



FRUITLAND PARK CITY COMMISSION REGULAR MEETING AGENDA

June 28, 2018 (revised 06/28/18 - 3:00 p.m.)

City Hall Commission Chambers
506 W. Berckman Street
Fruitland Park, FL 34731

6:00 p.m.

1. CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE

Invocation – Pastor Mark LoGiudice, Life Church Assembly of God

Pledge of Allegiance – Police Chief Michael Fewless

2. ROLL CALL

3. LOCAL PLANNING AGENCY

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

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.

Approval of Minutes (city clerk)

April 12, 2018 regular meeting.

5. REGULAR AGENDA

(a) Water Conservation Plan - CUP 2020 EM50 Proposal – Presentation
(city manager/Public Works Director)

Water conservation plan presentation by Ms. Jennifer C. Bolling, Jacobs CH2M®, (formerly SMW Geosciences Inc.)

(b) CAFR – Presentation (city treasurer)

2017 Financial Audit Presentation – McDirmit Davis & Co, Certified Public Accountants.

(c) Resolution 2018-036 Lake County Storm Debris Collection ILA (city manager/city attorney)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, ADOPTING THE INTERLOCAL AGREEMENT BETWEEN LAKE COUNTY, FLORIDA AND THE CITY OF FRUITLAND PARK, FLORIDA FOR COLLECTION OF STORM DEBRIS FROM STREETS

AND RIGHT OF WAY; PROVIDING FOR AN EFFECTIVE DATE.

(d) Resolution 2018-037 Leesburg Aquatics Club – Swim Team Contract
(revised)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, ADOPTING THE AGREEMENT BETWEEN LEESBURG AQUATICS CLUB, INC. AND THE CITY OF FRUITLAND PARK SECOND AMENDMENT TO INTERLOCAL AGREEMENT BETWEEN LAKE COUNTY, FLORIDA, AND THE CITY OF FRUITLAND PARK FOR USE OF GARDENIA PARK SWIMMING POOL; PROVIDING FOR AN EFFECTIVE DATE.

(e) Resolution 2018-038 Animal Services – Lake County Amended and Restated ILA Discussion (city attorney)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, ADOPTING THE AMENDED AND RESTATED INTERLOCAL AGREEMENT BETWEEN LAKE COUNTY, FLORIDA AND LAKE COUNTY SHERIFF, AND CITY OF FRUITLAND PARK, FLORIDA FOR ANIMAL SERVICES; PROVIDING FOR AN EFFECTIVE DATE.

(f) 2018 Revised Meeting Schedule (city manager/city clerk) (revised)
Consider the approval of the 2018 revised meeting schedule.

(g) April 2018 Year-to-Date Financial Report (city treasurer)
Approve the April 2018 year-to-date financial report.

PUBLIC HEARING

QUASI-JUDICIAL PUBLIC HEARING

(h) Second Reading and Quasi-Judicial Public Hearing – Ordinance 2018-011 – Comprehensive Plan Amendment - Gardenia East – Petitioner: MRSF1, LLC (city attorney/city manager/community development director)

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 LAKE COUNTY URBAN MEDIUM DENSITY TO MULTI-FAMILY LOW DENSITY ON THE FUTURE LAND USE MAP OF THE CITY OF FRUITLAND PARK'S COMPREHENSIVE PLAN FOR APPROXIMATELY 13.44 ± ACRES OF PROPERTY GENERALLY LOCATED NORTH OF REGISTER ROAD AND EAST OF US HIGHWAY 27/441; 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 April 26, 2018.)

- (i) **First Reading and Quasi-Judicial Public Hearing - Ordinance 2018-006 to Correct Scrivener's Error on Ordinance 2016-023 SSCPA - 1.0+ Acres - N CR 466A and W Timbertop Lane - Urban Low to Commercial - Petitioner: James Phillips, Owner** (city attorney/city manager/community development)

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, CORRECTING A SCRIVENER'S ERROR IN THE LEGAL DESCRIPTION OF ORDINANCE 2016-023 WHICH PROVIDED FOR A COMPREHENSIVE PLAN AMENDMENT AMENDING THE FUTURE LAND USE DESIGNATION FROM COUNTY URBAN LOW TO CITY COMMERCIAL ON THE FUTURE LAND USE MAP OF THE CITY OF FRUITLAND PARK'S COMPREHENSIVE PLAN FOR APPROXIMATELY 1.0± ACRES OF PROPERTY GENERALLY LOCATED NORTH OF CR 466A AND WEST OF TIMBERTOP LANE; 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 will be held on July 12, 2018.)

- (j) **First Reading and Quasi-Judicial Public Hearing - Ordinance 2018-007 to Correct Ordinance 2016-025 - Rezoning - Petitioner: James Phillips, Owner** (city attorney/city manager/community development)

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, CORRECTING A SCRIVENER'S ERROR IN THE LEGAL DESCRIPTION OF ORDINANCE 2016-025 WHICH REZONED 1.0 ± ACRES OF PROPERTY FROM LAKE COUNTY AGRICULTURE (AG) 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 will be held on July 12, 2018.)

END OF QUASI-JUDICIAL PUBLIC HEARING

- (k) **First Reading - Resolution 2018-026 Granting a Variance LDRs Rule of Rear Setback - Petitioner: K Crispin** (city attorney/city manager/community development)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING A VARIANCE TO THE LAND DEVELOPMENT REGULATIONS (LDR) RULE OF REAR SETBACK FROM 10' TO 5' ON THE DESCRIBED PROPERTY LOCATED AT 102 W BERCKMAN STREET IN THE CITY OF FRUITLAND PARK, FLORIDA, OWNED BY KAREN CRISPIN, PROVIDING FOR AN EXPIRATION DATE AND PROVIDING FOR AN EFFECTIVE DATE. (The second reading will be held on July 12, 2018.)

- (l) **Resolution 2018-039 Site Plan Approval Multi-Purpose Building Construction - Petitioner: Village Park Campus of First Baptist Church Leesburg** (city attorney/city manager/community development)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING SITE PLAN APPROVAL FOR CONSTRUCTION OF A MULTI-PURPOSE BUILDING, A SANCTUARY, AN EDUCATION BUILDING, AND AN ADMINISTRATIVE BUILDING LOCATED ON CR466A IN FRUITLAND PARK, FLORIDA; AND PROVIDING FOR AN EFFECTIVE DATE.

- (m) **First Reading - Resolution 2018-040 The Glen - Developer's Agreement Modification** (city attorney/city manager/community development)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE MODIFICATION OF DEVELOPER'S AGREEMENT FOR THE GLEN; PROVIDING FOR RECORDING OF THIS RESOLUTION; AND PROVIDING FOR AN EFFECTIVE DATE. (Second reading will be heard on July 12, 2018.)

- (n) **Resolution 2018-041 The Glen - Phase 10 Final Plat Approval - Petitioner: M. Moukhtara** (city attorney/city manager/community development) (revised)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING FINAL PLAT APPROVAL FOR PHASE 10 OF THE GLEN GENERALLY LOCATED; AND PROVIDING FOR AN EFFECTIVE DATE.

END OF PUBLIC HEARING

6. OFFICERS' REPORTS

- (a) **City Manager** (revised)
Northwest Lake Community - Cales Park Multipurpose Soccer Field Complex - Millings Parking Lot Quotes
- (b) **City Attorney**

- i. Notice of Claim – James Hartson**
- ii. Notice of Claim – Larry Odum**
- iii. Poinsetta Avenue – Transfer of Ownership ILA**

7. PUBLIC COMMENTS

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

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

8. COMMISSIONERS' COMMENTS

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

9. MAYOR'S COMMENTS

10. ADJOURNMENT

DATES TO REMEMBER

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

July 4, 2018, Independence Day – City Offices Closed

July 10, 2018, City Commission Budget Workshop at 6:00 p.m.

July 11, 2018, City Commission Budget Workshop at 6:00 p.m.

July 12, 2018, City Commission Regular at 6:00 p.m.

July 13, 2018, Lake County League of Cities, *2018 Legislative Session Update* – Lake Legislative Delegation, Lake Receptions 4425 N Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m.

July 13, 2018, Movie on the Lawn, *A Wrinkle in Time*, City Hall Lawn at 7:30 p.m.

July 25, 2018, City Commission Special at 6:00 p.m.

July 26, 2018, City Commission Regular at 6:00 p.m. – CANCELLED

August 2, 2018, City Commission Workshop at 6:00 p.m.

August 9, 2018, City Commission Regular at 6:00 p.m.

August 10, 2018, LCLC *Four-Hour Ethics Training Session*, Lake Receptions 4425 N Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m.

August 10, 2018, Movie on the Lawn, TBD at 7:30 p.m.

August 13, 2018, Lake County Parks, Recreation and Trails Advisory Board, Library Services Conference Room, 2401 Woodlea Road, Tavares, Florida 32778 at 3:30 p.m.

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August 16, 2018, Florida League of Cities *92 Annual Conference*, The Diplomat Beach Resort, 3555 S Ocean Drive, Hollywood, Florida 33019 at 7:30 a.m.

August 22, 2018, Lake-Sumter Metropolitan Planning Organization Governing Board, 225 W Guava Street, Lady Lake, Florida 32159 at 2:00 p.m.

August 23, 2018, City Commission Regular at 6:00 p.m. – CANCELLED

August 28, 2018, Primary Election at 7:00 a.m.

August 30, 2018, City Commission Special at 6:00 p.m.

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

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

PLEASE TURN OFF ELECTRONIC DEVICES OR PLACE IN VIBRATE MODE. 1

AN ORDINANCE OF THE (CITY ~~OF COUNTY~~) OF Fruitland Park,
FLORIDA, DESIGNATING AND ESTABLISHING THE City Commission
AS ITS LOCAL PLANNING AGENCY PURSUANT TO THE LOCAL GOVERNMENT
COMPREHENSIVE PLANNING ACT OF 1975 (Chapters 163.3161 - 163.3211,
Florida Statutes); SETTING FORTH SAID AGENCY'S DUTIES AND RESPON-
SIBILITIES; ESTABLISHING SAID AGENCY'S ORGANIZATION, RULES AND
PROCEDURES; REQUIRING THAT ALL MEETINGS BE PUBLIC AND PROVIDING
FOR THE KEEPING OF PUBLIC RECORDS; PROVIDING FOR FINANCIAL
SUPPORT; PROVIDING FOR SEVERABILITY OF ANY PORTION DECLARED
INVALID; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND
PROVIDING FOR THE EFFECTIVE DATE HEREOF. *THIS IS AN EMERGENCY
ORDINANCE EFFECTING THE WELFARE OF THE CITIZENS.*
BE IT ORDAINED BY THE City Commission OF
THE (CITY ~~OF COUNTY~~) OF Fruitland Park, FLORIDA:

Section 1. AUTHORITY. This ordinance is enacted pursuant to
and in accordance with, provisions of Chapter 163, Florida
Statutes (Local Government Comprehensive Planning Act of 1975).

Section 2. DESIGNATION AND ESTABLISHMENT OF LOCAL LAND
PLANNING AGENCY. Pursuant to, and in accordance with, Section
163.3174, of Florida Statutes (the Local Government Comprehen-
sive Planning Act of 1975) the City Commission
is hereby designated and established as the local planning
agency for the (the) incorporated territory of Fruitland Park,
Florida.

Section 3. DUTIES AND RESPONSIBILITIES OF THE LOCAL PLANNING
AGENCY. The local planning agency, in accordance with the
Local Government Comprehensive Planning Act of 1975, Section
163.3161-3211, Florida Statutes, shall:

- (a) Conduct the comprehensive planning program and prepare
the comprehensive plan or elements or portions thereof
for the (City ~~of County~~) of Fruitland Park;
- (b) Coordinate said comprehensive plan or elements or portions
thereof with the comprehensive plans of other appropriate
local governments and the State of Florida;

- (c) Recommend said comprehensive plan or elements or portions thereof to the City Commission for adoption; and
- (d) Monitor and oversee the effectiveness and status of the comprehensive plan and recommend to the City Commission such changes in the comprehensive plan as may be required from time to time.

Section 4. ORGANIZATION, RULES AND PROCEDURES OF THE AGENCY.

Members of the local planning agency shall continue to be appointed and follow such rules of procedure, methods of choosing officers, setting of public meetings, providing of financial support, and accomplishing its duties as provided in The City Charter.

Section 5. PUBLIC MEETINGS AND RECORDS. All meetings of the local planning agency shall be public meetings and all agency records shall be public records. The local planning agency shall encourage public participation.

Section 6. The City Commission shall appropriate funds at its discretion to the local planning agency for expenses necessary in the conduct of its work. The local planning agency may, in order to accomplish the purposes and activities required by the Local Government Comprehensive Planning Act of 1975, expend all sums so appropriated and other sums made available for use from fees, gifts, state or federal grants, state or federal loans, and other sources; provided acceptance of loans or grants must be approved by the City Commission.

Section 6. SEVERABILITY. If any word, sentence, phrase, clause, section or portion of this ordinance shall be held invalid or unconstitutional by an court of competent jurisdiction, such portion or words shall be deemed a separate and independent provision and such holding shall not effect the validity of the remaining portions thereof.

Section 7. REPEAL OF CONFLICTING ORDINANCES AND RESOLUTIONS.

All ordinances and resolutions of the governing body in conflict herewith are hereby repealed.

Section 8. EFFECTIVE DATE. This ordinance shall become effective immediately upon its final passage and adoption, as an emergency ordinance.

PASSED AND ADOPTED BY THE City Commission OF THE (CITY ~~XXXXXXXX~~) OF Fruitland Park, FLORIDA, THIS 24 DAY OF June, A.D., 1976

Jack Deulh
Mayor or Chairman

ATTEST:

Lois A. Lowery, City Clerk

FIRST READING: June 24, 1976

SECOND READING: Waived

THIRD READING: Waived



AGENDA ITEM NUMBER <p style="text-align: center;">4</p>

CONSENT AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Draft Minutes		
For the Meeting of:	June 28, 2018		
Submitted by:	City Clerk		
Date Submitted:	June 7, 2018		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item:			
<p>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.</p> <p>Approve the April 12, 2018 regular meeting minutes.</p>			
Action to be Taken: Approval			
Staff's Recommendation: Approval, if there are no corrections or amendments.			
Additional Comments:			

Reviewed by: _____
City Manager

Authorized to be placed on the consent agenda: _____
Mayor

**FRUITLAND PARK CITY COMMISSION REGULAR MEETING
MINUTES
April 12, 2018**

A regular meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Thursday, April 12, 2018 at 6:00 p.m.

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

Also Present: City Manager Gary La Venia, City Attorney Anita Geraci-Carver; City Treasurer Jeannine Racine; Interim Fire Chief Don Gilpin, Firefighter Christopher Lewis, Fire Department; Community Development Director Tracy Kelley; Public Works Director Dale Bogle, Fruitland Park Library Director JoAnn Glendinning; Police Chief Mike Fewless, Human Resources Marie Azzolino and Diana Kolcun, and City Clerk Esther B. Coulson.

1. **CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE**
Mayor Cheshire called the meeting to order at 6:00 p.m.; Pastor Jannie Rush, Deeper Life Church, gave the invocation and Chief Fewless led in the Pledge to the Flag.
2. **ROLL CALL**
Mayor Cheshire requested that Ms. Coulson call the roll and a quorum was declared present.
3. **SPECIAL PRESENTATION**
 - (a) **Staff Introduction**
Ms. Azzolino introduced Ms. Kolcun, Human Resources Director, who started her employment with the city on April 2, 2018; recognized her years of experience, and indicated that she will be replacing her.

The city commission welcomed Ms. Kolcun to the city to which Mr. La Venia in noting her background and experience, stated that he has confidence in her, and indicated that he looks forward in working with her for some time. At his request, Ms. Kolcun introduced her husband Joe, a retired law enforcement officer, who was in attendance at this evening's meeting.
 - (b) **April 15-21, 2018 *Volunteer Appreciation Week* Proclamation**
On behalf of the city commission, Mayor Cheshire recognized the proclamation designating April 15-21, 2018 as *Volunteer Appreciation Week*. He urged all citizens to be inspired to join the city in acknowledging and seeking imaginative ways to be engaged in the community and recognized the valuable contributions made by the city's volunteers where the April 21, 2018 event will be held in their honor at Gardenia Park thanking them for their dedication and tireless service.

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Mr. La Venia announced that the venue for the May 5, 2018 Employee Picnic will also be moved to Gardenia Park where the swimming pool will be accessible to all for use at that time.

The proclamation will be presented to the volunteers at the April 21, 2018 *Volunteer Appreciation Picnic*.

- (c) **April 2018 *Library Month* - Fruitland Park Elementary School Proclamation**
On behalf of the city commission, Mayor Cheshire read into the record a proclamation recognizing April 2018 as *School Library Month*. He called upon all residents of this great city to join in supporting the aims and goals and heightening the awareness of the importance of libraries in our schools, and working with educators to design learning strategies to meet the needs of individual students.

Mayor Cheshire recognized the presence of Fruitland Park Elementary School Principal Tammy Langley and Media Specialist Mrs. Jane James at this evening's meeting who accepted the proclamation with much appreciation. She recognized Ms. James' dedication to the students and their families and expressed her gratitude for her hard work.

- (d) **April 2018 *National Library Week* and April 2018 *National Library Workers' Day***
On behalf of the city commission, Mayor Cheshire read into the record a proclamation recognizing April 2018 as *School Library Month*, April 8-14 as *National Library Week with the theme "Libraries Lead"* and April 10, 2018 as *National Library Workers' Day*. He encouraged all residents to visit the library to explore what is new; take advantage of the wonderful resources available, and engage with the library director and workers thanking them for making information accessible to all who walk through the library's door.

Ms. Glendinning accepted the proclamation with thanks.

- (e) **Fruitland Park Library Presentation**
Ms. Glendinning gave a report on the FY 2016-2017 statistics as it relates to activities at the Fruitland Park Library and gave a power-point presentation requested by the county – on the patron's reviews regarding its services – used to promote its current events; copies of which are filed with the supplemental papers to the minutes of this meeting.

Ms. Glendinning mentioned her anticipation of the new library in the near future.

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4. CONSENT AGENDA

Approval of Minutes

On motion of Commissioner Bell, seconded by Commissioner Lewis and unanimously carried, the city commission approved the February 8, 2018 regular meeting minutes as submitted.

By unanimous consent, Mayor Cheshire took the following items out of order on this evening's agenda

6. OFFICERS' REPORTS

(a) City Manager

v. Fruitland Park Library - Change Order 1 (ITB 2017-002 Site Development – New Public Library Facility Construction)

The city commission considered its action to approve the request from Booth, Ern Straughan & Hoitt, Inc.'s (BESH's), engineer retained by the city, recommending Change Order Number 1 (Invitation to Bid 2017-002 Site Development – New Public Library Facility Construction) awarded to Pacqo Inc. at the January 11, 2018 meeting. (Addendum (change order) and original contract attached.)

After Mr. La Venia gave a background on the subject item and recognized reasons on what precipitated the change, Mr. Duane Booth, BESH, pointed out the visual featuring the proposed library, city hall, the police and fire departments, and the proposed library location and addressed the:

- stormwater retention pond located at the tennis courts at Veterans' Park;
- original design that BESH was requested to review – Wayne A. and Tammy Goodridge's property north of the right-of-way (ROW) and behind the trees -- to attempt securing the stormwater easement to the stormwater retention pond – and the later decision, recognizing Goodrich's request for the property was too much;
- plan for the city to design Berckman Street into the park with the front gate and rear to the road;
- structures added to the project with the largest cost involving the renovation and repaving of the county's roads, sidewalks and the handling of existing utilities to meet county standards;
- county's presentation in the city-owned park and the city's roadway improvements to a portion of the roadway after the Fruitland Park Public Library Construction project which was already procured, and

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- request to include the fire sprinkler system into the building

Mr. Booth reviewed the major line items associated with fire on Change Order 1 for the subject construction project to include:

- excavating Rose Avenue;
- obtaining the gate valve,
- ensuring that the size and pressure of the drainage pipe for the stormwater is appropriate for the building, and
- installing the preventer and riser to the building to meet fire code and county standards (which would have been implemented by the site contractor and not the builder) totaling approximately \$37,000.

Mr. Booth noted that the original design to add the fire hydrant and fire sprinkler system to the building was without unearthing the roadway.

In working with Messrs. La Venia and Bogle, Mr. Booth identified the reason for the reduced costs of about \$65,000 which related to the additional ample parking spaces for the future public safety building as part of the site.

In response to Mr. Booth's statements, Mr. La Venia explained the city commission's decision at its January 11, 2018 regular meeting to not proceed with the proposed utility easement through Goodridge's property and relayed Mr. Goodridge's discussion with him that he would consider the offer of approximately \$40,000.

Mr. Booth, in answering, indicated that he was not involved with said conversations; recognized the subject change order for about \$75,000 -- approximately \$37,000 of which related to the fire sprinkler system added to the proposed structure -- with the balance of an estimated \$38,000 for the road excavation and reconstruction on Berckman Street.

Mr. Booth confirmed in the affirmative, in response to Vice Mayor Gunter's inquiry, that the unearthing and renovation of Rose Avenue for about \$55,000 incorrect as BESH is taking advantage of the estimated \$65,000 credit, the net increase.

Subsequent to extensive deliberations, Commissioners Lewis and Ranize recalled discussions held with Mr. Booth at the January 11, 2018 regular meeting on the allocation of an additional \$50,000 to erect the stormwater line as a placement of the Berckman Street ROW.

Mr. Booth reiterated reasons for the additional cost of about \$104,000 (previously agreed to in response to Commissioner Lewis' inquiry by

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Mr. La Venia) and concurred with Mayor Cheshire's restatement of his remarks identifying the major cost of the subject project; namely, erecting the pipe and re-asphalting the roadway -- where he thought was going to be excavated -- to meet the county's requirements.

In response to Mayor Cheshire's question on Mr. Goodridge's approximate \$40,000 charge to the city for the land, Mr. Booth agreed with Commissioner Lewis' response that said cost is part of the equation and is included in the original contract; identified proceeding with the route of the proposed utility easement to be the cost as the remaining portion, and questioned the validity of same in light of the commitment to the decision of \$104,000.

After discussion, Commissioner Ranize' referred to Mr. Booth's reference on the proposed future public safety building and indicated that the allocated funds for same may be inadequate.

Commissioner Ranize, in recognizing that the subject project's location on the city's ROW, referred to the Lake Saunders Groves Land LLP underground utility easement agreements dated February 22, 2018 permitting the city to be on the property; a copy of which is filed with the supplemental papers to the minutes of this meeting.

After discussion, Mayor Cheshire recalled Mr. Bogle's previous statements before the city commission on his reluctance, due to liability issues, in dealing with the pipe on someone else's property and his preference for same to be on the roadway.

Mr. Booth described the location of the storm height design on the edge of the existing roadway's asphalt. He addressed the ability for BESH to locate the storm height design at the edge of the existing asphalt noting that whenever there is a request for future roadway improvements, to include the installation of curb and gutter, a piping system would be situated at the correct location, and future road permits would not be required to be moved.

Following further discussion, and in response to Commissioner Lewis' question, Mr. La Venia relayed his discussions with Ms. Racine indicating that the change order would be paid for by utilizing stormwater funds. He relayed reasons for Pacqo's request to extend completing its work expected by end of July to end its contract in January 2019 which Mr. La Venia indicated would coincide with Signature Construction Inc.'s work and concurred with Commissioner Lewis' suggestion that Pacqo's final billing ought to be made in FY 2018-19.

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In recognizing the construction contracts of the new Fruitland Park Public Library facility with Signature Construction Inc. and the site development with Pacqo, Mr. Booth addressed the possibility of completing same which are not scheduled simultaneously; pointed out previous construction meeting discussions with staff, and gave reasons why he recommends delaying Pacqo from completing its site development work until a later time when Signature would subsequently complete same.

Ms. Racine identified the approximate amount of \$38,000 with about \$180,000 received against the library and agreed with Mayor Cheshire's statements identifying the estimated \$104,000 earmarked for stormwater where roughly \$75,000 would be required against the creditors \$65,000.

After Commissioner Lewis referred to the change order's added mobilization in the base contract and the general conditions item, for \$2,500 which he believes is being paid for twice, Mr. Booth addressed his intent to make inquiries in that regard.

Ms. Geraci-Carver addressed the ability to approve accepting the change order, usually implemented by adopting a resolution; recognized the urgency of the subject issue, and indicated that a resolution would be provided at the next meeting.

After discussion, **a motion was made by Commissioner Lewis and seconded by Commissioner Bell that the city commission accept the change order subject to the city manager's determination to identify the added mobilization for \$2,500 from Change Order 1 (ITB 2017-002, Site Development for the New Public Library Facility Construction).**

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

5. REGULAR AGENDA

(a) Stormwater – Mirror Lake Village - Avex Homes Update Status Report

Mr. La Venia recognized the presence of Mr. Eric B. Marks, Avex Mirror Lakes LLC for the Mirror Lake Village project who will be addressing the stormwater issue before the next Planning and Zoning Board (P&Z); noted the plan for the city commission to consider a Planned Unit Development (PUD) amendment on the subject project. He explained that the city is currently dealing with another issue of whether the retention ponds that were built and permitted -- by the St John's River Water Management District (SJRWMD) – for Mirror Lake Village Phases I and II (formerly known as Fruitland Estates) project were performing in

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the proper manner as January 18, 2018 letter to the State of Florida Division of Water Resource Management with a copy to SJRWMD regarding the subject permit IND-069-100697-4; a copy of which is filed with the supplemental papers to the minutes of this meeting.

In response to questions posed by Mayor Cheshire, Mr. La Venia recognized the presence of Mr. Keith E. Riddle, Riddle Newman & Engineering Inc. (engineers previously retained for the subject project) at this evening's meeting.

Mr. Marks indicated that Avex Mirror Lakes were not the original developer of the project in question; noted Avex' purpose solely to build houses, and mentioned its purchase of lots in Phase I of the project approximately two years ago. He identified the developer of the overall (Mirror Lake Village) project as *Fruitland Park LLC* -- the Demetree family who current owners of Phase II and are involved in the subject matter.

Mr. Marks mentioned his work with Ms. Geraci-Carver and Mr. La Venia; pointed out the March 26, 2018 letter regarding the Mirror Lake Village Stormwater Ponds which outlined the future steps they would undertake (including the possible 30 percent building coverage ratio) to rectify the issues to meet compliance in the city's code, and indicated that associated engineering issues, as an amendment to the PUD would be addressed in future before the city commission. (A copy of the letter is filed with the supplemental papers to the minutes of this meeting.)

Mr. Marks explained the problem with the existing stormwater system (which previously came to Avex' attention); relayed Mr. Riddle's meeting with SJRWMD who required consistent rainfall on the subject system to determine the problem, and described the steps and time taken to coordinate with Mr. Riddle, SJRWMD, and BESH to establish a series of tests, determine theories to capture the silt, and find out from the owner of the remaining property the issues which can be addressed.

After Mr. La Venia referred to Mr. Marks' statement on the possible inclusion of the 30 percent building coverage ratio, he addressed the need for the city to include the addition of same as impervious surface ratio (ISR) calculations in Phase 1 and recognized Mr. Marks' preference to construct a larger footprint in some of the homes that would exceed 30 percent within the respective lot by relinquishing other building lots; thus, recognizing that one cannot exceed said percentage according to SJRWMD's (environmental resource permit) and the city's LDRs under Chapter 158, Stormwater Management.

Mr. La Venia concurred with Ms. Geraci-Carver's statements that the 30 percent building coverage ratio with SJRWMD to be an impervious surface ratio for the entire project whereby the city would be dealing with Phase 1 parcels.

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In response, Mr. Marks clarified:

- the city having the subdivision “PUD” and the conclusion made on the provision indicating that it is not an ISR with a 30 percent maximum building coverage and questioned its meaning;
- the difference from impervious surface -- which excludes driveways, flat work on sidewalks and more -- a technicality that needs to be resolved in the LDRs;
- the city’s concern of the nonfunctional retention pond where it does not want the current owners to be responsible for more stormwater into the retention pond, and
- the retention pond’s design to accommodate 6.1 acres of developed impervious surface on the lot at 30 percent that Avex Mirror Lakes does not complement (approximately 20 homes were developed -- noting the design for 666 lots -- which does not meet the total maximum impervious surface allowed for the entire project),

Mr. Marks mentioned Avex Mirror Lakes acceptance -- due to the buyers’ willingness as they have signed contracts -- to commence on the development of homes and Avex’ setting aside the maximum building coverage which requires city commission approval of the PUD amendment to allow more than said coverage.

In response to Commissioner Lewis’ inquiry, Ms. Geraci-Carver confirmed in the affirmative her concurrence with Mr. Marks’ citation.

With respect to Vice Mayor Gunter’s inquiry on the city commission’s approval, Mr. Marks explained that Mr. Riddle has already reviewed Mirror Lake Village Phase II project before modifying, the raising of the large stormwater retention pond’s outlet structure which would increase its capacity allowing for more impervious surface and recognized the problem with the pond’s function as designed. Mr. Marks acknowledged staff’s work, in good faith, to reach a solution and indicated that he is reciprocating.

Commissioner Ranize addressed his observations of the large stormwater retention pond during the rain spell where no water has been collecting and the overflow of water from the small pond from Mirror Lake into said lake. He referred to his suggestion at the April 5, 2018 workshop on not issuing any more permits until the problem is resolved. Commissioner Ranize voiced concerns on the water erosion and its diversion with the possibility of washing an adjacent home – situated on the northside on of the retention pond on Mirror Lake – down

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the hill. He recalled the city commission's addressing of the subject issue for nearly two years until this evening being built to SJRWMD's standards and stressed the need to deal with the problem of the subject retention ponds.

Mr. Marks indicated that Avex Mirror Lakes were not involved in all the original design and construction of the subject retention pond and stormwater system. He recognized the previous modifications made to improve its functions and indicated that it was never disclosed or stated that it was not built in accordance to the permit.

With respect to Mr. La Venia's January 18, 2018 letter, Mr. Marks recognized Mr. Riddle's visit to the area in question; their efforts in actively working with SJRWMD to determine the problem with ideas to deal with same, and his concurrence with Commissioner Ranize' statements on the issues of the pond's size and the overflow problem with the small pond which emits unclear water after every rainfall.

Mr. Riddle indicated that he was not the original engineer for Mirror Lake and stated that he somewhat inherited the project. He explained why, upon request, a permit modification with SJRWMD was made a couple of years ago to install a more economical underdrain system to the pond which was constantly wet, held water, and was not functioning. Mr. Riddle recognized that the pond is currently working too well as it never retains water and identified the overflow sway to be the problem; thus, it is unknown as to what is causing the water to be murky.

Mr. Riddle relayed his recent discussions with Ms. Sandra J. Joiner, SJRWMD, where she acknowledged and identified the requirements for the proper functioning of the spreader swale to avoid the corrosion evidenced travelling down the respective roadway. He reported on his numerous visits during the rainfall where he has not witnessed the small pond's overflow but noticed the sway retaining water and the highest point of the water.

Mr. Riddle mentioned the theories garnered for the underdrain system; his work with SJRWMD, who has not been able to visit the subject area after the heavy rainfall but indicated to him that research would be made on the matter, and his awareness of the subject matter approximately eight months' ago as a result of a telephone call from SJRWMD and the January 18, 2018 letter copied to SJRWMD whereby he communicated with the owners and the builders; thus, his attendance at this evening's meeting.

After discussion and in concurring with Commissioner Ranize' statements, Mr. Riddle outlined the method in which the retention pond should function when it rains and the underdrains allowing same to dry in 72 hours, according to SJRWMD's criteria, and recognized the pond becoming dry within moments. He addressed the plan to work with Mr. Booth and SJRWMD and indicated that a

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permit modification would be implemented if there is a need to change the swale, drains or the retention pond. Mr. Riddle explained that preliminary calculations for the pond were conducted in modifying the structure whereby extra capacity for the additional impervious area for the homes can be obtained; however, he does not want to proceed on same until the swale problem is resolved.

In response to several questions posed by Commissioner Bell regarding SJRWMD's involvement, Mr. Riddle mentioned his telephone discussions several times with Ms. Joiner, and absent from informing him, as to whether there is a problem and mentioned her siting of the murky water whereby its cause is unknown. Messrs. Riddle and Marks confirmed that they have received no written letter from SJRWMD identifying the problem.

Mr. La Venia acknowledged the telephone call he received from Mr. William "Bill" Carlie, SJRWMD, since his January 18, 2018 letter was written to DEP who informed him of the intent to conduct an investigation and confirmed that neither a telephone call nor a letter has been received from DEP.

