



FRUITLAND PARK MUNICIPAL FIREFIGHTERS PENSION TRUST BOARD AGENDA

April 3, 2017

City Hall Conference Room
506 W. Berckman Street

Fruitland Park, FL 34731 7:00 p.m.

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Election of Chair, Vice Chair, and Secretary**
- 4. Approval of Minutes**
November 15, 2016
- 4. Public Comments**
- 5. City Treasurer's Reports**
 - a. 2016 Annual Report and Volunteer Firefighters Statistical Report**
 - b. FY 2016-17 Expenses Activities**
 - c. Refund Contributions**
 - d. Pension Funds – January 31, 2017**
- 6. Old Business**
- 7. New Business**
- 8. Board of Trustees' Comments**
- 9. Next Meeting Date**
- 10. Adjournment**

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' notice prior to the meeting. (§286.26 F.S.)

If a person decides to appeal any decision made by the board City 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

**FRUITLAND PARK
BOARD OF TRUSTEES FIREFIGHTERS PENSION TRUST FUND MINUTES
November 15, 2016**

A meeting of the City of Fruitland Park Board of Trustees Firefighters Pension Trust Fund was held at the Conference Room at 506 West Berckman Street, Florida, 34731 on November 15, 2016 at 6:00 p.m.

Members Present: Messrs. Charles “Chuck” Themm (residents: commission-appointed), Edgar J. “Jerry” Elton (pension board: appointed), and City Treasurer Jeannine Michaud-Racine, alternate

Members Absent: Steve Brooker (residents: commission-appointed) and Firefighter Kevin Ducharme (firefighter: fire department appointed)

Also Present: Interim Fire Chief Donald Gilpin (firefighter: fire department) Firefighter Madison Leary, and City Clerk Esther B. Coulson.

The meeting was called to order by Ms. Coulson at 6:15 p.m.

1. Pledge of Allegiance

Ms. Coulson led in the Pledge of Allegiance to the Flag.

2. Roll Call

Ms. Coulson called the roll and a quorum was declared present.

At Ms. Coulson request and **by unanimous consent, the board recognized the appointment of a chair pro tem for this evening’s meeting.**

Ms. Jeannine Racine placed in nomination the name of Mr. Edgar J. “Jerry” Elton, as Chair Pro Tem for this evening’s meeting.

There being no further names placed in nomination and **by unanimous consent, the nominations were declared closed and the board approved the unanimous election of Mr. Edgar J. “Jerry” Elton, as Chair Pro Tem for this evening’s meeting.**

3. Approval of Minutes

On motion of Mr. Themm, seconded by Ms. Michaud-Racine and unanimously carried, the board approved the September 22, 2016 meeting minutes as submitted.

4. Public Comments

No one from the public appeared before the board at this time.

5. Firefighter Board Appointments/Reappointments

a. D Gilpin's Resignation Letter

Reference was made to a recent letter submitted by Interim Fire Chief Donald Gilpin regarding his resignation from the board; a copy of which is filed with the supplemental papers to the minutes of this meeting.

b. Fire-Fighters-Fire Department Category - Vacancy

On motion of Mr. Themm, seconded by Ms. Michaud-Racine and unanimously carried, the board approved the appointment of Mr. Taylor Luttfiring for a two-year term as member (the firefighter category) to December 31, 2018 filling the position vacated by Mr. Donald Gilpin who has resigned.

c. Charles "Chuck" Themm – Commission Appointed Category – Reappointment

The Chair relinquished the chair and passed the gavel to Mr. Themm to make a motion to reappoint Mr. Charles "Chuck" Themm (residents: commission-appointed) to serve a two-year term expiring December 31, 2018. This motion was seconded Ms. Michaud-Racine.

A roll call vote was made on the motion and it was declared unanimously carried.

Mr. Elton resumed the chair.

6. City Treasurer's Report

Ms. Michaud-Racine recognized the two payments received from the State of Florida Department of Management Services Bureau Local Retirement Systems regarding the Balance of Fire Fighter Pension Accounts at the end of September 2015 (unaudited):

- September 2016 Balance Pension Accounts
- State of Florida – 2015 Premium Tax Distribution

Ms. Michaud-Racine reviewed the firefighter pension trust Edwards Jones Account reflecting a balance increase of \$44,979.81 and the summary of cash accounts by funds of \$8,030,056; copies of which are filed with the supplemental papers to the minutes of this meeting.

7. Old Business

There was no old business to come before the board at this time.

8. New Business

There was no new business to address before the board at this time.

9. Board of Trustees' Comments

There were no comments from the board members at this time.

10. Next Meeting Date

By unanimous consent, the board determined that it will meet in February 2017.

11. Adjournment

There being no further business to come before the board at this time, on motion made and seconded, the meeting adjourned at 6:29 p.m.

Submitted: _____

Esther B. Coulson, City Clerk

Chair

DRAFT

2016 Annual Report

For The

City: CITY OF FRUITLAND PARK

MUNICIPAL FIREFIGHTERS' FUND



Please direct all correspondence to:

Municipal Police Officers' and Firefighters'
Retirement Trust Funds Office
Division of Retirement
Post Office Box 3010
Tallahassee, Florida 32315-3010

Phone (850) 922-0667
Fax (850) 921-2161
Toll Free (877) 738-6737

Web <http://www.myflorida.com/frs/mpf>

Email mpf@dms.myflorida.com

DATE RECEIVED

Annual Report _____

Audit _____

Actuarial Valuation _____

APPROVED:

Financial _____

Statistical _____

Plan _____

ANNUAL REPORT FOR YEAR 2016

Information provided in this report is public record

CITY OF FRUITLAND PARK
(CITY)
MUNICIPAL FIREFIGHTERS PENSION TRUST FUND
(NAME OF FUND)
506 WEST BERCKMAN STREET, FRUITLAND PARK, FL 34731
(ADDRESS OF FUND)

STATE OF Florida

COUNTY OF LAKE

We declare that the information given in this Annual Report and any attachments thereto is true and complete to the best of our information, knowledge and belief. We declare that the plan was created and continues to operate within the provisions of s. 175.041, F.S.

CHAIRMAN *

Signature

DONALD GILPIN, CHAIRMAN

Please Type: Name of Chairman

1538 HICKORY RIDGE DRIVE
FRUITLAND PARK, FL 34731

Mailing Address

321 436-9929 DGILPIN@FRUITLANDPARK.ORG
Area Code Telephone e-mail

*** Must be a member of the
Board of Trustees**

SECRETARY *

Signature

KEVIN DUCHARME, SECRETARY

Please Type: Name of Secretary

40128 ORANGE CIRCLE
LADY LAKE, FL 32159

Mailing Address

352 551-9938 KDUCHARME@FRUITLANDPARK.ORG
Area Code Telephone e-mail

THIS PAGE MUST BE NOTARIZED

CONTACT PERSON FOR ANNUAL REPORT:

The Municipal Police Officers' and Firefighters' Retirement Trust Funds Office is hereby authorized to contact the person listed above for additional information and/or corrections regarding the annual report.

