		74,537.10

TOTAL NON-OPERATING	224,537.10
TOTAL SEWER UTILITY SERVICES	3,290,467.58
TOTAL UTILITY FUND	3,290,467.58

GRAND TOTAL 3,290,467.58

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

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
40581 INTERFUND TRANSFERS							
90 NON-OPERATING							
90910 CONTRIBUTIONS/GEN FUND							
40581 90910 CONTRIBUTI	120,000.00	120,000.00	120,000.00	100,000.00	.00	60,000.00	-50.0%
TOTAL NON-OPERATING	120,000.00	120,000.00	120,000.00	100,000.00	.00	60,000.00	-50.0%
TOTAL INTERFUND TRANSFERS	120,000.00	120,000.00	120,000.00	100,000.00	.00	60,000.00	-50.0%
TOTAL UTILITY FUND	120,000.00	120,000.00	120,000.00	100,000.00	.00	60,000.00	-50.0%
GRAND TOTAL	120,000.00	120,000.00	120,000.00	100,000.00	.00	60,000.00	-50.0%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
40581 INTERFUND TRANSFERS					
90 NON-OPERATING					
90910 CONTRIBUTIONS/GEN FUND					
40581 90910 - CONTRIBUTIONS/GEN FUND					60,000.00
	0	12.00	5,000.00		60,000.00
TX \$5000/MTH TO GEN FUND REDUCED FROM \$10,000/MTH TX TO REVENUE 01001-38200					

TOTAL NON-OPERATING 60,000.00
 TOTAL INTERFUND TRANSFERS 60,000.00
 TOTAL UTILITY FUND 60,000.00

GRAND TOTAL 60,000.00

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

FIRE PENSION

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
60001	FIRE PENSION REVENUES								
36	MISC. REVENUE								
36110	INTEREST INCOME								
60001	36110	INTEREST I	248.65	10,000.00	10,000.00	1,455.56	.00	1,000.00	-90.0%
60001	36120	DIVIDEND I	14,560.13	.00	.00	5,853.41	.00	7,600.00	.0%
60001	36130	CHG FAIR M	-22,952.90	.00	.00	.00	.00	.00	.0%
60001	36140	GAIN/LOSS	.57	.00	.00	8,409.96	.00	.00	.0%
	TOTAL MISC. REVENUE		-8,143.55	10,000.00	10,000.00	15,718.93	.00	8,600.00	-14.0%
38	NON REVENUES								
60001	38500	PARTICIPAN	1,972.62	2,309.00	2,309.00	2,078.57	.00	4,280.00	85.4%
60001	38501	CITY CONTR	1,972.62	2,309.00	2,309.00	2,078.57	.00	4,280.00	85.4%
60001	38510	STATE INS	15,249.90	21,000.00	21,000.00	.00	.00	16,900.00	-19.5%
	TOTAL NON REVENUES		19,195.14	25,618.00	25,618.00	4,157.14	.00	25,460.00	-.6%
	TOTAL FIRE PENSION REVENUES		11,051.59	35,618.00	35,618.00	19,876.07	.00	34,060.00	-4.4%
	TOTAL FIRE PENSION FUND		11,051.59	35,618.00	35,618.00	19,876.07	.00	34,060.00	-4.4%
	GRAND TOTAL		11,051.59	35,618.00	35,618.00	19,876.07	.00	34,060.00	-4.4%

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

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
FIRE PENSION FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
60001					
<u>FIRE PENSION REVENUES</u>					
36					
<u>MISC. REVENUE</u>					
36110					
<u>INTEREST INCOME</u>					
60001					
<u>36110 - INTEREST INCOME</u>					
		1.00	1,000.00		1,000.00 *
					-1,000.00
INTEREST TRUSTINVESTMENT					
36120					
<u>INTEREST EARNED</u>					
60001					
<u>36120 - DIVIDEND INCOME</u>					
	0	1.00	7,600.00		7,600.00 *
					-7,600.00
DIVIDENDS ON TRUST INVESTMENTS					
TOTAL MISC. REVENUE					8,600.00
38					
<u>NON REVENUES</u>					
38500					
<u>PARTICIPANTS CONTRIBUTION</u>					
60001					
<u>38500 - PARTICIPANTS CONTRIBUTION</u>					
		1.00	4,280.00		4,280.00 *
					-4,280.00
					\$85,488 WAGES X 5%
38501					
<u>CITY CONTRIBUTION</u>					
60001					
<u>38501 - CITY CONTRIBUTION</u>					
		1.00	4,280.00		4,280.00 *
					-4,280.00
					\$85,488 WAGES X 5%
38510					
<u>STATE INS CONTRIBUTION</u>					
60001					
<u>38510 - STATE INS CONTRIBUTION</u>					
		1.00	16,900.00		16,900.00 *
					-16,900.00
TOTAL NON REVENUES					25,460.00
TOTAL FIRE PENSION REVENUES					34,060.00
TOTAL FIRE PENSION FUND					34,060.00
GRAND TOTAL					34,060.00

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|CITY OF FRUITLAND PARK
|NEXT YEAR BUDGET DETAIL REPORT

|P 2
|bgnyrpts

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
FIRE PENSION FUND

VENDOR QUANTITY UNIT COST 2017 ADOPTED

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

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
60522	FIRE PENSION TRUST FUND								
30	OPERATING EXPENSES								
30320	AUDIT FEES								
60522	30320	AUDIT FEES	.00	.00	.00	.00	.00	300.00	.0%
60522	30490	MISC EXPEN	.00	34,218.00	33,218.00	.00	.00	31,060.00	-6.5%
60522	30494	RETIREMENT	644.50	200.00	1,200.00	1,121.72	.00	1,500.00	25.0%
60522	30496	RETIREMENT	23,822.01	1,200.00	1,200.00	4,858.03	.00	1,200.00	.0%
	TOTAL OPERATING EXPENSES		24,466.51	35,618.00	35,618.00	5,979.75	.00	34,060.00	-4.4%
	TOTAL FIRE PENSION TRUST FUN		24,466.51	35,618.00	35,618.00	5,979.75	.00	34,060.00	-4.4%
	TOTAL FIRE PENSION FUND		24,466.51	35,618.00	35,618.00	5,979.75	.00	34,060.00	-4.4%
	GRAND TOTAL		24,466.51	35,618.00	35,618.00	5,979.75	.00	34,060.00	-4.4%