Answering Commissioner Lewis' inquiry on whether Avex can continue to apply for permits to be issued for lots that are no more than 30 percent maximum building coverage; thus, meeting the respective criteria, Mr. Marks addressed the city's refusal until a letter of agreement is received in that regard.

Mr. Marks addressed Avex' rights, according to the letter of agreement, to obtain the 10 permits in order for staff to modify the PUD to meet compliance.

Following further discussion, Ms. Geraci-Carver explained that the March 26, 2018 letter was already executed by Mr. Marks.

After discussion, Mayor Cheshire recognized the need for the subject issue to be addressed and rectified in the LDRs.

In response, Mr. Booth explained that the overall 30 percent impervious provision ought to be included in Chapter 154, LDR Zoning Regulations; pointed out how roadway construction was reviewed and the former engineer, retained by the city, followed the city's code by separating same in the roadway and lot section as it related to the 30 percent maximum building coverage, noting the sidewalk from the driveway to the house, the building square footage of the porches, and the driveway. He gave reasons why 30 percent is unreasonable to build unless on a one-acre lot; suggested reviewing the LDRs regarding lot sizes, adjust the building area or ISR, and recommended working with LPG Urban and Regional Planners Inc. (consultants retained by the city) as to how it ought to be listed.

Mr. Booth recognized the city's sewer system as central lots become smaller; thus, the likelihood of the impervious ratio no longer applying to a particular

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project and addressed the need to review and modify the stormwater permit due to the change in the PUD recognizing the 6.1 acres of impervious area which would require review by BESH and SJRWMD. Referencing his previous discussions with Messrs. Riddle and Marks, he voiced his concurrence to their previous statements.

In response to Mayor Cheshire, Mr. La Venia concurred in the affirmative to address the suggestions made by Mr. Booth to review and include the ISR provision previously requested in Chapter 154, LDR Zoning Regulations and Ms. Geraci-Carver addressed her plan to communicate with Mr. Greg Beliveau, LPG Urban and Regional Planners Inc.

By unanimous consent, the city commission agreed with the provisions in the March 26, 2018 executed letter of agreement regarding Mirror Lake Village Storm Water Ponds to allocate 6.1 acres of Impervious Surface to Phase 1 with criteria as outlined.

(b) Lift Station US 27 - Faulty Pump Proposal - Utility Technicians Inc.

Mr. La Venia discussed the request to repair and install the faulty pump at the lift station on US 27 for \$7,755. He recognized Utility Technicians' repair work, prior to the pump breaking down; noted the replacement cost to be approximately \$15,000, and mentioned the similar situation occurring at the lift station located at Spring Lake.

After discussion and in response to Commissioner Lewis' inquiry, Mr. Bogle noted the approximate 10-year old lift station to the single pump; addressed the existing warranty on rebuilding the faulty pump with the cost of a new pump to be about \$1,250, and indicated that the installation and programming for the lift station alarms approved at the March 22, 2018 regular meeting by Saunders Company Inc. (who has the parts) has not yet been implemented.

A motion was made by Commissioner Bell and seconded by Commissioner Lewis that the city commission approve staff's request to repair and install the faulty pump as previously cited.

Following Mr. Bogle's description on the utilization of the alarm system previously approved by the city commission, he recognized the problems experienced with different pumps used for the capital lift stations and outlined the possibility of working with the utility tech to identify such needs.

Commissioner Ranize gave reasons on the need to review the setting aside of funding in the FY 2018-19 budget to replace the pumps during emergencies.

After addressing the pumps in the lift stations to be built which ought to be uniform it, if owned by the city and the purchase of additional spare pumps to

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service more than one lift station, Mr. Booth described the function, capacity, and power with attempts to build the pumps the same for the capital lift stations.

In response to Mayor Cheshire's inquiry on staff's ability to build the pump, Mr. Bogle indicated that he would find out further on whether the price in question would include parts and labor.

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

(c) Resolution 2018-016 - Surplus Equipment – Fire Department

Ms. Geraci-Carver read into the record proposed Resolution 2018-016, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, DECLARING CERTAIN PERSONAL PROPERTY AS SURPLUS; PROVIDING FOR AUTHORIZATION FOR DONATION OF SAID PERSONAL PROPERTY; AND PROVIDING FOR AN EFFECTIVE DATE.

After discussion, a motion was made by Commissioner Lewis and seconded by Commissioner Ranize that the city commission adopt Resolution 2018-016 as previously cited.

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

(d) Parking Violations - Traffic Rules, Title VII, Chapter 71 - Discussion

By unanimous consent, the city commission postponed its discussions on the city's current provisions on parking violation to the next meeting at the city attorney's request.

(e) Building Permit Fees Revision - Discussion

By unanimous consent, the city commission postponed its discussion on the city's building permit fee schedule to the next meeting and directed the city attorney to draft a resolution on same for consideration.

By unanimous consent, Mayor Cheshire opened the public hearings at this evening's meeting.

PUBLIC HEARING

(f) First Reading – Ordinance 2018-008 Commission Districts

After Ms. Geraci-Carver read into the record proposed Ordinance 2018-008, the substance of which is as follows, Mayor Cheshire called for interested parties to be heard:

AN ORDINANCE OF THE CITY OF FRUITLAND PARK, COUNTY OF LAKE, STATE OF FLORIDA, ADOPTING CITY COMMISSION DISTRICTS AND A MAP DEPICTING SAID DISTRICTS; PROVIDING FOR AN EFFECTIVE DATE. (The second reading will be held on April 26, 2018.)

After much discussion the City of Fruitland Park 016-020 Voting Districts Map, **a motion was made by Vice Mayor Gunter and seconded by Commissioner Bell that the city commission approve proposed Ordinance 2018-008 as previously cited.**

Commissioner Ranize voiced reasons why he believes it is incorrect to place two districts in The Villages and gave his opinion that they ought to have been divided between the population census cycles. He recognized the disappearance of the district lines; believed that the maps ought to have been drawn without identifying where the current city commissioners reside, and felt the map ought to be legally drawn noting the majority age-group who are retirees.

In response, Ms. Geraci-Carver noted the method of division of minority districts on the map that they need to be represented on the commission and recognized areas within city that are predominantly minority which need not to be created to divide districts unless there is evidence of representation with the one category whereby the law requires one to review which has no bearing.

Following further discussion, Ms. Geraci-Carver addressed the requirement for the city to reexamine the map in question in 2020 (the date of the U.S. Census) and indicated that unless there is a large population, a change would be needed between cycles which would be sooner whereby LPG would make adjustments in redrawing the line on the map.

There were no comments from the public at this time.

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

Commissioner Lewis	Yes
Commissioner Ranize	No
Commissioner Bell	Yes

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Vice Mayor Gunter	Yes
Mayor Cheshire	Yes

Mayor Cheshire declared the motion carried on a four-to-one (4-1) vote.

QUASI-JUDICIAL PUBLIC HEARING

- (g) Second Reading and Quasi-Judicial Public Hearing – Ordinance 2018-004 to Correct Ordinance 2016-024 – Boundary Amendment North of CR 466A and West of Timbertop Lane – Petitioner: James Phillips**

It now being the time advertised to hold a public hearing to consider the enactment of proposed Ordinance 2018-004, Ms. Geraci-Carver read the following title, and Mayor Cheshire called for interested parties to be heard:

AN ORDINANCE CORRECTING A SCRIVENER’S ERROR IN THE LEGAL DESCRIPTION OF ORDINANCE 2016-024 WHICH AMENDED THE BOUNDARIES OF THE CITY OF FRUITLAND PARK FLORIDA, IN ACCORDANCE WITH THE PROCEDURE SET FORTH IN SECTION 171.044, FLORIDA STATUTES, TO INCLUDE WITHIN THE CITY LIMITS APPROXIMATELY 1.0 ± ACRE OF LAND GENERALLY LOCATED NORTH OF CR 466A AND WEST OF TIMBERTOP LANE; DIRECTING THE CITY MANAGER TO PROVIDE CERTIFIED COPIES OF THIS ORDINANCE AFTER APPROVAL TO THE CLERK OF THE CIRCUIT COURT, THE LAKE COUNTY MANAGER AND THE DEPARTMENT OF STATE OF THE STATE OF FLORIDA; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.
(The first reading was held on March 22, 2018.)

Mayor Cheshire recalled from Ms. Geraci-Carver’s statements at the March 22, 2018 Local Planning Agency Meeting, her plan to review another method to correct scrivener’s instead of the subject process.

A motion was made by Commissioner Bell and seconded by Vice Mayor Gunter that the city commission enact Ordinance 2018-004, as previously cited, to become effective immediately as provided by law.

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

END OF QUASI-JUDICIAL PUBLIC HEARING

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6. OFFICERS' REPORTS

(a) City Manager

i. A) Roads and Streets Discussion

After Mr. La Venia pointed out the list of roads and streets that are scheduled for paving for 2018, Commissioner Ranize requested that the city commission earmark \$120,000 for Mirror Lake Drive paving improvements and addressed the transfer of Community Redevelopment Agency (CRA) funds to implement same.

Mr. La Venia requested that the city commission send him an email with suggestions on any roadway improvements before holding a CRA meeting to address same.

B) Shiloh Street and Cutoff Road Proposed Improvements - Transfer ILA

Mr. La Venia referred to the county's infrastructure interlocal agreement with the city for Cutoff Road and Shiloh Street.

With respect to Cutoff Road, Mr. La Venia addressed his plan to write a letter to the county manager on whether a study could be conducted for street lights to be installed at the intersection before the transfer takes place.

After discussion, Commissioner Lewis referred to the ILA addressing tree trimming along the roadway as necessary; pointed out the existing tree trunk situated off from the edge of Pine Ridge Dairy Road, and requested that the matter be addressed at the next meeting.

In response, Mr. La Venia indicated that said issue, in the interim, would be addressed with the county.

ii. 2017 Hurricane Irma - Federal Emergency Management Agency - Update Status Report

Mr. La Venia gave a status update report on the submitted request of \$378,000 relating to Hurricane Irma. He explained that all the paperwork (to receive disbursed recovery funds in that regard) is complete and has been submitted to the United States Department of Homeland Security, Federal Emergency Management Agency (FEMA).

Mr. La Venia indicated that he anticipates receiving notification, in the next two weeks, that once approved, FEMA would send the

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funds to the State of Florida Division of Emergency Management (DEM) for disbursement to local governments. He addressed his awareness of DEM's ability to change the application and reduce the amount of the award, at its discretion, which he anticipates will not happen.

iii. Cremains Discussion

Mr. La Venia explained that he and Ms. Azzolino were recently approached on two separate occasions on living urns which he described; a copy of which is filed with the supplemental papers to the minutes of this meeting.

Mr. La Vena relayed the request from individuals to plant the urn with a tree outside city hall and another asking for it to be placed at Shiloh Cemetery. He gave his personal preference for same to be on an individuals' personal property.

After extensive discussions and **by unanimous, the city commission declined the requests as previously cited.**

iv. 2018 Meeting Schedule - Proposed Workshops

Mr. La Venia addressed the need to schedule dates for city commission workshops to address the LDRs.

After discussion and **by unanimous consent, the city commission agreed with Mayor Cheshire's suggestion to initially consider the city commission budget workshops and agreed to the dates of Tuesday, July 10 and Wednesday, July 11, 2018 at 6:00 p.m.**

After discussion and **by unanimous consent, the city commission agreed to communicate with the city manager on scheduling a date to hold a city commission workshop addressing the remaining land development regulations from 6:00 p.m. to 8:00 p.m.**

v. Fruitland Park Library - Change Order 1

The Fruitland Park Library Change Order 1 was addressed earlier in this meeting's agenda.

vi. Community Development Update Status Report

Ms. Kelley gave an update status report on the following community development projects:

- First Baptist Church ("Village Park") -- rezoning approved on March 8, 2018 -- the site plan approval and building plans;

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- Large-scale comprehensive plan amendment, rezoning and annexation - Gardenia East - (MRSF1 LLC) to be considered by the P&Z Board;
- Small Scale Comprehensive Plan Amendment and Rezoning (Phillips) to be considered by the P&Z Board;
- Final plat approval – The Glen phases 11 and 13 are in progress;
- 4 Corners Property Solutions Inc. (Kim Wagner) -- previously developed duplexes off South of Wood duck Lane – with the request for additional development, and
- Rezoning by WTG Properties LLC was continued.

After discussion, Commissioner Ranize referred to a situation where a city employee was challenged by a builder in the city regarding the review and issuance of a building permit which was considered. He pointed out his conversations with Mr. La Venia that the individual was unjust, inaccurate and unnecessary and encouraged Mr. La Venia to reach out to said individual directly in support of the employee to which Vice Mayor Gunter concurred.

Following further discussion, the city commission commended Ms. Kelley for a job well done.

Following further discussion, Vice Mayor Gunter questioned the Technical Review Committee's existence (to which Commissioner Bell concurred); recollected its composition mainly of staff and city consultants who previously held meetings over the years, and recalled its recommendations before the P&Z Board.

In response, Mayor Cheshire pointed out the application review process under LDR Chapter 154, Zoning District Regulations.

Commissioner Ranize recalled former Community Development Director Peggy Sue Clark's provision to him on a checklist of items, prior to the building his home and the subsequent issuance of the permit. He expressed preference for the department to continue said process for projects.

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Mr. La Venia expressed his satisfaction with the community development department's functions and recognized the staff members involved.

(b) City Attorney

i. Notice of Claims

a. James Hartson

Ms. Geraci-Carver announced that there have been no developments at this time on the James Hartson notice of claims.

b. Larry Odum

Ms. Geraci-Carver announced that there have been no developments at this time on the Larry Odum notice of claims.

ii. Lake County Local Option Gas Tax Amended and Restated ILA

Ms. Geraci-Carver reported on the Lake County Board of County Commissioners' approval at its March 27, 2018 regular meeting levying a 5-cent local option fuel tax; the authorization of a special election for Lake County voters (to decide on the November 6, 2018 ballot on its Ordinance 2018—8 taking effect), and the approval and execution of the amended and restated ILA amongst the municipalities where, upon adoption, it would become effective and the formula would remain the same as far as distributions made to the counties, municipalities and the school board.

In recognizing the transfer of more roadways to municipalities, Ms. Geraci-Carver addressed the likelihood of the comments to the city manager and the possible request for reapportionment of the percentage the city receives.

After much discussion, Ms. Geraci-Carver indicated that she will bring the matter before the city commission with more information on supporting the county's action and the revenue sharing, being the exact percentage noting the city's ratio change based on its population, for consideration at a future meeting.

Following considerable discussion and **by unanimous consent, the city commission directed the city attorney to bring the Lake County Local Option Gas Tax Amended and Restated Interlocal Agreement until after the outcome of the November 6, 2018 ballot.**

iii. First Reading - Ordinance 2018-012 Lake County Countywide MSTU for Ambulance and EMS – Expiration Date

Ms. Geraci-Carver addressed the city commission's option to consider the Lake County Countywide Municipal Services Tax Unit for ambulance and emergency medical services on this evening's agenda; addressed the

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typical process noting the expiration to be in July 2018, and relayed the county's request for an indefinite period instead of renewing every three years.

Mr. La Venia gave his opinion on the ordinance allowing an additional three-year extension and not recommend an indefinite period to which the city commission concurred.

After discussion, and **by unanimous consent, the city commission agreed with the city attorney's recommendation to bring back Ordinance 2018-012 for city commission consideration with the three-year renewal period on the next agenda.**

iv. 2018 Legislative Bills Passed

Ms. Geraci- Carver explained that she will prepare a report on the 2018 Legislative Bills passed for the April 26, 2018 regular meeting.

v. Resolution – Regular Election - Qualifying

Ms. Geraci- Carver explained that she will prepare a draft resolution calling for a regular election with qualifying periods for the April 26, 2018 regular meeting.

7. PUBLIC COMMENTS

Mr. Bob Wille, City of Fruitland Park resident, referred to the issue on roads and transportation previously addressed by the city commission.

Mr. Wille pointed out the city manager's status report referenced in the January 11, 2018 regular meeting minutes on public works department's streets and sidewalks; referred to his February 8, 2018 email to Ms. Coulson to be informed of the city commission's public meetings and or workshops relating to the city's operation, maintenance and repair of same, and mentioned the need for the city to implement a review of its current sidewalks for which it is responsible. He referred to Mayor Cheshire request at that time for Mr. Bogle to report back to the city commission rating and identifying the worst city roadways, outlining the dimension of the dirt roads, and providing an estimate. (Copies of the respective documents are filed with the supplemental papers to the minutes of this meeting.)

Mr. Wille recognized the condition of the roadways and the backlog of managing the historical portion of the city; the estimated cost of catching up, and the designated funding on line items which he stated needs to be highlighted, identified and prioritized in annual budgets with a plan of a regular maintenance program for the transportation system and avoid future city commissioners from dealing with same.

Mr., Wille pointed out the city manager's report, addressed earlier on this evening's agenda, on the task to earmark \$120,000; recalled his appearance before the city

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commission approximately two years ago -- noting the city's increase in its tax base and revenue since FY 2015-16 – and voiced concerns on funds for said issue to be utilized from CRA.

In response to Mayor Cheshire's inquiry, Mr. La Venia identified the current list utilized to rate the city's roadways inhouse; reported on the improvements made to the city's streets in the last three years, and mentioned funds set aside recognizing the roadways to be developed and improved in the city as well as The Villages which commenced with the FY 2017-18 budget.

Mayor Cheshire recognized complaints received that not all the roadways belong to the city.

Mr. Walter Birriel, City of Fruitland Park resident, referred to his April 5, 2018 email to Chief Fewless, with a copy to Mr. La Venia, regarding actions that occurred during a traffic stop on April 4, 2018 dealt with by Law Enforcement Officer Jeremiah Ricketts, in the presence of his children; mentioned the citation he received as a result, and noted the return of his vehicle registration by Officer Ricketts later to his home.

Mr. Birriel referred to his April 5, 2018 attempt to see Chief Fewless at the police department where his complaint was dealt with by Captain Luce and pointed out Chief Fewless' response to his concerns on the way in which his complaint was handled.

Mr. Birriel gave his account of the subsequent incident that occurred on Mirror Lake and Mr. Birriel's daughter, who was present at this evening's meeting, had permission to explain her version of the April 4, 2018 event.

Chief Fewless, in answering Mayor Cheshire's request, confirmed that he researched into the issue; expressed sorrow towards Mr. Birriel's daughter on how she felt, and requested that she and Mr. Birriel visit his office to review the video of the April 4, 2018 incident. Chief Fewless gave a report on Vice Mayor Gunter's review of the video earlier before this evening's meeting; expressed how proud he is of the actions the officers undertook on the evening of April 4, 2018, and indicated that the incident that occurred on Mirror Lake would be looked into where he would provide a response to the city commission.

8. COMMISSIONERS' COMMENTS

(a) Commissioner Ranize

i. Zoning Designation

Commissioner Ranize pointed out an email received from an individual desirable to build a property in the city and his conversations with him on his concerns regarding the relationship with the community development department. Commissioner Ranize, in recognizing the city's current situation as a result of the former community development director's previous actions, addressed the need for the city to rectify and implement whatever it can as it relates to the individual's home; of which he is

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operating a business located on Berckman Street as well as the permission he was granted by the former director on the designated zone of residential professional (RP).

Commissioner Ranize recognized that an attorney has been retained on the matter; referred to Ms. Geraci-Carver's review of same noting the improper activities, and pointed out the owner's efforts to comply with the city's code after the code enforcement officer's visit to him.

Commissioner Ranize relayed Mr. La Venia's advice, where he has no objections, for the subject property owner to utilize the city's procedures to zone the property as commercial. After he pointed out his conversations with Mr. La Venia on the implementation of same with similar property owners operating commercial businesses on Griffin Avenue and Dixie Avenue, he addressed the need for a boundary survey

The city commissioners voiced their concurrence on consistent treatment towards individuals working with the city departments.

ii. 2018 Fruitland Park Day

Commissioner Ranize expressed gratitude to those involved on Fruitland Park Day and relayed the positive comments received on same.

(b) Commissioner Lewis

i. 2018 Fruitland Park Day

Commissioner Lewis commended staff on their performance at Fruitland Park Day.

ii. First Reading - Ordinance 2018-012 Lake County Countywide MSTU for Ambulance and EMS – Expiration Date

Commissioner Lewis cited reasons why he concurred with the city commission's actions, earlier on this meeting's agenda, approving the MSTU for ambulance and EMS emergency medical services short term.

(c) Commissioner Bell

i. 2018 Fruitland Park Day

Commissioner Bell expressed satisfaction on the Fruitland Park Day events and commended staff for a job well done.

ii. Traffic Speed Controls

Commissioner Bell pointed out a request he received regarding traffic speed controls; relayed past information he had that it was not something that was required to be implemented, and questioned whether Mr. La Venia could pursue same.

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iii. Citizens First Bank Ribbon Cutting

Commissioner Bell referred to the March 15, 2018 Citizens First Bank *Business Before Hours* Ribbon Cutting event which he welcomed in the city. He pointed out the approach by a representative from The Florida Governmental Utility Authority (FGUA) on the concept of the aged-water wastewater system located at Valencia Terrace Subdivision and the likelihood of converting it into a lift station or purchasing same for disposal.

In response, Mr. La Venia stated that he will research same and contact the FGUA to determine whether it is viable.

iv. Property

Commissioner Bell addressed the improvements made to area on South Villa Avenue where a property is expected to be demolished.

(d) Vice Mayor Gunter, Jr.

i. 2018 Fruitland Park Day

Vice Mayor Gunter conveyed his compliments to Parks and Recreation Director Michelle Yoder for her accomplishments on the job well done at Fruitland Park Day.

ii. Zoning Designation

After Vice Mayor Gunter referred to Commissioner Ranize' comments made earlier in the meeting, Ms. Geraci-Carver recommended rezoning over a variance.

9. MAYOR'S COMMENTS - Dates to Remember

Mayor Cheshire recognized the following events:

- April 13, 2018, LCLC *SJRWMD Lake Apopka Restoration Presentation*, Lake Receptions 4425 N Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m. (which was recognized later in the meeting);
- April 13, 2018, Movie on the Lawn *Jimani* at 8:00 p.m.;
- April 21, 2018, *Volunteer's Appreciation Picnic*, Gardenia Park Pavilion, 201 W Berckman Street, Fruitland Park, Florida 34731 at 12:00 p.m.;
- April 24, 2018, Lake EMS Board of Directors Meeting, Lake County Administration Building, Board Chambers, 315 West Main Street, Tavares, Florida 32778 at 2:30 p.m.;
- April 25, 2018, Lake-Sumter MPO Governing Board Meeting, 225 W Guava Street, #217, Lady Lake, Florida 32159 at 2:00 p.m.;

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- April 26, 2018, City Commission Regular at 6:00 p.m.;
- April 28, 2018 *Coffee with the Mayor*, Fruitland Park Library, 205 W Berckman Street, Fruitland Park, Florida, 34731 to be determined whereby Mr. La Venia indicated that the date is expected to be changed;
- April 2018, Northwest Lake Community – Cales Multipurpose Soccer Field Ribbon-Cutting to be determined whereby Mr. La Venia explained that he will report back to the city commission to confirm the date of May 11, 2018;
- May 5, 2018, Employee Picnic, Gardenia Park Pavilion and Pool, 201 W Berckman Street, Fruitland Park, Florida 34731 at 11:00 a.m.;
- May 9, 2018, *2018 Lake County Community Service Awards*, Receptions 4425 N Highway 19-A, Mount Dora, Florida 32757, to be determined;
- May 10, 2018, City Commission Regular at 6:00 p.m.;
- May 11, 2018, LCLC *Lake County Information Technology Innovations Update*, Lake Receptions 4425 N Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m.;
- May 14, 2018, Parks, Recreation and Trails Advisory Board, Library Services Conference Room, 2401 Woodlea Road, Tavares, FL 32778;
- May 22, 2018, Lake EMS Finance Committee Meeting, Lake County Administration Building, Board Chambers, 315 West Main Street, Tavares, Florida 32778 at 2:00 p.m.;
- May 22, 2018, Lake EMS Employee Issues Committee Meeting, Lake County Administration Building, Board Chambers, 315 West Main Street, Tavares, Florida 32778 at 3:00 p.m.;
- May 22, 2018, Lake EMS Operations Committee Meeting, Lake County Administration Building, Board Chambers, 315 West Main Street, Tavares, Florida 32778 at 4:00 p.m.;
- May 24, 2018, City Commission Regular at 6:00 p.m.;
- May 23, 2018, Lake-Sumter MPO Governing Board Meeting, 225 W Guava Street, #217, Lady Lake, Florida 32159 at 2:00 p.m.;
- May 28, 2018, Memorial Day – City Offices Closed;

Fruitland Park City Commission Regular Minutes

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April 12, 2018

- June 22, 2018, 2018 Election Qualifying Period Ends at noon whereby Mayor Cheshire explained that more discussions on the issue will be held at the next meeting.

10. 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 8:49 p.m.

The minutes were approved at the June 10, 2018 regular meeting.

Signed _____
Esther B. Coulson, City Clerk

Signed _____
Chris Cheshire, Mayor



AGENDA ITEM
NUMBER
5a

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Water Conservation Plan Presentation		
For the Meeting of:	June 28, 2018		
Submitted by:	City Manager/Public Works Director		
Date Submitted:	May 10, 2018		
Are Funds Required:		Yes	No
Account Number:			
Amount Required:			
Balance Remaining:			
Attachments:			
Description of Item:	Presentation on the water conservation plan.		
Action to be Taken:			
Staff's Recommendation:			
Additional Comments:	The CUP 2020 Em50 Proposal was approved at the May 10, 2018 regular meeting.		

Reviewed by: _____
City Manager

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



AGENDA ITEM
NUMBER
5b

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	FY 2017 Comprehensive Annual Financial Report		
For the Meeting of:	June 28, 2018		
Submitted by:	City Treasurer		
Date Submitted:	June 25, 2018		
Are Funds Required:		Yes	X No
Account Number:	See Attached		
Amount Required:	See Attached		
Balance Remaining:	See Attached		
Attachments:	FY 2017 CAFR		
Description of Item: Presentation of the FY 2017 CAFR by McDirmit Davis & Company, Certified Public Accountants.			
Action to be Taken: Review and approve.			
Staff's Recommendation: Accept the FY 2017 CAFR			
Additional Comments:			

Reviewed by: _____
City Manager

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

CITY OF FRUITLAND PARK, FLORIDA

FINANCIAL REPORT

For The Year Ended September 30, 2017

INTRODUCTORY SECTION

CITY OF FRUITLAND PARK, FLORIDA

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CITY OF FRUITLAND PARK, FLORIDA

FINANCIAL REPORT
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June 19, 2018

To the Honorable Mayor, Members of the City Commission, and Citizens of the City of Fruitland Park, Florida:

The Comprehensive Annual Financial Report (CAFR) for the City of Fruitland Park, Florida, for the fiscal year ended September 30, 2017 is hereby submitted pursuant to Florida Statutes Chapter 218.39 and Chapter 10.550 of the Rules of the Auditor General of the State of Florida. State law requires an annual financial audit of local government entities be completed no later than nine months after the end of the fiscal year. This CAFR is published to fulfill this requirement for the fiscal year ended September 30, 2017 and to provide our citizens, city commission, city staff, creditors and other interested parties with detailed information concerning the financial condition and activities of the City.

Management assumes full responsibility for the completeness and reliability of the information contained in this report, which is based on a comprehensive framework of internal controls established for this purpose. Because the cost of the internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements.

We believe that the City's internal accounting controls adequately

safeguard assets and provide reasonable assurance of proper recording of financial transactions. In addition, we believe the information contained in this report is presented in a manner designed to fairly set forth the financial position and results of operation of the City as measured by the financial activity of its various funds; and that all disclosures necessary to enable the reader to gain a maximum understanding of the City's financial affairs are included.

The City of Fruitland Park maintains budgetary controls to ensure compliance with legal provisions contained in the annual appropriated budget approved by the City Commission. Annual budgets are legally adopted for the activities of the General Fund, Redevelopment Fund, Capital Projects Fund, Utility Fund and the Recreation Programs Fund. Budgets are controlled at the department level and total expenditures may not legally exceed appropriations for each budgeted department without Commission approval. Encumbrance accounting is utilized to reserve the encumbered portion of the appropriation.

The City of Fruitland Park's financial statements have been audited in accordance with generally accepted auditing standards by McDirmit Davis., Certified Public Accountants and Advisors. The goal of the independent audit is to provide reasonable assurance that the financial statements of the City of Fruitland Park are free of material misstatement. The independent audit involves examining, on a test basis, evidence supporting the amounts and



disclosures in the financial statements; assessing the accounting principles used and estimates made by management; and evaluating the overall financial statement presentation. McDirmit Davis concluded, based upon the audit, that there is reasonable basis for rendering an unmodified (“clean report”) opinion that the City of Fruitland Park’s financial statements for the fiscal year ending September 30, 2017, are fairly presented in conformity with generally accepted accounting principles (GAAP). The independent auditor’s report is located at the front of the financial section of this report.

Management’s Discussion and Analysis (MD&A), immediately follows the independent auditor’s report and provides a narrative introduction, overview, and analysis of the basic financial statements. The MD&A provides “financial highlights” and interprets the financial report by analyzing trends and by explaining changes, fluctuations and variances in the financial data. This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it.

Profile of the City

The City of Fruitland Park is operated under a Commission-Manager form of government. Policymaking and legislative authorities are vested in the City Commission that consists of a Mayor and four other Commission members. The Mayor presides over commission meetings and public ceremonies. The Commission is non-partisan and the members are elected to four year

staggered terms. The City Commission is responsible, among other things, for passing ordinances, adopting the budget, appointing boards, and hiring the City Manager, City Finance Director, City Clerk, City Attorney and the City Auditor. The City Manager is responsible for carrying out the policies of the Commission, overseeing the day-to-day operations and appointing department heads.

The City of Fruitland Park, incorporated in 1927, is located in central Florida. It is empowered by Florida Statute to extend its corporate limits by annexation, which it does from time to time. Fruitland Park has a population of 7,291 and a land area of approximately 7.29 square miles. It has 66.8 miles of street. The Villages added an additional 17.8 miles of streets. The City’s property tax millage rate is \$3.9863 per \$1000 for fiscal year 2017, the same as last year’s millage.

The City of Fruitland Park provides a full range of services to its residents. These services include a public library, police and fire protection, the construction and maintenance of local streets and infrastructure, and recreational and cultural activities and events. The City also maintains and operates water and sewer utilities. Garbage collection and disposal services are provided by way of an exclusive franchise agreement with Waste Management Inc.

The annual budget serves as the foundation for the City of Fruitland Park’s financial planning and control. All department heads are required to submit



requests for appropriation to the City Manager. The City Manager uses these requests as a basis for developing a proposed budget and then presents the proposed budget to the City Commission for review. The City Commission is required to hold two public hearings, one on the proposed budget and a second to adopt a final budget by no later than September 30th, the close of the fiscal year. The City Manager and Department Heads may transfer resources within a department as necessary; however transfers between departments require special approval (budget amendment by resolution) from the City Commission. The City of Fruitland Park utilizes an encumbrance accounting system to maintain budgetary control. These encumbrances lapse at year-end.

Local economy

Fruitland Park, which is located in northwest Lake County, is essentially residential in character and its economy is primarily centered in retail trade and service industries. Fruitland Park is located in the triangle between Leesburg, Lady Lake and The Villages, the largest residential retirement community in the state.

Evidence of growth has begun to show all over the City of Fruitland Park. One of the most visible signs of this event is taking place on the north western boundaries of the City. In 2008, approximately 989 acres of property was annexed into the City of Fruitland Park. This development is referred to as the "Pine Ridge Dairy". In May 2014, 780 of those acres were purchased by The Villages and approved

for development as the "Villages of Fruitland Park". The approved plan includes 2,055 residential homes, 3 recreation centers, and an 18-hole golf course. The residential home values will range from \$225,000 to over \$2,000,000. There were 309 certificates of occupancy issued in the Villages of Fruitland Park in FY2015, 656 issued in FY2016, and 919 issued in FY2017 for a total of 1,884 certificates of occupancy issued in the Villages of Pine Ridge Dairy. There was a total of 931 certificates of occupancy issued in Fruitland Park in FY2017.

The Villages is known for causing an economic domino effect to all of its surrounding areas. The City of Fruitland Park should experience a growth pattern similar to Lady Lake over the next 1-4 years. Several other parcels in Fruitland Park are making plans because of the growth brought by The Villages to develop commercial infrastructures such as warehouses, retail shops, apartments, family housing, and restaurants.