JEANNINE MICHAUD

Name: Please Type

FINANCE DIRECTOR

Title

506 WEST BERCKMAN STREET
FRUITLAND PARK, FL 34731
Mailing Address

352 360-6545 JMICHAUD@FRUITLANDPARK.ORG
Area Code Telephone e-mail

Chairman: Subscribed and sworn to before me this day of , 20
Personally known or produced identification Type of ID

Secretary: Subscribed and sworn to before me this day of , 20
Personally known or produced identification Type of ID

1. BOARD OF TRUSTEES
Makeup of Board specified in:

Ordinance No. 89-018 Section _____, Dated _____

| <u>Names of Trustees</u> | <u>Trustees Elected/Appointed By*</u> |
|--------------------------|--|
| <u>Donald Gilpin, Jr</u> | <u>Firefighter</u> |
| <u>Kevin Ducharme</u> | <u>Firefighter</u> |
| <u>Steve Booker</u> | <u>Trustee Elect/City Commission Appointed</u> |
| <u>Edgar J. Elton</u> | <u>Appointed by Pension Board</u> |
| <u>Charles Themm</u> | <u>Trustee Elect/City Commission Appointed</u> |

* For each Trustee Specify: City Appointee, Firefighter, Elected Fifth Member, or Designated in Ordinance (example: Finance Director, City Clerk or Treasurer). Attach page, if necessary.

2. Required Quarterly Board Meetings. List the date (month, day, and year) of one Board meeting in each quarter:

1st 10/06/2015 2nd 03/07/2016
3rd 06/20/2016 4th 09/22/2016

3. List all ordinances passed during this reporting period that affect your pension fund. An impact statement must be performed for each new ordinance. Any ordinance having no actuarial impact upon the plan must have a letter from your actuary attesting to this fact. Attach additional pages, if necessary

| | | |
|-------------|-------------|-----------------------|
| N/A | | |
| Ord. Number | Date Passed | Impact Statement Date |
| N/A | | |
| Ord. Number | Date Passed | Impact Statement Date |

4. CHAPTER FUNDS ONLY – List any benefit improvements implemented during this reporting period and the date effective: None

5. MINIMUMS – Does the plan meet all chapter minimum benefits and standards as of July 1, 2015?
Yes X No _____

If not, which minimums are missing? (attach additional pages if necessary) _____

6. COLLECTIVE BARGAINING AGREEMENT Not Applicable? X

Effective date of current collective bargaining agreement: _____

Period covered: _____ Next scheduled agreement: _____

7. DEFINED CONTRIBUTION PLAN – Date established N/A Not Local Law Plan

8. Has the plan submitted a **detailed accounting report** with this filing? Yes X / No _____
Date provided to the plan sponsor: 03/02/2017

9. Did the plan operate under an **administrative expense budget** for the fiscal year?
Date provided to the plan sponsor: 9/23/2016 for FY2017

No Administrative Cost to Pension Trust.
Budget reflects Pension Benefits and Refunds only

1. ACTUARIAL VALUATION

Contributions (Page 5, Line 3) for this reporting period were made in accordance with the valuation performed by:

Foster & Foster, Inc.

Name of Actuarial Firm

Patrick T Donlan 13420 Parker Commons Blvd, #104 Ft. Myers, FL 33912

Contact Person Mailing Address

239 433-5500 data@foster-foster.com

Area Code Telephone Number e-mail

Date of Valuation 10/01/2013 Period Covered FY2015, 2016, 2017

2. CERTIFIED PUBLIC ACCOUNTANT

McDermitt Davis CPA and Advisors

Name of Firm

Kelly Leary 934 North Magnolia Ave, Ste 100 Orlando FL 32803

Contact Person Mailing Address

407 483-5406 kleary@mcdermittdavis.com

Area Code Telephone Number e-mail

3. MONEY MANAGER

Pension Board does not retain a Money Manager

Name of Firm

Contact Person Mailing Address

Area Code Telephone Number e-mail

4. PERFORMANCE EVALUATION

N/A

Name of Firm

Contact Person Mailing Address

Area Code Telephone Number e-mail

Date of Evaluation _____ Period Covered _____

5. LEGAL ADVISOR

Law Office of Anita Geraci-Carver, P.A.

Name of Firm

Anita Geraci-Carver, Esquire 1560 Bloxam Ave Clermont, FL 34711

Attorney Mailing Address

352 243-2801 anita@agclaw.net

Area Code Telephone Number e-mail

6. PLAN ADMINISTRATOR

N/A

Name of Firm

Administrator Mailing Address

Area Code Telephone Number e-mail

CITY OF FRUITLAND PARK

CITY NAME

Municipal Firefighters' Pension Trust Fund

NAME OF PENSION FUND

STATEMENT OF ASSETS AND LIABILITIES

AS OF 9/30/16
Month/Day/Year

ASSETS - MARKET VALUE

| | |
|--|---------------------|
| 1. CASH, CHECKING AND SAVINGS (From pg.7) | _____ |
| 2. CERTIFICATES OF DEPOSIT (From pg. 7) | _____ |
| 3. SHORT TERM INVESTMENTS (From pg.8) | _____ |
| 4. OTHER CASH AND EQUIVALENTS (From pg. 8) | \$155,320.46 |
| 5. U. S. BONDS AND BILLS (From pg. 8) | \$ 21,864.00 |
| 6. FEDERAL AGENCY GUARANTEED SECURITIES (From pg. 8) | _____ |
| 7. CORPORATE BONDS (From pg. 8) | _____ |
| 8. STOCKS (From pg. 9) | _____ |
| 9. OTHER SECURITIES (From pg. 9) | \$312,214.39 |
| 10. REAL ESTATE (From pg. 9) | _____ |
| 11. INVESTMENTS HELD BY INSURANCE COMPANY (From pg. 9) | _____ |
| 12. _____ (From pg. 10) | _____ |
| 13. _____ (From pg. 10) | _____ |
| 14. ACCOUNTS RECEIVABLE (From pg. 10) | _____ |
| 15. ACCRUED INTEREST | _____ |
| 16. TOTAL ASSETS (sum of lines 1-15) | <u>\$489,398.85</u> |

LIABILITIES

| | |
|--|---------------------|
| 17. REFUNDS PAYABLE | _____ |
| 18. PENSIONS PAYABLE | _____ |
| 19. UNPAID EXPENSES | _____ |
| 20. DROP PLAN PAYABLE | _____ |
| 21. PREPAID CONTRIBUTIONS | _____ |
| 22. _____ | _____ |
| 23. TOTAL LIABILITIES (sum of lines 17-22) | <u>\$0.00</u> |
| 24. FUND BALANCE (subtract line 23 from line 16) | _____ |
| <MUST agree with page 5, line 25> | <u>\$489,398.85</u> |