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

**RECREATION
FUND
REVENUES**

PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE		
<u>62001</u>	<u>RECREATION REVENUE</u>								
34	CHARGES FOR SERVICES								
34722	ADULT SOFTBALL LEAGUE								
62001	34722	ADULT SOFT	26,860.00	30,000.00	30,000.00	22,180.00	.00	30,000.00	.0%
62001	34726	T-BALL	3,810.00	3,000.00	3,000.00	1,415.00	.00	3,000.00	.0%
62001	34728	SOCCER PRO	2,815.00	6,375.00	6,375.00	.00	.00	6,375.00	.0%
62001	34729	SWIM TEAM	120.00	2,000.00	2,000.00	65.00	.00	2,000.00	.0%
62001	34731	ZUMBA	.00	.00	.00	246.00	.00	.00	.0%
62001	34733	CIRCUS	518.50	.00	.00	.00	.00	.00	.0%
62001	34739	SUMMER CAM	1,800.00	1,800.00	1,800.00	.00	.00	1,800.00	.0%
62001	34740	SPEC EV 5K	13,351.00	7,500.00	10,136.00	10,135.95	.00	7,500.00	-26.0%
	TOTAL CHARGES FOR SERVICES		49,274.50	50,675.00	53,311.00	34,041.95	.00	50,675.00	-4.9%
<u>36</u>	<u>MISC. REVENUE</u>								
62001	36110	INTEREST I	31.19	230.00	230.00	53.86	.00	230.00	.0%
62001	36990	MISC REVEN	380.00	.00	.00	1,060.00	.00	.00	.0%
	TOTAL MISC. REVENUE		411.19	230.00	230.00	1,113.86	.00	230.00	.0%
	TOTAL RECREATION REVENUE		49,685.69	50,905.00	53,541.00	35,155.81	.00	50,905.00	-4.9%
	TOTAL RECREATION FUND		49,685.69	50,905.00	53,541.00	35,155.81	.00	50,905.00	-4.9%
	GRAND TOTAL		6,658,784.29	9,131,345.00	11,123,008.00	7,410,132.70	.00	12,666,817.85	13.9%

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PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
<u>62001</u>					
62001					
34					
<u>34722</u>					
62001					
					30,000.00 *
	0	1.00	30,000.00		-30,000.00
		.00	.00		.00
		.00	.00		.00
		.00	.00		.00
<u>34726</u>					
62001					
					3,000.00 *
		1.00	3,000.00		-3,000.00
		.00	.00		.00
<u>34728</u>					
62001					
					6,375.00 *
		75.00	65.00		-4,875.00
		6.00	250.00		-1,500.00
<u>34729</u>					
62001					
					2,000.00 *
	0	1.00	2,000.00		-2,000.00
<u>34739</u>					
62001					
					1,800.00 *
		1.00	1,800.00		-1,800.00
<u>34740</u>					
62001					
					7,500.00 *
		1.00	7,500.00		-7,500.00

PROJECTION: 2017 FY 2017 BUDGET

ACCOUNTS FOR:
 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2017	ADOPTED
TOTAL CHARGES FOR SERVICES					50,675.00
36	MISC. REVENUE				
36110	INTEREST INCOME				
62001	36110 - INTEREST INCOME				
		1.00	230.00		230.00 *
					-230.00
TOTAL MISC. REVENUE					230.00
TOTAL RECREATION REVENUE					50,905.00
TOTAL RECREATION FUND					50,905.00
GRAND TOTAL					50,905.00

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**RECREATION
FUND
EXPENSES**

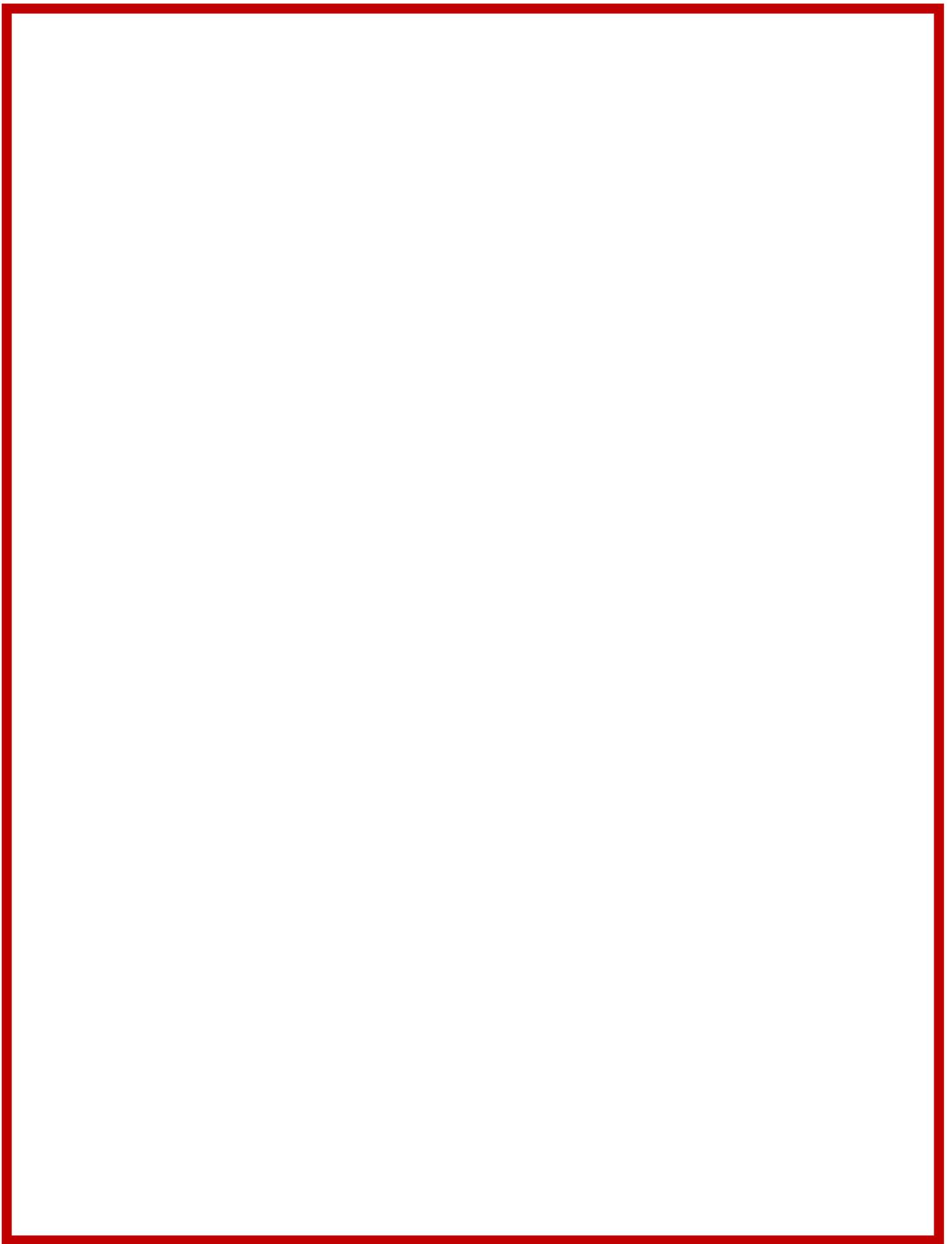
PROJECTION: 2017 FY 2017 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
62579 RECREATION FUND							
30 OPERATING EXPENSES							
30351 SOFTBALL PROGRAM							
62579 30351 SOFTBALL P	21,497.94	21,278.00	21,278.00	16,735.42	.00	21,278.00	.0%
62579 30353 CIRCUS	226.20	.00	.00	.00	.00	.00	.0%
62579 30357 SWIM TEAM	230.40	500.00	500.00	140.06	.00	500.00	.0%
62579 30360 SOCCER PRO	.00	3,800.00	3,800.00	493.23	.00	3,800.00	.0%
62579 30363 T-BALL	2,347.44	3,780.00	3,780.00	1,582.94	.00	3,780.00	.0%
62579 30380 SPEC EV 5K	13,351.00	7,500.00	10,136.00	9,950.00	.00	7,500.00	-26.0%
62579 30470 PRINTING &	.00	100.00	100.00	.00	.00	100.00	.0%
62579 30490 MISC EXPEN	59.38	1,623.00	1,623.00	667.00	.00	1,253.00	-22.8%
TOTAL OPERATING EXPENSES	37,712.36	38,581.00	41,217.00	29,568.65	.00	38,211.00	-7.3%
90 NON-OPERATING							
62579 90916 XFER GEN	13,220.00	12,324.00	12,324.00	9,243.00	.00	12,694.00	3.0%
TOTAL NON-OPERATING	13,220.00	12,324.00	12,324.00	9,243.00	.00	12,694.00	3.0%
TOTAL RECREATION FUND	50,932.36	50,905.00	53,541.00	38,811.65	.00	50,905.00	-4.9%
TOTAL RECREATION FUND	50,932.36	50,905.00	53,541.00	38,811.65	.00	50,905.00	-4.9%
GRAND TOTAL	50,932.36	50,905.00	53,541.00	38,811.65	.00	50,905.00	-4.9%