Lake County made a three phase expansion design for the City's second major thorough fare, County Road 466A, from two to four lanes in 2012. However, due to budget constraints the project was placed on hold. The County has now teamed up with the City of Fruitland Park and the Villages to get this roadway completed. Lake County completed construction on Phase I (from US Highway 27/441 to Sunny Court) in April 2017. The estimated cost of Phase 1 is \$2.3 million plus \$374,094 to relocate the utilities. The Villages handled all of the road construction in Phase 2 (from Windy



Acres to the Sumter County Line) in 2016, with an estimated cost of \$5.32 million. The City of Fruitland Park along with Lake County is currently soliciting the help of the State of Florida for Phase 3a, at 1.75 million (from Sunny Court to Janice Drive) and Phase 3b at 3.0 million (from Janice Drive to Windy Acres). The County is receiving 2.5 million in state funding to complete the project. There is a total of 3.05 miles of roadway that will be widened once the project is complete.

The Florida Department of Transportation began its construction on U.S. Highway 27/441 in Fruitland Park in 2011. This project expanded the City's main corridor from four to six lanes and was completed in June 2014. This expansion will also facilitate the expected growth.

There are 444 licensed businesses in Fruitland Park as of September 30, 2017. As previously stated, the City of Fruitland Park expects that number to grow because the area will be more attractive for several industries around the country.

Businesses looking to build or relocate in Lake County can take advantage of various incentives. Lake County's Department of Economic Growth and Redevelopment sponsors several Business Incentive programs.

Lake County's Business Opportunity Centers (BOC) offer full-service business support to all businesses in Lake County, regardless of size, industry or business cycle. Whether you are an entrepreneur with the next big idea or a successful business owner looking to take your

company to the next level, the Lake County BOC has a program or service designed to help you achieve your economic goals.

High Value Job Creation Program (HVJCP) is a new program designed to encourage and target industry businesses that offer significant economic benefit and create high-value jobs. This program provides a cash award for the creation of jobs that pay a minimum of 115% of the County's average annual wage.

The Artist Relocation Program (ARP) is designed to encourage arts and culture in downtown art districts by providing matching funds to new or relocating art businesses to offset building improvement costs.

Lake County along with Lake-Sumter State College, the Sumter County Economic Development Council, and other local economic development-oriented agencies established the Business Assistance Center; a partnership to help new and nurture existing businesses. This partnership provides small-business mentoring and is a resource when small businesses hit the inevitable bump or hurdle.

Affordable land and a pro-business approach contributes to the areas overall success in attracting new business. Large distributors such as Marriott, Domino's Pizza, Toyota and Goodyear Tire and Rubber Company have located in Lake County because of the central



location, which allows for easy and efficient distribution throughout the state.

Lake County's September 2017 unemployment rate was 7.5%. This is up 2.5% for the same time period last year. This rate is slightly higher than the state average of 6.5% and the same as the national average of 5.8% for the same period.

The taxable values for real and personal property has decreased 28.7% from 2008 to 2013, when property values were at its peak. Amendment 1 was approved in 2008 which limited growth in taxable values. Taxable values \$492,231,322 finally rose 186.6% from FY2016 (\$171,725,009) due to growth in the Villages.

Major Initiatives

The City of Fruitland Park is taking a proactive stance to promote the economic development in the area. The Commission is revitalizing the City for residents of all ages to enjoy. There were several properties acquired that will be used for recreational purposes in the future. Additionally, Community Redevelopment Agency funds were utilized to renovate Veterans Park, repair eight sidewalks, and repave nine streets.

The City purchased two Police mobile signs, Police Spillman software, a dump truck, a dump trailer, a loader with rake, 2 F-150s for Public Works, a new roof for the Library, and a windmill for the new Library with Sales Surtax funds in FY2017, and also leased 6 PD vehicles.

Long Term Financial Planning

Lake County voters renewed a One-Cent Discretionary Infrastructure Surtax on November 6, 2002 and again on November 3, 2015. The original tax, was authorized through December 31, 2017 and is now authorized through December 31, 2032, provides a funding source for infrastructure and capital projects. These funds were used to construct City Hall. The City would like to undertake one of several major Capital Improvement Projects which includes the construction of two major sewer lines along 466a and Shiloh plus a sewer line to Lady Lake.

At September 30, 2017 the unassigned fund balance in the General Fund was \$471,116. 1 month of current General Fund expenditures. This figure is under the "no less than one to two months of regular general fund operating expenditures" provided for in the Government Finance Officers Association's Appropriate Level of Unreserved Fund Balance recommendation. Also, it is less than the minimum range of the 3 months of operating expenditures informally established by the City for budgetary and planning purposes.

Awards

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Fruitland Park for its Comprehensive Annual Financial Report (CAFR) for the fiscal year ending September 30, 2013 but the City did not apply for the award for FY2015, FY2016



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and FY2017 due to a several month vacancy and changes for the Finance Director position and a new auditor. The City of Fruitland Park had received this prestigious award for fourteen consecutive years. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements. A Certificate of Achievement is valid for a period of one year only.

Jeannine Racine, City Finance Director

This report represents numerous hours of preparation and it would not have been possible without the dedicated efforts of the finance department staff. We would like to express our appreciation to staff members who assisted and contributed to the preparation of this report. Special recognition is given to finance department employees who worked diligently to ensure the timeliness and accuracy of this report. We also thank the Mayor and Commission Members for their interest and support in planning and conducting the operations of the City in a responsible and professional manner.

Respectfully Submitted,

Gary La Venia

Gary La Venia, City Manager

Jeannine Racine

FINANCIAL SECTION

INDEPENDENT AUDITOR'S REPORT

Honorable Mayor and City Commission
City of Fruitland Park, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the *City of Fruitland Park, Florida*, as of and for the year ended September 30, 2017, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

City of Fruitland Park's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Fruitland Park, as of September 30, 2017, and the respective changes in financial position and, where applicable, cash flows thereof and the respective budgetary comparison for the general fund, and community redevelopment fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

MCDIRMIT DAVIS & COMPANY, LLC

934 NORTH MAGNOLIA AVENUE, SUITE 100 ORLANDO, FLORIDA 32803
TELEPHONE: 407-843-5406 FAX: 407-649-9339 EMAIL: INFO@MCDIRMITDAVIS.COM

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the pension disclosures on page 3 through 12, and 63 through 64 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise *City of Fruitland Park's* basic financial statements. The introductory section, and individual fund financial schedules are presented for purposes of additional analysis and are not a required part of the financial statements.

The introductory section has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 19, 2018 on our consideration of *City of Fruitland Park's* internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering *City of Fruitland Park's* internal control over financial reporting and compliance.

McDiernit Davis & Company, LLC

Orlando, Florida
June 19, 2018

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the *City of Fruitland Park, Florida* we offer readers of the *City of Fruitland Park's* financial statements this narrative overview and analysis of the financial activities of the *City of Fruitland Park* for the fiscal year ended September 30, 2017. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal.

Financial Highlights

- The assets of the *City of Fruitland Park* exceeded its liabilities at the close of the most recent fiscal year by \$14,658,978 (net position). Of this amount, \$205,037 represents unrestricted net position, which may be used to meet the government's ongoing obligations to citizens and creditors.
- The government's total net position increased by \$2,254,005.
- As of the close of the current fiscal year, the *City of Fruitland Park's* governmental funds reported combined ending fund balances of \$6,197,214, an increase of \$1,850,951 in comparison with the prior year. Approximately (7.6%) of this total amount, \$471,116, is available for spending at the government's discretion (unassigned fund balance).
- At the end of the current fiscal year, unassigned fund balance for the general fund was \$471,116, or (8.5%) of total general fund expenditures.

Overview of the Financial Statements

The financial statements focus on both the City as a whole (government-wide) and on the major individual funds. Both perspectives (government-wide and major fund) allow the user to address relevant questions, broaden a basis for comparison (year-to-year or government-to-government) and enhance the City's accountability.

This discussion and analysis are intended to serve as an introduction to the *City of Fruitland Park's* (the City) basic financial statements. The City's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the *City of Fruitland Park's* financial position, in a manner similar to a private-sector business. They include a *Statement of Net Position* and a *Statement of Activities*.

The *Statement of Net Position* presents information on all of the City's assets, liabilities, and deferred inflows/outflows of resources, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The *Statement of Activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

MANAGEMENT'S DISCUSSION AND ANALYSIS - CONTINUED

Both of the government-wide financial statements distinguish functions of the *City of Fruitland Park* that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the *City of Fruitland Park* include general government, public safety, transportation, sanitation and culture and recreation services. The business-type activities of the *City of Fruitland Park* include Utility Services and recreation programs.

The government-wide financial statements include only the *City of Fruitland Park* itself (known as the *primary government*) and one blended component unit (The Community Redevelopment Fund).

The government-wide financial statements can be found on pages 13 - 14 of this report.

Fund Financial Statements

A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The *City of Fruitland Park*, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the *City of Fruitland Park* can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

Governmental Funds - *Governmental funds* are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund Balance Sheet and the governmental fund Statement of Revenues, Expenditures, and Changes in Fund Balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The *City of Fruitland Park* maintains three individual governmental funds. Information is presented separately in the governmental funds Balance Sheet and in the governmental fund Statement of Revenues, Expenditures, and Changes in Fund Balances for the General Fund, the Community Redevelopment Fund, and Capital Projects Fund which are considered to be major funds.

The *City of Fruitland Park* adopts an annual appropriated budget for all of its governmental funds. Budgetary comparison statements have been provided for the General Fund, and the Community Redevelopment Fund to demonstrate compliance with this budget at pages 19 - 20. Budgetary comparison schedule for the Capital Projects fund is at page 65.

The basic governmental fund financial statements can be found on pages 15 - 18 of this report.

MANAGEMENT'S DISCUSSION AND ANALYSIS - CONTINUED

Proprietary Funds - *City of Fruitland Park* maintains one type of proprietary fund. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The *City of Fruitland Park* uses enterprise funds to account for Utility management and Recreation programs.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for Utility management and Recreation programs.

The basic proprietary fund financial statements can be found on pages 21 - 25 of this report.

Fiduciary Funds - Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are *not* reflected in the government-wide financial statement because the resources of those funds are *not* available to support the City's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds. The basic fiduciary fund financial statements can be found on pages 26-27 of this report.

Notes to the Financial Statements - The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to financial statements can be found on pages 28 - 62 of this report.

Required Supplementary Information (RSI) - RSI can be found on pages 63 - 64 of this report.

Government-Wide Financial Analysis

Statement of Net Position - As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the *City of Fruitland Park*, assets exceeded liabilities by \$14,658,978 at the close of the most recent fiscal year. The following table reflects the condensed statement of net position for the current and prior year. For more detail see the Statement of Net Position on page 13.

MANAGEMENT'S DISCUSSION AND ANALYSIS - CONTINUED

City of Fruitland Park
Statement of Net Position

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2017	2016	2017	2016	2017	2016
Assets:						
Current and other assets	\$ 6,990,860	\$ 5,003,005	2,720,778	\$ 3,301,693	\$ 9,711,638	\$ 8,304,698
Capital Assets	4,458,639	4,381,326	6,283,705	5,129,089	10,742,344	9,510,415
Total Assets	11,449,499	9,384,331	9,004,483	8,430,782	20,453,982	17,815,113
Deferred Outflows	1,416,609	1,236,567	107,811	101,078	1,524,420	1,337,645
Liabilities:						
Long term liabilities	2,182,666	1,733,105	4,061,723	4,176,376	6,244,389	5,909,481
Other liabilities	794,199	657,556	200,704	168,513	994,903	826,069
Total Liabilities	2,976,865	2,390,661	4,262,427	4,344,889	7,239,292	6,735,550
Deferred inflows:	74,464	11,311	5,668	924	80,132	12,235
Net Position:						
Net investment in capital assets	4,211,022	4,177,487	3,930,652	3,329,022	8,141,674	7,506,509
Restricted	5,720,293	4,072,970	591,974	614,034	6,312,267	4,687,004
Unrestricted	(116,536)	(31,531)	321,573	242,991	205,037	211,460
Total Net Position	\$ 9,814,779	\$ 8,218,926	\$ 4,844,199	\$ 4,186,047	\$ 14,658,978	\$ 12,404,973

\$8,141,674 (56%) of the City's net position reflects its investment in capital assets (e.g., land, buildings, improvements, infrastructure and equipment) less any related debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending.

Although the *City of Fruitland Park's* investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Net position that are subject to external restrictions as to how they may be used total \$6,312,267 (43%). The remaining balance of *unrestricted net position* (\$205,037 or 1%) may be used to meet the government's ongoing obligations to citizens and creditors.

The City's net position increased by \$2,254,005 during the current fiscal year. The following table reflects the condensed Statement of Activities for the current year. For more detail see the Statement of Activities on page 14.

MANAGEMENT'S DISCUSSION AND ANALYSIS - CONTINUED

City of Fruitland Park
Changes in Net Position

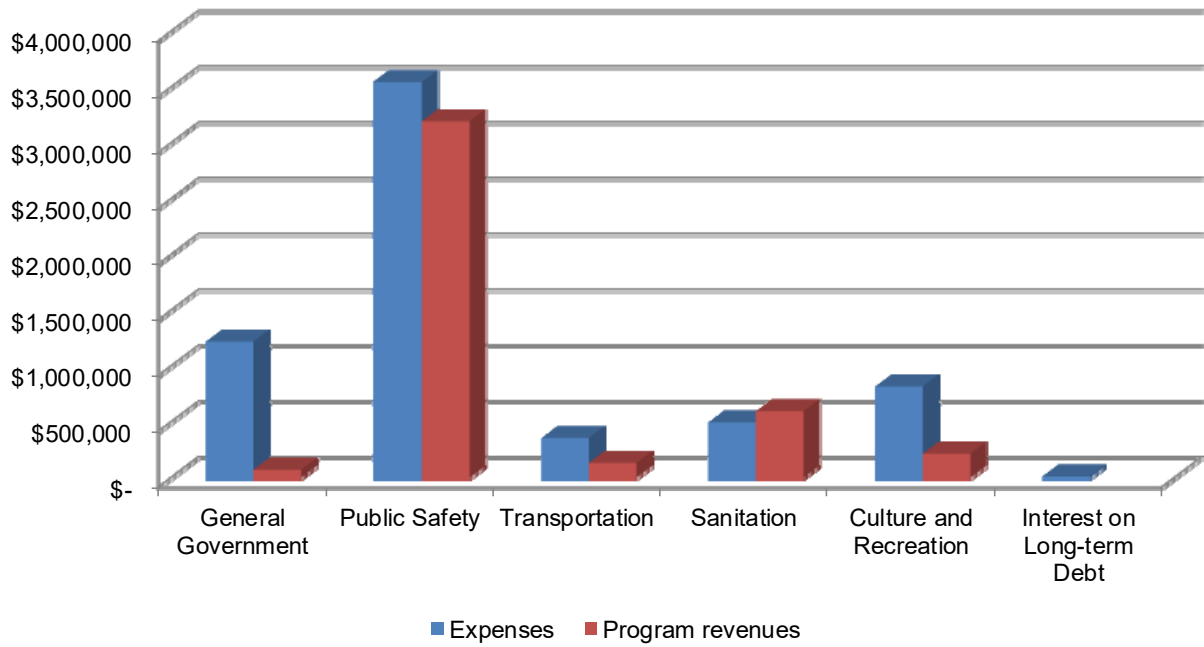
	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Total Primary Government</u>	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
Revenues:						
Program revenues -						
Charges for services	\$ 3,045,938	\$ 3,092,756	\$ 946,671	\$ 811,870	\$ 3,992,609	\$ 3,904,626
Operating grants and contributions	209,836	225,174	-	-	209,836	225,174
Capital grants and contributions	974,208	996,949	904,997	433,074	1,879,205	1,430,023
General revenues -						
Property taxes	1,375,629	1,013,799	-	-	1,375,629	1,013,799
Franchise and utility Taxes	1,475,550	1,124,153	-	-	1,475,550	1,124,153
Intergovernmental	806,551	773,165	-	-	806,551	773,165
Investment income and miscellaneous	129,400	180,720	31,625	14,911	161,025	195,631
Total revenues	<u>8,017,112</u>	<u>7,406,716</u>	<u>1,883,293</u>	<u>1,259,855</u>	<u>9,900,405</u>	<u>8,666,571</u>
Expenses:						
General government	1,223,914	1,043,212	-	-	1,223,914	1,043,212
Public safety	3,550,072	3,097,472	-	-	3,550,072	3,097,472
Transportation	359,857	291,644	-	-	359,857	291,644
Sanitation	500,773	462,909	-	-	500,773	462,909
Culture and recreation	822,451	726,059	-	-	822,451	726,059
Interest on long-term debt	15,728	3,658	-	-	15,728	3,658
Utility	-	-	1,147,217	1,003,485	1,147,217	1,003,485
Recreation programs	-	-	26,388	32,561	26,388	32,561
Total expenses	<u>6,472,795</u>	<u>5,624,954</u>	<u>1,173,605</u>	<u>1,036,046</u>	<u>7,646,400</u>	<u>6,661,000</u>
Increase (Decrease) in Net Position Before Transfers	1,544,317	1,781,762	709,688	223,809	2,254,005	2,005,571
Transfers	<u>51,536</u>	<u>(302,389)</u>	<u>(51,536)</u>	<u>302,389</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Net Position	1,595,853	1,479,373	658,152	526,198	2,254,005	2,005,571
Net Position - October 1	<u>8,218,926</u>	<u>6,765,496</u>	<u>4,186,047</u>	<u>3,749,680</u>	<u>12,404,973</u>	<u>10,515,176</u>
Restatement of Net Position	-	(25,943)	-	(89,831)	-	(115,774)
Net Position - September 30	<u>\$ 9,814,779</u>	<u>\$ 8,218,926</u>	<u>\$ 4,844,199</u>	<u>\$ 4,186,047</u>	<u>\$ 14,658,978</u>	<u>\$ 12,404,973</u>

Governmental Activities - Governmental activities increased the *City of Fruitland Park's* net position by \$1,595,853. This was due to increases in Villages permitting revenues, franchise fees and utility taxes.

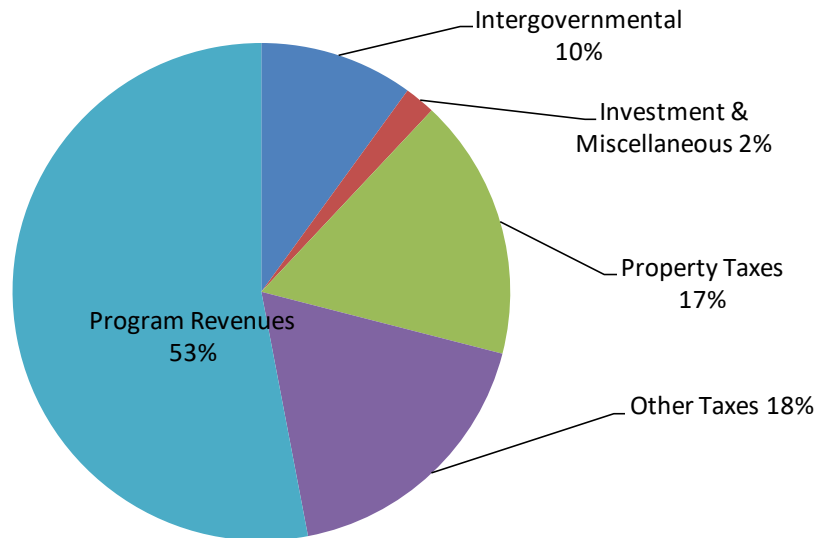
Business-Type Activities - Business-type activities increased the *City of Fruitland Park's* net position by \$658,152 primarily due to Developer contributions for the Villages, as well as an increase in grant revenues received.

MANAGEMENT'S DISCUSSION AND ANALYSIS - CONTINUED

Expenses and Program Revenues - Governmental Activities

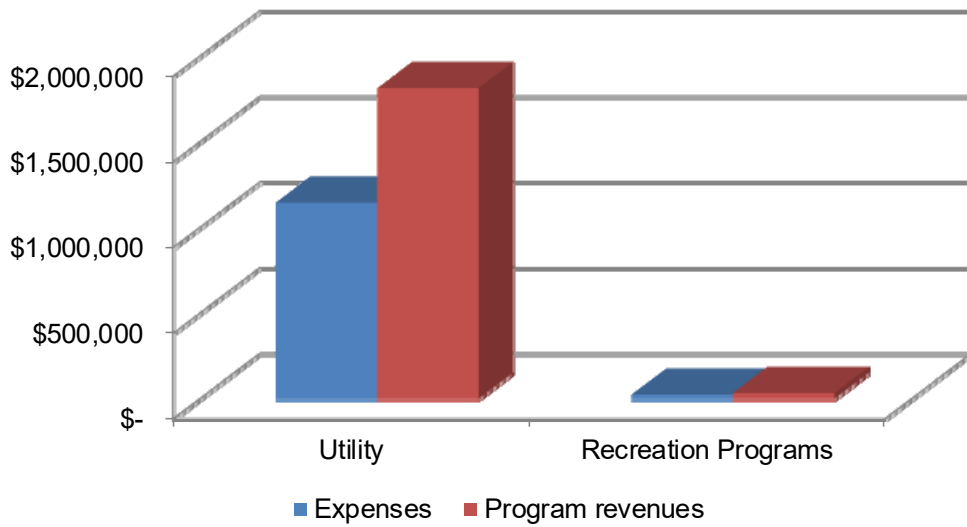


Revenue by Source - Governmental Activities

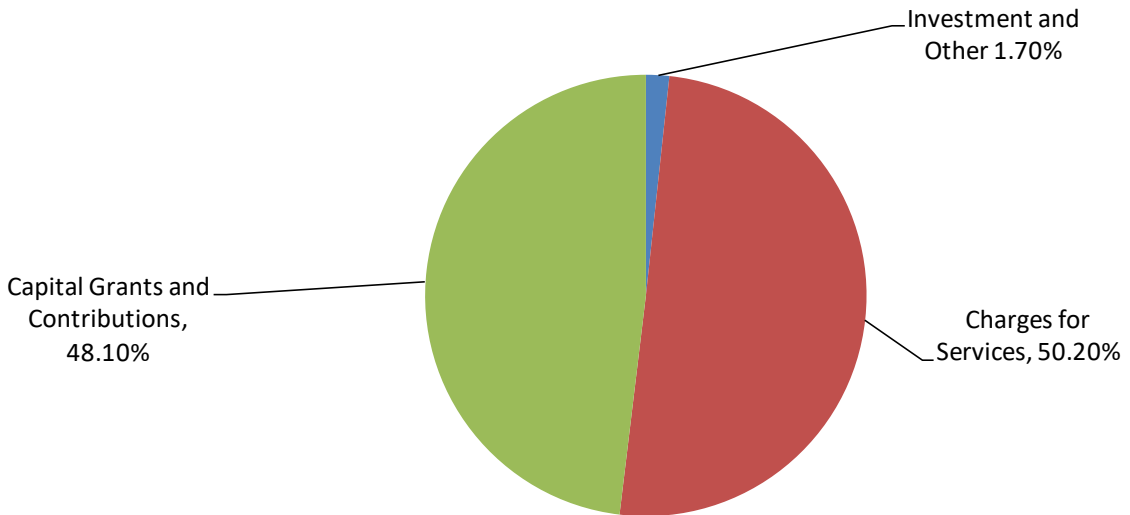


MANAGEMENT'S DISCUSSION AND ANALYSIS - CONTINUED

Expenses and Program Revenues - Business-Type Activities



Revenue by Source - Business-Type Activities



MANAGEMENT'S DISCUSSION AND ANALYSIS - CONTINUED

Financial Analysis of the Government's Funds

As noted earlier, the *City of Fruitland Park* used fund accounting to ensure and demonstrate compliance with finance-related requirements.

Governmental Funds - The focus of the City's *governmental funds* is to provide information on near-term inflows, outflows, and balances of *spendable* resources. Such information is useful in assessing the *City of Fruitland Park's* financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the *City of Fruitland Park's* governmental funds reported combined ending fund balances of 6,197,214, an increase of \$1,850,951 in comparison with the prior year. However, most of the fund balances are restricted or committed, so there is only \$471,116 available for spending at the City's discretion.

The general fund is the chief operating fund of the *City of Fruitland Park*. At the end of the current fiscal year, unassigned fund balance of the General Fund was \$471,116, while total fund balance was \$5,475,330. As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 5.5% while total fund balance is 99.3% of total General Fund expenditures.

The fund balance of the general fund increased by \$2,038,899 during the current fiscal year.

Proprietary Funds - The *City of Fruitland Park's* proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the proprietary funds at the year-end amounted to \$321,573. The total increase in net position for these funds was \$658,152. Other factors concerning the finances of these two funds have already been addressed in the discussion of the *City of Fruitland Park's* business-type activities.

General Fund Budgetary Highlights

During the year, actual revenues were \$576,199 more than budgeted revenues and actual expenditures were \$1,612,072 less than budgeted expenditures.

MANAGEMENT'S DISCUSSION AND ANALYSIS - CONTINUED

Capital Asset and Debt Administration

Capital Assets - The *City of Fruitland Park's* investment in capital assets for its governmental and business-type activities as of September 30, 2017, amounts to \$10,727,091 (net of accumulated depreciation), for an increase of \$1,216,676 from the prior year. This investment in capital assets includes land, buildings, improvements, machinery and equipment and infrastructure. The total increase in the City's investment in capital assets for the current fiscal year was 12.79% (a 1.76% increase for governmental activities, and 22.21% increase for business-type activities).

City of Fruitland Park
Capital Assets
(Net of Depreciation)

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Total Primary Government</u>	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
Land	\$ 1,313,703	\$ 1,313,703	\$ 354,952	\$ 339,699	\$ 1,668,655	\$ 1,653,402
Construction in Progress	24,575	-	1,548,646	342,533	1,573,221	342,533
Buildings	1,562,897	1,630,885	74,741	81,237	1,637,638	1,712,122
Improvements	239,483	214,060	-	-	239,483	214,060
Machinery and Equipment	840,845	722,834	129,230	147,707	970,075	870,541
Infrastructure	477,136	499,844	4,073,415	4,076,511	4,550,551	4,576,355
Intangibles	-	-	102,721	141,402	102,721	141,402
Total	<u>\$ 4,458,639</u>	<u>\$ 4,381,326</u>	<u>\$ 6,283,705</u>	<u>\$ 5,129,089</u>	<u>\$ 10,742,344</u>	<u>\$ 9,510,415</u>

Additional information on the *City of Fruitland Park's* capital assets can be found in Note 8 of this report.

Long-Term Debt - At the end of the current fiscal year, the *City of Fruitland Park* had total debt outstanding of \$4,160,550. This debt includes bonds payable and notes payable. Additional information on long-term debt can be found in Note 9 of this report.

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Total Primary Government</u>	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
Capital Leases	\$ 247,617	\$ 203,839	\$ -	\$ -	\$ 247,617	\$ 203,839
Notes Payable	-	-	3,912,933	4,049,775	3,912,933	4,049,775
	<u>\$ 247,617</u>	<u>\$ 203,839</u>	<u>\$ 3,912,933</u>	<u>\$ 4,049,775</u>	<u>\$ 4,160,550</u>	<u>\$ 4,253,614</u>

The *City of Fruitland Park's* total debt decreased by \$93,064 (2.19%) during the current fiscal year.

MANAGEMENT'S DISCUSSION AND ANALYSIS - CONTINUED

Next Year's Budget and Rates

At September 30, 2017, the unassigned fund balance in the General Fund is only \$471,116 so none was budgeted for appropriations in 2018. The City is expecting to incur enough revenues in 2018 to cover expenditures.

Requests for Information

This financial report is designed to provide a general overview of the *City of Fruitland Park's* finances for all those with an interest in the government's finances. Questions concerning any of the information should be addressed to the office of the Finance Director, *City of Fruitland Park*, 506 W. Berkman Street, Fruitland Park, Florida 34731.

BASIC FINANCIAL STATEMENTS

CITY OF FRUITLAND PARK, FLORIDA

STATEMENT OF NET POSITION

September 30, 2017

	Governmental Activities	Business-type Activities	Total
ASSETS:			
Cash and cash equivalents	\$ 6,317,321	\$ 2,743	\$ 6,320,064
Investments	400,000	-	400,000
Receivables, net	53,819	111,429	165,248
Due from other governments	213,915	250,000	463,915
Inventories	2,673	80,855	83,528
Prepays	3,132	1,296	4,428
Restricted cash and cash equivalents	-	2,274,455	2,274,455
Capital Assets:			
Capital assets not being depreciated	1,338,278	1,903,598	3,241,876
Capital assets being depreciated, net of accumulated depreciation	3,120,361	4,380,107	7,500,468
Total assets	<u>11,449,499</u>	<u>9,004,483</u>	<u>20,453,982</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflow of pension earnings	<u>1,416,609</u>	<u>107,811</u>	<u>1,524,420</u>
LIABILITIES:			
Accounts payable and accrued expenses	462,685	30,494	493,179
Due to other governmental agencies	18,097	-	18,097
Accrued interest	553	23,530	24,083
Deposits payable	1,314	146,680	147,994
Unearned revenue	311,550	-	311,550
Noncurrent liabilities:			
Due within one year	102,756	270,247	373,003
Due in more than one year	2,079,910	3,791,476	5,871,386
Total liabilities	<u>2,976,865</u>	<u>4,262,427</u>	<u>7,239,292</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred inflow of pension earnings	<u>74,464</u>	<u>5,668</u>	<u>80,132</u>
NET POSITION:			
Net investment in capital assets	4,211,022	3,930,652	8,141,674
Restricted for:			
Capital Improvements	3,148,361	546,670	3,695,031
Community redevelopment	126,496	-	126,496
Debt service	-	45,304	45,304
Cemetery care	83,280	-	83,280
Police	4,399	-	4,399
Stormwater	290,259	-	290,259
Building Inspections	1,996,988	-	1,996,988
Police/Fire fee refunds	70,510	-	70,510
Unrestricted	(116,536)	321,573	205,037
Total net position	<u>\$ 9,814,779</u>	<u>\$ 4,844,199</u>	<u>\$ 14,658,978</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

CITY OF FRUITLAND PARK, FLORIDA

STATEMENT OF ACTIVITIES

For the Year Ended September 30, 2017

Functions/Programs	Program Revenue				Net (Expense) Revenue and Changes in Net Position		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		
					Governmental Activities	Business-type Activities	Total
Primary Government							
Governmental Activities							
General Government	\$ 1,223,914	\$ 74,708	\$ -	\$ -	\$ (1,149,206)	\$ -	\$ (1,149,206)
Public Safety	3,550,072	2,321,225	15,049	862,822	(350,976)	-	(350,976)
Transportation	359,857	7,206	129,176	-	(223,475)	-	(223,475)
Sanitation	500,773	600,056	-	-	99,283	-	99,283
Culture and Recreation	822,451	42,743	65,611	111,386	(602,711)	-	(602,711)
Interest on Long-term debt	15,728	-	-	-	(15,728)	-	(15,728)
Total governmental activities	<u>6,472,795</u>	<u>3,045,938</u>	<u>209,836</u>	<u>974,208</u>	<u>(2,242,813)</u>	<u>-</u>	<u>(2,242,813)</u>
Business-type activities:							
Water	1,147,217	910,404	-	904,997	-	668,184	668,184
Recreation Programs	26,388	36,267	-	-	-	9,879	9,879
Total business-type activities	<u>1,173,605</u>	<u>946,671</u>	<u>-</u>	<u>904,997</u>	<u>-</u>	<u>678,063</u>	<u>678,063</u>
Total primary government	<u>\$ 7,646,400</u>	<u>\$ 3,992,609</u>	<u>\$ 209,836</u>	<u>\$ 1,879,205</u>	<u>(2,242,813)</u>	<u>678,063</u>	<u>(1,564,750)</u>
General Revenues:							
Property taxes					1,375,629	-	1,375,629
Franchise and utility taxes					585,572	-	585,572
Intergovernmental					806,551	-	806,551
Public service taxes					889,978	-	889,978
Unrestricted investment earnings					43,948	31,625	75,573
Miscellaneous					85,452	-	85,452
Transfers					51,536	(51,536)	-
Total general revenues and transfers					<u>3,838,666</u>	<u>(19,911)</u>	<u>3,818,755</u>
Change in net position					1,595,853	658,152	2,254,005
Net Position - beginning					8,218,926	4,186,047	12,404,973
Net Position - ending					<u>\$ 9,814,779</u>	<u>\$ 4,844,199</u>	<u>\$ 14,658,978</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

CITY OF FRUITLAND PARK, FLORIDA

BALANCE SHEET
GOVERNMENTAL FUNDS

September 30, 2017

	<u>General Fund</u>	<u>Community Redevelopment Fund</u>	<u>Capital Projects</u>	<u>Total Governmental Funds</u>
ASSETS:				
Cash and cash equivalents	\$ 5,765,008	\$ 40,246	\$ 512,067	\$ 6,317,321
Investments	200,000	100,000	100,000	400,000
Accounts receivable, net	53,819	-	-	53,819
Due from other governments	174,861	-	39,054	213,915
Inventories	2,673	-	-	2,673
Prepaid costs	3,132	-	-	3,132
Total assets	<u>\$ 6,199,493</u>	<u>\$ 140,246</u>	<u>\$ 651,121</u>	<u>\$ 6,990,860</u>
LIABILITIES:				
Accounts payable	\$ 309,478	\$ 13,000	\$ 55,733	\$ 378,211
Accrued liabilities	84,474	-	-	84,474
Due to other governments	18,097	-	-	18,097
Deposits payable	564	750	-	1,314
Unearned revenue	311,550	-	-	311,550
Total liabilities	<u>724,163</u>	<u>13,750</u>	<u>55,733</u>	<u>793,646</u>
FUND BALANCES:				
Nonspendable	5,805	-	-	5,805
Restricted	4,624,870	126,496	595,388	5,346,754
Committed	373,539	-	-	373,539
Unassigned	471,116	-	-	471,116
Total fund balances	<u>5,475,330</u>	<u>126,496</u>	<u>595,388</u>	<u>6,197,214</u>
Total Liabilities and Fund Balances	<u>\$ 6,199,493</u>	<u>\$ 140,246</u>	<u>\$ 651,121</u>	<u>\$ 6,990,860</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

CITY OF FRUITLAND PARK, FLORIDA

**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE
STATEMENT OF NET POSITION**

September 30, 2017

Total Fund Balance, governmental funds	\$ 6,197,214
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not current financial resources and therefore are not reported in this fund financial statement, but are reported in the governmental activities of the Statement of Net Position.	4,458,639
Deferred inflows and outflows of resources related to pension earning are not recognized in the governmental funds, however, they are recorded in net position under full accrual accounting	1,342,145
Long-term liabilities, including notes payable, are not due and payable in the current period and therefore are not reported in the funds	<u>(2,183,219)</u>
Net Position of Governmental Activities in the Statement of Net Position	<u><u>\$ 9,814,779</u></u>

The accompanying Notes to Financial Statements are an integral part of this statement.