City of Fruitland Park

CITY NAME

Municipal Firefighters' Pension Trust Fund

NAME OF PENSION FUND

STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND

BALANCE

FOR THE PERIOD ENDING 9/30/16

Month/Day/Year

REVENUES

| | |
|--|--------------------|
| 1. CONTRIBUTIONS FROM POLICE OFFICER <small>(from pg. 14)</small> | \$2,710.18 |
| 2. CONTRIBUTIONS FROM STATE OF FLORIDA <small>(From pg. 6)</small> | \$16,256.87 |
| 3. CONTRIBUTIONS FROM CITY <small>(From pg. 6)</small> | \$2,710.18 |
| 4. CONTRIBUTIONS FROM CITY – FOR FIREFIGHTERS' | |
| 5. BUYBACKS/REPAYMENT OF CONTRIBUTIONS | |
| 6. <u>CHANGE IN MARKET VALUE</u> | \$16,234.83 |
| 7. UNREALIZED GAINS/LOSSES | |
| 8. INTEREST AND DIVIDENDS | \$8,998.50 |
| 9. GAIN FROM SALE OF INVESTMENTS | \$8,409.96 |
| 10. TOTAL REVENUE <small>(sum of lines 1-9)</small> | <u>\$55,320.52</u> |

EXPENDITURES

| | |
|---|---------------------|
| 11. RETIREMENT PENSION PAYMENTS <small>(From pg. 12)</small> | \$4,949.76 |
| 12. DISABILITY PENSION PAYMENTS <small>(From pg. 12)</small> | |
| 13. BENEFICIARY PENSION PAYMENTS <small>(From pg. 12)</small> | |
| 14. TOTAL PENSION PAYMENTS <small>(sum of lines 11-13)</small> | <u>\$4,949.76</u> |
| 15. TERMINATION PAYMENTS <small>(From pg. 13)</small> | \$5,390.95 |
| 16. DROP PLAN PAYMENTS | |
| 17. INSURANCE PREMIUM PAYMENTS | |
| 18. EXPENSES <small>(From pg. 6)</small> | |
| 19. _____ | |
| 20. _____ | |
| 21. LOSS FROM SALE OF INVESTMENTS | |
| 22. TOTAL EXPENDITURES <small>(sum of lines 14-21)</small> | \$10,340.71 |
| 23. NET INCREASE / (DECREASE) <small>(subtract line 22 from line 10)</small> | <u>\$44,979.81</u> |
| 24. FUND BALANCE – BEGINNING OF YEAR: <u>October 1, 2015</u> <MUST agree with <u>prior year</u> report page 5, line 25> | \$444,419.04 |
| 25. FUND BALANCE – END OF YEAR: <u>September 30, 2016</u> <small>(line 23 plus line 24)</small> <MUST agree with page 4, line 24> | <u>\$489,398.85</u> |

1. TOTAL CALENDAR YEAR 2016 FIRE DEPARTMENT PAYROLL: \$ 52,208.80

**** IMPORTANT ****

See Annual Report Instructions for details.

This figure must be on a calendar year basis. Fire Department Payroll - includes all employees of the Fire Department (secretaries, dispatchers, firefighters, etc.). **EXCEPT** for members included in the Florida Retirement System. **If lower than last year, or significantly higher, please explain!**

2. STATE OF FLORIDA PREMIUM TAX MONEY

| <u>List each deposit separately</u> | <u>Date of Deposit</u> | <u>Amount</u> |
|-------------------------------------|---------------------------|---------------------------|
| | <u>09/27/2016</u> | <u>\$12,985.73</u> |
| | <u>09/30/2016</u> | <u>\$3,271.14</u> |
| | Total (Page 5, Line 2) | <u><u>\$16,256.87</u></u> |

3. CITY CONTRIBUTION: **Please identify any deposits that applied to a prior year's contribution requirements.** If additional space is needed please attach a separate sheet of paper.

| Date of Deposit | Amount | Date of Deposit | Amount |
|-------------------|-----------------|---|--------------------------|
| <u>12/31/2015</u> | <u>\$721.03</u> | | |
| <u>03/31/2016</u> | <u>\$677.90</u> | | |
| <u>06/30/2016</u> | <u>\$679.64</u> | | |
| <u>09/30/2016</u> | <u>\$631.61</u> | | |
| | | | |
| | | Total City Contribution (Page 5, Line 3) | <u><u>\$2,710.18</u></u> |

4. DETAIL OF EXPENSES

ADMINISTRATIVE EXPENSES – Must include expenses required in section 175.061(8)(a)1., F.S., at a minimum (attach additional pages if necessary)

| Item | Amount | Item | Amount |
|------|--------|---------------------------|-----------------------------|
| | | | |
| | | | |
| | | | |
| | | Sub-Total Admin. Expenses | <u> </u> |

INVESTMENT EXPENSES

| Item | Amount | Item | Amount |
|------|--------|----------------------------------|------------------------------------|
| | | | |
| | | | |
| | | | |
| | | Sub Total -- Investment Expenses | <u> </u> |
| | | Total Expenses (Page 5, Line 18) | <u><u> </u></u> |

INVESTMENTS

Municipal Firefighters' Pension Trust Fund

NAME OF PENSION FUND

1. Investment Provisions:

A. Ordinance No. _____ Section _____ Date _____

B. Has the board adopted a written investment policy in accordance with the requirements of section 112.661, F.S., and submitted a copy of this policy to the Bureau of Local Retirement Systems?

Yes X No _____ Date 01/17/2011

C. Has the board, determined the total expected annual rate of return for the current year, for each of the next several years, and for the long term hereafter pursuant to s. 112.661(9), Florida Statutes, and submitted to the Bureau of Local Retirement Systems?

Yes X No _____ Date 10/11/2011

D. Has the board prepared a summary plan description (SPD) in accordance with the requirements of section 112.66, Florida Statutes? The SPD shall be furnished to a member upon employment and thereafter with each new biennial publication.

Yes X No _____ Date 07/08/2014

E. Has the board complied with the divestiture provisions found in S. 175.071 (8) Florida Statutes?

Yes X No _____

F. NOTE: For valuations prepared after 1/1/16, all plans must use the mortality tables used in either of the two most recently published actuarial valuation reports of the Florida Retirement System, as required in s. 112.63(1)(f), F.S.

Note: State premium tax moneys may not be released until the plan has complied with the statutory provisions. See instructions for details.

2. SCHEDULE OF INVESTMENTS AT MARKET VALUE

Institution Holding Deposit Amount Interest Rate

(1) CASH, Checking & Savings

Total _____
(Page 4, Line 1)

(2) CERTIFICATES OF DEPOSIT

Total _____
(Page 4, Line 2)

2. SCHEDULE OF INVESTMENTS - continued

| <u>Institution Holding Deposit</u> | <u>Amount</u> | <u>Interest Rate</u> |
|------------------------------------|---------------|----------------------|
|------------------------------------|---------------|----------------------|

(3) SHORT-TERM INVESTMENTS

| | | |
|-------|--|---|
| | | |
| | | |
| | | |
| | | |
| Total | | <u> </u> (Page 4, Line 3) |

(4) OTHER CASH & EQUIVALENTS

| | | |
|----------------------|--------------|---|
| State Board of Admin | \$155,320.46 | .78% |
| | | |
| | | |
| | | |
| Total | | <u>\$155,320.46</u> (Page 4, Line 4) |