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





**AGENDA ITEM
NUMBER
5di**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Charter Officer Appointments - Resolution 2016-033 City Treasurer		
For the Meeting of:	September 8, 2016		
Submitted by:	City Clerk		
Date Submitted:	August 29, 2016		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item: Section 4.03, of the City Charter requires an annual appointment of the city treasurer created under the charter at such compensation as is deemed necessary and proper, for terms of twelve (12) months to run concurrent with the fiscal year.			
Action to be Taken: Adopt Resolution 2016-033/.			
Staff's Recommendation: N/A			
Additional Comments: N/A			

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor

RESOLUTION 2016-033

**A RESOLUTION OF THE CITY OF FRUITLAND PARK,
APPOINTING A CITY TREASURER, PROVIDING FOR THE
TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Charter of the City of Fruitland Park provides that the City Treasurer shall be appointed annually; and

WHEREAS, the Charter of the City of Fruitland Park provides that the term of office of the City Treasurer shall coincide with the fiscal year;

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

1. Jeannine Racine Michaud is hereby appointed as the City Treasurer for the City of Fruitland Park.
2. The term of the office shall commence on October 1, 2016 and end September 30, 2017.

This resolution shall take effect immediately upon its final adoption by the City Commission.

PASSED AND RESOLVED this 8th day of September 2016, by the City Commission of the City of Fruitland Park, Florida.

Christopher J. Bell, Mayor

ATTEST:

Esther Coulson, CMC, City Clerk

Vice Mayor Gunter	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Cheshire	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Lewis	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Ranize	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Mayor Bell	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)

(SEAL)

Approved as to form:

Anita Geraci-Carver, City Attorney



**AGENDA ITEM
NUMBER
5dii**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Charter Officer Appointments - Resolution 2016-034 City Attorney		
For the Meeting of:	September 8, 2016		
Submitted by:	City Clerk		
Date Submitted:	August 29, 2016		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item: Section 4.03, of the City Charter requires an annual appointment of the city attorney created under the charter at such compensation as is deemed necessary and proper, for terms of twelve (12) months to run concurrent with the fiscal year.			
Action to be Taken: Adopt Resolution 2016-034.			
Staff's Recommendation: N/A			
Additional Comments: N/A			

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor

RESOLUTION 2016-034

**A RESOLUTION OF THE CITY OF FRUITLAND PARK,
APPOINTING A CITY ATTORNEY, PROVIDING FOR THE
TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Charter of the City of Fruitland Park provides that the City Attorney shall be appointed annually; and

WHEREAS, the Charter of the City of Fruitland Park provides that the term of office of the City Attorney shall coincide with the fiscal year;

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

1. Anita Geraci-Carver is hereby appointed as the City Attorney for the City of Fruitland Park.
2. The term of the office shall commence on October 1, 2016, and end September 30, 2017.

This resolution shall take effect immediately upon its final adoption by the City Commission.

PASSED AND RESOLVED this 8th day of September 2016, by the City Commission of the City of Fruitland Park, Florida.

Christopher J. Bell, City Mayor

Attest:

Esther B. Coulson, CMC, City Clerk

Vice Mayor Gunter	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Cheshire	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Lewis	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Ranize	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Mayor Bell	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)

(SEAL)

Approved as to form:



**AGENDA ITEM
NUMBER
5diii**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Charter Officer Appointments - Resolution 2016-032 City Clerk		
For the Meeting of:	September 8, 2016		
Submitted by:	City Clerk		
Date Submitted:	August 29, 2016		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item: Section 4.03, of the City Charter requires an annual appointment of the city clerk created under the charter at such compensation as is deemed necessary and proper, for terms of twelve (12) months to run concurrent with the fiscal year.			
Action to be Taken: Adopt Resolution 2016-032.			
Staff's Recommendation: N/A			
Additional Comments: N/A			

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor

RESOLUTION 2016-032

**A RESOLUTION OF THE CITY OF FRUITLAND PARK,
APPOINTING A CITY CLERK, PROVIDING FOR THE TERM OF
OFFICE; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Charter of the City of Fruitland Park provides that the City Clerk shall be appointed annually; and

WHEREAS, the Charter of the City of Fruitland Park provides that the term of office of the City Clerk shall coincide with the fiscal year;

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

1. Esther B. Coulson is hereby appointed as the City Clerk for the City of Fruitland Park.
2. The term of the office shall commence on October 1, 2016, and end September 30, 2017.

This resolution shall take effect immediately upon its final adoption by the City Commission.

PASSED AND RESOLVED this 8th day of September 2016 by the City Commission of the City of Fruitland Park, Florida.

Christopher J. Bell, City Mayor

Attest:

Esther B. Coulson, CMC, City Clerk

Vice Mayor Gunter	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Cheshire	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Lewis	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Ranize	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Mayor Bell	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)

(SEAL)

Approved as to form:

Anita Geraci-Carver, City Attorney



**AGENDA ITEM
NUMBER**

5e

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	FY 2015 Comprehensive Annual Financial Report		
For the Meeting of:	September 8, 2016		
Submitted by:	Certified Public Accountant, Shumacker, Johnston & Ross, PA		
Date Submitted:	August 29, 2016		
Are Funds Required:		Yes	X No
Account Number:	See Attached		
Amount Required:	See Attached		
Balance Remaining:	See Attached		
Attachments:	FY 2015 CAFR		
Description of Item:	Presentation of the FY 2015 CAFR by Mr. W. Chet Ross, Shumacker, Johnston & Ross, PA		
Action to be Taken:	Review and approve.		
Staff's Recommendation:	Accept the FY 2015 CAFR		
Additional Comments:			

Reviewed by: _____
City Manager

Authorized to be placed on the Regular Consent agenda: _____
Mayor

RESOLUTION 2004-014

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA; RELATING TO QUASI-JUDICIAL HEARINGS; ESTABLISHING PROCEDURES FOR THE DISCLOSURE OF EX PARTE COMMUNICATIONS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Florida Statute 286.0115 allows municipalities to remove the presumption of prejudice attached to ex parte communications with local public officials in quasi-judicial proceedings through the adoption of a resolution or ordinance establishing a process for the disclosure of such communications; and

WHEREAS, the City Commission of the City of Fruitland Park desires to implement the provisions of F.S. 286.0115 with respect to quasi-judicial proceedings which occur before the City Commission as well as city boards and committees.