CITY OF FRUITLAND PARK, FLORIDA

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the Year Ended September 30, 2017

	<u>General Fund</u>	<u>Community Redevelopment Fund</u>	<u>Capital Projects</u>	<u>Total Governmental Funds</u>
REVENUES:				
Taxes:				
Property	\$ 1,156,520	\$ 219,109	\$ -	\$ 1,375,629
Franchise and utility	1,475,550	-	-	1,475,550
Fees and fines	18,417	-	-	18,417
Licenses and permits	2,304,030	-	-	2,304,030
Intergovernmental	732,694	-	404,630	1,137,324
Impact fees	862,822	-	-	862,822
Charges for services	696,950	-	-	696,950
Investment earnings	35,032	2,152	6,764	43,948
Miscellaneous	102,442	-	-	102,442
Total revenues	<u>7,384,457</u>	<u>221,261</u>	<u>411,394</u>	<u>8,017,112</u>
EXPENDITURES:				
Current:				
General government	869,890	5,825	-	875,715
Public safety	3,104,480	-	-	3,104,480
Transportation	281,696	-	-	281,696
Sanitation/ other utility	500,773	-	-	500,773
Culture and recreation	757,750	-	-	757,750
Debt service:				
Principal	-	-	72,083	72,083
Interest	-	-	15,989	15,989
Capital Outlay	-	259,236	465,836	725,072
Total expenditures	<u>5,514,589</u>	<u>265,061</u>	<u>553,908</u>	<u>6,333,558</u>
Excess (deficiency) of revenues over expenditures	<u>1,869,868</u>	<u>(43,800)</u>	<u>(142,514)</u>	<u>1,683,554</u>
OTHER FINANCING SOURCES (USES):				
Capital Lease	-	-	115,861	115,861
Transfers in	169,031	-	-	169,031
Transfers out	-	(45,059)	(72,436)	(117,495)
Total other financing sources (uses)	<u>169,031</u>	<u>(45,059)</u>	<u>43,425</u>	<u>167,397</u>
Net change in fund balances	2,038,899	(88,859)	(99,089)	1,850,951
Fund balances - beginning	3,436,431	215,355	694,477	4,346,263
Fund balances - ending	<u>\$ 5,475,330</u>	<u>\$ 126,496</u>	<u>\$ 595,388</u>	<u>\$ 6,197,214</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

CITY OF FRUITLAND PARK, FLORIDA

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES**

For the Year Ended September 30, 2017

Net Change in Fund Balances - total governmental funds:	\$ 1,850,951
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report outlays for capital assets as expenditures because such outlays use current financial resources. In contrast, the Statement of Activities reports only a portion of the outlay as expense. The outlay is allocated over the assets' estimated useful lives as depreciation expense for the period. This is the amount by which capital outlays were less than depreciation in the current period.	78,050
The net effect of various miscellaneous transactions involving capital assets (i.e. sales, trade-ins and disposals) is to decrease net position	(737)
Governmental funds report bond proceeds as current financial resources. In contrast, the Statement of Activities treats such issuance of debt as a liability. Governmental funds report repayment of bond principal as an expenditure. In contrast, the Statement of Activities treats such repayments as a reduction in long-term liabilities. This is the amount by which repayments exceeded proceeds.	(43,778)
Cash pension contributions reported in the funds were more than the calculated pension expense on the statement of activities, and therefore increased net position	(275,462)
Some expenses reported in the statement of activities do not require the use of current financial resources and these are not reported as expenditures in governmental funds.	<u>(13,171)</u>
Change in net position of governmental activities	<u>\$ 1,595,853</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

CITY OF FRUITLAND PARK, FLORIDA

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended September 30, 2017

	<u>Budgeted Amounts</u>		<u>Actual Amounts, Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Taxes:				
Property taxes	\$ 1,150,160	\$ 1,157,060	\$ 1,156,520	\$ (540)
Franchise and utility	1,065,484	1,307,284	1,475,550	168,266
Fees and Fines	23,148	17,948	18,417	469
Licenses and Permits	1,283,737	1,471,925	2,304,030	832,105
Intergovernmental	1,605,963	1,639,963	732,694	(907,269)
Impact fees	395,676	395,676	862,822	467,146
Charges for Services	708,087	689,887	696,950	7,063
Investment Earnings	5,007	33,507	35,032	1,525
Miscellaneous	215,026	95,008	102,442	7,434
Total revenues	<u>6,452,288</u>	<u>6,808,258</u>	<u>7,384,457</u>	<u>576,199</u>
EXPENDITURES:				
Current:				
General government	991,598	926,428	869,890	56,538
Public safety	3,139,329	3,350,447	3,104,480	245,967
Transportation	287,111	526,883	281,696	245,187
Sanitation/ other utility	607,875	607,875	500,773	107,102
Culture and recreation	1,715,158	1,715,028	757,750	957,278
Total expenditures	<u>6,741,071</u>	<u>7,126,661</u>	<u>5,514,589</u>	<u>1,612,072</u>
Excess (deficiency) of revenues over expenditures	<u>(288,783)</u>	<u>(318,403)</u>	<u>1,869,868</u>	<u>2,188,271</u>
OTHER FINANCING SOURCES:				
Transfers In	<u>288,783</u>	<u>318,403</u>	<u>169,031</u>	<u>(149,372)</u>
Total other financing sources	<u>288,783</u>	<u>318,403</u>	<u>169,031</u>	<u>(149,372)</u>
Net change in fund balances	-	-	2,038,899	2,038,899
Fund Balance - beginning	<u>3,436,431</u>	<u>3,436,431</u>	<u>3,436,431</u>	<u>-</u>
Fund Balance - ending	<u>\$ 3,436,431</u>	<u>\$ 3,436,431</u>	<u>\$ 5,475,330</u>	<u>\$ 2,038,899</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

CITY OF FRUITLAND PARK, FLORIDA

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
BUDGET AND ACTUAL
COMMUNITY REDEVELOPMENT SPECIAL REVENUE FUND**

For the Year Ended September 30, 2017

	<u>Budgeted Amounts</u>		<u>Actual Amounts, Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Taxes:				
Property Taxes	\$ 224,475	\$ 224,475	\$ 219,109	\$ (5,366)
Investment Earnings	1,077	1,077	2,152	1,075
Total revenues	<u>225,552</u>	<u>225,552</u>	<u>221,261</u>	<u>(4,291)</u>
EXPENDITURES:				
Current:				
General government	25,236	7,670	5,825	1,845
Capital Outlay	233,000	250,566	259,236	(8,670)
Total expenditures	<u>258,236</u>	<u>258,236</u>	<u>265,061</u>	<u>(6,825)</u>
Excess (deficiency) of revenues over expenditures	<u>(32,684)</u>	<u>(32,684)</u>	<u>(43,800)</u>	<u>(11,116)</u>
OTHER FINANCING USES:				
Transfers Out	<u>(45,059)</u>	<u>(45,059)</u>	<u>(45,059)</u>	<u>-</u>
Total other financing uses	<u>(45,059)</u>	<u>(45,059)</u>	<u>(45,059)</u>	<u>-</u>
Net change in fund balances	<u>(77,743)</u>	<u>(77,743)</u>	<u>(88,859)</u>	<u>(11,116)</u>
Fund Balance - beginning	<u>215,355</u>	<u>215,355</u>	<u>215,355</u>	<u>-</u>
Fund Balance - ending	<u>\$ 137,612</u>	<u>\$ 137,612</u>	<u>\$ 126,496</u>	<u>\$ (11,116)</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

CITY OF FRUITLAND PARK, FLORIDA

STATEMENT OF NET POSITION
PROPRIETARY FUNDS

September 30, 2017

	Enterprise Funds		
	Utility Fund	Recreation Programs Fund	Total
ASSETS:			
Current assets:			
Cash and cash equivalents	\$ 400	\$ 2,343	\$ 2,743
Accounts receivable, net	111,429	-	111,429
Due from other governments	250,000		250,000
Prepaid items	1,296		1,296
Inventories	80,855	-	80,855
Restricted cash and cash equivalents	167,907		167,907
Total current assets	<u>611,887</u>	<u>2,343</u>	<u>614,230</u>
Noncurrent assets:			
Restricted cash and cash equivalents	2,106,548		2,106,548
Capital assets:			
Land	354,952	-	354,952
Construction in progress	1,548,646	-	1,548,646
Buildings	243,408	-	243,408
Infrastructure	6,731,714	-	6,731,714
Intangible assets	346,296	-	346,296
Machinery and equipment	501,991	-	501,991
Less accumulated depreciation	<u>(3,443,302)</u>	<u>-</u>	<u>(3,443,302)</u>
Net Capital assets	<u>6,283,705</u>	<u>-</u>	<u>6,283,705</u>
Total noncurrent assets	<u>8,390,253</u>	<u>-</u>	<u>8,390,253</u>
Total assets	<u>9,002,140</u>	<u>2,343</u>	<u>9,004,483</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflow of pension earnings	<u>107,811</u>	<u>-</u>	<u>107,811</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

	Enterprise Funds		
	Recreation Programs		
	Utility Fund	Fund	Total
LIABILITIES:			
Current Liabilities:			
Accounts payable	20,423	540	20,963
Salaries payable	9,531	-	9,531
Accrued interest payable	23,530	-	23,530
Customer deposits payable	146,680	-	146,680
Compensated absences	1,715	-	1,715
Notes and loans payable - current	268,532	-	268,532
Total current liabilities	470,411	540	470,951
Noncurrent Liabilities:			
Compensated absences	6,858	-	6,858
Net pension liability	140,217	-	140,217
Notes and loans payable	3,644,401	-	3,644,401
Total noncurrent liabilities	3,791,476	-	3,791,476
Total liabilities	4,261,887	540	4,262,427
DEFERRED INFLOWS OF RESOURCES			
Deferred inflow of pension earnings	5,668	-	5,668
NET POSITION:			
Net investment in capital assets	3,930,652	-	3,930,652
Restricted for capital improvements	546,670	-	546,670
Restricted for debt service	45,304	-	45,304
Unrestricted	319,770	1,803	321,573
Total net position	\$ 4,842,396	\$ 1,803	\$ 4,844,199

The accompanying Notes to Financial Statements are an integral part of this statement.

CITY OF FRUITLAND PARK, FLORIDA

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION - PROPRIETARY FUNDS

For the Year Ended September 30, 2017

	Enterprise Funds		
	Utility Fund	Recreation Programs Fund	Total
REVENUES:			
Charges for Services	\$ 808,910	\$ 35,637	\$ 844,547
Other Operating Revenues	101,494	630	102,124
Total operating revenues	<u>910,404</u>	<u>36,267</u>	<u>946,671</u>
OPERATING EXPENSES:			
Personal Services	430,711	-	430,711
Other Operating Expenses	351,275	26,388	377,663
Depreciation	258,366	-	258,366
Total operating expenses	<u>1,040,352</u>	<u>26,388</u>	<u>1,066,740</u>
Operating income (loss)	<u>(129,948)</u>	<u>9,879</u>	<u>(120,069)</u>
NONOPERATING REVENUES (EXPENSES):			
Interest and Investment Income	31,550	75	31,625
Interest Expense	(106,865)	-	(106,865)
Total nonoperating revenue (expenses)	<u>(75,315)</u>	<u>75</u>	<u>(75,240)</u>
Income (loss) before transfers	(205,263)	9,954	(195,309)
Capital Contributions	695,000	-	695,000
Impact Fees	209,997	-	209,997
Transfers In	81,406	-	81,406
Transfers Out	(120,000)	(12,942)	(132,942)
Change in net position	661,140	(2,988)	658,152
Total Net Position - beginning	4,181,256	4,791	4,186,047
Total Net Position - ending	<u>\$ 4,842,396</u>	<u>\$ 1,803</u>	<u>\$ 4,844,199</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

CITY OF FRUITLAND PARK, FLORIDA

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS

For the Year Ended September 30, 2017

	<u>Utility</u>	<u>Recreation Programs</u>	<u>Total</u>
Cash Flows from Operating Activities:			
Receipts from customers	\$ 916,792	\$ 36,267	\$ 953,059
Payments to suppliers	(376,977)	(26,548)	(403,525)
Payments to employees	(414,062)	-	(414,062)
Net cash provided (used) by operating activities	<u>125,753</u>	<u>9,719</u>	<u>135,472</u>
Cash Flows from Noncapital Financing Activities:			
Net operating transfers out	(120,000)	(12,942)	(132,942)
Net operating transfers in	81,406	-	81,406
Net cash provided (used) by noncapital financing activities	<u>(38,594)</u>	<u>(12,942)</u>	<u>(51,536)</u>
Cash Flows from Capital and Related Financing Activities:			
Purchase of capital assets	(967,982)	-	(967,982)
Impact Fees	209,997	-	209,997
Principal paid on long-term debt	(136,842)	-	(136,842)
Interest paid on long-term debt	(87,448)	-	(87,448)
Net cash provided (used) by capital and related financing activities	<u>(982,275)</u>	<u>-</u>	<u>(982,275)</u>
Cash Flows from Investing Activities:			
Investment income	31,550	75	31,625
Net cash provided by investing activities	<u>31,550</u>	<u>75</u>	<u>31,625</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(863,566)	(3,148)	(866,714)
Cash and Cash Equivalents - beginning	3,138,421	5,491	3,143,912
Cash and Cash Equivalents - ending	<u>\$ 2,274,855</u>	<u>\$ 2,343</u>	<u>\$ 2,277,198</u>
Classified As:			
Cash and cash equivalents	\$ 400	\$ 2,343	\$ 2,743
Restricted cash and cash equivalents	2,274,455	-	2,274,455
Total	<u>\$ 2,274,855</u>	<u>\$ 2,343</u>	<u>\$ 2,277,198</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

	<u>Utility</u>	<u>Recreation Programs</u>	<u>Total</u>
Reconciliation of Operating Income to Net Cash Provided (Used) By Operating Activities			
Operating income (loss)	\$ (129,948)	\$ 9,249	\$ (120,699)
Adjustments Not Affecting Cash:			
Depreciation and amortization	258,366	-	258,366
Change in Assets and Liabilities:			
Decrease (increase) in accounts receivable	(6,812)	-	(6,812)
Increase (decrease) in accounts payable	3,285	(160)	3,125
Increase (Decrease) in accrued liabilities	(3,551)	-	(3,551)
Increase in compensated absences	502	-	502
Increase in inventory	(28,987)	-	(28,987)
Increase in net pension liability	21,687	-	21,687
Increase in deferred outflows	(6,733)	-	(6,733)
Increase in deferred inflows	4,744	-	4,744
Increase in customer deposits	13,200	-	13,200
Total adjustments	<u>255,701</u>	<u>(160)</u>	<u>255,541</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 125,753</u>	<u>\$ 9,089</u>	<u>\$ 134,842</u>
Noncash Capital and Financing Activities:			
Contributed assets	<u>\$ 445,000</u>	<u>\$ -</u>	<u>\$ 445,000</u>
Total	<u>\$ 445,000</u>	<u>\$ -</u>	<u>\$ 445,000</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

CITY OF FRUITLAND PARK, FLORIDA

STATEMENT OF FUDICIARY NET POSITION
FIDUCIARY FUNDS

September 30, 2017

	Firemen's Retirement Trust Fund
	<hr/>
ASSETS:	
Cash and Cash Equivalents	\$ 171,848
Investments:	
Mutual funds	369,873
Total Investments	<hr/> 369,873
Total assets	<hr/> \$ 541,721 <hr/> <hr/>
LIABILITIES:	
Accounts Payable	\$ -
Total liabilities	<hr/> - <hr/>
NET POSITION:	
Net position restricted for pensions	<hr/> \$ 541,721 <hr/> <hr/>

The accompanying Notes to Financial Statements are an integral part of this statement.

CITY OF FRUITLAND PARK, FLORIDA

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS

For the Year Ended September 30, 2017

	Firemen's Retirement Trust Fund
ADDITIONS:	
Contributions:	
Employer	\$ 2,585
Plan Members	2,585
State of Florida	14,049
Total contributions	<u>19,219</u>
Investment Earnings:	
Net increase in fair value of investments	27,163
Interest/dividend income	10,336
Total net investment earnings	<u>37,499</u>
Total additions	<u>56,718</u>
DEDUCTIONS:	
Benefits	1,101
Refunds of Contributions	3,294
Total deductions	<u>4,395</u>
Change in net position	52,323
Net position - beginning	489,398
Net position - ending	<u>\$ 541,721</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

NOTES TO FINANCIAL STATEMENTS

September 30, 2017

Note 1 - Summary of Significant Accounting Policies:

A. Reporting Entity:

The *City of Fruitland Park*, Florida ("the City") is a political subdivision of the state of Florida located in Lake County. The *City of Fruitland Park* was created by charter in 1927. The City operates under a Commission-Manager form of government and provides the following services as authorized by its charter: public safety (police, fire and building inspections), roads and streets, culture (library) and recreation, planning and zoning, and water, sewer and garbage utility service. Except for a few customers, utility services are provided only within the incorporated boundaries of the City.

In evaluating how to define the government, for financial reporting purposes, the City has considered all potential component units. The definition of the reporting entity is based primarily on the notion of financial accountability. A primary government is financially accountable for the organizations that make up its legal entity. It is also financially accountable for legally separate organizations if its officials appoint a voting majority of an organization's governing body, and either it is able to impose its will on that organization or there is a potential for the organization to provide specific financial benefits to, or to impose specific financial burdens on, the primary government. A primary government may also be financially accountable for governmental organizations that are fiscally dependent on it.

A primary government has the ability to impose its will on an organization if it can significantly influence the programs, projects or activities of, or the level of services performed or provided by, the organization. A financial benefit or burden relationship exists if the primary government (a) is entitled to the organizations' resources; (b) is legally obligated or has otherwise assumed the obligation to finance the deficits of, or provide financial support to, the organization; or (c) is obligated in some manner for the debt of the organization. In applying the above criteria, the City has one blended component unit as follows:

The City of Fruitland Park Community Redevelopment Fund

The *City of Fruitland Park* created the Community Redevelopment Agency in March of 1995. This is a dependent taxing district established in accordance with Chapter 163, Part III, Florida Statutes. Notification to affected taxing agency was done in compliance with Chapter 163.346, Part III, Florida Statutes. The incremental annual increase in tax over the base years will be used to fund projects designed to enhance and improve the described area. The City Commission, being the duly elected governmental body for the designated area, passed Resolution 95-012, which established the *City of Fruitland Park* as the Redevelopment Agency for the purpose of carrying out the community redevelopment programs and plans within the area and adopted a community development redevelopment plan. Through Ordinance 95-001 the City established the Community Redevelopment Trust Fund to account for all transactions generated by this special revenue fund. In September 2006, the City adopted Resolution 2006-022 to expand the CRA boundaries, and modified the redevelopment plan.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 1 - Summary of Significant Accounting Policies (Continued):

B. Government-Wide and Fund Financial Statements:

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the City. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation:

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 90 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 1 - Summary of Significant Accounting Policies (Continued):

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued):

Property taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the City.

The government reports the following funds:

Major Governmental Funds

The *General Fund* is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The *Community Redevelopment Fund* was established as a dependent taxing district. The incremental annual increase in tax over the base years will be used to fund projects designed to enhance and improve the described area.

The *Capital Projects Fund* is a capital projects fund used to account for the acquisition or construction of major capital facilities. The fund also accounts for discretionary sales surtax revenues that are legally restricted for expenditure on infrastructure and related debt.

Major Proprietary Funds

Utility Fund is used to account for the operations of the City's water and sewer utility operations, which are financed in a manner similar to private business enterprises, where the costs, including depreciation, of providing services to the general public on an ongoing basis are financed primarily through user charges.

Recreation Programs Fund is used for the receipt of recreation program fees and related direct costs associated with each recreation program (except for activities of the City's municipal swimming pool) sponsored by the City.

Fiduciary Funds

Firemen's Retirement Trust Fund is a pension trust fund that accounts for the accumulation of resources for pension benefit payments to qualified City volunteer firefighters.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 1 - Summary of Significant Accounting Policies (Continued):

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued):

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are other charges between the City's water function and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as *program revenues* include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as *general revenues* rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's water and recreation programs funds are charges to customers for sales and services. The City also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, then unrestricted resources as they are needed.

D. Assets, Liabilities, Deferred Outflows/Inflows and Net Position/Fund Balance:

1. Deposits and Investments

The government's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Investments of the City are reported at fair value and are categorized within the fair value hierarchy established in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*. The City's investments consist of investments authorized per their investment policy, adopted in accordance with Section 218.415, Florida Statutes.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 1 - Summary of Significant Accounting Policies (Continued):

***D. Assets, Liabilities, Deferred Outflows/Inflows and Net Position/Fund Balance
(Continued):***

2. Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds". Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances".

Advances between funds, as reported in the fund financial statements, are offset by a non-spendable fund balance in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

All receivables are shown net of an allowance for uncollectibles. The County bills and collects property taxes and remits them to the City. City property tax revenues are recognized when levied to the extent that they result in current receivables.

All property is reassessed according to its fair value on the lien date, or January 1 of each year. Taxes are levied on October 1 of each year. Discounts are allowed for early payment at the rate of 4% in the month of November, 3% in the month of December, 2% in the month of January, and 1% in the month of February. The taxes paid in March are without discount. All unpaid taxes become delinquent on April 1 following the year in which they are assessed. On or around May 31 following the tax year, certificates are sold for all delinquent taxes on real property.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 1 - Summary of Significant Accounting Policies (Continued):

***D. Assets, Liabilities, Deferred Outflows/Inflows and Net Position/Fund Balance
(Continued):***

3. Inventories and Prepaid Items

All inventories are valued at cost using the first-in/first-out (FIFO) method. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

4. Restricted Assets

The use of certain assets of the Utility fund may be restricted by specific provisions of bond resolutions, city ordinances and/or agreements with various parties. Assets so designated are identified as restricted assets on the balance sheet.

5. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City's capitalization policy as assets with an initial, individual cost of \$500 or more and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed. No interest was capitalized for the year ended September 30, 2017.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 1 - Summary of Significant Accounting Policies (Continued):

D. Assets, Liabilities, Deferred Outflows/Inflows and Net Position/Fund Balance (Continued):

5. Capital Assets (Continued):

Property, plant, and equipment of the City are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings	30-40
Improvements	10-20
Infrastructure	20-50
Equipment	5-10
Intangible Assets	10

6. Compensated Absences

It is the City's policy to permit employees to accumulate earned but unused vacation benefits. Since the City's policy is to pay all vacation benefits when employees separate from service, these amounts are accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements. For governmental activities, compensated absences are generally liquidated by the general fund.

7. Long-Term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 1 - Summary of Significant Accounting Policies (Continued):

***D. Assets, Liabilities, Deferred Outflows/Inflows and Net Position/Fund Balance
(Continued):***

8. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then. The City has one item that that qualifies for reporting in this category, which is the deferred outflows of pension earnings.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The City has one item that qualifies for reporting in this category, which is the deferred inflows of pension earnings.

9. Net Position Flow Assumptions

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

10. Fund Balance Flow Assumptions

Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balances). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 1 - Summary of Significant Accounting Policies (Continued):

***D. Assets, Liabilities, Deferred Outflows/Inflows and Net Position/Fund Balance
(Continued):***

11. Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The City itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the city's highest level of decision-making authority. The Commission is the highest level of decision-making authority for the city that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the city for specific purposes but do not meet the criteria to be classified as committed. The commission has maintained authority to assign fund balance. The commission may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

12. Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and disclosure of contingent assets and liabilities as of the financial statement date and the reported amounts of revenues and expenses or expenditures during the reporting period. Actual results could differ from those estimates.

CITY OF FRUITLAND PARK, FLORIDA

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 2 - Reconciliation of Government-Wide and Fund Financial Statements:

A. *Explanation of Certain Differences Between the Governmental Fund Balance Sheet and the Government-Wide Statement of Net Positions:*

The governmental fund balance sheet includes a reconciliation between *fund balance - total governmental funds* and *net position - governmental activities* as reported in the government-wide statement of net position. One element of that reconciliation explains that “long-term liabilities, including notes payable, are not due and payable in the current period and therefore are not reported in the funds.” The details of this difference are as follows:

Capital Lease	\$ (247,617)
Accrued Interest Payable	(553)
Compensated Absences	(92,622)
Net Pension Liability	<u>(1,842,427)</u>
Net Adjustment to Reduce Fund Balance - <i>total governmental funds</i> to arrive at <i>net position - governmental activities</i>	<u>\$ (2,183,219)</u>

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 2 - Reconciliation of Government-Wide and Fund Financial Statements (Continued):

B. Explanation of Certain Differences Between the Governmental Fund Statement of Revenues, Expenditures, and Changes in Fund Balances and the Government-Wide Statement of Activities:

The governmental fund statement of revenues, expenditures, and changes in fund balances includes a reconciliation between *net changes in fund balances - total governmental funds* and *changes in net positions of governmental activities* as reported in the government-wide statement of activities. One element of that reconciliation explains that “Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.” The details of this difference are as follows:

Capital Outlay	\$ 450,632
Depreciation Expense	<u>(372,582)</u>
Net Adjustment to Increase Net Changes in Fund Balances - <i>total governmental funds</i> to arrive at changes in <i>net position of</i> <i>governmental activities</i>	<u>\$ 78,050</u>

Another element of that reconciliation states that “the issuance of long-term debt (e.g., notes, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.” The details of this difference are as follows:

Capital Lease	\$ (115,861)
Principal repayment	<u>72,083</u>
Net Adjustment to Decrease Net Changes in Fund Balances - <i>total governmental funds</i> to arrive at changes in <i>net position of</i> <i>governmental activities</i>	<u>\$ (43,778)</u>

Another element of that reconciliation states that “Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.” The details of this difference are as follows:

Compensated Absences	\$ (13,432)
Accrued Interest Payable	<u>261</u>
Net Adjustment to Decrease Net Changes in Fund Balances - <i>total governmental funds</i> to arrive at changes in <i>net position of</i> <i>governmental activities</i>	<u>\$ (13,171)</u>

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 3 - Stewardship, Compliance, and Accountability:

A. *Budgetary Information:*

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

- (1) Prior to the end of the fiscal year, the City Manager submits to the City Commission a proposed operating budget for the fiscal year commencing the following October 1. The operating budget includes proposed expenditures and the means of financing them.
- (2) Public workshops are held where the Commission, City Manager and department heads refine budget detail items. Public hearings are held to obtain taxpayer comments. The budget is then enacted through passage of a resolution no later than September 30.
- (3) Appropriations are authorized by resolution at the major department level. These are the legal levels of budgetary control. Administrative control is maintained through the establishment of more detailed line-item budgets.
- (4) The City Manager is authorized to transfer budgeted amounts between line items within any department; however, any revisions that alter the total expenditures of a department must be approved by a majority vote of the City Commission.
- (5) Formal budgetary integration is employed as a management control device during the year for governmental funds. Total budgeted appropriations within a governmental fund type may not be exceeded legally.
- (6) Encumbrance accounting is currently employed by the City. Encumbrances outstanding at year end do not constitute expenditures or liabilities and are not reported as committed or assigned fund balances. All appropriations and encumbrances lapse at year end.

B. *Expenditures in Excess of Appropriations:*

Expenditures in various departments of the Community Redevelopment Fund exceeded appropriations. These over expenditures were funded by greater than anticipated revenues and available fund balance.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 4 - Budget Basis of Accounting:

The General Fund, Community Redevelopment Fund, and the Capital Projects fund budgets are prepared on a budgetary basis, whereby encumbrances are treated as budgeted expenditures in the year of incurrence of the commitment to purchase. In addition, the city includes a portion of the prior year's fund balance represented by unappropriated liquid assets remaining in the fund as budgeted revenue in the succeeding year. The results of operations on a GAAP basis do not recognize the fund balance allocation as revenue as it represents prior periods' excess of revenues over expenditures. Also, the City does not budget for capital outlay expenditures and other financing sources related to the acquisition of assets through capital leases.

For the 2017 fiscal year, the following adjustments were necessary to convert Capital Projects Fund expenditures on the GAAP basis to the budgetary basis:

	<u>Expenditures</u>	<u>Other Financing Sources (Uses)</u>
Capital Projects Fund		
GAAP Basis	\$ 553,908	\$ 43,425
Nonbudgeted Capital Lease Transactions	<u>(115,861)</u>	<u>(115,861)</u>
Budgetary Basis	<u>\$ 438,047</u>	<u>\$ (72,436)</u>

Note 5 - Deposits and Investments:

Deposits

At year-end, the carrying amount of the City's deposits was \$1,386,777 and the bank balance was \$2,534,661. Petty cash funds of \$980 are not on deposit with a financial institution.

All bank deposits were covered by Federal Depository Insurance or by collateral held in banks that are members of the State of Florida's Collateral Pool as specified under Florida law. Florida Statutes provide for collateral pooling by banks and savings and loans. This limits local government deposits to "authorized depositories".

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 5 - Deposits and Investments (Continued):

Investments

The City's investment policies are governed by State Statutes and City ordinances. City ordinance allows investments in any financial institution that is a qualified public depository of the State of Florida as identified by the State Treasurer, in accordance with Chapter 280 of the Florida Statutes. Authorized investments are:

1. U.S. Government obligations, U.S. Government agency obligations, and U.S. Government instrumentality obligations;
2. Canadian Government obligation (payable in local currency);
3. Certificates of Deposit;
4. Savings and loan association deposits;
5. Prime bankers acceptances;
6. Prime commercial paper;
7. Investment-grade obligations of state, provincial and local governments and public authorities;
8. Money market mutual funds regulated by the Securities and Exchange Commission and whose portfolios consist only of domestic securities;
9. Statewide investment pools;
10. Mutual funds;
11. The Local Government Surplus Funds Trust Fund, or any intergovernmental investment pool authorized pursuant to the Florida interlocal Cooperation Act, as provided as provided in F.S. § 163.01;
12. Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
13. Savings accounts in state-certified qualified public depositories, as defined in F.S. § 280.02;
14. Certificates of deposit in state-certified qualified public depositories, as defined in F.S. § 280.02;
15. Direct obligations of the U.S. Treasury;
16. Federal agencies and instrumentalities.

Interest Rate Risk. Interest rate risk exists when there is a possibility that changes in interest rates could adversely affect an investment's fair value. The City's investment policy does not specifically address interest rate risk.