(5) U. S. BONDS & BILLS

| | | |
|---------------------|-------------|--|
| Government National | \$21,864.00 | 5.00% |
| | | |
| | | |
| | | |
| Total | | <u>\$21,864.00</u> (Page 4, Line 5) |

(6) FEDERAL AGENCY GUARANTEED SECURITIES

| | | |
|-------|--|---|
| | | |
| | | |
| | | |
| | | |
| Total | | <u> </u> (Page 4, Line 6) |

(7) CORPORATE BONDS

| | | |
|-------|--|---|
| | | |
| | | |
| | | |
| | | |
| Total | | <u> </u> (Page 4, Line 7) |

2. SCHEDULE OF INVESTMENTS - continued

| Institution Holding Deposit | Amount | Interest Rate |
|-----------------------------|--------|---------------|
|-----------------------------|--------|---------------|

(8) STOCKS

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

| | |
|-------|---|
| Total | <u> </u> (Page 4, Line 8) |
|-------|---|

(9) OTHER SECURITIES

| | |
|---------------------------|--------------|
| MFS Mutual Funds | \$171,115.60 |
| American Fund/Trust | \$103,251.29 |
| Washington MF | \$12,671.37 |
| Capital Income Builder Cl | \$25,176.13 |

| | |
|-------|---|
| Total | <u>\$312,214.39</u> (Page 4, Line 9) |
|-------|---|

(10) REAL ESTATE

| | | |
|--|--|--|
| | | |
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| | | |
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| | |
|-------|--|
| Total | <u> </u> (Page 4, Line 10) |
|-------|--|

(11) INVESTMENTS HELD BY INSURANCE COMPANY

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|--|--|--|
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| | | |
| | | |
| | | |

| | |
|-------|--|
| Total | <u> </u> (Page 4, Line 11) |
|-------|--|

2. SCHEDULE OF INVESTMENTS - continued

| Institution Holding Deposit | Amount | Interest Rate |
|-----------------------------|--------|---------------|
|-----------------------------|--------|---------------|

| | | |
|------|-------|--|
| (12) | _____ | |
| | _____ | |
| | _____ | |
| | _____ | |
| | _____ | |
| | Total | <u> </u> (Page 4, Line 12) |

| | | |
|------|-------|---|
| (13) | _____ | |
| | _____ | |
| | _____ | |
| | _____ | |
| | _____ | |
| | Total | <u> </u> Page 4, Line 13) |

(14) ACCOUNTS RECEIVABLE *

| DUE FROM | ** DATE OF PAYMENT | AMOUNT |
|---------------------------|--------------------|--|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| TOTAL ACCOUNTS RECEIVABLE | | <u> </u> (Page 4, Line 14) |

* State of Florida Contribution may **NOT** be listed as a receivable if the Annual Report was not approved before the plan's fiscal year end. *Approved 9/1/2015*

** Required for all receivables.

INSURED PLANS

TO BE FORWARDED TO INSURANCE COMPANY FOR COMPLETION AND RETURNED TO MUNICIPALITY AS SOON AS POSSIBLE, BUT PRIOR TO FILING DATE OF REPORT, MARCH 15, 2016.

A. NAME OF CARRIER: _____

B. TYPE AND CONTRACT NUMBER:

C. TYPE AND BASIS OF FUNDING:

CURRENT SERVICE:

PAST SERVICE:

D. NUMBER OF EMPLOYEES COVERED:

RETIRED:

NON-RETIRED:

E. DATE OF LAST PLAN AMENDMENT (IF ANY):

F. INSURANCE COMPANY REPRESENTATIVE HANDLING REPORT FOR MUNICIPALITY:

NAME:

TITLE:

PHONE NUMBER:

I have forwarded to the person completing this report a copy of the contract holder's account statement as of _____, (date) showing a balance of \$_____ (amount), invested with this company.

(Signature)

(Date)

NOTE:

A copy of the contract holder's account statement as of the reporting date of the Annual Report must be submitted with the Annual Report. The statement must show all changes to the reserve account. The contract holder's account statement is required even though pages 4 and 5 are completed by the insurance company.

IMPORTANT

Before completing pages 12, 13, 14 and 15, please read these instructions.

Pages 12, 13, 14 and 15, must be completed using the same reporting period as pages 1 through 11.

All statistical data on these pages should be based on employment as a certified (or to be certified within one year of employment) firefighter.

Complete all columns on each page.

The statistical data on this year's report will be compared to the statistical data on last year's report. Please check to be sure that all police officers are accounted for and that all dates are correct.

The totals on pages 12, 13, 14 and 15, must be the same as the totals on page 5, lines 1, 11, 12, 13, 15, and 16.

This page is intentionally not numbered.

CITY OF FRUITLAND PARK

Name of Plan

FIREFIGHTERS' PENSION DATA

Number of Retired Firefighters on this Report 3

Reporting Period 10/01/2015 to 9/30/2016

| Social Security Number (XXX-XX-1234) <i>A</i> | Name (Please sort alphabetically) Last, First, MI <i>B</i> | Date of Birth MM/YYYY <i>C</i> | Date of Retire / Disability (Indicate with R / D) <i>D</i> | Please Indicate if disability is: LOD=Line of Duty or NLOD=Non Line of Duty See Below* <i>E</i> | Name of Beneficiary FIRST NAME ONLY (or terminated vested) <i>F</i> | Pension Option Elected ** <i>G</i> | Monthly Pension Received By Retiree or Beneficiary <i>H</i> | Total Received This Reporting Period <i>I</i> |
|--|---|-----------------------------------|---|--|--|---------------------------------------|--|--|
| XXX-XX-0301 | Isom, Mark, J Sr | Mar-1963 | 04/01/2015/R | N/A | None | 1-Life & 10 Yrs | 91.73 | 1,100.76 |
| XXX-XX-0147 | Moore, Jeffrey, A | Jan-1969 | 2/1/2019/ R | N/A | None | 4-Lump Sum | | - |
| XXX-XX-8639 | Schumann, Brian, A | Jun-1966 | 07/01/2016/ R | N/A | Alysa | 4-Lump Sum | | 3,849.00 |
| | | | | | | | | |
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| | |
|--|-------------------------|
| * Disability Categories: | |
| Indicate number of disabled Firefighters in each category. | 1 - Heart Disease _____ |
| | 2 - Hypertension _____ |
| | 3 - Emphysema _____ |
| | 4 - Injury _____ |
| | 5 - Cancer _____ |
| | 6 - Other _____ |
| | Total _____ |

| | |
|---------------------------------|------------------------------|
| ** Pension Option Codes: | |
| | 1 - Life & 10 Yrs. Certain |
| | 2 - Lifetime of Retiree Only |
| | 3 - Joint & Survivor |
| | (A) 100% (C) 66 2/3% |
| | (B) 75% (D) 50% |
| | 4 - Other (please specify) |
| | 5 - DROP |

| | | |
|---------------|---------------------------------------|--------------------|
| Subtotals: | <i>Retirement</i> | \$ 4,949.76 |
| | <i>Disability</i> | \$ - |
| | <i>Beneficiary</i> | \$ - |
| TOTAL: | Firefighters' Pension Payments | \$ 4,949.76 |