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

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

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

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

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

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

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

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

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

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

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

(3) Disclosure.

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

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

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

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

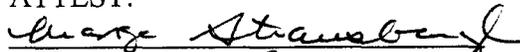
Section 3. This resolution shall be effective upon passage.

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



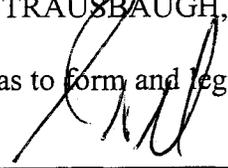
JOHN L. GUNTER, JR., VICE MAYOR

ATTEST:



MARGE STRAUSEBAUGH, CITY CLERK

Approved as to form and legality:



Scott A. Gerken, City Attorney





**AGENDA ITEM
NUMBER**
5f

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Second Reading and Quasi-Judicial Public Hearing - Ordinance 2016-016 Comprehensive Plan		
For the Meeting of:	September 8, 2016		
Submitted by:	City Manager/Community Development Director/City Attorney		
Date Submitted:	August 16, 2016		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Proposed Ordinance and Staff Report		
Description of Item: First reading and quasi-judicial public hearing of proposed Ordinance 2016-016. was held on August 25, 2016.			
Action to be Taken: Enact Ordinance 2016-016.			
Staff's Recommendation: Approval.			
Additional Comments: Second reading will be held on September 8, 2016.			

Reviewed by: _____
City Manager

Authorized to be placed on the consent agenda: _____
Mayor

ORDINANCE 2016 -016

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, PROVIDING FOR A COMPREHENSIVE PLAN AMENDMENT AMENDING THE FUTURE LAND USE DESIGNATION FROM SINGLE FAMILY MEDIUM DENSITY TO COMMERCIAL ON THE FUTURE LAND USE MAP OF THE CITY OF FRUITLAND PARK'S COMPREHENSIVE PLAN FOR APPROXIMATELY 1.04 ± ACRES OF PROPERTY GENERALLY LOCATED NORTH OF CR 466A (MILLER STREET) AND WEST OF ROSE STREET; DIRECTING THE CITY CLERK TO TRANSMIT THE AMENDMENT TO THE APPROPRIATE GOVERNMENTAL AGENCIES PURSUANT TO CHAPTER 163, FLORIDA STATUTES; AUTHORIZING THE CITY MANAGER TO AMEND SAID COMPREHENSIVE PLAN; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, a petition has been received from Patricia Pospisil, President of Sunshine Properties and Rentals, Inc., requesting that real property within the city limits of the City of Fruitland Park be assigned a land use designation of "Commercial" under the Comprehensive Plan for the City of Fruitland Park; and

WHEREAS, the required notice of the proposed small scale comprehensive plan amendment has been properly published as required by Chapter 163, Florida Statutes; and

WHEREAS, the Planning and Zoning Commission of the City of Fruitland Park and the Local Planning Agency for the City of Fruitland Park have reviewed the proposed amendment to the Comprehensive Plan and have made recommendations to the City Commission of the City of Fruitland Park.

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

Section 1: The following described property consisting of approximately 1.04 ± acres generally located north of CR 466A (Miller Street) and west of Rose Street and more particularly described as follows:

LEGAL DESCRIPTION: The East Half of the Southwest Quarter of the Northeast Quarter of the Southwest Quarter, in Section 4, Township 19 South, Range 24 East, Lake County, Florida. Less the North 431.07 feet. Also Less and Except the following: Commence at a car axle with no identification located at the Northwest corner of the Southwest Quarter of Section 4, Township 19 South, Range 24 East, Lake County, Florida; thence run South 00°34'30" West, along the West line of the Southwest Quarter of said Section 4, a distance of 1297.59 feet to a point on the existing North Right of Way line of County Road 466A as depicted in Road Map Book 2, Page 118, in the Public Records of Lake County, Florida; thence, departing said West line run South 89°04'41" East, along said existing North Right of Way line, a distance of 1655.31 feet to the Point of Beginning, said point being on the West line of a parcel of land described in Official Records Book 1224, Page 1302, of said Public Records; thence, departing said existing North Right of Way line, run North 00°34'22" East, along said West property

line, a distance of 34.00 feet to a point on a line running parallel with and 34.00 feet Northerly of, when measured perpendicular to, said existing North Right of Way line; thence run South 89°04'41" East, along said parallel line, a distance of 109.22 feet to the point of curvature of a curve concave Southerly, having a radius of 34,441.41 feet, a chord bearing of South 88°56'42" East and a chord distance of 159.95 feet; thence run Easterly along the arc of said curve, through a central angle 00°15'58", a distance of 159.95 feet; thence departing said curve, run North 45°38'53" East, a distance of 64.04 feet; thence run North 00°34'21" East, a distance of 28.86 feet; thence run South 89°25'39" East, a distance of 16.55 feet to a point on the East line of the East Half of the Southwest Quarter of the Northeast Quarter of the Southwest Quarter of said Section 4, said Point also being on the existing West Right of Way line of Rose Street, depicted as Parker Street on the Plat of Summerwind, recorded in Plat Book 22, Page 53, of said Public Records; thence run South 00°34'21" West, along said existing West Right of Way line, a distance of 108.81 feet to a point on the aforesaid existing North Right of Way line of County Road 466A. Said point being on a curve concave Southerly, having a radius of 34,407.41 feet, a chord bearing of North 88°53'35" West and a chord distance of 222.05 feet; thence, departing said existing West right of Way line from a tangent bearing of North 88°42'29" West, run Westerly along said existing North Right of Way line and the arc of said curve, through a central angle of 00°22'11", a distance of 222.05 feet to the point of tangency; thence run North 89°04'41" West, along said existing North Right of Way line, a distance of 109.02 feet to the Point of Beginning.

Parcel Alternate Key No. 1170273

shall be assigned a land use designation of Commercial under the City of Fruitland Park Comprehensive Plan as depicted on the map attached hereto as Exhibit "A" and incorporated herein by reference.

Section 2: A copy of said Land Use Plan Amendment is filed in the office of the City Manager of the City of Fruitland Park as a matter of permanent record of the City, matters and contents therein are made a part of this ordinance by reference as fully and completely as if set forth herein, and such copy shall remain on file in said office available for public inspection.

Section 3: Transmittal. After adoption, a copy hereof shall be transmitted to the Department of Economic Opportunity – Bureau of Community Planning, Lake County, and any other unit of local government or governmental agency in the State of Florida that has filed a written request with the Clerk of the City of Fruitland Park, Florida.

Section 4: The City Manager or his designee, after passage of this Ordinance, is hereby directed to indicate the changes adopted in this Ordinance and to reflect the same on the Comprehensive Land Use Plan Map of the City of Fruitland Park.

Section 5: Severability.

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

Section 6: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 7: This Ordinance shall become effective 31 days after its adoption by the City Commission. If this Ordinance is challenged within 30 days after its adoption, it may not become effective until the state land planning agency or Administrative Commission, respectively, issues a final order determining that this Ordinance is in compliance.

PASSED AND ORDAINED in regular session of the City Commission of the City of Fruitland Park, Lake County, Florida, this _____ day of _____, 2016.