Credit Risk. The City's investment policy limits its investments to the State Board of Administration investment pool, certificates of deposit, highly rated money market funds, government obligation, and mutual funds. The City's mutual bond fund investments are not rated. The State Board of Administration investment pool is not rated by any nationally recognized statistical rating agency.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 5 - Deposits and Investments (Continued):

Investments (Continued):

Custodial Credit Risk. Custodial risk is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. At September 30, 2017, none of the Trust investments listed are exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form.

The State Board of Administration (SBA) Local Government Investment Pool (LGIP), operated by the Florida State Board of Administration, is a "2a-7 like" pool in accordance with GASB 31; therefore, it is not presented at fair value but at its actual pooled share price which approximates fair value. The LGIP is not a registrant with the SEC; however, the State of Florida does provide regulatory oversight.

Investments held by the City at September 30, 2017 are detailed below:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Credit Rating</u>	<u>Weighted Avg. Maturity</u>
LGIP:			
Florida Prime	\$7,207,742	AAAm	51 days
Florida Prime-Pension Fund	171,848	AAAm	51 days
Certificates of deposit	400,000	N/A	N/A
	<u>\$7,779,590</u>		

Fair Value

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The City uses a market approach in measuring fair value that uses prices and other relevant information generated by market transaction involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted prices for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that not active. Level 3 is the least reliable, and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the City's own data in measuring unobservable inputs.

CITY OF FRUITLAND PARK, FLORIDA

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 5 - Deposits and Investments (Continued):

The City has the following recurring fair value measurements as of September 30, 2017:

<u>Investments Valued by Fair Value Level</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>
Pension Mutual Funds	\$ 369,873	\$ -
	<u>\$ 369,873</u>	<u>\$ 369,873</u>

Note 6 - Receivables:

Receivables as of year end for the City's individual major funds and nonmajor funds, including the applicable allowances for uncollectible accounts, are as follows:

	<u>General Fund</u>	<u>Utility Fund</u>	<u>Total</u>
Receivables:			
Accounts	\$ 53,819	\$ 119,184	\$ 173,003
Less allowance for uncollectible accounts	-	(7,755)	(7,755)
	<u>53,819</u>	<u>\$ 111,429</u>	<u>\$ 165,248</u>

CITY OF FRUITLAND PARK, FLORIDA

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 7 - Capital Assets:

Capital asset activity for the year ended September 30, 2017 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental Activities:				
Capital assets, not being depreciated:				
Land	\$ 1,313,703	\$ -	\$ -	\$ 1,313,703
Construction in progress	-	24,575	-	24,575
Total capital assets, not being depreciated	1,313,703	24,575	-	1,338,278
Capital assets, being depreciated:				
Buildings	2,610,353	-	-	2,610,353
Improvements	880,400	54,540	-	934,940
Machinery and equipment	2,045,019	371,517	(119,312)	2,297,224
Infrastructure	681,226	-	-	681,226
Total capital assets, being depreciated	6,216,998	426,057	(119,312)	6,523,743
Less accumulated depreciation for:				
Buildings	(979,468)	(67,988)	-	(1,047,456)
Improvements	(666,340)	(29,117)	-	(695,457)
Machinery and equipment	(1,322,185)	(252,769)	118,575	(1,456,379)
Infrastructure	(181,382)	(22,708)	-	(204,090)
Total accumulated depreciation	(3,149,375)	(372,582)	118,575	(3,403,382)
Total capital assets, being depreciated, net	3,067,623	53,475	(737)	3,120,361
Government activities capital assets, net	\$ 4,381,326	\$ 78,050	\$ (737)	\$ 4,458,639

CITY OF FRUITLAND PARK, FLORIDA

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 7 - Capital Assets (Continued):

	Beginning Balance	Increases	Decreases	Ending Balance
Business-type Activities:				
Capital assets, not being depreciated:				
Land	339,699	\$ 15,253	\$ -	\$ 354,952
Construction in progress	342,533	1,388,363	(182,250)	1,548,646
Total capital assets, not being depreciated	<u>682,232</u>	<u>1,403,616</u>	<u>(182,250)</u>	<u>1,903,598</u>
Capital assets, being depreciated:				
Buildings	243,408	-	-	243,408
Infrastructure	6,549,464	182,250	-	6,731,714
Machinery and equipment	492,625	9,366	-	501,991
Intangible assets	346,296	-	-	346,296
Total capital assets, being depreciated	<u>7,631,793</u>	<u>191,616</u>	<u>-</u>	<u>7,823,409</u>
Less accumulated depreciation for:				
Buildings	(162,171)	(6,496)	-	(168,667)
Improvements/Infrastructure	(2,472,953)	(185,346)	-	(2,658,299)
Machinery and equipment	(344,918)	(27,843)	-	(372,761)
Intangible assets	(204,894)	(38,681)	-	(243,575)
Total accumulated depreciation	<u>(3,184,936)</u>	<u>(258,366)</u>	<u>-</u>	<u>(3,443,302)</u>
Total capital assets, being depreciated, net	<u>4,446,857</u>	<u>(66,750)</u>	<u>-</u>	<u>4,380,107</u>
Business-type activities capital assets, net	<u>\$ 5,129,089</u>	<u>\$ 1,336,866</u>	<u>\$ (182,250)</u>	<u>\$ 6,283,705</u>

CITY OF FRUITLAND PARK, FLORIDA

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 7 - Capital Assets (Continued):

Depreciation expense was charged to functions/programs as follows:

Governmental Activities:	
General government	\$ 57,662
Public safety	195,151
Transportation	59,942
Culture and recreation	59,827
Total Depreciation Expense - governmental activities	<u>\$ 372,582</u>
Business-type Activities:	
Utility	\$ 258,366
Total Depreciation Expense - business type activities	<u>\$ 258,366</u>

Note 8 - Leases:

Capital Leases - The City has entered into lease agreements as lease for financing the acquisition of vehicles and equipment. These lease agreements qualify as capital leases for accounting purposes and, therefore, have been recorded at the present value of their future minimum lease payments as of the inception date.

The assets acquired through capital leases are as follows:

	Governmental Activities	Business-type Activities
Assets		
Machinery and equipment	\$ 375,335	\$ -
Less: Accumulated depreciation	(71,193)	-
Total	<u>\$ 304,142</u>	<u>\$ -</u>

The future minimum lease obligations and the net present value of these minimum lease payments as of September 30, 2017 were as follows:

Year Ending September 30	Governmental Activities	Business-type Activities
2018	\$ 98,379	\$ -
2019	98,379	-
2020	67,080	-
2021	10,310	-
Total Minimum Lease Payments	274,148	-
Less: Amount representing interest	(26,531)	-
	<u>\$ 247,617</u>	<u>\$ -</u>

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 9 - Long-Term Debt:

State Revolving Fund Loans

On September 17, 2001, the City entered into a loan agreement with the State of Florida Department of Environmental Protection under the Clean Water State Revolving Fund (SRF) loan program. The purpose of the loan was to provide funding for preconstruction planning and engineering activities for a sewer utility system for the City's highway commercial corridor. Maximum borrowing under this agreement was \$237,108. All preconstruction activities have been completed, and all loan disbursements have been received.

Interest accrues on the outstanding balance at a rate of 3.16% per year. Semi-annual loan payments of \$8,165 are due each February 15 and August 15 through February 15, 2026. Total principal and interest remaining to be paid on this series is \$138,805. For the year ended September 30, 2017, principal and interest paid on this series was \$16,330. The net revenue of the water and sewer utility is pledged as security for repayment and totaled \$249,965 in 2017.

On March 29, 2005, the City entered into a second loan agreement with the State under the Clean Water SRF loan program. The purpose of the loan was to provide funding for construction of a sewer utility system, consisting of a 98,000 gallons per day wastewater treatment plant and a low-pressure sewer collection system along the City's highway commercial corridor. Maximum borrowing under this agreement is \$2,393,745. All loan disbursements have been received. The total amount borrowed was \$1,937,529.

Semi-annual loan payments of \$76,589 began on August 15, 2006. Beginning February 15, 2010, the semi-annual loan payments were reduced to \$60,669, and continue each February 15 and August 15 thereafter through February 15, 2026. Total principal and interest remaining to be paid on this series is \$1,031,377. For the year ended September 30, 2017, principal and interest paid on this series was \$121,338. The net revenue of the water and sewer utility is pledged as security for repayment and totaled \$249,965 in 2017.

Florida Department of Transportation Note

On May 2, 2011 the City Signed a promissory note with the State of Florida Department of Transportation (FDOT) in the amount of \$913,460. In exchange the City agreed to have FDOT move water and sewer utility lines out of State highway right-of-way in order to allow FDOT to complete a highway widening project. The note carries a 0% interest rate and is payable in 30 equal annual installments beginning October 15, 2014. The amount of the note was an estimate of the utility construction cost, and the note states that in the event that the actual cost of the utility relocation work is different, that a new promissory note will be executed for the actual cost amount. The note is secured by gross revenues of the water and sewer utility.

At September 30, 2013, the utility work was complete, and the City recorded estimated costs of \$619,882. The highway project was completed in June 2014, and FDOT adjusted the note to the actual costs of \$425,588.

Total principal and interest remaining to be paid on this series is \$368,843. For the fiscal year, principal paid on this series was \$28,375 and total pledged revenue was \$1,151,951.

CITY OF FRUITLAND PARK, FLORIDA

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 9 - Long-Term Debt (Continued):

2016 Capital Improvement Revenue Note

In January 2016, the City issued a Capital Improvement Revenue Note Series 2016 in the amount of \$2,500,000, at an interest rate of 2.33 percent, provided for the cost of acquiring and constructing improvements to the City's Wastewater System and related improvements. The note is secured by infrastructure sales surtax received by the City and recorded in the Capital Projects Fund.

Total principal and interest remaining to be paid on this series is \$2,783,852. For the fiscal year, principal and interest paid on this series was \$58,250 and total pledged revenue was \$404,630.

Annual debt service requirements to maturity for notes payable are as follows:

Year Ending September 30,	Business-Type Activities	
	Principal	Interest
2018	\$ 268,532	\$ 84,618
2019	419,501	76,695
2020	429,304	66,892
2021	439,345	56,851
2022	449,630	46,566
2023-2027	1,679,642	78,322
2028-2032	70,931	-
2033-2037	70,931	-
2038-2042	70,931	-
2043	14,186	-
Total	<u>\$ 3,912,933</u>	<u>\$ 409,944</u>

CITY OF FRUITLAND PARK, FLORIDA

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 9 - Long-Term Debt (Continued):

Changes in Long-Term Liabilities

Long-term liability activity for the year ended September 30, 2017 was as follows:

	Beginning Balance, as restated	Additions	Reductions	Ending Balance	Due Within One Year
Governmental Activities:					
Capital Lease	\$ 203,839	\$ 115,861	\$ (72,083)	\$ 247,617	\$ 84,232
Compensated Absences	79,190	13,432	-	92,622	18,524
Net pension liability	1,450,076	392,351	-	1,842,427	-
Governmental activity long-term liabilities	<u>\$ 1,733,105</u>	<u>\$ 521,644</u>	<u>\$ (72,083)</u>	<u>\$ 2,182,666</u>	<u>\$ 102,756</u>
Business-Type Activities					
Notes payable -					
SRF Loan- Preconstruction	\$ 133,115	\$ -	\$ (12,219)	\$ 120,896	\$ 12,609
SRF Loan- Construction	1,019,445	-	(96,251)	923,194	98,692
FDOT Note	397,215	-	(28,372)	368,843	14,186
Capital Improvement Note	2,500,000	-	-	2,500,000	143,045
Total notes payable	<u>4,049,775</u>	<u>-</u>	<u>(136,842)</u>	<u>3,912,933</u>	<u>268,532</u>
Compensated absences	8,071	502	-	8,573	1,715
Net pension liability	118,530	22,845	(1,158)	140,217	-
Business-type activity long-term liabilities	<u>\$ 4,176,376</u>	<u>\$ 23,347</u>	<u>\$ (138,000)</u>	<u>\$ 4,061,723</u>	<u>\$ 270,247</u>

Note 10 - Interfund Receivables, Payables and Transfers:

Interfund transfers for the year ended September 30, 2017 are summarized below:

Transfers Out:	Transfers In		
	General Fund	Utility Fund	Total
Community Redevelopment	\$ 36,089	\$ 8,970	\$ 45,059
Capital Projects	-	72,436	72,436
Utility Fund	120,000	-	120,000
Recreation Programs	12,942	-	12,942
	<u>\$ 169,031</u>	<u>\$ 81,406</u>	<u>\$ 250,437</u>

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 11 - Retirement Plan:

Florida Retirement System

Effective February 1, 2015, the City joined the State of Florida Retirement System (FRS) for the covered groups of Police and General Employees. The FRS is a cost-sharing multiple employer public employee retirement system administered by the State of Florida Department of Management Services, Division of Retirement, to provide retirement and survivor benefits to participating public employees. Chapter 121, Florida Statutes, establishes the authority for participant eligibility, contribution requirements, vesting eligibility and benefit provisions.

Early retirement benefits may also be provided; however, there is a reduction in benefits for each year prior to normal retirement. Generally, membership was compulsory for all full-time and part-time employees. There is a 3% requirement for employees to contribute to FRS effective July 1, 2011.

The 2007 Florida Legislature continued the uniform contribution rate system under which participating employers make uniform contributions to support the FRS Pension Plan and the Retiree Health Insurance Subsidy (HIS Plan). Under Section 121.405, Florida Statutes, FRS also provides a defined contribution plan (Investment Plan) alternative to the FRS defined benefit pension plan. Employers contribute based upon blended rates determined as a percentage of the total payroll for each class or subclass of FRS membership, regardless of which retirement plan individuals elect.

The State of Florida issues a report that includes financial statements and required supplementary information for FRS. That report may be obtained by writing to Florida Retirement System, Tallahassee, Florida 32399-1560.

Funding Policy:

The FRS has ten (10) classes of membership. Only two (2) classes are applicable to the City's eligible employees. These two (2) classes, with descriptions and contribution rates in effect during the period ended September 30, 2017 are as follows:

Regular Class - Members not qualifying for other classes (10.92% [includes 3% employee contribution] from July 1, 2017 through September 30, 2017 and 10.52% [includes 3% employee contribution] from October 1, 2016 through June 30, 2017.)

Special Risk Class - Members employed as law enforcement officers, firefighters, or correctional officers and meet the criteria set to qualify for this class (26.27% [includes 3% employee contribution] from July 1, 2017 through September 30, 2017 and 25.57 [included 3% employee contribution] from October 1, 2016 through June 30, 2017.)

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 11 - Retirement Plan (Continued):

Pension Plan (FRS)

Plan Description - The Pension Plan is a cost-sharing multiple-employer defined benefit pension plan, with a Deferred Retirement Option Program ("DROP") for eligible employees.

Benefits Provided - Benefits under the Pension Plan are computed on the basis of age, average final compensation, and service credit. For Pension Plan members enrolled before July 1, 2011, Regular class members who retire at or after age 62 with at least six years of credited service or 30 years of service regardless of age are entitled to a retirement benefit payable monthly for life, equal to 1.6% of their final average compensation based on five highest years of salary, for each year of credited service. Vested members with less than 30 years of service may retire before age 62 and receive reduced retirement benefits. Special Risk class members (sworn law enforcement officers, firefighters, and correctional officers) who retire at or after age 55 with at least six years of credited service, or with 25 years of service regardless of age, are entitled to a retirement benefit payable monthly for life, equal to 3.0% of their final average compensation based on the five highest years of salary for each year of credited service.

As provided in Section 121.101, Florida Statutes, if the member is initially enrolled in the Pension Plan before July 1, 2011, and all service credit was accrued before July 1, 2011, the annual cost-of-living adjustment is three percent per year. If the member is initially enrolled before July 1, 2011, and has service credit on or after July 1, 2011, there is an individually calculated cost-of-living adjustment. The annual cost-of-living adjustment is a proportion of three percent determined by dividing the sum of the pre-July 2011 service credit by the total service credit at retirement multiplied by three percent.

In addition to the above benefits, the DROP program allows eligible members to defer receipt of monthly retirement benefit payments while continuing employment with a FRS employer for a period not to exceed 60 months after electing to participate. Deferred monthly benefits are held in the FRS Trust Fund and accrue interest. There are no required contributions by DROP participants.

Contributions - Effective July 1, 2011, all enrolled members of the FRS, other than DROP participants are required to contribute three percent of their salary to the FRS. In addition to member contributions, governmental employers are required to make contributions to the FRS based on state-wide contribution rates established by the Florida Legislature. These rates are updated as of July 1 of each year. The employer contribution rates by job class for the period from October 1, 2016 through June 30, 2017 and from July 1, 2017 through September 30, 2017, respectively, were as follows: Regular- 7.52% and 7.92%; Special Risk- 22.57% and 23.27%; and DROP participants – 12.99% and 13.26%.

These employer contribution rates include 1.66% and 1.66% HIS Plan subsidy for the periods October 1, 2016 through June 30, 2017 and from July 1, 2017 through September 30, 2017, respectively.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 11 - Retirement Plan (Continued):

Pension Plan (FRS) (Continued)

The City's contributions, including employee contributions, to the Pension Plan totaled \$147,403 for the fiscal year ended September 30, 2017.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - At September 30, 2017, the City reported a liability of \$1,638,941 for its proportionate share of the Pension Plan's net pension liability. The net pension liability was measured as of June 30, 2017, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2017. The City's proportionate share of the net pension liability was based on the City's 2016-17 fiscal year contributions relative to the 2015-16 fiscal year contributions of all participating members. At June 30, 2017, the City's proportionate share was .005541 percent, which was an increase of .000663 percent from its proportionate share measured as of June 30, 2016.

For the fiscal year ended September 30, 2017, the City recognized pension expense of \$402,210. In addition, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Description	Deferred Outflow of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Experience	\$ 150,415	\$ 9,079
Change of Assumptions	550,800	-
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	-	40,617
Changes in Proportion and Differences Between Pension Plan Contributions and Proportionate Share of Contributions	527,106	-
Pension Plan Contributions Subsequent to the Measurement Date	38,077	-
	\$ 1,266,398	\$ 49,696

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 11 - Retirement Plan (Continued):

Pension Plan (FRS) (Continued)

The deferred outflows of resources related to the Pension Plan, totaling \$38,077 resulting from City contributions to the Plan subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the fiscal year ended September 30, 2018. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to the Pension Plan will be recognized in pension expense as follows:

<u>Year Ended September 30,</u>		
2018	\$	214,274
2019		355,264
2020		287,274
2021		124,882
2022		149,606
Thereafter		47,325

Actuarial Assumptions - The total pension liability in the June 30, 2016 actuarial valuation was determined using the following actuarial assumption, applied to all period included in the measurement:

Inflation	2.60 %
Salary Increases	3.25%, average, including inflation
Investment Rate of Return	7.10%, net of pension plan investment expense, including inflation

Mortality rates were based on the Generational RP-2000 with Projection Scale BB tables.

The actuarial assumptions used in the July 1, 2017, valuation were based on the results of an actuarial experience study for the period July 1, 2008 through June 30, 2013.

The long-term expected rate of return on Pension Plan investments was not based on historical returns, but instead is based on a forward-looking capital market economic model. The allocation policy's description of each asset class was used to map the target allocation to the asset classes shown below. Each asset class assumption is based on a consistent set of underlying assumptions and includes an adjustment for the inflation assumption. The target allocation and best estimates of arithmetic and geometric real rates of return for each major asset class are summarized in the following table:

CITY OF FRUITLAND PARK, FLORIDA

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 11 - Retirement Plan (Continued):

Pension Plan (FRS) (Continued)

<u>Asset Class</u>	<u>Target Allocation (1)</u>	<u>Annual Arithmetic Return</u>	<u>Compound Annual (Geometric) Return</u>	<u>Standard Deviation</u>
Cash	1.00%	3.00%	3.00%	1.80%
Fixed Income	18.00%	4.50%	4.40%	4.20%
Global Equities	53.00%	7.80%	6.60%	17.00%
Real Estate	10.00%	6.60%	5.90%	12.80%
Private equity	6.00%	11.50%	7.80%	30.00%
Strategic investments	12.00%	6.10%	5.60%	9.70%
Total	100.00%			
Assumed Inflation - Mean			2.60%	1.90%

(1) As outlined in the Pension Plan's investment policy

Discount Rate - The discount rate used to measure the total pension liability was 7.10%. The Pension Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the discount rate for calculation the total pension liability is equal to the long-term expected rate of return.

Sensitivity of the City's Proportionate Share of the Net Position Liability to Changes in the Discount Rate - The following represents the City's proportionate share of the net pension liability calculated using the discount rate of 7.10%, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.10%) or one percentage point higher (8.10%) than the current rate:

	<u>Discount Rate Minus 1%</u>	<u>Current Discount Rate</u>	<u>Discount Rate Plus 1%</u>
	6.10%	7.10%	8.10%
City's Proportionate Share of Net Pension Liability (FRS)	\$ 2,966,385	\$ 1,638,941	\$ 536,859

Pension Plan Fiduciary Net Position - Detailed information regarding the Pension Plan's fiduciary net position is available in the separately issued FRS Pension Plan and Other State-Administered Systems Comprehensive Annual Financial Report.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 11 - Retirement Plan (Continued):

Pension Plan (FRS) (Continued)

Payables to the Pension Plan - At September 30, 2017, the City does not have any payables for outstanding contributions to the Pension Plan required for the fiscal year ended September 30, 2017.

HIS Plan

Plan Description - The HIS Plan is a cost-sharing multiple-employer defined benefit pension plan established under Section 112.363, Florida Statutes, and may be amended by the Florida legislature at any time. The benefit is a monthly payment to assist retirees of State-administered retirement systems in paying their health insurance costs and is administered by the Florida Department of Management Services, Division of Retirement.

Benefits Provided - For the fiscal year ended September 30, 2017, eligible retirees and beneficiaries received a monthly HIS payment of \$5 for each year of creditable service completed at the time of retirement, with a minimum HIS payment of \$30 and a maximum HIS payment of \$150 per month. To be eligible to receive these benefits, a retiree under a State-administered retirement system must provide proof of health insurance coverage, which may include Medicare.

Contributions - The HIS Plan is funded by required contributions from FRS participating employers as set by the Florida Legislature. Employer contributions are a percentage of gross compensation for all active FRS members. For the fiscal year ended September 30, 2015, the HIS contribution for the period October 1, 2016 through June 30, 2017 and from July 1, 2017 through September 30, 2017 was 1.66% and 1.66%, respectively. The City contributed 100% of its statutorily required contributions for the current and preceding three years. HIS Plan contributions are deposited in a separate trust fund from which payments are authorized. HIS Plan benefits are not guaranteed and are subject to annual legislative appropriation. In the event legislative appropriation or available funds fail to provide full subsidy benefits to all participants, benefits may be reduced or cancelled.

The City's contributions to the HIS Plan totaled \$17,292 for the fiscal year ended September 30, 2017.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - At September 30, 2017, the City reported a liability of \$343,703 for its proportionate share of the HIS Plan's net pension liability. The net pension liability was measured as of June 30, 2017, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2017. The City's proportionate share of the net pension liability was based on the City's 2016-17 fiscal year contributions relative to the 2015-16 fiscal year contributions of all participating members. At June 30, 2017, the City's proportionate share was .00321 percent, which was an increase of .000323 percent from its proportionate share measured as of June 30, 2016.

CITY OF FRUITLAND PARK, FLORIDA

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 11 - Retirement Plan (Continued):

HIS Plan (Continued)

For the fiscal year ended September 30, 2017, the City recognized pension expense of \$67,644. In addition, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Description	Deferred Outflow of Resources	Deferred Inflows of Resources
Change of Assumptions	\$ 48,313	\$ 29,720
Differences Between Expected and Actual Experience	-	716
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	191	-
Changes in Proportion and Differences Between Pension Plan Contributions and Proportionate Share of Contributions	205,255	-
Pension Plan Contributions Subsequent to the Measurement Date	4,263	-
	\$ 258,022	\$ 30,436

The deferred outflows of resources related to the HIS Plan, totaling \$4,263 resulting from City contributions to the HIS Plan subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the fiscal year ended September 30, 2018. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to the HIS Plan will be recognized in pension expense as follows:

Year Ended September 30,	
2018	\$ 47,134
2019	47,098
2020	47,081
2021	45,685
2022	31,176
Thereafter	5,149

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 11 - Retirement Plan (Continued):

HIS Plan (Continued)

Actuarial Assumptions - The total pension liability in the July 1, 2017, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.60 %
Salary Increases	3.25 %, average, including inflation
Municipal Bond Rate	3.58 % net of pension plan investment expense

Mortality rates were based on the Generational RP-2000 with Projection Scale BB tables.

The actuarial assumptions used in the July 1, 2017, valuation were based on the results of an actuarial experience study for the period July 1, 2008 through June 30, 2013.

Discount Rate - The discount rate used to measure the total pension liability was 3.58%. In general, the discount rate for calculating the total pension liability is equal to the single rate equivalent to discounting at the long-term expected rate of return for benefit payments prior to the projected depletion date. Because the HIS benefit is essentially funded on a pay-as-you-go basis, the depletion date is considered to be immediate, and the single equivalent discount rate is equal to the municipal bond rate selected by the HIS Plan sponsor. The Bond Buyer General Obligation 20-Bond Municipal Bond Index was adopted as the applicable municipal bond index.

Sensitivity of the City's Proportionate Share of the Net Position Liability to Changes in the Discount Rate - The following represents the City's proportionate share of the net pension liability calculated using the discount rate of 3.58%, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (2.58%) or one percentage point higher (4.58%) than the current rate:

Discount Rate Minus 1%	Current Discount Rate	Discount Rate Plus 1%
2.58%	3.58%	4.58%

City's Proportionate Share of Net Pension Liability (FRS)	\$ 392,210	\$ 343,703	\$ 303,299
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Pension Plan Fiduciary Net Position - Detailed information regarding the HIS Plan's fiduciary net position is available in the separately issued FRS Pension Plan and Other State-Administered Systems Comprehensive Annual Financial Report.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 11 - Retirement Plan (Continued):

Investment Plan

The SBA administers the defined contribution plan officially titled the FRS Investment Plan. The investment Plan is reported in the SBA's annual financial statements and in the State of Florida Comprehensive Annual Financial Report.

As provided in Section 121.4501, Florida Statutes, eligible FRS members may elect to participate in the Investment Plan in lieu of the FRS defined benefit plan. City employees participating in DROP are not eligible to participate in the Investment Plan. Employer and employee contributions, including amounts contributed to individual member's accounts, are defined by law, but the ultimate benefit depends in part on the performance of investment funds. Benefit terms, including contribution requirements, for the Investment Plan are established and may be amended by the Florida Legislature. The Investment Plan is funded with the same employer and employee contribution rates that are based on salary and membership class (Regular Class, Elected City Officers, etc.), as the Pension Plan. Contributions are directed to individual member accounts, and the individual members allocate contributions and account balances among various approved investment choices. Costs of administering the Investment Plan, including the FRS Financial Guidance Program, are funded through an employer contribution of 0.04 percent of payroll and by forfeited benefits of plan members. Allocations to the investment member's accounts during the 2016-17 fiscal year, as established by Section 121.72, Florida Statutes, are based on a percentage of gross compensation, by class, as follows: Regular class 6.30%, and Special Risk class 14.00%.

For all membership classes, employees are immediately vested in their own contributions and are vested after one year of service for employer contributions and investment earnings. If an accumulated benefit obligation for service credit originally earned under the Pension Plan is transferred to the Investment Plan, the member must have the years of service required for Pension Plan vesting (including the service credit represented by the transferred funds) to be vested for these funds and the earnings on the funds. Nonvested employer contributions are placed in a suspense account for up to five years. If the employee returns to FRS-covered employment within the five-year period, the employee will regain control over their account. If the employee does not return within the five-year period, the employee will forfeit the accumulated account balance. For the fiscal year ended September 30, 2017, the information for the amount of forfeitures was unavailable from the SBA; however, management believes that these amounts, if any, would be immaterial to the City.

After termination and applying to receive benefits, the member may rollover vested funds to another qualified plan, structure a periodic payment under the Investment Plan, receive a lump-sum distribution, leave the funds invested for future distribution, or any combination of these options. Disability coverage is provided; the member may either transfer the account balance to the Pension Plan when approved for disability retirement to receive guaranteed lifetime monthly benefits under the Pension Plan, or remain in the Investment Plan and rely upon that account balance for retirement income.

The City did not have any employees who participated in the Investment Plan during 2017.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 11 - Retirement Plan (Continued):

Municipal Firemen's Retirement Plan

The Municipal Firemen's Retirement Plan was established to conform to provisions of the Florida Statutes for all sworn firefighters. The Plan is a single-employer, defined benefit pension plan, and is administered by the City. There is no separately issued report on the Plan.

Firefighters attaining the age of 55 who have completed 10 or more creditable years of service or attaining the age of 52 who have completed 25 years of creditable service are entitled to annual benefits of 3% of their average final compensation times years of credited service. The Plan permits early retirement at the completion of 10 years of continuous service and attaining the age of 50 years. Active firefighters who retire disabled receive not less than 42% of their average monthly earnings at the time of disability.

Disability benefits are paid for ten years certain or life or recovery from disability. If a firefighter dies prior to retirement but has at least 10 years of contributing service, his or her beneficiary is entitled to the benefits payable to the firefighter at early or normal retirement age.

As of September 30, 2017, there was one retiree currently receiving benefits, and 1 terminated firefighter was entitled to benefits but not yet receiving them. Out of the 21 active volunteer firefighters, none have vested retirement benefits. Benefits and refunds are recognized when due and payable in accordance with the terms of the Plan.

Effective January 1, 1995, each firefighter is required by local ordinance to contribute five percent of his/her compensation to the plan. The City also contributes five percent of each plan member's compensation to the Plan. Additionally, the Plan is funded by a 1% state excise tax on all fire insurance premiums collected from policyholders insuring property within City limits. For the year ended September 30, 2017, the City collected \$14,049 in fire insurance premium taxes, which are reported as revenue in the General Fund. The City is required by State statute to contribute these taxes to the plan within 5 days of receipt. The corresponding contribution to the pension fund is reported as a fire department expenditure in the General Fund.

The City's contribution requirements are not actuarially determined, and the actuarial implication of the City's funding policy has also not been determined. There were not changes during the year ended September 30, 2017 in the method used to calculate or establish contribution requirements. Most administrative costs of the Plan are absorbed by the General Fund.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 11 - Retirement Plan (Continued):

Municipal Firemen's Retirement Plan (Continued)

Actuarial valuations for the Plan are provided and paid for by the State of Florida Division of Retirement on a triennial basis. City management and the pension board of trustees do not believe the cost, which would have to be paid by the pension fund, of obtaining more frequent actuarial valuations or updates, is worth the benefit provided by current funding status information for this small pension fund. The latest actuarial valuation was performed as of October 1, 2013.

ICMA 401a Retirement Plan

Effective January 1, 1997, the city established, by resolution, a money purchase plan and trust called "the City of Fruitland Park 401-a Plan" in the form of the ICMA Retirement Corporation Prototype Money Purchase Plan and Trust. The plan is a defined contribution pension plan administered by the ICMA Retirement Corporation. The City Commission must authorize plan amendments to benefit provisions or the obligation to make contributions.

All full-time employees at least 18 years of age are eligible to participate in this plan once they have completed a 90-day period of service. An employee does not become vested in any benefits until the completion of five years of service, at which time the employee becomes 100% vested. At September 30, 2017 there were 12 members in the plan, 9 of which had vested benefits.

Contributions to the plan are made only by the City. The City will contribute a minimum of 2% of a participant's earnings, not including overtime or bonuses, into the plan. The City will contribute up to 5% into the plan, depending upon (and matching) a participant's contribution into the City's ICMA 457 deferred compensation plan.

Participant's separating from service with the City before the five year vesting period of service is complete forfeit their entire account balance in the plan. The City may use forfeited amounts to reduce the City's required payment of contributions for current plan participants. During the year ended September 30, 2017, the city did not use any forfeited amounts for payment of contributions for current plan participants. At September 30, 2017, the City has \$1,884 in forfeited amounts included in plan assets that could be used toward future contributions.

During the year ended September 30, 2017, the City's payroll for the employees covered by this plan was \$637,969. The City contributed \$23,796 to the plan for the year ended September 30, 2017.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 12 - ICMA 457 Deferred Compensation Plan:

The City offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan is administered by ICMA Retirement Corporation. The plan permits participants to defer a portion of their salary until future years.

All of the City's employees are eligible to participate in the ICMA deferred compensation plan after completion of a three month probationary period upon their first date of employment. Participation is strictly on a voluntary basis. Participants become immediately 100% vested in contributions credited to their account.