(must agree with page 5, line 14)

CITY OF FRUITLAND PARK

Name of Plan

FIREFIGHTERS' TERMINATIONS

Number of Terminated Firefighters on this Report 23 of 68

Reporting Period 10/01/2015 to 9/30/2016

| Social Security Number (XXX-XX-1234) <i>A</i> | Name (Please sort alphabetically) Last, First, MI <i>B</i> | Sex <i>C</i> | Date of Birth MM/YYYY <i>D</i> | Date of Employment <i>E</i> | Date of Termination <i>F</i> | Reason Terminated <i>G</i> | Amount Refunded at Termination <i>H</i> |
|---|---|-----------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|--|
| 6061 | Anderson, Joshua, A | M | September-85 | 06/20/11 | 04/01/13 | Resigned | 124.50 |
| 9352 | Armas, Christina M | F | February-88 | 08/28/13 | 12/23/14 | Resigned | 100.00 |
| 2923 | Barrett, Shane M | M | December-76 | 05/19/08 | 02/11/09 | Resigned | 48.33 |
| 4006 | Bennett, Matthew W | M | January-76 | 07/17/01 | 05/14/02 | Resigned | 23.33 |
| 6856 | Boram, William G | M | July-55 | 02/07/00 | 07/02/01 | Resigned | 49.58 |
| 3657 | Braddock, Brian K | M | July-81 | 9/15/14 | 3/10/15 | Resigned | 61.17 |
| 7179 | Cromwell, Leland | M | February-70 | 08/11/97 | 11/10/97 | Resigned | 5.67 |
| 6912 | Davis, John E | M | September-82 | 03/18/15 | 03/18/16 | Resigned | 122.38 |
| 8094 | Dawson, Bret W | M | February-61 | 11/03/97 | 02/07/01 | Resigned | 85.68 |
| 0176 | Devlin, Seamus, B | M | August-71 | 10/08/07 | 12/27/09 | Resigned | 147.50 |
| 7376 | Eastwood, Allen B | M | August-85 | 12/20/10 | 03/01/11 | Resigned | 5.00 |
| 1393 | Fernandez, George | M | August-73 | 10/05/09 | 09/02/15 | Terminated | 581.81 |
| 8984 | Garcia, Frank M | M | June-64 | 02/02/00 | 05/01/01 | Resigned | 63.57 |
| 5605 | Griffith, Jimmy D | M | March-81 | 07/19/00 | 09/17/02 | Resigned | 72.92 |
| 0535 | Guyette, Mason D | M | December-85 | 11/30/15 | 08/01/16 | Resigned | 13.74 |
| 1311 | Harmon, Jeffrey V | M | October-86 | 11/30/15 | 08/01/16 | Resigned | 42.94 |
| 8643 | Hickey, Daniel K | M | January-64 | 12/18/97 | 03/31/99 | Resigned | 42.50 |
| 4932 | Hildebrand, Jay M | M | May-55 | 12/07/98 | 07/09/01 | Resigned | 109.41 |
| 1408 | Hollis, Noah W | M | February-71 | 08/11/97 | 01/05/04 | Resigned | 235.75 |
| 2630 | Hollis, Penny M | F | December-64 | 12/03/01 | 05/21/02 | Resigned | 17.50 |
| 0006 | Horton, Thomas | M | October-29 | 08/11/97 | 10/31/97 | Resigned | 5.67 |
| 1058 | Howard, Michael S | M | June-57 | 04/08/99 | 11/06/02 | Resigned | 50.83 |
| 5766 | Hunnewell, George W Jr | M | March-73 | 05/24/94 | 08/29/95 | Resigned | 4.51 |

0

Braddock 5/20/13-10/31/13, 9/15/14-3/10/15
Eastwood 2/19/08-4/22/08, 12/20/10-3/1/11

TOTAL:

**Firefighters'
Termination Payments** \$ 2,014.29

CITY OF FRUITLAND PARK

Name of Plan

FIREFIGHTERS' TERMINATIONS

Number of Terminated Firefighters on this Report 22 of 68

Reporting Period 10/01/2015 to 9/30/2016

| Social Security Number (XXX-XX-1234) <i>A</i> | Name (Please sort alphabetically) Last, First, MI <i>B</i> | Sex <i>C</i> | Date of Birth MM/YYYY <i>D</i> | Date of Employment <i>E</i> | Date of Termination <i>F</i> | Reason Terminated <i>G</i> | Amount Refunded at Termination <i>H</i> |
|---|---|-----------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|--|
| 1267 | Jacques, Harold W | M | May-66 | 10/22/99 | 07/17/00 | Resigned | 20.41 |
| 4738 | Johns, George A | M | January-65 | 12/08/98 | 03/20/00 | Resigned | 85.50 |
| 1050 | Jones, George C | M | September-66 | 04/07/04 | 07/29/04 | Resigned | 10.00 |
| 0083 | Jordan, Mark V | M | December-64 | 08/25/97 | 11/24/98 | Resigned | 42.50 |
| 3554 | Kennedy, Michael L | M | October-60 | 04/09/98 | 10/01/07 | Resigned | 297.33 |
| 5220 | Lafleur, Mitchell G | M | December-94 | 06/17/14 | 02/01/15 | Resigned | 46.67 |
| 2191 | Lair, Christopher R | M | March-89 | 03/03/14 | 12/15/14 | Resigned | 66.67 |
| 8470 | Lane, John | M | December-66 | 02/28/97 | 07/13/97 | Resigned | 12.38 |
| 0096 | Langlois, James A | M | February-95 | 08/18/14 | 12/28/15 | Resigned | 108.15 |
| 8266 | Lopez, Samantha J | F | April-80 | 07/06/15 | 02/04/16 | Resigned | 55.41 |
| 3515 | Malloy, Gary D | M | December-75 | 10/06/00 | 12/21/06 | Resigned | 233.60 |
| 8766 | Mattingly, Bradley J | M | September-81 | 11/17/14 | 07/28/15 | Resigned | 33.35 |
| 1420 | McDow, Anthony W | M | January-68 | 08/18/98 | 12/03/98 | Resigned | 8.50 |
| 3747 | Mckeeby, Wade S | M | June-85 | 07/21/03 | 07/31/04 | Resigned | 40.00 |
| 2598 | Mihalik, Zachary T | M | October-86 | 07/16/15 | 02/05/16 | Resigned | 49.52 |
| 7704 | Miller, Daniel P | M | December-77 | 01/16/02 | 05/16/02 | Resigned | 8.75 |
| 4473 | Miller, Kara R | F | May-81 | 01/16/02 | 05/16/02 | Resigned | 8.75 |
| 8038 | Miller, William, R | M | September-64 | 05/20/13 | 07/18/13 | Resigned | 5.83 |
| 4382 | Moreno, Farah | M | July-84 | 10/29/13 | 09/08/14 | Resigned | 73.33 |
| 0472 | Morgan, Jeffrey R | M | June-68 | 07/24/97 | 11/23/98 | Resigned | 53.50 |
| 4209 | Morningstar, Bradley J | M | December-81 | 01/21/14 | 09/14/14 | Resigned | 26.67 |
| 6940 | Mount, Michael, O | M | May-88 | 12/04/13 | 04/01/14 | Resigned | 6.67 |