Christopher J. Bell, Mayor
City of Fruitland Park, Florida

ATTEST:

Approved as to Form:

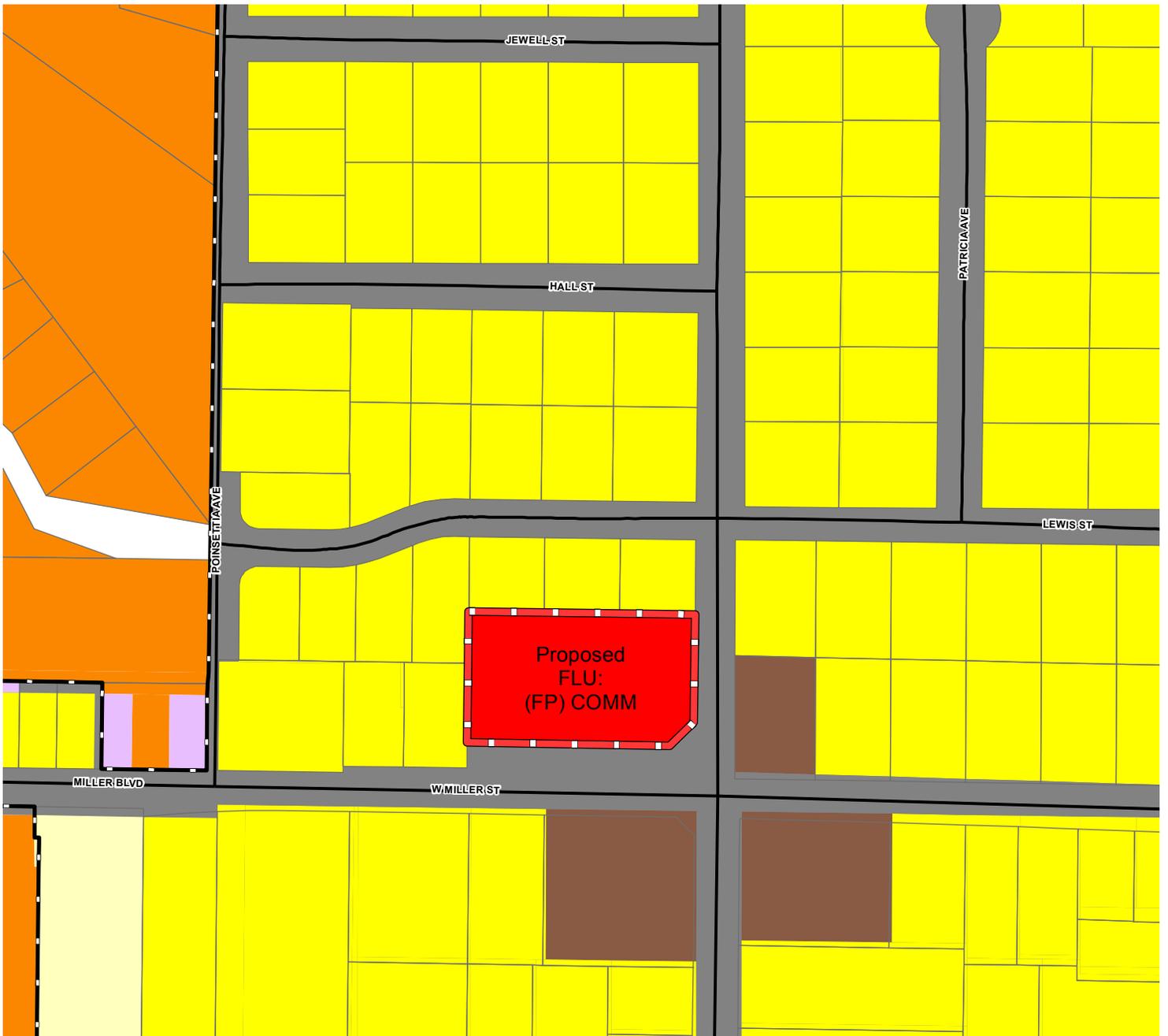
Esther Coulson, CMC, City Clerk

Anita Geraci-Carver, City Attorney

Commissioner Cheshire	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Ranize	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Lewis	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Vice Mayor Gunter	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Mayor Bell	_____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)

Passed First Reading August 25, 2016
Passed Second Reading _____
(SEAL)

EXHIBIT A



Legend

Site Boundary

City of Fruitland Park

Lake County Future Land Use

Public Service Facility and Infrastructure

Urban Medium Density

City of Fruitland Park Future Land Use

SFLD -- Single - Family Low Density (2 du/ac)

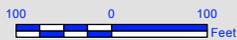
SFMD -- Single - Family Medium Density (4 du/ac)

MC -- Mixed Community (6 res. du/ac)

OSC -- Open Space - Conservation

ROW -- Right-of-Way

COMM -- Commercial - High Intensity



1 inch = 200 feet

**City of Fruitland Park
Sunshine Properties & Rentals, Inc.**

Lake County, Florida
Proposed Future Land Use

Project: 398-16-04
File: Proposed FLU.mxd
Name: Sunshine Properties
PM: Sherie Lindh
Date: Auguts 11, 2016
Created By: J.Wilson





**AGENDA ITEM
NUMBER**
5g

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Second Reading and Quasi-Judicial Public Hearing - Ordinance 2016-017 Rezoning		
For the Meeting of:	September 8, 2016		
Submitted by:	City Manager/Community Development Director/City Attorney		
Date Submitted:	September 8, 2016		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Proposed Ordinance and Staff Report		
Description of Item: First reading and quasi-judicial public hearing of proposed Ordinance 2016-017 was held on August 25, 2016.			
Action to be Taken: Enact Ordinance 2016-017.			
Staff's Recommendation: Approval.			
Additional Comments: Second reading will be held on September 8, 2016.			

Reviewed by: _____
City Manager

Authorized to be placed on the consent agenda: _____
Mayor

ORDINANCE 2016 - 017

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, REZONING 1.04 ± ACRES OF THE PROPERTY FROM SINGLE FAMILY MEDIUM DENSITY RESIDENTIAL (R-2) TO GENERAL COMMERCIAL (C-2) WITHIN THE CITY LIMITS OF FRUITLAND PARK; PROVIDING FOR CONDITIONS AND CONTINGENCIES; DIRECTING THE CITY MANAGER TO AMEND THE ZONING MAP OF THE CITY OF FRUITLAND PARK; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, a petition has been submitted by Patricia Pospisil, President of Sunshine Properties and Rentals, Inc., Owner, requesting that approximately 1.04 acres of real property generally located north of CR 466A and west of Rose Street (the "Property") be rezoned from "R-2" (Single Family Medium Density Residential) to "C-2" (General Commercial) within the city limits of Fruitland Park; and

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

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

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

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

Section 1.