The City does not make any contributions to this plan for participants who entered the plan after January 1, 1997. For those employees (1 as of September 30, 2017) participating in the plan on January 1, 1997, the City contributes a minimum of 2% and will match up to 5% of a participant's contribution into the plan.

Because the Plan Assets are held in trust for the exclusive benefit of plan participants and their beneficiaries, the Plan is not accounted for in the City's fund financials.

Note 13 - Other Post-Employment Benefits:

In accordance with Florida Statutes Section 112.0801, the City makes continued group health insurance through the City's current provider available to retirees and eligible dependents provided certain service requirements and normal age retirement requirements have been met. This benefit has no cost to the City, other than the implicit cost of including retirees in the group calculation. All premiums are paid by the retiree. The City has no retirees currently receiving benefits, and therefore no liability has been recorded.

Note 14 - Commitments and Contingencies:

Litigation - The City is engaged in various liability claims incidental to the conduct of its general government operations at September 30, 2017. While the ultimate outcome of the litigation cannot be determined at this time, management believes that any amounts not covered by insurance, if any, resulting from these lawsuits would not materially affect the financial position of the City.

Risk Management - The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the City carries commercial insurance. There have been no significant reductions in insurance coverage from the prior year and settlements have not exceeded insurance coverage during the past three years.

CITY OF FRUITLAND PARK, FLORIDA

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2017

Note 15 - Fund Balance:

At September 30, 2017 the City's governmental fund balances were as follows:

	<u>General Fund</u>	<u>Community Redevelopment</u>	<u>Capital Projects</u>	<u>Total</u>
Fund Balances				
Nonspendable				
Inventory	\$ 2,673	\$ -	\$ -	\$ 2,673
Prepaid	3,132	-	-	3,132
Spendable				
Restricted for:				
Police Education	-	-	-	-
Police drug forfeiture	3,373	-	-	3,373
Police donations	1,026	-	-	1,026
Public safety capital improvements	2,552,973	-	-	2,552,973
Building Inspections	1,996,988	-	-	1,996,988
Police and fire fee refunds	70,510	-	-	70,510
Community redevelopment	-	126,496	-	126,496
Infrastructure	-	-	595,388	595,388
Committed to:				
Cemetery care	83,280	-	-	83,280
Stormwater utility	290,259	-	-	290,259
Unassigned	471,116	-	-	471,116
	<u>\$ 5,475,330</u>	<u>\$ 126,496</u>	<u>\$ 595,388</u>	<u>\$ 6,197,214</u>

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF FRUITLAND PARK, FLORIDA

REQUIRED SUPPLEMENTARY INFORMATION

September 30, 2017

Schedule of the City's Proportionate Share of Net Pension Liability
Florida Retirement System (FRS)
Last 10 Fiscal Years*

	2017	2016	2015
City's Proportion of the Net Pension Liability	0.005540833%	0.004877634%	0.002113934%
City's Proportionate Share of the Net Pension Liability	\$ 1,638,941	\$ 1,231,606	\$ 273,043
City's Covered-employee Payroll	\$ 1,048,564	\$ 929,056	\$ 815,906
City's Proportionate Share of the Net Pension Liability as a Percentage of its Covered-employee Payroll	156.30%	132.57%	33.47%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	83.89%	84.88%	92.00%

Schedule of the City's Proportionate Share of Net Pension Liability
Health Insurance Subsidy (HIS)
Last 10 Fiscal Years*

	2017	2016	2015
City's Proportion of the Net Pension Liability	0.003214440%	0.002891564%	0.001195718%
City's Proportionate Share of the Net Pension Liability	\$ 343,703	\$ 337,000	\$ 121,944
City's Covered-employee Payroll	\$ 1,048,564	\$ 929,056	\$ 815,906
City's Proportionate Share of the Net Pension Liability as a Percentage of its Covered-employee Payroll	32.78%	36.27%	14.95%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	1.64%	0.97%	0.50%

*Information for prior years not available.

CITY OF FRUITLAND PARK, FLORIDA

REQUIRED SUPPLEMENTARY INFORMATION

September 30, 2017

Schedule of City Contributions
Florida Retirement System (FRS)
Last 10 Fiscal Years*

	<u>2017</u>	<u>2016</u>	<u>2015</u>
Contractually Required Contribution	\$ 147,403	\$ 125,279	\$ 80,126
Contributions in Relation to the			
Contractually Required Contribution	<u>(147,403)</u>	<u>(125,279)</u>	<u>(80,126)</u>
Contribution Deficiency (Excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 City's Covered-employee Payroll	 \$1,048,564	 \$ 929,056	 \$ 815,906
 Contributions as a Percentage of			
Covered-employee Payroll	 14.06%	 13.48%	 9.82%

Schedule of City Contributions
Health Insurance Subsidy (HIS)
Last 10 Fiscal Years*

	<u>2017</u>	<u>2016</u>	<u>2015</u>
Contractually Required Contribution	\$ 17,292	\$ 15,422	\$ 15,422
Contributions in Relation to the			
Contractually Required Contribution	<u>(17,292)</u>	<u>(15,422)</u>	<u>(15,422)</u>
Contribution Deficiency (Excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 City's Covered-employee Payroll	 \$1,048,564	 \$ 929,056	 \$ 815,906
 Contributions as a Percentage of			
Covered-employee Payroll	 1.65%	 1.66%	 1.89%

*Information for prior years not available.

INDIVIDUAL FUND SCHEDULES

CITY OF FRUITLAND PARK, FLORIDA

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
BUDGET AND ACTUAL
CAPITAL PROJECTS FUND**

For the Year Ended September 30, 2017

	<u>Budgeted Amounts</u>		<u>Actual Amounts, Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Intergovernmental	\$ 396,432	\$ 396,432	\$ 404,630	\$ 8,198
Investment Earnings	2,206	2,206	6,764	4,558
Total revenues	<u>398,638</u>	<u>398,638</u>	<u>411,394</u>	<u>12,756</u>
EXPENDITURES:				
Debt Service:				
Principal	-	-	72,083	(72,083)
Interest	-	-	15,989	(15,989)
Capital Outlay	834,400	834,400	349,975	484,425
Total expenditures	<u>834,400</u>	<u>834,400</u>	<u>438,047</u>	<u>396,353</u>
Excess (deficiency) of revenues over expenditures	<u>(435,762)</u>	<u>(435,762)</u>	<u>(26,653)</u>	<u>409,109</u>
OTHER FINANCING SOURCES (USES):				
Transfers Out	<u>(130,687)</u>	<u>(130,687)</u>	<u>(72,436)</u>	<u>58,251</u>
Total other financing sources and uses	<u>(130,687)</u>	<u>(130,687)</u>	<u>(72,436)</u>	<u>58,251</u>
Net change in fund balances	(566,449)	(566,449)	(99,089)	467,360
Fund Balance - beginning	694,477	694,477	694,477	-
Fund Balance - ending	<u>\$ 128,028</u>	<u>\$ 128,028</u>	<u>\$ 595,388</u>	<u>\$ 467,360</u>

OTHER REPORTS

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS**

The Honorable Mayor and City Council
City of Fruitland Park, Florida

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the *City of Fruitland Park, Florida*, as of and for the year ended September 30, 2017, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated June 19, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the *City of Fruitland Park, Florida's* internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of *City of Fruitland Park's* internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over financial reporting.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in Appendix A, we identified certain deficiencies in internal control that we consider to be significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

MCDIRMIT DAVIS & COMPANY, LLC

934 NORTH MAGNOLIA AVENUE, SUITE 100 ORLANDO, FLORIDA 32803
TELEPHONE: 407-843-5406 FAX: 407-649-9339 EMAIL: INFO@MCDIRMITDAVIS.COM

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies described in Appendix A to be significant deficiencies.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether *City of Fruitland Park's* financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The result of our tests disclosed no instances of noncompliance, or other matters that are required to be reported under *Government Auditing Standards*.

City's Response to Findings

The City's response to the findings identified in our audit are described in the accompanying report. The City's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

McDiarmid Davis & Company, LLC

Orlando, Florida
June 19, 2018

MANAGEMENT LETTER

Honorable Mayor and City Council
 City of Fruitland Park, Florida

Report on the Financial Statements

We have audited the financial statements of the *City of Fruitland Park, Florida*, as of and for the fiscal year ended September 30, 2017, and have issued our report thereon dated June 19, 2018.

Auditor’s Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards* and Independent Accountant’s Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements accordance with Chapter 10.550, rules of the Auditor General. Disclosures in those reports, which are dated June 19, 2018, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i).1., Rules of the Auditor General, require that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. Corrective actions have been taken to address findings and recommendations made in the preceding financial audit report, except as noted below.

Tabulation of Uncorrected Audit Findings		
Current Year Finding #	2015-16FY Finding #	2014-15FY Finding #
17-1	16-2	N/A
17-2	16-3	N/A

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Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. This information has been disclosed in the notes to the financial statements.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate results of our determination as to whether or not the *City of Fruitland Park, Florida* has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and identification of the specific condition(s) met. In connection with our audit, we determined that the *City of Fruitland Park, Florida* did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the City. It is management's responsibility to monitor the *City of Fruitland Park, Florida's* financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Annual Financial Report

Section 10.554(1)(i)5.b. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and report the results of our determination as to whether the annual financial report for the *City of Fruitland Park, Florida* for the fiscal year ended September 30, 2017, filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes, is in agreement with the annual financial audit report for the fiscal year ended September 30, 2017. In connection with our audit, we determined that these two reports were in agreement.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the council members, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

McDiarmid Davis & Company, LLC

Orlando, Florida
June 19, 2018

APPENDIX A - SIGNIFICANT DEFICIENCIES

For the Year Ended September 30, 2017

ML 17-1 - Pension Trust Fund

Finding - During our audit, it was noted that not all investments in the Firemen's Retirement Trust Fund were kept in a separate trust fund, and these funds were not invested in a qualified public depository.

Criteria - Florida Statutes Section 175.301 requires funds of the firefighter's pension trust fund to be deposited into a separate trust, or with the municipality in a qualified public depository.

Cause - Pension fund activity is not being appropriately transferred to the separate pension investment account.

Effect - City is not in compliance with Florida Statutes, and pension funds are not properly being segregated from City assets.

Recommendation - We recommend that the City appropriately deposit all contributions to the pension trust fund, as well as make payments to retirees from the pension trust fund.

ML17-2 - Pension Actuarial Valuations

Finding - During our audit, it was noted that not all investments in the Firemen's Retirement Trust obtains only triennial actuarial valuations.

Criteria - Governmental accounting standards require valuations to be done every two years. Additionally, GASB Statement No. 68, requires the City to report the net pension asset or liability on the City's financial statements.

Cause - The State funds the actuarial valuations of the plan, and has not performed a valuation on the updated pension accounting standards.

Effect - City is not in compliance with governmental accounting standards.

Recommendation - We recommend that the City consider obtaining a separate actuarial valuation to be in compliance with governmental accounting standards.



506 W. Berckman Street
Fruitland Park, FL 34731

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

June 22, 2018

Auditor General
State of Florida
401 Claude Pepper Building
111 West Madison Street
Tallahassee, FL 32399-1450

Re: City of Fruitland Park FYE September 30, 2017

Dear Auditor General,

The management comments related to fiscal year ending September 30, 2017 were received by both the City Manager and the Finance Director.

ML 17-1 Pension Trust Fund

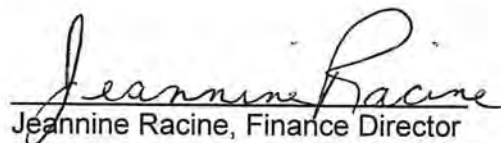
City has put a majority of the pension assets into Edward Jones Investments, approximately 90% of assets. A separate State Board of Administration account is maintained for liquidity as the city administers the pension program in house, approximately 10% of assets, are used for pension payments and refunds of contributions.

ML 17-2 Pension Actuarial Valuations

This pension is a very small pension for volunteer firefighters. It was decided that we would use the actuarial reports from the state that are produced triennial. The cost of an annual actuarial report would place a financial burden on this small trust.



Gary La Venia, City Manager



Jeannine Racine, Finance Director

**INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE WITH
THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES**

The Honorable Mayor and City Council
City of Fruitland Park, Florida

We have examined City of Fruitland Park's (the City) compliance with the requirements of Section 218.415, Florida Statutes, during the year ended September 30, 2017. Management is responsible for the City's compliance with those requirements. Our responsibility is to express an opinion on the City's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in Government Auditing Standards issued by the Comptroller General of the United States and, accordingly, included examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the City's compliance with specified requirements.

In our opinion, City of Fruitland Park complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2017.

McDirmit Davis & Company, LLC

Orlando, Florida
June 19, 2018

Honorable Mayor and City Council
City of Fruitland Park, Florida

We have audited the financial statements of *City of Fruitland Park* as of and for the year ended September 30, 2017, and have issued our report thereon dated June 19, 2018. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated January 13, 2017, our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of *City of Fruitland Park* solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our findings regarding significant control deficiencies over financial reporting, and other matters noted during our audit in a separate letter to you dated June 19, 2018.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, and our firm has complied with all relevant ethical requirements regarding independence.

MCDIRMIT DAVIS & COMPANY, LLC

934 NORTH MAGNOLIA AVENUE, SUITE 100 ORLANDO, FLORIDA 32803

TELEPHONE: 407-843-5406 FAX: 407-649-9339 EMAIL: INFO@MCDIRMITDAVIS.COM

MEMBERS: PRIVATE COMPANIES PRACTICE SECTION AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS FLORIDA INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of significant accounting policies adopted by the City are described in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2017. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are:

Management's estimate for the allowance for doubtful accounts is based on historical loss levels, and an analysis of the individual accounts. We evaluated the key factors and assumptions used to develop the allowance in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimation for the allowance for depreciation is based on the estimated useful lives of the capital assets. We evaluated the reasonableness of the useful lives as well as the depreciation methods in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's allocation of the net pension liability, deferred inflows/outflows and pension expense is based on the FRS contributions made. We evaluated the reasonableness of the allocation methods in determining that it is reasonable in relation to the financial statements taken as a whole.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting City of Fruitland Park's financial statements relate to revenue recognition as described in Note 1.

Significant Difficulties Encountered During the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Management has corrected all such misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. The following material misstatements that were identified as a result of our audit procedures were brought to the attention of, and corrected by, management:

- Accrue additional accounts payable of \$57,286
- Record capital lease proceeds and capital lease expenditures of \$115,861
- Accrue additional accrued interest payable of \$19,417

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to City of Fruitland Park's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the attached letter dated June 19, 2018.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with City of Fruitland Park, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as City of Fruitland Park's auditors.

This report is intended solely for the use of management, the City Council and the Auditor General of the State of Florida and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

McDiernit Davis & Company, LLC

Orlando, Florida
June 19, 2018



AGENDA ITEM
NUMBER
5c

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Resolution 2018-036 Storm Debris		
For the Meeting of:	June 28, 2018		
Submitted by:	City Manager/City Attorney		
Date Submitted:	June 22, 2018		
Are Funds Required:		Yes	<input checked="" type="checkbox"/> No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Items:	Resolution 2018-036 Interlocal Agreement with Lake County for collection of storm debris from streets and right-of-way.		
Action to be Taken:	Adopt Resolution 2018-036		
Staff's Recommendation:	Approval.		
Additional Comments:	None.		

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor

RESOLUTION 2018-036

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, ADOPTING THE INTERLOCAL AGREEMENT BETWEEN LAKE COUNTY, FLORIDA AND THE CITY OF FRUITLAND PARK, FLORIDA FOR COLLECTION OF STORM DEBRIS FROM STREETS AND RIGHT OF WAY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Fruitland Park, Florida finds the interlocal agreement is beneficial to the CITY and its residents and that the Commission is authorized by Section 163.01, Florida Statutes, to enter into an interlocal agreement for this purpose; and

WHEREAS, the City Commission of the City of Fruitland Park, Florida desires to enter into the Interlocal Agreement between the City of Fruitland Park Florida and Lake County.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Interlocal Agreement between Lake County, Florida and the City of Fruitland Park, Florida for Collection of Storm Debris from Streets and Right of Way, **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 28th day of June 2018, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park

Chris Cheshire, Mayor

Attest:

Esther B. Coulson, City Clerk

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

Approved as to form and legality:

Anita Geraci-Carver, City Attorney

**INTERLOCAL AGREEMENT
BETWEEN LAKE COUNTY, FLORIDA AND
THE CITY OF FRUITLAND PARK, FLORIDA
FOR
COLLECTION OF STORM DEBRIS FROM STREETS AND RIGHT-OF-WAY**

This Interlocal Agreement (“Agreement”) is by and between Lake County, Florida, a political subdivision of the State of Florida, by and through its Board of County Commissioners (“County”), and the City of Fruitland Park, Florida, a municipal corporation organized and existing under the laws of the State of Florida (“CITY”), collectively “the parties”.

WITNESSETH:

WHEREAS, the County has contracted with private contractors to provide services for the removal of debris from public streets and rights-of-way resulting from hurricanes, tornadoes and other similar events; and

WHEREAS, the County and the City find it a public benefit to allow municipalities in Lake County to utilize the County’s contractors within the municipality, if desired; and

WHEREAS, the County and the City find that this agreement regarding debris removal is in the best interest of both parties.

NOW, THEREFORE, for and in consideration of the mutual covenants, promises, conditions and payments contained herein, the parties agree as follows:

1. Recitals. The above recitals are true and correct and incorporated herein.
2. City Obligations.

A. On an annual basis, between May 1 and May 31, the City shall provide the County with written notice of the City’s plan for the collection of storm debris from streets and rights-of-way located within the City’s limits or jurisdiction. Specially, the written notification shall state whether the City intends to utilize one of the following options for the period of June 1 to May 31:

Option A: Accessing County’s Contract. The County agrees to allow its contracts for emergency debris removal services to be accessible by the City. The County will require debris removal contractors to handle debris activities in accordance with FEMA, FHWA, and other applicable agency requirements. If the City notifies the County that the City chooses Option A, or if Option A is decided by default pursuant to section B below, the City

will be solely responsible for its own agreement with, monitoring of, and payments directly to the contractor(s) for the services for the June 1 to May 31 period. Under this option, the County will not be involved in the any debris removal from the streets or rights-of-way within the City's limits and jurisdiction. If this option is chosen, the City will be solely responsible for submittal of expenses, monitoring, reports, and documentation to the appropriate Federal or State agencies for reimbursement or payment.

OR

Option B: County as Agent. If the City notifies the County that the City elects this option, the County agrees to complete the obligations contained in paragraph 3(A) of this Agreement. If the City elects to only have the County act as its agents under this option in only part of the City, the City shall provide a detailed map where removal shall occur by the County.

- B. THE CITY MUST NOTIFY THE COUNTY EVER YEAR (by May 31) WHETHER THE CITY ELECTS OPTION A (ACCESSING COUNTY'S CONTRACT) OR OPTION B (COUNTY AS AGENT) FOR THE PERIOD (June 1- May 31).** If a City fails to provide written notice to the County by May 31 of the City's option for that year, the County, without further notice to the City, will conclude that the City has opted for Option A above.
- C. The City agrees that payment(s) will be in accordance with the Florida Prompt Payment Act, Chapter 218, Part VII, Florida Statutes.

3. County Obligations.

- A. If the City timely notifies the County of the City's election of Option B, the County agrees to provide emergency debris removal services from the municipal streets and rights-of-way using the County's contractor(s) and monitoring consultant, pursuant to the following:
- i. Such services will be provided along the municipal streets and rights-of-way in the geographical area or legal description provided by the City to the County. The City will not conduct debris removal activities in the areas of the City where it has requested the County perform the

service.

- ii. Vegetative debris must be loose, not bagged; to ensure only vegetative debris is present (no garbage, metal, etc.) as this can damage the mulching machines. The size of the individual debris (i.e., tree limbs) should be manageable Class III debris (construction debris such as shingles, wood, drywall, glass, etc. as defined by FAC 62-701) and tree stumps may not be picked up unless Federal or State Agencies have authorized such pick up.
- iii. The County agrees to make payments necessary in order to have the debris hauled and monitored by the County's contractors, pending Federal and/or State reimbursement.
- iv. Upon completion of the debris removal services within the geographical area or legal description provided by the City, the County will send an invoice to the City. Upon receipt of invoice and pursuant to the Florida Local Government Prompt Payment Act, the City will pay the County twenty-five percent (25%) of the City's estimated cost. The calculation of the City's estimated cost will be determined by the actual volume of material collected within the corporate limits of the municipality based on trip sheets generated by site monitors at the time debris is delivered to County-designated collection sites. It is understood that Federal and/or State reimbursement and auditing activities may take several years after the event and debris removal before a final resolution occurs; at the time such final resolution occurs, County and the City will agree on a complete and final accounting and split of costs for such debris removal.
- v. Federal and State Agencies generally will not reimburse debris removal activities from private property and will only reimburse removal of eligible debris as determined by the Agency. The County will instruct its contractors not to remove or dispose debris from private property; unless, the City sends a written request to the County and the City agrees to be responsible for the full cost (100%) of such removal and disposal.

In such request, the City must include a legal description for the private property. Prior to the start of the debris removal activities on the private property, the City will obtain rights-of-entry or other authority satisfactory to meet Federal and State requirements. The County will invoice the City the cost of the removal and disposal from the private property and the City shall remit payment to the County within forty-five (45) days of receipt of the invoice.

vi. The County agrees to submit to Federal and/or State agencies applications for reimbursement for the debris picked up by County contractors within City's limits. If the City has other expenses for debris removal which were expended outside this Agreement, the City shall submit those expenses separately to appropriate Federal and/or State agencies. The City agrees to provide to appropriate Federal and/or State agencies documentation to support such expenses and to show that such expenses do not duplicate expenses submitted by the County.

B. If the City chooses Option A, or if the City defaults in choosing an Option by deadline stated, the County has no obligation to remove debris, haul, monitor, or submit documentation for reimbursement on behalf of the City.

C. In the event that Federal or State agencies determine that the County cannot perform services for the City as set forth hereunder, the County will notify the City in writing within five (5) business days of the determination of the Federal or State agency. The Town Mayor and the County Manager will then after coordinate on an alternative solution. In the event a Federal or State agency determines that the County cannot perform services for the Town, the County may terminate this Agreement and the parties hereby agree that the County shall have no obligations hereunder.

4. Prior Agreements. Upon the effective date of this Agreement, any prior agreements, if any, between the City and the County regarding the collection of storm debris from streets and rights-of-way are terminated. This 2018 Agreement shall supersede and replace any other written or oral agreement between the parties regarding the collection of storm debris from streets and rights-of-way.

5. 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.

6. Indemnification. To the extent permitted under Florida law, the City agrees to indemnify, defend, assume all liability for and hold the County, its employees and authorized agents harmless from any and all actions, damages, claims, suit, penalties, obligation, liabilities or injuries to properties, persons or entities, which may be caused or resulted from the debris removal services provided in the City's limits under this Agreement.

7. Term and Termination. This Amendment shall take effective immediately upon execution ("effective date") and shall remain in effect until terminated. Either party may terminate this Agreement upon sixty (60) days written notice to the other party; however, if debris removal activities have commenced, then the effective date of a termination by the County will be the day following completion of debris removal activities. Should either party terminate this Agreement after debris removal activities (including staging and actual debris removal) such party shall be liable to the other for any costs and expenses incurred prior to the date of termination.

8. Notices.

A. 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

cc: Department of Public Works
P.O. Box 7800
Tavares, Florida 32778

B. 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.

- C. 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.
- D. Parties may designate other parties or addresses to which notice shall be sent by notifying, in writing, to 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. This Agreement may be executed in any number of counterparts each of which when executed and delivered, shall be an original, but all counterparts shall together constitute one and the same instrument.

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

COUNTY

ATTEST:

LAKE COUNTY, FLORIDA, through its Board of County Commissioners

 Gary J. Cooney, Clerk Ad Interim
 Board of County Commissioners
 of Lake County, Florida

 Timothy I. Sullivan, Chairman

This _____ day of _____, 2018.

Approved as to form and legality:

 Melanie Marsh, County Attorney

INTERLOCAL AGREEMENT BETWEEN LAKE COUNTY AND FRUITLAND PARK REGARDING DEBRIS REMOVAL

CITY

CITY OF FRUITLAND PARK, FLORIDA

Chris Cheshire, Mayor

This ____ day of _____, 2018.

ATTEST:

City Clerk

Approved as to form and legality:

Anita Geraci-Carver, City Attorney



AGENDA ITEM NUMBER 5d

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Resolution 2018-037 Leesburg Aquatics Club		
For the Meeting of:	June 28, 2018		
Submitted by:	City Manager/Interim Fire Chief		
Date Submitted:	April 22, 2018		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Items:	Second amendment to an agreement with Leesburg Aquatics Club Inc.		
Action to be Taken:	Adopt Resolution 2018-037		
Staff's Recommendation:	Approval.		
Additional Comments:	None.		

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor

RESOLUTION 2018-037

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, ADOPTING THE AGREEMENT BETWEEN LEESBURG AQUATICS CLUB, INC. AND THE CITY OF FRUITLAND PARK SECOND AMENDMENT TO INTERLOCAL AGREEMENT BETWEEN LAKE COUNTY, FLORIDA, AND THE CITY OF FRUITLAND PARK FOR USE OF GARDENIA PARK SWIMMING POOL; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on March 10, 2017, the City of Fruitland Park, Florida, a municipal corporation organized and existing under the laws of the State of Florida (hereafter the “CITY”) entered into an agreement with Leesburg Aquatics Club, Inc. (“Leesburg Aquatics”) to allow Leesburg Aquatics to use the pool at Gardenia Park under certain conditions (hereinafter referred to as the “Park”); and

WHEREAS, it was necessary to enter into a new agreement as the payment terms are being revised and Leesburg Aquatics would like to extend the term of the Agreement; and

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

WHEREAS, the City Commission of the City of Fruitland Park, Florida desires to adopt the Agreement between the City and Leesburg Aquatics.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Agreement between Leesburg Aquatics Club, Inc., a Florida not-for-profit corporation, and the City of Fruitland Park (the “Agreement”), a copy of which is attached hereto, is approved.

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

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

PASSED AND RESOLVED this 28th day of June, 2018, by the City Commission of the City of Fruitland Park, Florida.

SEAL

CITY COMMISSION OF THE CITY OF
FRUITLAND PARK, FLORIDA

Chris Cheshire, MAYOR

ATTEST:

ESTHER COULSON, CITY CLERK

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

Approved as to form and legality:

Anita Geraci-Carver, City Attorney

AGREEMENT

This Agreement is made on June _____ 2018 between **Leesburg Aquatics Club, Inc.**, a Florida not-for-profit corporation, (“Leesburg Aquatics”), P.O. Box 490475, Leesburg, FL 34749 and the **City of Fruitland Park** for the Parks and Recreation Department (“the City”), 201 West Berckman Street, Fruitland Park, Florida 34731 to use the City’s swimming pool for swim practice.

The parties agree to the following terms and conditions: This Agreement between the two parties will be valid until September 30, 2019 except if otherwise terminated as provided below:

1. Leesburg Aquatics will pay the City a total of \$3,000 annually in equal monthly installments of \$250.00. Leesburg Aquatics’ use of the pool located at Gardenia Park shall be non-exclusive. Payment shall be due and payable to the City on or before the first of each month commencing July 1, 2018 and continuing each month thereafter for the term of this Agreement.
2. Leesburg Aquatics shall provide, at its sole expense, a dedicated certified lifeguard on stand whose sole purpose is to guard and shall not be involved with coaching during Leesburg Aquatics use of the pool. The lifeguards will be paid directly by Leesburg Aquatics.
3. Leesburg Aquatics may use the pool for its practices. The City of Fruitland Park Recreation Director and Leesburg Aquatics will work together to determine time schedules for Leesburg Aquatics’ usage based on availability of the pool.
4. Insurance: Leesburg Aquatics, at its expense, shall acquire and maintain at all times liability insurance in the amounts specified by the City, including but not limited to, workers’ compensation, required to cover its staff, employees and lifeguards who are involved in the performance of its obligations pursuant to this Agreement. Contractor’s insurance shall name the City of Fruitland Park as an additional insured and as a certificate holder. Leesburg Aquatics shall provide a copy of all current certificates of insurance and endorsements, naming the City as an additional insured and a certificate holder, required hereunder to City within five (5) business days of execution of the contract by both parties.
5. City shall not be liable for any and all damages, actions, suits, claims, and demands of whatsoever kind made by or on behalf of any person or entity which are alleged to have arisen out of, in connection with, or by reason of Leesburg Aquatics’ use of the pool pursuant to this Agreement. In that regard, Leesburg Aquatics shall indemnify and defend and hold harmless City, its officers, directors, agents, and employees from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, monetary loss, interest, attorney’s fees, costs and expenses of whatsoever kind or nature arising out of the performance of the terms of this Agreement, including those arising out of injury to or death of any individuals, whether arising before, during, or after use of the pool, and in any manner directly or indirectly caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault or negligence of Leesburg Aquatics or its employees, lifeguards, agents, or volunteers.
6. If Leesburg Aquatics fails to make the necessary payment twice in a row, the City may terminate this contract immediately and will be assessed a penalty of two hundred dollars

(\$200.00). Leesburg Aquatics will be required to pay the City all outstanding monies owed plus the penalty.

7. **DISPUTE RESOLUTION.**

- a. The City and Leesburg Aquatics acknowledge that issues may arise between the parties during the term of this agreement. It is the intent of the parties that any such issues or disagreements should be identified as quickly as possible and resolved using informal and escalating formal alternative dispute resolution processes identified below.
 - b. To that end, any dispute that arises should be communicated as soon as either party becomes aware of an issue. If the Board of Leesburg Aquatics identifies an issue or the City identified an issue, the issue should be discussed by the Recreation Director of the City and _____ for Leesburg Aquatics, and if possible, resolved at this level.
 - c. If the disagreement cannot be resolved at the initial level, the City Manager of the City and _____ for Leesburg Aquatics shall meet and discuss and attempt to resolve the issue. Should they be unsuccessful in resolving the issues, the parties are free to pursue any legal remedies available.
8. Leesburg Aquatics shall comply with all applicable child care regulatory requirements.
9. Governing Law/Venue and Jurisdiction: This Agreement shall be governed by the laws of the State of Florida without regard to conflicts of law provisions. Venue of any litigation arising out of this Agreement shall be only within any court of competent jurisdiction regularly sitting in Lake County, Florida.
10. Each party hereto acknowledges that this agreement contains all of the terms and provisions of the contractual relationship between the parties hereto and merges and terminates all prior or verbal negotiations with regard hereto. This agreement may not be assigned by either party without the prior written approval of other parties hereto.
11. All electronic files, audio and/or video recordings, and all papers pertaining to any activity performed by the provider for or on behalf of the CITY shall be the property of the CITY and will be turned over to the CITY upon request. In accordance with Florida "Public Records" law, Chapter 119, Florida Statutes, each file and all papers pertaining to any activities performed for or on behalf of the CITY are public records available for inspection by any person even if the file or paper resides in the CONTRACTOR'S office or facility.

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

Approved by the City Commission of the City of Fruitland Park, Florida this ____ day of _____ 2018.

CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA

CHRIS CHESHIRE, MAYOR

ATTEST:

(SEAL)

ESTHER COULSON, CITY CLERK

LEESBURG AQUATICS CLUB, INC.,

By: _____
Walter Birriel, President

By: _____
Ellen M. Earley, Treasurer

Dated: _____



AGENDA ITEM
NUMBER

5e

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Resolution 2018 -038		
For the Meeting of:	June 28, 2018		
Submitted by:	Anita Geraci-Carver, City Attorney		
Date Submitted:	June 22, 2018		
Are Funds Required:		Yes	X No
Account Number:			
Amount Required:			
Balance Remaining:			
Attachments:	Resolution 2018-038; ILA between Lake County and City of Fruitland Park dated October 18, 2005		
Description of Item:	<p>The City is party to an October 18, 2005 Interlocal Agreement with Lake County Pertaining to Animal Control Services. The City elected to have Lake County perform all services pertaining to regulation of the possession, ownership, care and custody of animals, including but not limited to maintenance and use of the County Shelter, impoundment and per diem fees, licensing, citation enforcement, and other related matters.</p> <p>In 2014 animal control services was transferred from Lake County to the LCSO. In 2017 the County took over operations of the Lake County Animal Shelter while the LCSO will continue to perform animal control enforcement activities. The proposed Amended and Restated Interlocal Agreement restates the responsibilities of animal services functions to be provided to the City by the County and by the Sheriff.</p>		
Action to be Taken:	Adopt Resolution 2018-038		
Staff's Recommendation:	Approval.		
Additional Comments:	There is no budgetary impact.		