TOTAL:

**Firefighters'
Termination Payments** \$ 1,293.49
(must agree with page 5, line 15)

CITY OF FRUITLAND PARK

Name of Plan

FIREFIGHTERS' TERMINATIONS

Number of Terminated Firefighters on this Report 25 of 68

Reporting Period 10/01/2015 to 9/30/2016

| Social Security Number (XXX-XX-1234) <i>A</i> | Name (Please sort alphabetically) Last, First, MI <i>B</i> | Sex <i>C</i> | Date of Birth MM/YYYY <i>D</i> | Date of Employment <i>E</i> | Date of Termination <i>F</i> | Reason Terminated <i>G</i> | Amount Refunded at Termination <i>H</i> |
|--|---|-----------------|-----------------------------------|--------------------------------|---------------------------------|-------------------------------|--|
| 0662 | Pierce, Dustin G | M | January-76 | 08/26/97 | 09/15/98 | Resigned | 19.83 |
| 3609 | Quale, James L | M | March-60 | 09/18/97 | 09/15/00 | Resigned | 94.25 |
| 3298 | Ratzmann, Kevin, M | M | February-78 | 06/03/13 | 09/23/13 | Resigned | 5.83 |
| 4644 | Rice, John M | M | May-79 | 02/22/06 | 11/28/07 | Resigned | 36.67 |
| 2235 | Rigsby, Bruce E | M | June-86 | 07/28/04 | 07/15/06 | Resigned | 76.67 |
| 0816 | Rogers, Brian P | M | April-79 | 12/22/14 | 08/01/16 | Resigned | 116.91 |
| 2197 | Salisbury, Devin, J | M | April-92 | 04/10/12 | 02/06/13 | Resigned | 43.75 |
| 1960 | Scalzo, Joseph J | M | December-54 | 08/08/97 | 09/21/99 | Resigned | 70.84 |
| 0076 | Spitzer, Johnathon | M | April-87 | 02/27/07 | 09/30/11 | Resigned | 315.00 |
| 3519 | Stall, James W | M | May-82 | 02/10/03 | 10/21/03 | Resigned | 26.67 |
| 4730 | Stoll, Bruce A | M | November-54 | 02/24/98 | 04/27/98 | Resigned | 2.83 |
| 4171 | Sydenstricker, Jonathan T | M | September-85 | 02/26/15 | 08/01/16 | Resigned | |
| 7553 | Taylor, Ashley M | F | July-87 | 03/25/13 | 01/07/14 | Resigned | 55.00 |
| 4807 | Thomas, Charles S | M | July-56 | 09/18/01 | 04/27/05 | Resigned | 125.00 |
| 9071 | Thomas, Kenneth | M | August-63 | 08/06/97 | 02/16/00 | Resigned | 88.25 |
| 3103 | Thomas, Renae L | F | April-72 | 08/11/97 | 01/06/99 | Resigned | 31.17 |
| 9707 | Torchia, Daniel E | M | March-66 | 12/01/14 | 03/10/15 | Resigned | 6.67 |
| 6929 | Towne, Brandon J | M | October-86 | 07/08/05 | 01/30/06 | Resigned | 16.67 |
| 6820 | Tucker, Raymond L | M | September-86 | 07/12/05 | 06/05/08 | Resigned | 140.00 |
| 8973 | Tucker, Elainna M | F | December-63 | 02/26/98 | 11/20/06 | Resigned | 298.83 |
| 0275 | White, Donald | M | November-70 | 08/05/97 | 09/01/97 | Resigned | 2.83 |
| 3499 | Wilson, Joshua M | M | March-85 | 07/10/13 | 12/04/13 | Resigned | 17.50 |
| 7797 | Wine, Gene, E | M | February-68 | 01/22/10 | 07/02/14 | Resigned | 350.00 |
| 2965 | Wittman, Clifford | M | April-79 | 11/20/00 | 08/10/05 | Resigned | 139.17 |
| 3759 | Womack, Mark s | M | November-76 | 06/26/98 | 09/09/98 | Resigned | 2.83 |

2,083.17

TOTAL:

Firefighters' Termination Payments \$ 5,390.95

(must agree with page 5, line 15)

CITY OF FRUITLAND PARK

Name of Plan

VOLUNTEER FIREFIGHTERS' STATISTICAL EXHIBIT

Number of Active Volunteer Firefighters on this Report 15 of 27

Reporting Period 10/1/2015 to 9/30/2016

| Social Security Number (XXX-XX-1234) | Name (Please sort alphabetically) Last, First, MI | Date of Birth MM/YYYY | Sex | Age | Date of Employment as a Firefighter | Years of Credited Service in Fire Retirement Plan | Date of Entry into Fire Retirement Plan | Monthly Salary Used to Compute Pension Contribution | Total Cash Compensation Paid During this Reporting Period | Amount Contributed to Fund by Firefighter During Period (5%) |
|--------------------------------------|---|-----------------------|-----|-----|-------------------------------------|---|---|---|---|--|
| A | B | C | D | E | F | G | H | I | J | K |
| 2443 | Campbell, David J | 12/1977 | M | 39 | 2/9/2016 | 0.64 | 2/9/2016 | 137.33 | 933.98 | 46.72 |
| 6912 | Davis, John E | 09/1982 | M | 34 | 3/13/2015 | 1.55 | 3/13/2015 | 137.33 | 1,116.65 | 55.85 |
| 2324 | Ducharme, Kevin M | 02/1975 | M | 41 | 9/8/2014 | 2.06 | 9/8/2014 | 137.33 | 1,707.96 | 85.44 |
| 1648 | Fisher, Emily M | 05/1990 | F | 26 | 4/6/2016 | 0.48 | 4/6/2016 | 137.33 | 686.65 | 34.35 |
| 9207 | Gilpin, Donald Jr | 01/1985 | M | 31 | 7/28/2011 | 5.18 | 7/28/2011 | 240.33 | 3,173.96 | 158.74 |
| 535 | Guyette, Mason D | 12/1985 | M | 31 | 11/30/2015 | 0.84 | 11/30/2015 | 137.33 | 274.66 | 13.74 |
| 1311 | Harmon, Jeffrey V | 10/1986 | M | 30 | 11/30/2015 | 0.67 | 11/30/2015 | 137.33 | 858.31 | 42.94 |
| 5369 | Howard, Michael | 04/1995 | M | 21 | 4/29/2013 | 3.42 | 4/29/2013 | 155.53 | 1,866.36 | 93.36 |
| 5717 | Laming, Michael A | 05/1989 | M | 27 | 6/15/2011 | 5.30 | 6/15/2011 | 429.16 | 5,149.92 | 257.52 |
| 96 | Langlois, James A | 02/1995 | M | 21 | 8/18/2014 | 2.12 | 8/18/2014 | 137.33 | 274.66 | 13.74 |
| 5110 | Leary, Madison, J | 06/1989 | M | 27 | 8/23/2013 | 3.10 | 8/23/2013 | 155.53 | 3,466.36 | 173.36 |
| 7420 | Lewis, Christopher R | 12/1985 | M | 31 | 2/18/2016 | 0.62 | 2/18/2016 | 137.33 | 823.98 | 41.22 |
| 8266 | Lopez, Samantha J | 04/1980 | F | 36 | 7/6/2015 | 1.24 | 7/6/2015 | 137.33 | 686.65 | 34.35 |
| 4819 | Luttfring, Taylor | 04/1992 | M | 24 | 7/1/2012 | 4.25 | 7/1/2012 | 137.33 | 1,777.96 | 88.94 |
| 2598 | Mihalik, Zachary T | 10/1986 | M | 30 | 7/16/2015 | 1.21 | 7/16/2015 | 137.33 | 686.65 | 34.35 |
| Subtotal: | | | | | | | | Volunteer Firefighters' Contributions (combine with total on page 14) | \$ | <u>1,174.62</u> |
| TOTAL: | | | | | | | | Combined Firefighters' Contributions (must agree with page 5, line 1) | \$ | <u>1,174.62</u> |