The following described property consisting of approximately 1.04 ± acres of land generally located north of CR 466A and west of Rose Street shall hereafter be designated as C-2, General Commercial, as defined in the Fruitland Park Land Development Regulations. The property is more particularly described as:

LEGAL DESCRIPTION: The East Half of the Southwest Quarter of the Northeast Quarter of the Southwest Quarter, in Section 4, Township 19 South, Range 24 East, Lake County, Florida. Less the North 431.07 feet. Also Less and Except the following: Commence at a car axle with no identification located at the Northwest corner of the Southwest Quarter of Section 4, Township 19 South, Range 24 East, Lake County, Florida; thence run South 00°34'30" West, along the West line of the Southwest Quarter of said Section 4, a distance of 1297.59 feet to a point on the existing North Right of Way line of County Road 466A as depicted in Road Map Book 2, Page 118, in the Public Records of Lake County, Florida; thence, departing said West line run South 89°04'41" East, along said existing North Right of Way line, a distance of 1655.31 feet to the Point of Beginning, said point being on the West line of a parcel of land described in Official Records Book 1224, Page 1302, of said Public Records; thence, departing said existing North Right of Way line, run North

00°34'22" East, along said West property line, a distance of 34.00 feet to a point on a line running parallel with and 34.00 feet Northerly of, when measured perpendicular to, said existing North Right of Way line; thence run South 89°04'41" East, along said parallel line, a distance of 109.22 feet to the point of curvature of a curve concave Southerly, having a radius of 34,441.41 feet, a chord bearing of South 88°56'42" East and a chord distance of 159.95 feet; thence run Easterly along the arc of said curve, through a central angle 00°15'58", a distance of 159.95 feet; thence departing said curve, run North 45°38'53" East, a distance of 64.04 feet; thence run North 00°34'21" East, a distance of 28.86 feet; thence run South 89°25'39" East, a distance of 16.55 feet to a point on the East line of the East Half of the Southwest Quarter of the Northeast Quarter of the Southwest Quarter of said Section 4, said Point also being on the existing West Right of Way line of Rose Street, depicted as Parker Street on the Plat of Summerwind, recorded in Plat Book 22, Page 53, of said Public Records; thence run South 00°34'21" West, along said existing West Right of Way line, a distance of 108.81 feet to a point on the aforesaid existing North Right of Way line of County Road 466A. Said point being on a curve concave Southerly, having a radius of 34,407.41 feet, a chord bearing of North 88°53'35" West and a chord distance of 222.05 feet; thence, departing said existing West right of Way line from a tangent bearing of North 88°42'29" West, run Westerly along said existing North Right of Way line and the arc of said curve, through a central angle of 00°22' 11", a distance of 222.05 feet to the point of tangency; thence run North 89°04'41" West, along said existing North Right of Way line, a distance of 109.02 feet to the Point of Beginning.

Parcel Alternate Key No. 1170273

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

Section 3. If any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full force and effect.

Section 4. Conflict. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 5. This Ordinance shall become effective immediately upon passage by the City Commission of the City of Fruitland Park.

PASSED AND ORDAINED in regular session of the City Commission of the City of Fruitland Park, Lake County, Florida, this _____ day of _____, 2016.

Christopher J. Bell, Mayor
City of Fruitland Park, Florida

ATTEST:

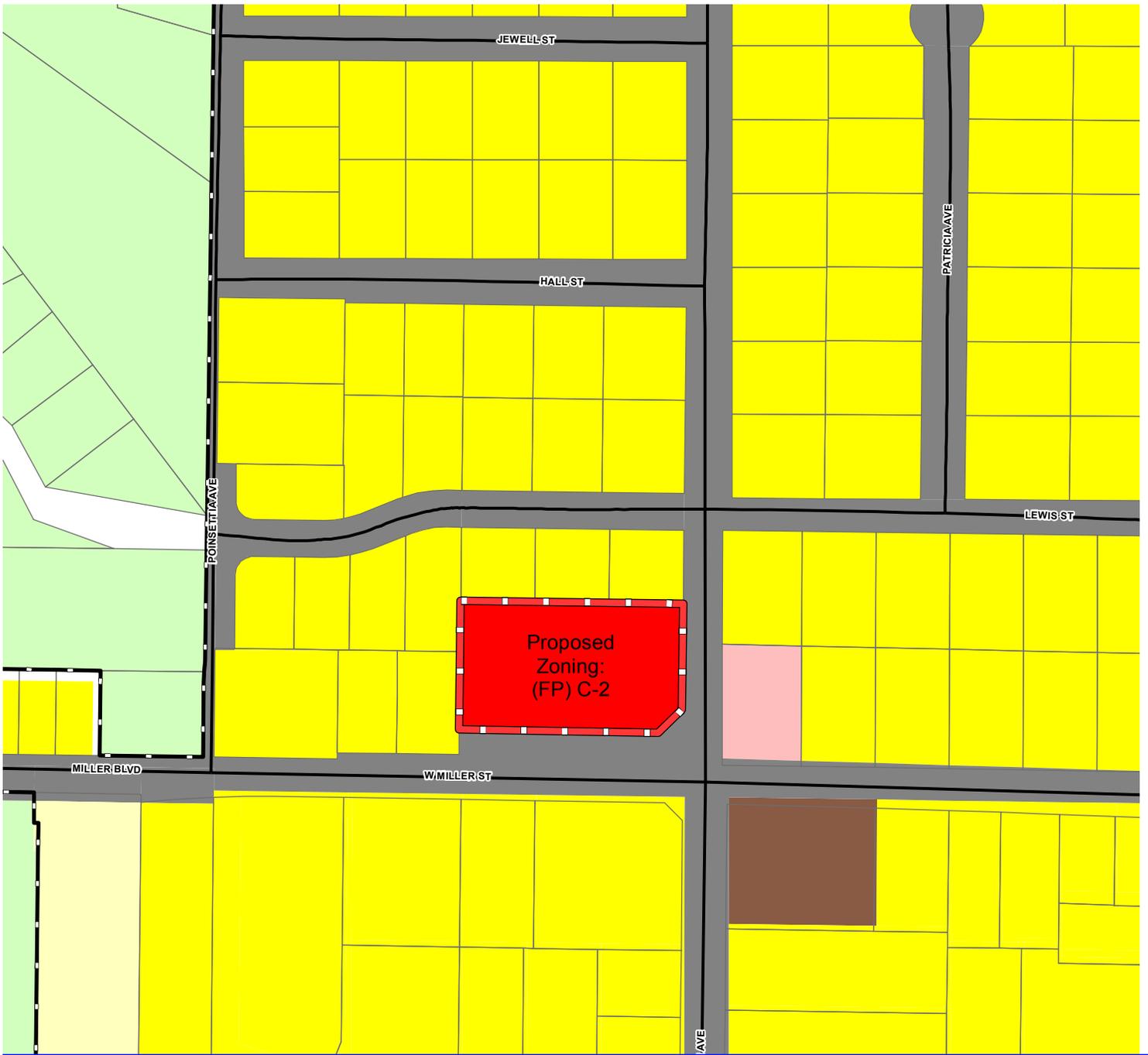
Approved as to Form:

Esther Coulson, CMC, City Clerk

Anita Geraci-Carver, City Attorney

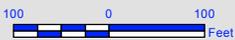
Commissioner Cheshire _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Ranize _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Lewis _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Vice Mayor Gunter _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Mayor Bell _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)

Passed First Reading August 25, 2016
Passed Second Reading _____
(SEAL)