Reviewed by: _____

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

RESOLUTION 2018-038

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, ADOPTING THE AMENDED AND RESTATED INTERLOCAL AGREEMENT BETWEEN LAKE COUNTY, FLORIDA AND LAKE COUNTY SHERIFF, AND CITY OF FRUITLAND PARK, FLORIDA FOR ANIMAL SERVICES; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Fruitland Park, Florida, a municipal corporation organized and existing under the laws of the State of Florida (hereafter the "CITY") entered into an interlocal agreement with Lake County, Florida, a political subdivision of the State of Florida, by and through its Board of County Commissioners (hereafter the "COUNTY") pertaining to Animal Control Services (the "ILA"); and

WHEREAS, animal control services function was transferred from the COUNTY to the Lake County Sheriff in 2014; and

WHEREAS, effective January 15, 2017 the COUNTY took over operations of the Animal Shelter with the Sheriff continuing to perform animal control enforcement activities; and

WHEREAS, it is necessary to amend and restate the ILA; and

WHEREAS, the City Commission of the City of Fruitland Park, Florida finds the interlocal agreement is beneficial to the CITY and its residents and is authorized by Section 163.01, Florida Statutes, with the authority to enter into an interlocal agreement for this purpose; and

WHEREAS, the City Commission of the City of Fruitland Park, Florida desires to adopt the Amended and Restated Interlocal Agreement between Lake County, Florida and Lake County Sheriff and City of Fruitland Park for Animal Services.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Amended and Restated Interlocal Agreement between Lake County, Florida, and Lake County Sheriff, and City of Fruitland Park, Florida for Animal Services, a copy of which is attached hereto, is approved.

Section 2. The Commission authorizes the Mayor to execute the Amended and Restated 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 28th day of June, 2018, by the City Commission of the City of Fruitland Park, Florida.

SEAL

CITY COMMISSION OF THE CITY OF
FRUITLAND PARK, FLORIDA

Chris Cheshire, MAYOR

ATTEST:

ESTHER COULSON, CITY CLERK

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

Approved as to form and legality:

Anita Geraci-Carver, City Attorney

**AMENDED AND RESTATED INTERLOCAL AGREEMENT BETWEEN
LAKE COUNTY, FLORIDA AND LAKE COUNTY SHERIFF AND
CITY OF FRUITLAND PARK, FLORIDA
FOR ANIMAL SERVICES**

THIS AMENDED AND RESTATED INTERLOCAL AGREEMENT by and between Lake County, Florida, a political subdivision of the State of Florida, hereinafter referred to as the “COUNTY”, and Peyton C. Grinnell, as Sheriff of Lake County, Florida, a Constitutional Officer of the State of Florida, hereinafter referred to as the “SHERIFF”, and the City of Fruitland Park, Florida, a municipal corporation, hereinafter referred to as the “CITY”, regarding animal services.

WITNESSETH:

WHEREAS, the COUNTY and the CITY entered into an Interlocal Agreement pertaining to animal control services on April 9, 1987 and subsequently, on October 21, 2005; and

WHEREAS, effective October 1, 2014, the animal control services function was transferred from the COUNTY to the SHERIFF; and

WHEREAS, the CITY authorized the Interlocal Agreement for animal control services to be assigned to the SHERIFF; and

WHEREAS, on November 29, 2016, the COUNTY and the SHERIFF entered into an Amended and Restated Agreement relating to Animal Control Services Function whereby effective January 15, 2017, the COUNTY took over the operations of the Lake County Animal Shelter and the SHERIFF will continue to perform animal control enforcement activities; and

WHEREAS, the purpose of this agreement between parties is to amend and restate the responsibilities of animal services functions to be provided to the CITY by the COUNTY and the SHERIFF.

NOW THEREFORE, IN CONSIDERATION of the mutual terms, conditions, promises and covenants hereinafter set forth, the Parties agree as follows:

1. **Recitals**. The foregoing recitals are true and correct and incorporated herein.
2. **Purpose**. The Parties acknowledge that, effective January 15, 2017, the animal control services function was divided into two distinct functions whereby the SHERIFF agreed to provide enforcement activities and the COUNTY agreed to provide shelter operations. The CITY desires to have the COUNTY, through its shelter operations, and the SHERIFF, through his enforcement activities including dispatch, provide animal control services functions within the CITY’s limits.
3. **Prior Agreements**. This Agreement supersedes any and all other agreements whether either oral or written entered between the COUNTY and the CITY regarding animal control services, including any assignment to the SHERIFF. All agreements by and between the parties regarding animal control services with the CITY’s limits are considered terminated as of the effective date of this Agreement.

4. **Agreement.** The parties agree to the following:
- A. **CITY'S OBLIGATIONS:** The CITY authorizes the SHERIFF to provide animal enforcement activities in the municipal limits of the CITY. The Animal Control Officers of the SHERIFF shall be under the exclusive control, dispatch and direction of the SHERIFF. Alleged violations will be investigated by the SHERIFF, and if the complaint is determined to be valid, alleged violator(s) may be issued a citation under the provisions of Chapter 4 of the Lake County Code or will be brought before a county or circuit court of competent jurisdiction, at the discretion of the SHERIFF. The CITY agrees that all amounts or revenues collected under Chapter 4, of the Lake County Code, such as, but not limited to fines, surcharges, impound fees, veterinary expenses, and proceeds of auction sales, shall belong to the COUNTY.
 - B. **SHERIFF'S OBLIGATIONS:** The SHERIFF agrees to respond to requests from the CITY and the citizens of the CITY in animal control situations, such as those concerning dangerous dogs and neglect, abuse, nuisance animals, and other animal enforcement activities.
 - C. **COUNTY'S OBLIGATIONS:** The COUNTY is responsible for the operation of the Lake County Animal Shelter and agrees to provide the CITY assistance with requests concerning animal shelter operations. The CITY may transport domestic animals to the Lake County Animal Shelter, as needed. For purposes of this Agreement, a domestic animal is equine or bovine animal, goat, sheep, swine, domestic cat, dog, poultry, ostrich, emu, rhea or other domesticated beast or bird. At no time shall the CITY transport wildlife, exotic snakes, feral pigs, or raccoons to the Shelter, unless requested to do so by the State of Florida Department of Health. The CITY will not bring dead animals including dead stray animals to the Shelter for disposal.
 - D. **COUNTYWIDE SERVICE:** In the event the CITY desires to provide its own animal control services function, the CITY will promptly notify the COUNTY and the SHERIFF in writing.
5. **Trap, Neuter and Return.** The COUNTY utilizes a Trap-Neuter-Return (TNR) program in order to reduce the population of feral or stray cats as a means to reduce the euthanasia of such cats. The CITY will not transport community cats to the Shelter. In the event the COUNTY receives a community cat at the Shelter and the COUNTY determines the cat came from a colony located in the CITY limits, the CITY acknowledges that the animal will be transported the cat back to the colony or nearby.

6. **Notice.** For purposes of this Agreement, any notices, demands or writings shall be provided to the Parties at the following addresses:

Lake County Sherriff's Office
360 W. Ruby Street
Tavares, Florida 32778
Email: David.Porter@lcso.org

Lake County
Attn: County Manager
P.O. Box 7800
Tavares, Florida 32779

City of Fruitland Park
Attn: City Manager
506 W. Berckman Street
Fruitland Park, Florida 34731

7. **Term, Termination and Modification.** The Agreement shall be effective upon signature of the last party hereto ("effective date") and will remain in effect until terminated. This Agreement may be terminated by any party, with or without cause, with thirty (30) day prior written notice to all other parties. This Agreement may be modified or amended by mutual consent in writing and signed by all parties.

8. **Assignment.** Any party may assign its obligations and responsibilities under this Agreement upon written prior notice to the other parties. This Agreement is non-exclusive and the parties therefore reserve the right to enter into similar agreements with other parties.

9. **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.

10. **Counterparts.** This Agreement may be executed in several parts, each of which shall be considered a valid Agreement.

11. **Entire Agreement.** This Agreement shall be considered the full and complete agreement between the undersigned parties, and shall supersede any prior Memorandum of Understanding, Agreement or Assignment, between the Parties on this matter, whether written or oral. This Agreement contains all the terms and conditions agreed upon by the Parties.

**AMENDED AND RESTATED INTERLOCAL AGREEMENT BETWEEN COUNTY, SHERIFF, AND FRUITLAND PARK
RELATING TO ANIMAL SERVICES**

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement on the respective dates under each signature: COUNTY, through its Board of County Commissioners, signing by and through its Chairman, authorized to execute same by Board action, the SHERIFF, and the CITY, through its duly authorized representative.

CITY

CITY OF FRUITLAND PARK, FLORIDA

Christopher Cheshire, Mayor

This ____ day of _____, 2018.

ATTEST:

Esther Lewin-Coulson, City Clerk

Approved as to form and legality:

Anita Geraci-Carver, City Attorney

COUNTY

LAKE COUNTY, FLORIDA, through its
BOARD OF COUNTY COMMISSIONERS

Timothy I. Sullivan, Chairman

This ____ day of _____, 2018.

ATTEST:

_____, Clerk of the
Board of County Commissioners
of Lake County, Florida

Approved as to form and legality:

Melanie Marsh, County Attorney

**AMENDED AND RESTATED INTERLOCAL AGREEMENT BETWEEN COUNTY, SHERIFF, AND CITY
RELATING TO ANIMAL SERVICES**

SHERIFF

Peyton C. Grinnell, Sheriff

This ___ day of _____, 20 ____.

Approved as to form and legality:

David W. Porter
General Counsel to Sheriff

**AMENDED AND RESTATED INTERLOCAL AGREEMENT BETWEEN
LAKE COUNTY, FLORIDA AND LAKE COUNTY SHERIFF AND
CITY OF FRUITLAND PARK, FLORIDA
FOR ANIMAL SERVICES**

THIS AMENDED AND RESTATED INTERLOCAL AGREEMENT by and between Lake County, Florida, a political subdivision of the State of Florida, hereinafter referred to as the "COUNTY", and Peyton C. Grinnell, as Sheriff of Lake County, Florida, a Constitutional Officer of the State of Florida, hereinafter referred to as the "SHERIFF", and the City of Fruitland Park, Florida, a municipal corporation, hereinafter referred to as the "CITY", regarding animal services.

WITNESSETH:

WHEREAS, the COUNTY and the CITY entered into an Interlocal Agreement pertaining to animal control services on April 9, 1987 and subsequently, on October 21, 2005; and

WHEREAS, effective October 1, 2014, the animal control services function was transferred from the COUNTY to the SHERIFF; and

WHEREAS, the CITY authorized the Interlocal Agreement for animal control services to be assigned to the SHERIFF; and

WHEREAS, on November 29, 2016, the COUNTY and the SHERIFF entered into an Amended and Restated Agreement relating to Animal Control Services Function whereby effective January 15, 2017, the COUNTY took over the operations of the Lake County Animal Shelter and the SHERIFF will continue to perform animal control enforcement activities; and

WHEREAS, the purpose of this agreement between parties is to amend and restate the responsibilities of animal services functions to be provided to the CITY by the COUNTY and the SHERIFF.

NOW THEREFORE, IN CONSIDERATION of the mutual terms, conditions, promises and covenants hereinafter set forth, the Parties agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and incorporated herein.
2. **Purpose.** The Parties acknowledge that, effective January 15, 2017, the animal control services function was divided into two distinct functions whereby the SHERIFF agreed to provide enforcement activities and the COUNTY agreed to provide shelter operations. The CITY desires to have the COUNTY, through its shelter operations, and the SHERIFF, through his enforcement activities including dispatch, provide animal control services functions within the CITY's limits.
3. **Prior Agreements.** This Agreement supersedes any and all other agreements whether either oral or written entered between the COUNTY and the CITY regarding animal control services, including any assignment to the SHERIFF. All agreements by and between the parties regarding animal control services with the CITY's limits are considered terminated as of the effective date of this Agreement.

4. **Agreement.** The parties agree to the following:
- A. **CITY'S OBLIGATIONS:** The CITY authorizes the SHERIFF to provide animal enforcement activities in the municipal limits of the CITY. The Animal Control Officers of the SHERIFF shall be under the exclusive control, dispatch and direction of the SHERIFF. Alleged violations will be investigated by the SHERIFF, and if the complaint is determined to be valid, alleged violator(s) may be issued a citation under the provisions of Chapter 4 of the Lake County Code or will be brought before a county or circuit court of competent jurisdiction, at the discretion of the SHERIFF. The CITY agrees that all amounts or revenues collected under Chapter 4, of the Lake County Code, such as, but not limited to fines, surcharges, impound fees, veterinary expenses, and proceeds of auction sales, shall belong to the COUNTY.
 - B. **SHERIFF'S OBLIGATIONS:** The SHERIFF agrees to respond to requests from the CITY and the citizens of the CITY in animal control situations, such as those concerning dangerous dogs and neglect, abuse, nuisance animals, and other animal enforcement activities.
 - C. **COUNTY'S OBLIGATIONS:** The COUNTY is responsible for the operation of the Lake County Animal Shelter and agrees to provide the CITY assistance with requests concerning animal shelter operations. The CITY may transport domestic animals to the Lake County Animal Shelter, as needed. For purposes of this Agreement, a domestic animal is equine or bovine animal, goat, sheep, swine, domestic cat, dog, poultry, ostrich, emu, rhea or other domesticated beast or bird. At no time shall the CITY transport wildlife, exotic snakes, feral pigs, or raccoons to the Shelter, unless requested to do so by the State of Florida Department of Health. The CITY will not bring dead animals including dead stray animals to the Shelter for disposal.
 - D. **COUNTYWIDE SERVICE:** In the event the CITY desires to provide its own animal control services function, the CITY will promptly notify the COUNTY and the SHERIFF in writing.

5. **Trap, Neuter and Return.** The COUNTY utilizes a Trap-Neuter-Return (TNR) program in order to reduce the population of feral or stray cats as a means to reduce the euthanasia of such cats. The CITY will not transport community cats to the Shelter. In the event the COUNTY receives a community cat at the Shelter and the COUNTY determines the cat came from a colony located in the CITY limits, the CITY acknowledges that the animal will be transported the cat back to the colony or nearby.

6. **Notice.** For purposes of this Agreement, any notices, demands or writings shall be provided to the Parties at the following addresses:

Lake County Sherriff's Office
360 W. Ruby Street
Tavares, Florida 32778
Email: David.Porter@lcsso.org

Lake County
Attn: County Manager
P.O. Box 7800
Tavares, Florida 32779

City of Fruitland Park
Attn: City Manager
506 W. Berckman Street
Fruitland Park, Florida 34731

7. **Term, Termination and Modification.** The Agreement shall be effective upon signature of the last party hereto ("effective date") and will remain in effect until terminated. This Agreement may be terminated by any party, with or without cause, with thirty (30) day prior written notice to all other parties. This Agreement may be modified or amended by mutual consent in writing and signed by all parties.

8. **Assignment.** Any party may assign its obligations and responsibilities under this Agreement upon written prior notice to the other parties. This Agreement is non-exclusive and the parties therefore reserve the right to enter into similar agreements with other parties.

9. **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.

10. **Counterparts.** This Agreement may be executed in several parts, each of which shall be considered a valid Agreement.

11. **Entire Agreement.** This Agreement shall be considered the full and complete agreement between the undersigned parties, and shall supersede any prior Memorandum of Understanding, Agreement or Assignment, between the Parties on this matter, whether written or oral. This Agreement contains all the terms and conditions agreed upon by the Parties.

AMENDED AND RESTATED INTERLOCAL AGREEMENT BETWEEN COUNTY, SHERIFF, AND FRUITLAND PARK
RELATING TO ANIMAL SERVICES

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement on the respective dates under each signature: COUNTY, through its Board of County Commissioners, signing by and through its Chairman, authorized to execute same by Board action, the SHERIFF, and the CITY, through its duly authorized representative.

CITY

CITY OF FRUITLAND PARK, FLORIDA

Christopher Cheshire, Mayor

This ____ day of _____, 2018.

ATTEST:

Esther Lewin-Coulson, City Clerk

Approved as to form and legality:

Anita Geraci-Carver, City Attorney

COUNTY

LAKE COUNTY, FLORIDA, through its
BOARD OF COUNTY COMMISSIONERS

Timothy I. Sullivan, Chairman

This ____ day of _____, 2018.

ATTEST:

_____, Clerk of the
Board of County Commissioners
of Lake County, Florida

Approved as to form and legality:

Melanie Marsh, County Attorney

AMENDED AND RESTATED INTERLOCAL AGREEMENT BETWEEN COUNTY, SHERIFF, AND CITY
RELATING TO ANIMAL SERVICES

SHERIFF

Peyton C. Grinnell, Sheriff

This ___ day of _____, 20___.

Approved as to form and legality:

David W. Porter
General Counsel to Sheriff

INTERLOCAL AGREEMENT
BETWEEN
LAKE COUNTY
AND
THE CITY OF FRUITLAND PARK, FLORIDA
PERTAINING TO
ANIMAL CONTROL SERVICES

This is an Interlocal Agreement by and between LAKE COUNTY, a political subdivision of the State of Florida, hereinafter referred to as "COUNTY", and the CITY OF FRUITLAND PARK, FLORIDA, a municipal corporation pursuant to the laws of the State of Florida, hereinafter referred to as "CITY".

WHEREAS, Chapter 163, Fl Stat. 163.01 authorizes interlocal agreements to provide services and facilities in cooperation with other local governments; and

WHEREAS, the CITY desires to have the COUNTY perform all services pertaining to regulation of the possession, ownership, care and custody of animals, including but not limited to: the maintenance and use of the County Shelter, requiring impoundment and per diem fees, requiring licensing and vaccination of dogs and cats, providing for citation enforcement and other various matters; and

WHEREAS, Chapter 4, Section 4-2 of the Lake County Code provides that COUNTY may enforce the provisions of the Code within the boundaries of a municipality if such municipality repeals all municipal ordinances or portions thereof inconsistent with Chapter 4 of the Lake County Code and executes an interlocal agreement with the Board of County Commissioners for the administration of this Chapter; and

WHEREAS, the CITY has passed Ordinance No. 2005-030 requesting the COUNTY to enforce the provisions of the Lake County Code, dealing with animal control services, within the municipal limits of the CITY; and

WHEREAS, it is in the best interest of the public health, safety and welfare for the CITY to rely on the COUNTY to administer animal control services within the municipal limits of the CITY; and

WHEREAS, the CITY desires to have the COUNTY, through its Animal Services Division, provide animal control services within the CITY limits; and

WHEREAS, the COUNTY is willing to assist the CITY with animal control services within the CITY limits;

NOW, THEREFORE, IT IS HEREBY AGREED between the City of Fruitland Park, Florida and the County of Lake as follows:

SECTION 1. RECITALS: The above recitals are true and correct and are incorporated herein.

SECTION 2. COUNTY'S OBLIGATIONS: COUNTY shall upon request of a citizen of the CITY, dispatch an animal control officer to investigate complaints against animal owners, if known, arising out of animal activities within the CITY'S limits. An animal control officer shall be dispatched at the earliest possible opportunity after receipt of the complaint, subject to the availability of COUNTY staff. The COUNTY staff shall remain under the exclusive control and direction of the COUNTY. Alleged violations shall be investigated, and if the complaint is determined to be valid, alleged violator will be issued a citation and will have the opportunity to request a hearing pursuant to Chapter 4, Section 4-8 of the Lake County Code, before a county court judge. All other provisions of Chapter 4 shall govern the investigations and citations conducted or issued pursuant to this Interlocal Agreement. All fines imposed pursuant to Chapter 4 and this Interlocal Agreement shall be paid to the Lake County Board of County Commissioners.

SECTION 3. CITY'S OBLIGATIONS:

The CITY shall repeal all municipal ordinances or portions thereof that are inconsistent with Lake County Ordinance 1999-65. The CITY shall pass a Resolution approving the County Ordinance 1999-65, as passed by the Lake County Board of County Commissioners and furthermore appeal to the Lake County Board of County Commissioners to authorize the Lake County Animal Services Division to respond to requests from citizens of the municipality in animal control situations regarding neglected, abused, at-large or nuisance animals.

SECTION 4. TERM OF AGREEMENT, MODIFICATION, RENEWAL AND TERMINATION:

This Interlocal Agreement shall become effective the first day of October, 2005 and shall run through and include the last day of the twelfth (12th) month following execution. The CITY acknowledges that the terms of this agreement may be modified or terminated upon written notice of thirty (30) days by either the municipality or the County. This Interlocal Agreement shall be renewed automatically for additional terms of one (1) year on the anniversary date of the agreement on the same terms and conditions, unless either party shall provide written notice of termination to the other at least thirty (30) days prior to the end of the original term of this Interlocal Agreement or any renewal term thereof.

SECTION 5. NOTICE:

All notices, demands, or other writings required or permitted to be made, given or sent in this Interlocal Agreement shall be deemed to have been fully given, made or sent when in writing and addressed as follows:

TO COUNTY:

COUNTY MANAGER
Post Office Box 7800
Tavares, Florida 32778

TO CITY:

CITY MANAGER
506 W. Berckman Street
Fruitland Park, FL 34731

All notices shall be considered properly given if personally delivered, sent by certified mail, return receipt requested, or sent by Federal Express or other equivalent overnight delivery service. The effective date of such notice shall be the date personally delivered, the date of postmark, if sent by U.S. Mail, or the date the notice was picked up by the overnight delivery service. Either party may designate other parties or addresses for the giving of notice, through a written notice given in conformity with the requirements of this Section.

SECTION 6. AMENDMENTS

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

SECTION 7. ENTIRE AGREEMENT:

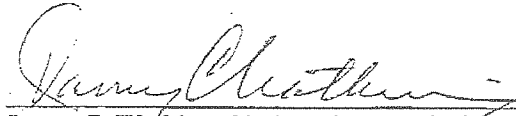
This document incorporates and includes all prior negotiations, correspondence, conversations, agreements, representations or understandings applicable to the matters contained herein and the parties agree that there are no commitments, agreements or understandings concerning the subject matter of this Interlocal Agreement which are not contained in this document. Accordingly, it is agreed that no deviation from the terms hereof shall be predicated upon any prior negotiations, representations or agreements, whether oral or written.

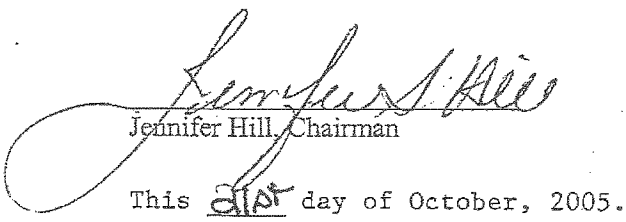
IN WITNESS WHEREOF, the parties hereto have made and executed this Interlocal Agreement on the respective dates; under each signature; Lake County through its Board of County Commissioners, signing by and through its Chairman, authorized to execute the same by Board action on the 18th day of October, 2005, and the CITY OF FRUITLAND PARK, FLORIDA, signing by and through its Mayor, authorized to execute the same on the 8th day of September, 2005.

Lake County and Fruitland Park - pertaining to animal control services

ATTEST:

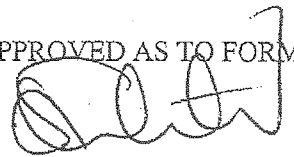
LAKE COUNTY, through its
BOARD OF COUNTY COMMISSIONERS


James C. Watkins, Clerk to the Board of
County Commissioners, Lake County

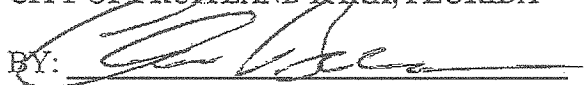

Jennifer Hill, Chairman
This 21st day of October, 2005.

This 24th day of October, 2005

APPROVED AS TO FORM AND LEGALITY:


Sanford A. Minkoff
County Attorney

CITY OF FRUITLAND PARK, FLORIDA

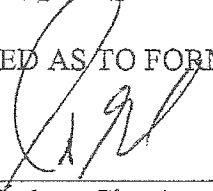
BY: 
Chris Bell, Mayor

Signed this 8th day of September, 2005.

ATTEST:


City Clerk Linda S. Rodrick

APPROVED AS TO FORM AND CONTENT:


Scott A. Gerken, City Attorney



AGENDA ITEM NUMBER 5f

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	2018 Revised Meeting Schedule		
For the Meeting of:	June 28, 2018		
Submitted by:	City Clerk		
Date Submitted:	May 25, 2018		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item:			
<p>At the June 14, 2018 regular meeting, the city commission discussed Lake County Supervisor of Elections official results certificate from the November 6, 2018 general election would be signed on November 16, 2018. Determination needs to be made to hold a special meeting after the November 6, 2018 general election.</p>			
Action to be Taken: Determine and approve revising the 2018 city commission meeting schedule.			
Staff's Recommendation:			
Additional Comments:			

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor



CITY OF FRUITLAND PARK 2018 MEETING SCHEDULE

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

January 11, regular
January 18, LPA workshop at 7:00 p.m.
January 23, closed session at 6:30 p.m.
January 25, regular

February 8 regular
February 22 regular

March 8 regular
March 15 workshop at 7:00 p.m.
March 22 regular

April 12 regular
April 5 workshop at 6:00 p.m.
April 26 regular

May 10 regular
May 24 regular

June 14 regular
June 28 regular

July 12 regular
July 10 workshop
July 11 workshop
July 25 special
July 26 CANCELLED

August 2 workshop
August 9 regular
August 23 regular CANCELLED
August 30 special

September 13 regular
September 27 regular

October 11 regular
October 25 regular

November 8 regular
November 22 regular CANCELLED – Thanksgiving

December 13 regular
December 27 regular CANCELLED – Holidays



CITY OF FRUITLAND PARK

MEMORANDUM

To: Honorable Mayor, Commission Members, City Manager, and City Clerk
 From: Jeannine Racine, Finance Director *JRR*
 Date: June 22, 2018
 Subject: Year-To-Date Budget Report
 For the period ending April 30, 2018

Attached is the April **Budget Report**, reflecting revenues and expenses through Apr. 30, 2018. At the end of April, 58% of the fiscal year has lapsed. During the month of April 292 invoices were processed totaling \$524,505. This included payments for new Library totaling \$193,482.

Revenue & Expense Summaries of the General Fund are as follows:

	Revenue	% Collected	Expenditures	% Expensed
General Fund	\$ 4,929,505	57%	\$ 4,037,988	47%
Restricted Funds	\$ (412,853)	-5%	\$ (511,593)	-6%
Grand Total	\$ 4,516,652	52%	\$ 3,526,395	41%
General Fund		Rev vs Exp	\$ 990,257	

Revenue & Expense Summaries of the Utility Fund are as follows:

	Revenue	% Collected	Expenditures	% Expensed
Utility Fund	\$ 849,396	23%	\$ 1,973,807	53%
Restricted Funds	\$ (297,073)	-8%	\$ (1,364,868)	-49%
Grand Total	\$ 552,323	15%	\$ 608,909	4%
Utility Fund		Rev vs Exp	\$ (56,586)	

Revenue & Expense Summaries of the City's various funds are as follows:

	Revenue	% Collected	Expenditures	% Expensed
General Fund	\$ 4,929,505	57%	\$ 4,037,988	47%
Redevelopment	\$ 238,990	58%	\$ 29,993	7%
Capital Projects	\$ 199,131	22%	\$ 538,985	60%
Utility Fund	\$ 849,396	23%	\$ 1,973,807	53%
Recreation Fund	\$ 13,974	17%	\$ 20,121	24%
Grand Total	\$ 6,230,996		\$ 6,600,894	

A simplified analysis of the General Fund revenues versus expenses (minus restricted revenues and expenses) indicates an increase of approximately \$990,257 in unrestricted reserves at this point in time.

A simplified analysis of the Utility Fund revenues versus expenses (minus restricted revenues and expenses) indicates a decrease of approximately -(\$56,586) retained earnings.

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

General Fund

Public Safety Capital Improvement	\$2,543,698
Storm water	\$314,367
Building	\$1,885,955
Police Forfeiture	\$ 3,373
Cemetery	\$ 83,219
Police Education	\$ -5,316
Fire Fee Refunds	\$ 70,510
<u>Police Donations</u>	<u>\$ 4,161</u>
Total Restricted	\$4,899,967

Utility Fund

Sewer Line Construction	-\$6,035
Sewer Impact	\$ 3080
<u>Water Impact</u>	<u>\$578,898</u>
Total Restricted	\$ 575,943

Other Funds

Redevelopment	\$335,493
Infrastructure/Sales Surtax	\$255,535
Recreation	\$-4,343

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

We have \$6.668 million in SBOA investments. The SBA investment summary shows all restricted fund balances at the end of March 2018. The funds also includes the Sewer Construction Loan received in January 2016. Please see the Investments attachment for details.

We have \$9.179 million in various accounts (USB Bank, SBOA Investments, Certificate of Deposits and Edward Jones). Please see the Summary of Cash Accounts by Funds attachment for details.