CITY OF FRUITLAND PARK

Name of Plan

VOLUNTEER FIREFIGHTERS' STATISTICAL EXHIBIT

Number of Active Volunteer Firefighters on this Report 12 of 27

Reporting Period 10/1/2015 to 9/30/2016

| Social Security Number (XXX-XX-1234) | Name (Please sort alphabetically) Last, First, MI | Date of Birth MM/YYYY | Sex | Age | Date of Employment as a Firefighter | Years of Credited Service in Fire Retirement Plan | Date of Entry into Fire Retirement Plan | Monthly Salary Used to Compute Pension Contribution | Total Cash Compensation Paid During this Reporting Period | Amount Contributed to Fund by Firefighter During Period (<u>5</u> %) |
|--------------------------------------|---|-----------------------|----------|----------|-------------------------------------|---|---|---|---|---|
| <i>A</i> | <i>B</i> | <i>C</i> | <i>D</i> | <i>E</i> | <i>F</i> | <i>G</i> | <i>H</i> | <i>I</i> | <i>J</i> | <i>K</i> |
| 1230 | Ogden, Stephen, R | 05/1987 | M | 29 | 6/21/2013 | 3.28 | 6/21/2013 | 155.53 | 1,946.36 | 97.36 |
| 0642 | Parker, Sean M | 06/1992 | M | 24 | 6/9/2014 | 2.31 | 6/9/2014 | 137.33 | 1,647.96 | 82.44 |
| 3534 | Pate, Jarrod B | 07/1989 | M | 27 | 1/25/2016 | 0.68 | 1/25/2016 | 137.33 | 961.31 | 48.09 |
| 2397 | Ramsey, Tyler R | 12/1992 | M | 23 | 6/22/2011 | 5.28 | 6/22/2011 | 137.33 | 1,647.96 | 82.44 |
| 3352 | Ranize, Joshua W | 08/1982 | M | 34 | 5/2/2011 | 5.42 | 5/2/2011 | 155.53 | 1,946.36 | 97.36 |
| 6595 | Roddenberry, Chase L | 08/1995 | M | 21 | 8/7/2015 | 1.15 | 8/7/2015 | 137.33 | 1,647.96 | 82.44 |
| 0816 | Rogers, Brian P | 04/1979 | M | 37 | 12/22/2014 | 1.77 | 12/22/2014 | 137.33 | 1,270.30 | 63.55 |
| 8101 | Spence, Evan J | 08/1991 | M | 25 | 4/28/2015 | 1.43 | 4/28/2015 | 137.33 | 1,807.96 | 90.44 |
| 6898 | Stevens, Christopher M | 03/1996 | M | 20 | 6/2/2015 | 1.33 | 6/2/2015 | 137.33 | 1,506.30 | 75.35 |
| 4171 | Sydenstricker, Jonathan T | 09/1985 | M | 31 | 2/26/2015 | 1.59 | 2/26/2015 | 137.33 | 1,407.64 | 70.41 |
| 4022 | Williams, Clarence A | 02/1990 | M | 26 | 5/1/2015 | 1.42 | 5/1/2015 | 137.33 | 12,027.96 | 601.44 |
| 6649 | Yoder, Timothy A | 08/1976 | M | 40 | 7/23/2009 | 7.19 | 7/23/2009 | 240.33 | 2,883.96 | 144.24 |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | |
|---------------|--|-------------|
| Subtotal: | Volunteer Firefighters' Contributions | \$ 1,535.56 |
| | (combine with total on page 14A-1) | \$ 1,174.62 |
| TOTAL: | Combined Firefighters' Contributions | \$ 2,710.18 |
| | (must agree with page 5, line 1) | |

CITY OF FRUITLAND PARK

Name of Plan

DROP PLAN PARTICIPANT BALANCE ROLLFORWARD

Number of Firefighters on this Report

0

Reporting Period 10/1/2015 to 9/30/2016

| Social Security Number (XXX-XX-1234) | Name (Please sort alphabetically) Last, First, MI | Date of Birth MM/YYYY | Date of Employment | Date of Entry into DROP Plan | DROP Plan Rollforward | | | | | Ending Balance | |
|---|---|--------------------------|--------------------|------------------------------|-----------------------|-----------|-------------|-----------------|---------------|------------------|----------------|
| | | | | | Beginning Balance | Additions | | | Distributions | | Ending Balance |
| | | | | | | Monthly | Fiscal Year | Interest Earned | | | |
| <i>A</i> | <i>B</i> | <i>C</i> | <i>D</i> | <i>E</i> | <i>F</i> | <i>G</i> | <i>H</i> | <i>I</i> | <i>J</i> | <i>K=F+H+I-J</i> | |
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TOTALS \$ - \$ - \$ - \$ - \$ -
 (MUST agree to prior year ending balance page 15)

Name of Plan

SHARE PLAN PARTICIPANT BALANCE ROLLFORWARD

Number of Firefighters on this Report _____

Reporting Period 10/1/201 to 9/30/2016

| Social Security Number (XXX-XX-1234) | Last Name <i>A</i> | First Name <i>B</i> | Middle Initial <i>C</i> | Share Plan Entry Date <i>D</i> | Beginning Balance <i>E</i> | Premium Tax shares allocated during reporting period <i>F</i> | Name of Plan | | | | | Ending Balance <i>L = E + F + G - H - I + J - K</i> |
|---|-----------------------|------------------------|----------------------------|-----------------------------------|-------------------------------|--|-----------------------------|---------------------------------|----------------------------------|--------------------------------------|---------------------------|--|
| | | | | | | | Interest Income <i>G</i> | Administrative Fees <i>H</i> | Forfeiture Reduction <i>I</i> | Forfeiture Re-allocation <i>J</i> | Distributions <i>K</i> | |
| | | | | | - | - | - | - | - | | - | - |
| | | | | | - | | | | | | | - |
| | | | | | - | | | | | | | - |
| | | | | | - | | | | | | | - |
| | | | | | - | | | | | | | - |
| | | | | | - | | | | | | | - |
| | | | | | - | | | | | | | - |
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| | | | | | - | | | | | | | - |
| | | | | | - | - | - | | | | | - |
| | | | | | - | - | - | | | | | - |
| | | | | | - | - | - | | | | | - |
| | | | | | - | - | - | | | | | - |
| | | | | | - | - | - | | | | | - |
| | | | | | - | - | - | | | | | - |
| | | | | | - | - | - | | | | | - |
| | | | | | - | - | - | | | | | - |
| | | | | | - | - | - | | | | | - |