Legend

-  Site Boundary
-  City of Fruitland Park
-  "A" Agriculture District
- City of Fruitland Park Zoning**
-  R-1 -- Single - Family Low Density Residential
-  R-2 -- Single - Family Medium Density Residential
-  RP -- Residential Professional
-  C-1 -- Neighborhood Commercial
-  GB -- Green Belt District
-  ROW -- Right-of-Way
-  C-2 -- General Commercial



1 inch = 200 feet

**City of Fruitland Park
Sunshine Properties & Rentals, Inc.**

Lake County, Florida
Proposed Zoning

Project: 398-16-04
File: Proposed Zoning.mxd
Name: Sunshine Properties
PM: Sherie Lindh
Date: August 11, 2016
Created By: J.Wilson





Community Development Department
506 W. Berckman St.
Fruitland Park FL 34731

Tel. (352) 360-6727
Fax. (352) 360-6652

STAFF REPORT

Project: Sunshine Property & Rentals, Inc. SSCPA and Rezoning

Project Owner: Sunshine Property & Rentals, Inc.
Patricia Pospisil, President
1523 Grove Avenue
Leesburg, FL 34748

Project Address: 708 West Miller Street
Alternate Key#: 1170273

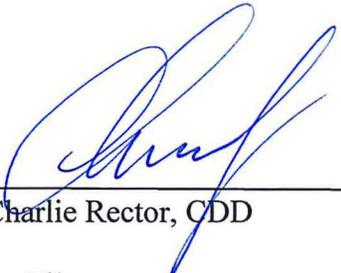
Proposed: Small Scale Comp Plan Amendment (SSCPA) and Rezoning
(Single Family Medium Density R2 to General Commercial C2)

The applicant indicates they would like to rezone said property to develop site as a suite of offices.

The proposed road improvements of CR 466A makes this zoning acceptable with projected City growth and development.

City Land Planner (LPG) is also recommending approval for the SSCP and rezoning application.

I hereby recommend APPROVAL of the SSCPA and APPROVAL of Rezoning.



Charlie Rector, CDD 8-12-16
Date

cc: File



506 WEST BERCKMAN STREET
FRUITLAND PARK, FL 34731

PHONE: 352/ 360-6727
FAX: 352/ 360-6652

Board Members: John Schaller, Chairman Colin Crews Connie Bame Daniel Dicus Philip Purlee	Others: Charlie Rector, Community Development Director Tracy Kelley, Administrative Assistant
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**AGENDA
PLANNING & ZONING BOARD
AUGUST 18, 2016
6:00PM**



-
- I. **INVOCATION:**
 - II. **ROLL CALL:**
 - III. **MINUTES FROM PREVIOUS MEETING:** Approve minutes from June 16, 2016.
 - IV. **OLD BUSINESS:** None
 - V. **NEW BUSINESS:**
 - A. Sunshine Properties & Rentals, Inc., Small Scale Comp Plan Amendment, and Rezoning
 - a. SSCPA for 1 parcel totaling 1.04 ± acres
 - b. Rezoning from City Single Family Medium Density Residential (R-2) to City General Commercial (C-2)

BOARD MEMBERS' COMMENTS:

ADJOURNMENT:



506 WEST BERCKMAN STREET
FRUITLAND PARK, FL 34731

PHONE: 352/ 360-6727
FAX: 352/ 360-6652

Board Members: John Schaller, Chairman Colin Crews Connie Bame Daniel Dicus Philip Purlee	Others: Charlie Rector, Community Development Director Tracy Kelley, Administrative Assistant
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REVISED MINUTES
PLANNING & ZONING BOARD
JUNE 16, 2016
6:00PM

- I. **INVOCATION:** Chairman Schaller called the meeting to order at 6:03P.M. Chairman Schaller gave the invocation and led the pledge of allegiance.
- II. **ROLL CALL:** All Board members present with exception of Philip Purlee, and Daniel Dicus. Present CDD Rector and Assistant Kelley. Board member Connie Bame arrived late.
- III. **MINUTES FROM PREVIOUS MEETING:** Approve minutes from February 18, 2016. Motion to approve Meeting Minutes from February 18, 2016, by Colin Crews. Approved
- IV. **OLD BUSINESS:** None
- V. **NEW BUSINESS:**
- A. Sam Kissinger Small Scale Comp Plan Amendment, and Rezoning
- a. SSCPA for 1 parcel totaling 0.51 ± acres
 - b. Rezoning from City Single Family Medium Density Residential (R-2) to City Neighborhood Commercial (C-1)

Applicant Sam Kissinger, Gail Minor-Holton, and Laora Minor-Dean, in attendance on behalf of request for SSCPA, and rezoning application.

CDD Rector gave introduction to the 0.51 ± acre parcel with recommendation for approval; the property and current dwelling is proposed to be used as Neighborhood Commercial (C-1).

Board member Crews inquired about existing dwelling on property; CDD Rector stated it is being proposed to be used as a beauty salon and will be remodeled and ADA compliant; Board member Crews inquired about parking improvement; CDD Rector stated the applicant is allowed designated grass parking with car stops.

Board member Bame inquired where the parking access would be either off Poinsettia or Miller Boulevard; Applicant Kissinger stated the access is being discussed as the County road improvements is taking 13' of the property from the home the access may be from Poinsettia; Board member Bame clarified the current access is from both Poinsettia and Miller Boulevard; CDD Rector also clarified most likely the access would be from Poinsettia.

Chairman Schaller inquired about notices sent to surrounding property owners; CDD Rector stated 18 notices sent with 1 returned undeliverable.

Chairman Schaller called motion for SSCPA; motion by Connie Bame/Second by Colin Crews. Approved SSCPA 3-0.

Board member Connie Bame called motion for Rezoning/Second by Colin Crews. Approved Rezoning 3-0.

CDD Rector notified applicant 1st Reading before Land Planning Agency and City Commission will be June 23, 2016, at 7:00P.M.

Commission 2nd Reading will be July 14, 2016, at 7:00P.M.

PUBLIC COMMENTS: None

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.

BOARD MEMBERS' COMMENTS: None

ADJOURNMENT: 6:18P.M.

CITY OF FRUITLAND PARK
PLANNING AND ZONING APPLICATION

Application # _____

Date: 7-20-16

Applicant Name: Sunshine Property & Rentals Inc. Application Type:
[] Comprehensive Plan Amendment [] Subdivision Approval
Address: 1523 Grove Ave [] Annexation [] Site Plan Approval
Leesburg FL 34748 [x] Rezoning [] Variance
Phone: 352-516-6076 [] Special Exception Use [] Road/Lot Vacation
[] Conditional Use Permit [] Development Order
Applicant is: Owner Agent Purchaser [] Clearing Permit [] Concurrency Review
 Lessee Optionee [] Other

Reason for Request: Rezoning to C-2

Owner's Name: Sunshine Property & Rentals Inc.
Address: 1523 Grove Ave, Leesburg FL 34748
Phone: 352-516-6076

Property Address
Or Vicinity: 702 West Millie St
Size of Property: 301' Frontage by 150' Depth
Proposed Use of Property: C1 - Neighborhood Commercial
Existing Zoning: Residential R-1 Proposed Zoning: C-2
Existing Future Land Use: C-2 Proposed FLU: _____

Current Number of Structures on the Property: 4

Current Utilities on Property: Central Water Central Sewer
 Well Septic Tank

- Required Attachments:
- 1. Copy of recorded deed(s) for the property.
 - 2. Owner's Affidavit
 - 3. Applicant's Affidavit (if applicable)
 - 4. Copy of boundary survey or sketch plan showing existing streets, existing and proposed structures (if applicable).
 - 5. Surrounding property owners' names and addresses for all property lying within two hundred (200) feet of the property described on this application.

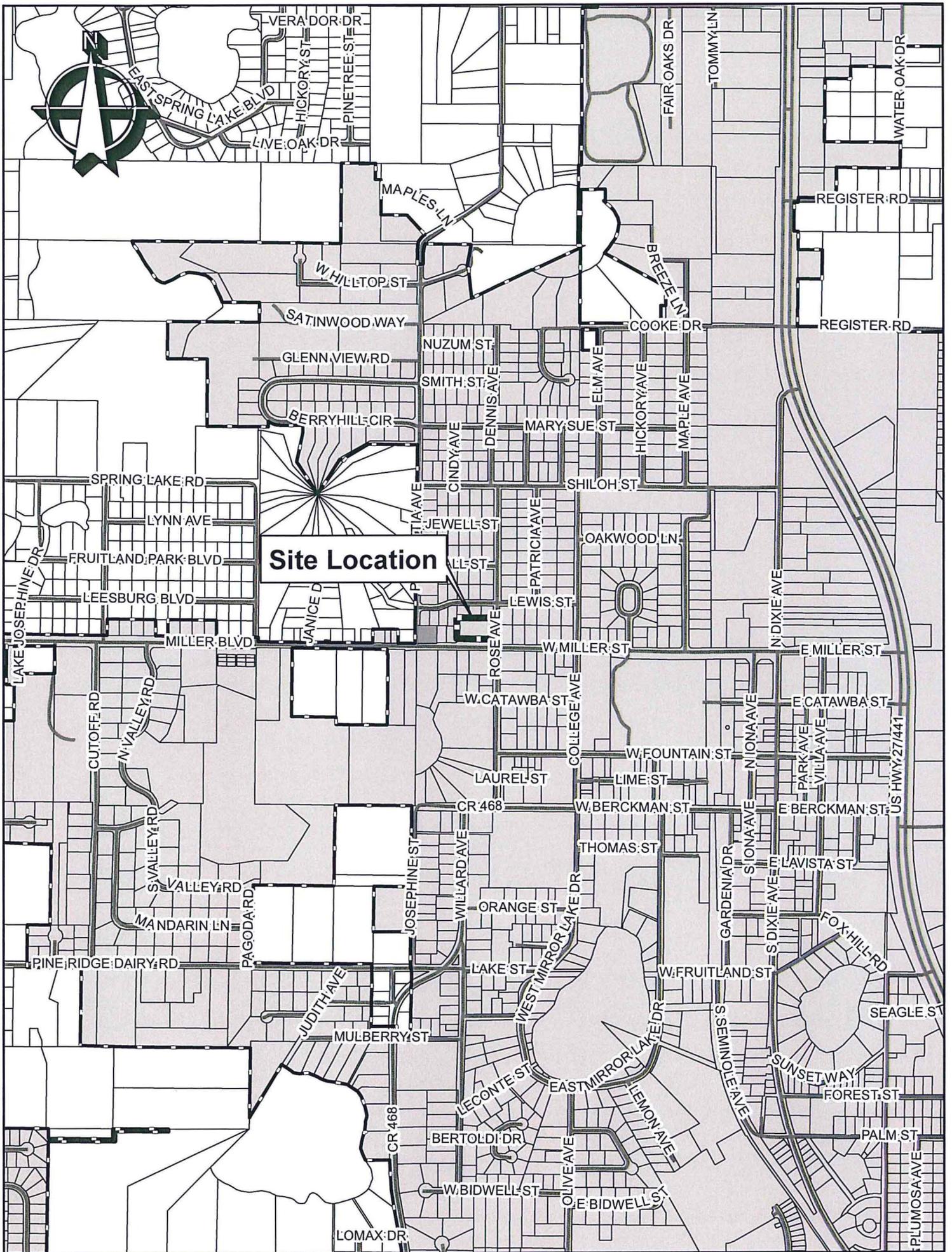
Has any previous application been filed within the last year in connection with this property? NO Yes
If yes, describe: _____

STAFF REVIEW OF APPLICATION: DATE: 8-12-16

I have reviewed this application and verify that the City of Fruitland Park has received all required attachments.
If not, an written explanation has been received and attached to this application.

City Staff: _____
Title: CDD

RECEIVED JUL 22 2016





**AGENDA ITEM
NUMBER**
5h

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Second Reading and Public Hearing - Ordinance 2016-018 Wastewater Rates		
For the Meeting of:	September 8, 2016		
Submitted by:	City Manager/Community Development Director/City Attorney		
Date Submitted:	August 16, 2016		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Proposed Ordinance.		
Description of Item: First reading of proposed Ordinance 2016-018 Wastewater Rates was held on August 25, 2016.			
Action to be Taken: Enact Ordinance 2016-018..			
Staff's Recommendation: Approval.			
Additional Comments: Second reading will be held on September 8, 2016.			

Reviewed by: _____
City Manager

Authorized to be placed on the consent agenda: _____
Mayor

ORDINANCE 2016-018

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING CHAPTER 99, SECTION 99.60 (B) OF THE CODE OF ORDINANCES TO PROVIDE FOR AN INCREASE IN WASTEWATER RATES; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE OF ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Florida Statute Chapter 180 provides local municipalities with the authority to establish and operate water utility systems; and

WHEREAS, Florida Statute Chapter 180.13 provides the City Commission with the authority to establish just and equitable rates or chares to be paid to the municipality for the use of the utility by each person; and

WHEREAS, the City Commission has determine that it is necessary to amend the ordinance governing the wastewater systems for the City of Fruitland Park to meet the cost of providing wastewater service to the customers of the wastewater system; and

WHEREAS, the City Commission enacted Ordinance 2005-031, which allowed for adjustment of wastewater rates in accordance with changes in the cost of living; and

WHEREAS, the City Commission of the City of Fruitland Park has accordingly determined it is necessary to uniformly increase the wastewater base rate by \$.021 (1.4%) to be effective October 1, 2016; and

WHEREAS, the City of Fruitland Park has provided notice of the proposed increase as well at the date at which this ordinance will be considered for adoption to each customer through the utility’s billing process as is required by 180.136, Florida Statutes.

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

Section 1. Section 99.60(B) in Chapter 99, relating to Wastewater Rates is amended to read as follows:

(1) Wastewater Rates

Single-Family:

	Inside City	Outside City
	10/1/2016	10/1/2016
Monthly base Charge	\$15.01	\$18.76

Section 4. If any section, sentence, clause, or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portion of this ordinance.

Section 5. This ordinance shall be effective beginning October 1, 2016.

PASSED and ORDAINED this _____ day of September, 2016, by the City Commission of the City of Fruitland Park, Florida.

Christopher J. Bell, Mayor

Attest:

Esther Coulson, City Clerk

Commissioner Cheshire _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Vice-Mayor Gunter _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Lewis _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Ranize _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Mayor Bell _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)

First Reading August 25, 2016

Second Reading _____

Approved as to form and legality:

Anita Geraci-Carver, City Attorney