TOTALS - - - \$ - \$ - \$ - \$ - \$ -

(MUST agree to prior year ending balance)

**CITY OF FRUITLAND PARK
FIREFIGHTER PENSION FINANCIAL STATEMENT FOR FY2016**

ACTIVITY REPORT FY2016

FY2015 Fund Balance \$ **444,419.04**

Income - Revenue FY2016

| | |
|---------------------------------|---------------------|
| INTEREST INCOME | \$ 1,803.59 |
| DIVIDEND INCOME | \$ 7,194.91 |
| CHANGE MARKET VALUE | \$ 16,234.83 |
| GAIN/LOSS OF SALE OF INVESTMENT | \$ 8,409.96 |
| EMPLOYEE CONTRIBUTION | \$ 2,710.18 |
| CITY CONTRIBUTION | \$ 2,710.18 |
| STATE INSURANCE CONTRIBUTION | \$ 16,256.87 |
| TOTAL REVENUES | \$ 55,320.52 |

Operating Expenses FY2016

| | |
|----------------------------|----------------------|
| MISC EXPENSES | \$ - |
| RETIREMENT REFUNDS | \$ 5,390.95 |
| RETIREMENT BENEFITS | \$ 4,949.76 |
| TOTAL EXPENSES | \$ 10,340.71 |
| FY2016 Fund Balance | \$ 489,398.85 |

| GOVERNMENTAL BALANCE SHEET | |
|----------------------------|----------------------|
| Assets | |
| SBOA INVESTMENTS | \$ 155,320.46 |
| EDWARD JONES | \$ 334,078.39 |
| | \$ 489,398.85 |
| Liabilities | |
| | \$ 489,398.85 |



PAYMENT VOUCHER

OFFICE USE ONLY

| DISBURSEMENTS CONTROL | |
|-----------------------|--------------------|
| CK# _____ | VENDOR# 5453 _____ |
| ACCT. _____ / _____ | DATE PD _____ |

VENDOR NAME Johathan Sydenstricker **DATE** 02/10/17

ADDRESS 701 Glasgow Ct **DEPT.** Fire

Winter Springs, FL 32708

PHONE _____ **FAX** _____

ACCOUNT DISTRIBUTION

| DESCRIPTION OR EXPLANATION | ACCOUNT# | | AMOUNT |
|---------------------------------------|----------|-------|------------------|
| | ORG | OBJ | |
| Reimbursement of Pension Contribution | 60522 | 30494 | \$ 111.93 |
| Term: 8/1/2016 | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | \$ 111.93 |

I CERTIFY THAT:

1. THE COMMODITIES OR SERVICES DESCRIBED HAVE BEEN REVIEWED OR PERFORMED IN ACCORDANCE WITH THE TERMS AND QUANTITY OF THE ORDER.
2. ARE PROPER EXPENDITURES OR TRANSFERS NECESSARY FOR THE EXECUTION OF THE FUNCTION OR ACTIVITIES OF THIS CITY DEPARTMENT, AND
3. THAT FUNDS HAVE BEEN APPROPRIATED, A PROJECT AUTHORIZED AND UNENCUMBERED BALANCE IS AVAILABLE FOR THE PURPOSE.

PREPARED BY: Jeannine Michaud, Finance Director

CERTIFIED BY: _____

| | |
|--|---------------------------|
| REVIEWED FOR AVAILABILITY OF FUNDS <i>Jeannine Michaud</i> | PAYMENT AUTHORIZED |
|--|---------------------------|



506 W. Berckman St.
Fruitland Park FL 34731

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

MUNICIPAL FIREFIGHTER PENSION TRUST FUND
Reimbursement of Funds

Firefighter's Name Jonathan Sydenstricker

Please take this form to the City Treasurer who will give you an accounting of funds due to you from the Municipal Firefighter's Pension Trust Fund.

Designation of reimbursement of those funds will need to be approved by the Firefighters Pension Trust Board of Trustees.

Please fill out the following and return to the City Treasurer so that she can forward it to come before the next meeting of the Board of Trustees.

1. I have been notified by the City Treasurer that I am due a reimbursement of \$111.93, which are monies previously with-held from my Fruitland Park Volunteer Firefighters Stipend payments.
2. I understand that I have several options:
 - (A) Reimbursement of that amount shown in para. (1) above, to me at the mailing address shown under my signature.
 - (B) Reimbursement of that amount shown in para. (1) above should be left in the Pension, as I might return to fire department employment within five (5) years following the date of my separation from service.
 - (C) The amount shown in para. (1) above is donated by me to the Fruitland Park Volunteer Firefighters Pension Fund.

Please circle one of the above.

Patti Smedley Patti S
Witness
Patricia Smedley
Witness Printed Name
701 Glasgow Ct.
Address
Winter Springs, FL 32708
City, State, Zip
1/26/2016
Date

Tyler S
Firefighter's Signature
701 Glasgow Ct.
Address
Winter Springs, FL, 32708
City, State, Zip
Tyler Sydenstricker@gmail.com
Email
352-800-2251
Cell
1/26/16
Date

SUMMARY OF
CASH ACCOUNTS
BY FUNDS

AS OF: **31-Jan-2017**

| | SBOA Investments | USB | Citizens | CDs | Edward Jones | Total | Total Fund |
|-------------------------|---------------------|---------------------|-------------|-------------------|--------------|---------------------|------------------------------|
| General Fund | \$ 1,901,760 | \$ 2,959,912 | \$ - | \$ 100,000 | Citizens | \$ 4,961,672 | \$ 5,166,600 GF |
| Police/Fire Fee | | \$ 103,976 | | \$ 100,000 | Citizens | \$ 203,976 | |
| Payroll | | \$ 952 | | | | \$ 952 | |
| Redevelopment | \$ 316,105 | | | \$ 100,000 | Citizens | \$ 416,105 | \$ 416,105 Redevp |
| Capital Projects | \$ 567,735 | | | \$ 100,000 | Citizens | \$ 667,735 | \$ 667,735 CIP |
| Utility Fund | \$ 3,009,841 | | | | | \$ 3,009,841 | \$ 3,143,322 Utility |
| | | | | | | \$ - | |
| Utility Deposit | | \$ 133,480 | | | | \$ 133,480 | |
| Municipal FF | \$ 156,671 | | | | \$ 341,976 | \$ 498,647 | \$ 498,647 FF Pension |
| Recreation | \$ 10,808 | | | | | \$ 10,808 | \$ 10,808 Rec |
| Total Funds | \$ 5,962,920 | \$ 3,198,320 | \$ - | \$ 400,000 | | \$ 9,903,216 | \$ 9,903,216 |