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

Attachments:

- Budget Summary – GF & Utility
- SBOA Investments Summary
- Cash Summary
- Year to Date Budget – April 2018

CITY OF FRUITLAND PARK
APRIL 2018
YTD BUDGET REPORT SUMMARY - EXPENSES

APRIL
58.3%

		Original	Tranfrs/	Revised	YTD	YTD	Available	%	%	Expend	Used	
		Budget	Adjstmnts	Budget	Expended	Encumb	Budget	Expended	Used	-Over	-Over	Expended
GENERAL FUND												
01511	LEGISLATIVE	66,639	-1,829	64,810	27,721		37,089	42.8%	42.8%	15.6%	15.6%	Under
01512	EXECUTIVE	358,040	-9,887	348,153	187,398		160,755	53.8%	53.8%	4.5%	4.5%	Under
01513	FINANCE	304,988	-7,040	297,948	123,513		174,435	41.5%	41.5%	16.9%	16.9%	Under
01514	LEGAL COUNSEL	82,400	42,809	125,209	90,065		35,144	71.9%	71.9%	-13.6%	-13.6%	OVER
01519	OTHER GEN GOVT SERVICES	323,287	-8,596	314,691	204,087	18,183	92,421	64.9%	70.6%	-6.5%	-12.3%	OVER
01521	LAW ENFORCEMENT	1,895,438	-58,730	1,836,708	1,029,517		807,191	56.1%	56.1%	2.3%	2.3%	Under
01522	FIRE CONTROL	637,015	86,982	723,997	365,572	-1,983	360,407	50.5%	50.2%	7.8%	8.1%	Under
01524	BUILDING & ZONING	724,570	19,598	744,168	391,927	1,825	350,416	52.7%	52.9%	5.7%	5.4%	Under
01534	SOLID WASTE	492,600	-13,097	479,503	248,318		231,185	51.8%	51.8%	6.5%	6.5%	Under
01538	STORMWATER MANAGEMENT	122,475	-3,256	119,219	3,750		115,469	3.1%	3.1%	55.2%	55.2%	Under
01541	ROAD & STREET	397,769	361,778	759,547	494,335	-942	266,154	65.1%	65.0%	-6.7%	-6.6%	OVER
01571	LIBRARY	1,551,383	1,238,813	2,790,196	531,774	1,992,728	265,694	19.1%	90.5%	39.3%	-32.1%	Under
01572	MUNICIPAL POOL	104,417	-4,096	100,321	17,390		82,931	17.3%	17.3%	41.0%	41.0%	Under
01573	PARKS/RECREATION MAINT	233,942	96,319	330,261	233,198		97,063	70.6%	70.6%	-12.3%	-12.3%	OVER
01574	RECREATION	186,728	97,798	284,526	89,424		195,102	31.4%	31.4%	26.9%	26.9%	Under
01581	TRANSFER TO RESERVE	153,639	-4,085	149,554	0		149,554	0.0%	0.0%	58.3%	58.3%	Under
FUND 001	TOTAL GENERAL FUND	7,635,330	1,833,481	9,468,811	4,037,988	2,009,811	3,421,011	42.6%	63.9%	15.7%	-5.5%	Under
Expend												
		Original	Tranfrs/	Revised	YTD	YTD	Available	%	%	-Over	Over	
		Budget	Adjstmnts	Budget	Expended	Encumb	Budget	Expended	Used	Under	Under	Expended
UTILITY FUND												
40533	WATER	1,002,365	14,000	1,016,365	390,318	17,767	608,280	38.4%	40.2%	19.9%	18.2%	Under
40535	SEWER	2,656,066	-149,670	2,506,396	1,548,489	18,126	939,780	61.8%	62.5%	-3.4%	-4.2%	OVER
40581	INTERFUND TRANSFERS TO GF	60,000		60,000	35,000		25,000	58.3%	58.3%	0.0%	0.0%	Under
FUND 400	TOTAL UTILITY FUND	3,718,431	-135,670	3,582,761	1,973,807	35,893	1,573,061	55.1%	56.1%	3.2%	2.2%	Under

Claim Settlements
CRA Tax

IRMA 355K

Gardenia

LLSWR

Florida State Board of Administration Investments

AS OF: April 30, 2018

<u>30-Apr-18</u>		Previous Balance	Deposits	Withdrawal	Audit Entry	SBA Interest	Due T/F	Ending Balance
General Fund-01000								
15100	Unrestricted	728,097.79				7,260.14	236,265.31	971,623.24
	Restricted							
15140	Cemetery	83,280.40		511.02				82,769.38
15122	Building Dept	1,054,274.31	138,746.11					1,193,020.42
15117	Police Impact	866,966.79	21,533.72					888,500.51
15118	Fire Impact	1,598,406.23	34,810.88					1,633,217.11
15110	Police Education (2nd \$)	0.00		3,851.48				-3,851.48
15111	Police Drug Forfeiture	3,373.38	0.00					3,373.38
15113	Police Automation	0.00						0.00
15119	Police Donation	1,025.85						1,025.85
15125	Stormwater	290,258.84	21,941.00					312,199.84
15130	Paving							0.00
Redevelopment Trust Fund-20000								
15100	Redevelopment	238,129.25		750.00		401.09	-1,537.26	236,243.08
	Unrestricted	0.00						0.00
General CIP/Infrastructure- 30000								
15112	Infrastructure	462,694.56	0.61			751.70	-276,614.51	186,832.36
	Unrestricted	0.00						0.00
Utility Fund - 40000								
15100	Unrestricted	-277,691.13	137,132.34			759.63	36,730.70	-103,068.46
	Restricted							
15107	SRF Debt Service	68,834.23						68,834.23
15115	Sewer Impact	0.00	0.00					0.00
15116	Water Impact	546,668.88	22,805.50					569,474.38
15135	Sewer Lines Construction Loan	592,916.95		137,132.34		960.91		456,745.52
Fire Pension - 60000								
15103	Restricted	173,842.93				280.99	-264.32	173,859.60
Recreation Fund - 62000								
15104	Unrestricted	-472.14		6,961.97		7.32	5,420.08	-2,006.71
	Restricted							
15131	5K							0.00
		0.00						0.00
Total Funds		6,430,607.12	376,970.16	149,206.81		10,421.78		6,668,792.25
			Wire	227,763.35				
Statement	Account 151321	6,430,607.12	227,763.35			10,421.78		6,668,792.25
	Unrealized Gain							
	Total Statements	6,430,607.12					0.00	6,668,792.25

WIRE 227,763.35

0.00

SUMMARY OF
CASH ACCOUNTS
BY FUNDS

AS OF: 30-Apr-2018

	SBOA Investments	USB	Citizens	CDs	Edward Jones	Total	Total Fund
General Fund	\$ 5,081,878	\$ 1,509,605	\$ -	\$ 200,000	Citizens	\$ 6,791,483	\$ 6,865,670 GF
Police/Fire Fee		\$ 70,510				\$ 70,510	
Payroll		\$ 3,677				\$ 3,677	
Redevelopment	\$ 236,243			\$ 100,000	Citizens	\$ 336,243	\$ 336,243 Redevp
Capital Projects	\$ 186,832			\$ 100,000	Citizens	\$ 286,832	\$ 286,832 CIP
Utility Fund	\$ 991,986					\$ 991,986	\$ 1,140,401 Utility
						\$ -	
Utility Deposit		\$ 148,415				\$ 148,415	
Municipal FF	\$ 173,860				\$ 377,843	\$ 551,702	\$ 551,702 FF Pension
Recreation	\$ (2,007)					\$ (2,007)	\$ (2,007) Rec
Total Funds	\$ 6,668,792	\$ 1,732,207	\$ -	\$ 400,000		\$ 9,178,842	\$ 9,178,842

FOR 2018 07

JOURNAL DETAIL 2018 1 TO 2018 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001 GENERAL FUND REVENUES							
31 TAXES							
31110 AD VALOREM TAXES	-1,864,073	.00	-1,864,073.00	-1,800,577.90	.00	-63,495.10	96.6%
31120 DELINQUENT AD VALOREM TAX	-838	.00	-838.00	-188.25	.00	-649.75	22.5%
31230 LOCAL OPTION FUEL TAX	-90,050	.00	-90,050.00	-43,830.66	.00	-46,219.34	48.7%
31251 FIRE INS PREM TAX PENSION	-16,900	.00	-16,900.00	.00	.00	-16,900.00	.0%
31310 ELECTRIC FRANCHISE FEE	-410,169	-6,862.00	-417,031.00	-254,124.02	.00	-162,906.98	60.9%
31340 GAS FRANCHISE FEE	-19,368	.00	-19,368.00	-10,778.82	.00	-8,589.18	55.7%
31390 GARBAGE FRANCHISE FEE	-72,000	.00	-72,000.00	-55,240.92	.00	-16,759.08	76.7%
31410 ELECTRIC UTILITY TAX	-482,832	.00	-482,832.00	-278,663.17	.00	-204,168.83	57.7%
31421 COMMUNICATIONS SERVICE TAX	-210,238	10,000.00	-200,238.00	-98,665.79	.00	-101,572.21	49.3%
31430 WATER UTILITY TAX	-61,440	-68,000.00	-129,440.00	-113,527.20	.00	-15,912.80	87.7%
31440 GAS UTILITY TAX	-20,149	.00	-20,149.00	-11,755.94	.00	-8,393.06	58.3%
31480 PROPANE UTILITY TAX	0	.00	.00	-445.33	.00	445.33	100.0%
TOTAL TAXES	-3,248,057	-64,862.00	-3,312,919.00	-2,667,798.00	.00	-645,121.00	80.5%
32 LICENSES & PERMITS							
32100 CITY BUSINESS RECEIPT TAX	-23,157	.00	-23,157.00	-23,054.91	.00	-102.09	99.6%
32110 DEL CITY OCCUPATIONAL LIC	-41	.00	-41.00	-38.28	.00	-2.72	93.4%
32200 BUILDING PERMIT A	-639,000	168,000.00	-471,000.00	-293,083.62	.00	-177,916.38	62.2%
32201 BUILDING PERMIT B	-11,669	5,000.00	-6,669.00	-5,309.93	.00	-1,359.07	79.6%
32305 CLEARING/TREE REMOVAL PERM	0	.00	.00	-740.00	.00	740.00	100.0%
32902 CEMETERY PERMITS	-220	.00	-220.00	-45.00	.00	-175.00	20.5%
TOTAL LICENSES & PERMITS	-674,087	173,000.00	-501,087.00	-322,271.74	.00	-178,815.26	64.3%
33 INTERGOVERN. REVENUE							
33439 GRANT-FLORIDA FOREST SERVI	0	-2,511.00	-2,511.00	-2,511.00	.00	.00	100.0%
33475 GARDENIA PARK GRANT FRDAP	0	-100,000.00	-100,000.00	.00	.00	-100,000.00	.0%
33512 STATE REVENUE SHARING	-124,585	.00	-124,585.00	-69,052.67	.00	-55,532.33	55.4%
33514 MOBILE HOME LICENSES	-11,617	.00	-11,617.00	-10,720.28	.00	-896.72	92.3%
33515 ALCOHOLIC BEV LICENSE	-1,863	.00	-1,863.00	-2,391.27	.00	528.27	128.4%

FOR 2018 07

JOURNAL DETAIL 2018 1 TO 2018 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33518 LOCAL GOVT 1/2C SALES TAX	-250,633	.00	-250,633.00	-133,127.42	.00	-117,505.58	53.1%
33770 COUNTY LIBRARY APPROPRIAT	-72,123	.00	-72,123.00	-42,065.31	.00	-30,057.69	58.3%
33773 LAKE CO SOCCER FLD REC GRA	0	-100,000.00	-100,000.00	-50,000.00	.00	-50,000.00	50.0%
33776 LAKE COUNTY LIBRARY GRANT	-793,139	-502,030.00	-1,295,169.00	.00	.00	-1,295,169.00	.0%
33820 COUNTY BUSINESS TAX RECEIP	-5,483	2,500.00	-2,983.00	-1,778.61	.00	-1,204.39	59.6%
33830 COUNTY ONE CENT GAS TAX	-36,753	.00	-36,753.00	-18,425.73	.00	-18,327.27	50.1%
TOTAL INTERGOVERN. REVENUE	-1,296,196	-702,041.00	-1,998,237.00	-330,072.29	.00	-1,668,164.71	16.5%
34 CHARGES FOR SERVICES							
33548 FDOT TRAFFIC SIGNAL MAINTEN	-6,080	.00	-6,080.00	-6,432.00	.00	352.00	105.8%
34120 ZONING FEES	-13,000	.00	-13,000.00	-5,465.00	.00	-7,535.00	42.0%
34122 ANNEXATION FEES	-267	.00	-267.00	.00	.00	-267.00	.0%
34125 COMPREHENSIVE PLAN	-367	.00	-367.00	.00	.00	-367.00	.0%
34127 PUD REVIEW	0	.00	.00	-300.00	.00	300.00	100.0%
34130 LAND DEVPMT PROCEDURE	0	.00	.00	-1,250.00	.00	1,250.00	100.0%
34131 SITE (PROPERTY) PLAN FEE	-1,280	.00	-1,280.00	-2,400.00	.00	1,120.00	187.5%
34132 PLAN (STRUCTURE) REVIEW FE	-8,163	.00	-8,163.00	-4,406.94	.00	-3,756.06	54.0%
34140 COPYING / CERTIFICATION	-1,743	.00	-1,743.00	-962.50	.00	-780.50	55.2%
34220 FIRE INSPECTION FEES	-8,241	.00	-8,241.00	-8,378.16	.00	137.16	101.7%
34222 FIRE ASSESSMENT FP	-606,900	202,143.00	-404,757.00	-386,413.22	.00	-18,343.78	95.5%
34223 FIRE ASSESSMENT VILLAGE	0	-205,143.00	-205,143.00	-209,605.45	.00	4,462.45	102.2%
34335 OTHER REVENUES	-18,644	-10,000.00	-28,644.00	-18,063.14	.00	-10,580.86	63.1%
34340 SOLID WASTE COLLECTION	-216,000	.00	-216,000.00	-125,870.70	.00	-90,129.30	58.3%
34341 SOLID WASTE DISPOSAL	-192,000	.00	-192,000.00	-114,510.34	.00	-77,489.66	59.6%
34342 YARDWASTE COLLECTION	-31,200	.00	-31,200.00	-19,133.03	.00	-12,066.97	61.3%
34343 YARDWASTE DISPOSAL	-11,400	.00	-11,400.00	-6,977.19	.00	-4,422.81	61.2%
34344 RECYCLE	-42,000	.00	-42,000.00	-25,605.24	.00	-16,394.76	61.0%
34345 ADMIN FEE-GARBAGE BILLING	-55,200	.00	-55,200.00	-34,037.06	.00	-21,162.94	61.7%
34346 ADM. FEE-IMPACT FEE	-3,440	.00	-3,440.00	-3,600.00	.00	160.00	104.7%
34391 STORMWATER FEE	-45,600	.00	-45,600.00	-27,858.00	.00	-17,742.00	61.1%
34393 REG ABANDONED PROPERTY	-5,841	.00	-5,841.00	-3,000.00	.00	-2,841.00	51.4%
34712 LIBRARY FEE OUT/COUNTY	-125	.00	-125.00	-210.00	.00	85.00	168.0%
34715 HOME TOWN CHRISTMAS PROCEE	0	.00	.00	-20.00	.00	20.00	100.0%
34717 FP DAY PROCEEDS	-1,828	.00	-1,828.00	-2,182.00	.00	354.00	119.4%
34718 FRUITLAND PARK DAY SPONSOR	0	.00	.00	-20.00	.00	20.00	100.0%
34719 CONCESSIONS	-2,326	.00	-2,326.00	-	.00	-2,325.50	.0%
34720 POOL FEES	-8,929	.00	-8,929.00	-53.33	.00	-8,875.67	.6%
34721 RECREATION FEES	-5	.00	-5.00	.00	.00	-5.00	.0%
34725 POOL SWIM PROG/LESSONS	-4,847	.00	-4,847.00	-10.00	.00	-4,837.00	.2%
34755 RENT RECREATION FACILITY	-1,099	.00	-1,099.00	-885.00	.00	-214.00	80.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34900 LIEN SEARCH FEE	-3,536	.00	-3,536.00	-2,570.00	.00	-966.00	72.7%
TOTAL CHARGES FOR SERVICES	-1,290,061	-13,000.00	-1,303,061.00	-1,010,218.80	.00	-292,842.20	77.5%
35 FINES & FORFEITURES							
35110 TRAFFIC COURT FINES & FORF	-13,065	.00	-13,065.00	-6,769.28	.00	-6,295.72	51.8%
35130 POLICE EDUCATION FUND 2ND	-1,393	.00	-1,393.00	-897.25	.00	-495.75	64.4%
35200 LIBRARY FINES	-2,267	.00	-2,267.00	-1,255.87	.00	-1,011.13	55.4%
35900 FINES & FORFEITURES-COUNTY	-1,049	1,000.00	-49.00	-28.00	.00	-21.00	57.1%
TOTAL FINES & FORFEITURES	-17,774	1,000.00	-16,774.00	-8,950.40	.00	-7,823.60	53.4%
36 MISC. REVENUE							
36120 INTEREST EARNED	-4,967	-50,000.00	-54,967.00	-37,530.95	.00	-17,436.05	68.3%
36132 INTEREST ON AD VALOREM	-2,643	.00	-2,643.00	-110.33	.00	-2,532.67	4.2%
36201 STATE LIBRARY ERATE REFUND	-10,691	.00	-10,691.00	-8,442.00	.00	-2,249.00	79.0%
36322 POLICE IMPACT FEE	-102,828	58,000.00	-44,828.00	-26,917.15	.00	-17,910.85	60.0%
36323 FIRE IMPACT FEE	-142,626	71,000.00	-71,626.00	-43,513.60	.00	-28,112.40	60.8%
36410 CEMETERY LOT SALES	-17,615	.00	-17,615.00	-545.00	.00	-17,070.00	3.1%
36441 SALE OF SURPLUS EQUIPMENT	-1,575	-1,017.00	-2,592.00	-1,314.74	.00	-1,277.26	50.7%
36442 INSURANCE CLAIM PROCEEDS	0	-23,456.00	-23,456.00	-24,575.50	.00	1,119.50	104.8%
36602 PD DONATIONS	0	-6,800.00	-6,800.00	-6,835.00	.00	35.00	100.5%
36605 LIBRARY GRANT STATE	-400,000	-100,000.00	-500,000.00	-100,000.00	.00	-400,000.00	20.0%
36940 REIMBURSEMENT FOR SERVICE	0	.00	.00	-325.00	.00	325.00	100.0%
36942 RESTITUTION	-209	.00	-209.00	-145.23	.00	-63.77	69.5%
36944 COST OF CONVICTION - PD	-4,195	.00	-4,195.00	-2,542.50	.00	-1,652.50	60.6%
36946 REIMBURSEMENT MISC B&Z	-34,177	30,000.00	-4,177.00	-524.68	.00	-3,652.32	12.6%
36947 REIMB PLANNING FEES	-6,335	.00	-6,335.00	-2,407.63	.00	-3,927.37	38.0%
36948 REIMB ENGINEERING FEES	-53,417	40,000.00	-13,417.00	-2,175.00	.00	-11,242.00	16.2%
36990 MISC REVENUE	-3,690	3,000.00	-690.00	-7,686.44	.00	6,996.44	1114.0%
36991 MISC REVENUE - PD	-1,131	.00	-1,131.00	-314.00	.00	-817.00	27.8%
36993 FUEL TAX REFUNDS	-3,342	.00	-3,342.00	-2,245.76	.00	-1,096.24	67.2%
TOTAL MISC. REVENUE	-789,441	20,727.00	-768,714.00	-268,150.51	.00	-500,563.49	34.9%
38 NON REVENUES							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38001 XFER IN FUND BALANCE	0	-355,000.00	-355,000.00	.00	.00	-355,000.00	.0%
38006 XFER IN IMPACT FEES	-90,000	-123,415.00	-213,415.00	.00	.00	-213,415.00	.0%
38009 XFER IN STORMWATER FBAL	-100,000	-320,360.00	-420,360.00	.00	.00	-420,360.00	.0%
38012 XFER IN BUILDING (PERMIT F	0	-190,650.00	-190,650.00	.00	.00	-190,650.00	.0%
38150 XFER IN REDEVELOPMENT	-37,470	.00	-37,470.00	-18,735.50	.00	-18,734.50	50.0%
38200 XFER IN WATER DEPT	-60,000	.00	-60,000.00	-35,000.00	.00	-25,000.00	58.3%
38250 XFER IN RECREATION FUND	-32,245	.00	-32,245.00	-9,427.50	.00	-22,817.50	29.2%
38300 XFER IN CAPITAL PROJECT	0	-258,880.00	-258,880.00	-258,880.00	.00	.00	100.0%
TOTAL NON REVENUES	-319,715	-1,248,305.00	-1,568,020.00	-322,043.00	.00	-1,245,977.00	20.5%
TOTAL GENERAL FUND REVENUES	-7,635,331	-1,833,481.00	-9,468,812.00	-4,929,504.74	.00	-4,539,307.26	52.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01511 LEGISLATIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10130 STIPENDS-COMMISSION	31,800	.00	31,800.00	18,550.00	.00	13,250.00	58.3%
10131 STIPENDS-P&Z	4,020	.00	4,020.00	2,010.00	.00	2,010.00	50.0%
10210 FICA	2,742	.00	2,742.00	1,572.89	.00	1,169.11	57.4%
10233 LIFE INSURANCE	991	.00	991.20	669.68	.00	321.52	67.6%
10240 WORKERS COMPENSATION	102	-58.00	44.00	32.35	.00	11.65	73.5%
TOTAL PERSONAL SERVICES	39,655	-58.00	39,597.20	22,834.92	.00	16,762.28	57.7%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	5,725	-1,000.00	4,725.00	250.00	.00	4,475.00	5.3%
30400 TRAVEL/PER DIEM	5,000	.00	5,000.00	462.00	.00	4,538.00	9.2%
30410 COMMUNICATIONS	2,244	.00	2,244.00	1,262.45	.00	981.55	56.3%
30420 POSTAGE	50	.00	50.00	.00	.00	50.00	.0%
30450 INSURANCE	2,955	.00	2,955.00	1,487.84	.00	1,467.16	50.3%
30463 EQUIPMENT REPAIRS/MAINT	200	.00	200.00	.00	.00	200.00	.0%
30470 PRINTING & COPYING	200	.00	200.00	.00	.00	200.00	.0%
30490 MISC EXPENSE	3,000	-771.00	2,229.00	.00	.00	2,229.00	.0%
30510 OFFICE SUPPLIES	300	.00	300.00	418.40	.00	-118.40	139.5%
30511 RECORDING TAPES	20	.00	20.00	.00	.00	20.00	.0%
30520 SUPPLIES	3,710	.00	3,710.00	.00	.00	3,710.00	.0%
30542 TRAINING & EDUCATION	2,600	.00	2,600.00	.00	.00	2,600.00	.0%
30544 MEMBERSHIPS	980	.00	980.00	1,005.59	.00	-25.59	102.6%
TOTAL OPERATING EXPENSES	26,984	-1,771.00	25,213.00	4,886.28	.00	20,326.72	19.4%
TOTAL LEGISLATIVE	66,639	-1,829.00	64,810.20	27,721.20	.00	37,089.00	42.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01512 EXECUTIVE

10 PERSONAL SERVICES

10110 SALARY	120,178	.00	120,177.93	89,785.20	.00	30,392.73	74.7%
10111 BONUS	2,017	.00	2,017.00	1,936.80	.00	80.20	96.0%
10120 WAGES	103,341	.00	103,341.20	26,122.61	.00	77,218.59	25.3%
10121 BONUS	1,192	.00	1,192.00	308.96	.00	883.04	25.9%
10140 OVERTIME	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
10158 VEHICLE ALLOWANCE	6,000	.00	6,000.00	3,500.00	.00	2,500.00	58.3%
10210 FICA	18,707	.00	18,706.70	8,490.22	.00	10,216.48	45.4%
10220 RETIREMENT	13,804	.00	13,803.50	7,237.94	.00	6,565.56	52.4%
10230 HOSPITALIZATION	30,111	.00	30,110.50	15,483.45	.00	14,627.05	51.4%
10233 LIFE INSURANCE	347	.00	346.92	216.01	.00	130.91	62.3%
10236 DENTAL INSURANCE	784	.00	784.00	428.72	.00	355.28	54.7%
10240 WORKERS COMPENSATION	655	-377.00	278.00	207.72	.00	70.28	74.7%
TOTAL PERSONAL SERVICES	298,135	-377.00	297,757.75	153,717.63	.00	144,040.12	51.6%

30 OPERATING EXPENSES

30340 CONTRACTUAL SERVICES	14,700	.00	14,700.00	10,875.40	.00	3,824.60	74.0%
30400 TRAVEL/PER DIEM	3,000	.00	3,000.00	1,758.21	.00	1,241.79	58.6%
30410 COMMUNICATIONS	1,104	.00	1,104.00	620.84	.00	483.16	56.2%
30420 POSTAGE	500	.00	500.00	362.96	.00	137.04	72.6%
30450 INSURANCE	9,996	.00	9,996.00	5,032.94	.00	4,963.06	50.3%
30463 EQUIPMENT REPAIRS/MAINT	75	.00	75.00	.00	.00	75.00	.0%
30470 PRINTING & COPYING	2,900	-1,034.00	1,866.00	.00	.00	1,866.00	.0%
30510 OFFICE SUPPLIES	1,500	.00	1,500.00	1,392.41	.00	107.59	92.8%
30540 PROFESSIONAL BOOKS	20,350	-9,510.00	10,840.00	10,935.05	.00	-95.05	100.9%
30541 SUBSCRIPTIONS	215	.00	215.00	294.18	.00	-79.18	136.8%
30542 TRAINING & EDUCATION	3,900	.00	3,900.00	1,047.00	.00	2,853.00	26.8%
30544 MEMBERSHIPS	1,665	.00	1,665.00	1,361.00	.00	304.00	81.7%
TOTAL OPERATING EXPENSES	59,905	-10,544.00	49,361.00	33,679.99	.00	15,681.01	68.2%

60 CAPITAL OUTLAY

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CITY OF FRUITLAND PARK
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60640 EQUIPMENT PURCHASES	0	1,034.00	1,034.00	.00	.00	1,034.00	.0%
TOTAL CAPITAL OUTLAY	0	1,034.00	1,034.00	.00	.00	1,034.00	.0%
TOTAL EXECUTIVE	358,040	-9,887.00	348,152.75	187,397.62	.00	160,755.13	53.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01513 FINANCE DEPARTMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	116,646	.00	116,645.77	61,483.20	.00	55,162.57	52.7%
10111 BONUS	1,346	.00	1,346.00	1,345.92	.00	.08	100.0%
10120 WAGES	35,521	.00	35,520.99	19,355.99	.00	16,165.00	54.5%
10121 BONUS	410	.00	410.00	136.64	.00	273.36	33.3%
10140 OVERTIME	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
10210 FICA	12,870	.00	12,870.00	6,245.48	.00	6,624.52	48.5%
10220 RETIREMENT	10,323	.00	10,323.00	5,106.35	.00	5,216.65	49.5%
10230 HOSPITALIZATION	25,809	.00	25,809.00	11,465.04	.00	14,343.96	44.4%
10233 LIFE INSURANCE	297	.00	297.36	189.21	.00	108.15	63.6%
10236 DENTAL INSURANCE	672	.00	672.00	391.44	.00	280.56	58.3%
10240 WORKERS COMPENSATION	454	-260.00	194.00	143.98	.00	50.02	74.2%
TOTAL PERSONAL SERVICES	208,348	-260.00	208,088.12	105,863.25	.00	102,224.87	50.9%
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	13,250	.00	13,250.00	7,500.00	.00	5,750.00	56.6%
30400 TRAVEL/PER DIEM	5,070	-3,000.00	2,070.00	1,188.95	.00	881.05	57.4%
30410 COMMUNICATIONS	480	-480.00	.00	.00	.00	.00	.0%
30420 POSTAGE	1,200	.00	1,200.00	641.97	.00	558.03	53.5%
30450 INSURANCE	8,627	.00	8,627.00	4,343.66	.00	4,283.34	50.3%
30463 EQUIPMENT REPAIRS/MAINT	750	.00	750.00	.00	.00	750.00	.0%
30465 SERVICE CONTRACTS	6,000	.00	6,000.00	1,715.95	.00	4,284.05	28.6%
30470 PRINTING & COPYING	1,985	-350.00	1,635.00	271.57	.00	1,363.43	16.6%
30490 MISC EXPENSE	813	.00	813.00	.00	.00	813.00	.0%
30510 OFFICE SUPPLIES	4,100	-800.00	3,300.00	1,197.64	.00	2,102.36	36.3%
30520 SUPPLIES	2,000	-800.00	1,200.00	789.98	.00	410.02	65.8%
30540 PROFESSIONAL BOOKS	160	-160.00	.00	.00	.00	.00	.0%
30542 TRAINING & EDUCATION	1,940	-1,190.00	750.00	.00	.00	750.00	.0%
30544 MEMBERSHIPS	265	.00	265.00	.00	.00	265.00	.0%
TOTAL OPERATING EXPENSES	46,640	-6,780.00	39,860.00	17,649.72	.00	22,210.28	44.3%
<u>90 NON-OPERATING</u>							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90990 CONTINGENCY FUND	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL NON-OPERATING	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL FINANCE DEPARTMENT	304,988	-7,040.00	297,948.12	123,512.97	.00	174,435.15	41.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01514 LEGAL COUNSEL</u>							
<u>30 OPERATING EXPENSES</u>							
30310 LEGAL FEES	72,000	-2,191.00	69,809.00	40,625.52	.00	29,183.48	58.2%
30492 LEGAL ADVERTISING	10,000	.00	10,000.00	4,201.90	.00	5,798.10	42.0%
30497 RECORDING/FILING FEES	400	.00	400.00	237.33	.00	162.67	59.3%
30498 INS RPR/CLAIM/SETTLEMT	0	45,000.00	45,000.00	45,000.00	.00	.00	100.0% <i>OK</i>
TOTAL OPERATING EXPENSES	82,400	42,809.00	125,209.00	90,064.75	.00	35,144.25	71.9%
TOTAL LEGAL COUNSEL	82,400	42,809.00	125,209.00	90,064.75	.00	35,144.25	<u>71.9%</u>

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01519 OTHER GEN GOVT SERVICES							
10 PERSONAL SERVICES							
10120 WAGES	24,980	-24,000.00	980.38	276.00	.00	704.38	28.2%
10121 BONUS	288	.00	288.00	.00	.00	288.00	.0%
10140 OVERTIME	500	.00	500.00	.00	.00	500.00	.0%
10210 FICA	2,125	-2,103.00	22.00	21.11	.00	.89	96.0%
10220 RETIREMENT	2,018	-2,000.00	18.00	.00	.00	18.00	.0%
10230 HOSPITALIZATION	8,603	-7,886.00	717.00	716.91	.00	.09	100.0%
10233 LIFE INSURANCE	99	-90.00	9.12	9.00	.00	.12	98.7%
10236 DENTAL INSURANCE	224	-205.00	19.00	18.64	.00	.36	98.1%
10240 WORKERS COMPENSATION	1,502	-1,183.00	319.00	319.00	.00	.00	100.0%
10250 UNEMPLOYMENT COMPENSATION	6,000	5,000.00	11,000.00	3,072.00	.00	7,928.00	27.9%
TOTAL PERSONAL SERVICES	46,340	-32,467.00	13,872.50	4,432.66	.00	9,439.84	32.0%
30 OPERATING EXPENSES							
30313 PROFESSIONAL FEES	6,450	.00	6,450.00	6,090.13	.00	359.87	94.4%
30340 CONTRACTUAL SERVICES	12,000	30,000.00	42,000.00	21,258.71	16,668.20	4,073.09	90.3%
30344 BANK FEES/SERVICE CHARGES	600	.00	600.00	29.80	.00	570.20	5.0%
30410 COMMUNICATIONS	17,680	.00	17,680.00	8,527.55	.00	9,152.45	48.2%
30420 POSTAGE	50	.00	50.00	.00	.00	50.00	.0%
30430 ELECTRIC	26,400	-3,000.00	23,400.00	11,665.10	.00	11,734.90	49.9%
30431 WATER	8,160	.00	8,160.00	4,016.76	.00	4,143.24	49.2%
30440 RENTAL OF EQUIPMENT	3,660	.00	3,660.00	2,474.41	.00	1,185.59	67.6%
30450 INSURANCE	28,165	.00	28,165.00	14,180.96	.00	13,984.04	50.3%
30462 VEHICLE REPAIRS/MAINT	1,000	-1,000.00	.00	.00	.00	.00	.0%
30463 EQUIPMENT REPAIRS/MAINT	1,224	.00	1,224.00	482.56	.00	741.44	39.4%
30464 FACILITIES REPAIRS/MAINT	45,000	-3,129.00	41,871.00	16,551.96	.00	25,319.04	39.5%
30470 PRINTING & COPYING	500	.00	500.00	262.01	.00	237.99	52.4%
30480 ADVERTISING	1,800	.00	1,800.00	700.87	.00	1,099.13	38.9%
30481 GOODWILL	13,200	.00	13,200.00	12,560.65	.00	639.35	95.2%
30491 REDEVELOPMENT TAXES	96,713	.00	96,713.34	96,745.00	.00	-31.66	100.0% OK
30510 OFFICE SUPPLIES	2,800	.00	2,800.00	729.57	1,515.02	555.41	80.2%
30520 SUPPLIES	10,500	1,545.00	12,045.00	3,378.21	.00	8,666.79	28.0%
30521 UNIFORMS	545	-545.00	.00	.00	.00	.00	.0%
30522 FUEL	500	.00	500.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	276,947	23,871.00	300,818.34	199,654.25	18,183.22	82,980.87	72.4%
TOTAL OTHER GEN GOVT SERVICES	323,287	-8,596.00	314,690.84	204,086.91	18,183.22	92,420.71	70.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>01521 LAW ENFORCEMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	147,999	.00	147,999.00	79,167.72	.00	68,831.28	53.5%
10111 BONUS	1,708	.00	1,707.68	1,707.60	.00	.08	100.0%
10120 WAGES	691,509	.00	691,509.48	372,579.03	.00	318,930.45	53.9%
10121 BONUS	8,072	.00	8,072.00	6,101.13	.00	1,970.87	75.6%
10122 SCHOOL CROSSING WAGES	27,938	.00	27,938.40	17,407.31	.00	10,531.09	62.3%
10135 RESERVE OTHER WAGES	30,000	-18,000.00	12,000.00	2,085.70	.00	9,914.30	17.4%
10140 OVERTIME	35,000	.00	35,000.00	25,726.68	.00	9,273.32	73.5%
10150 INCENTIVE PAY	25,920	-10,000.00	15,920.00	8,025.86	.00	7,894.14	50.4%
10151 HOLIDAY PAY	46,154	.00	46,154.33	28,655.68	.00	17,498.65	62.1%
10155 UNIFORM ALLOWANCE	9,000	.00	9,000.00	4,625.00	.00	4,375.00	51.4%
10210 FICA	94,816	-2,900.00	91,916.00	39,593.70	.00	52,322.30	43.1%
10220 RETIREMENT	216,088	5,073.00	221,161.00	100,809.74	.00	120,351.26	45.6%
10230 HOSPITALIZATION	163,457	.00	163,457.00	100,062.23	.00	63,394.77	61.2%
10233 LIFE INSURANCE	1,883	.00	1,883.28	1,314.00	.00	569.28	69.8%
10236 DENTAL INSURANCE	4,256	.00	4,256.00	2,628.24	.00	1,627.76	61.8%
10240 WORKERS COMPENSATION	50,159	-28,600.00	21,559.00	16,063.87	.00	5,495.13	74.5%
TOTAL PERSONAL SERVICES	1,553,960	-54,427.00	1,499,533.17	806,553.49	.00	692,979.68	53.8%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEES	9,200	.00	9,200.00	935.94	.00	8,264.06	10.2%
30340 CONTRACTUAL SERVICES	14,800	-2,500.00	12,300.00	11,344.48	.00	955.52	92.2%
30400 TRAVEL/PER DIEM	13,600	.00	13,600.00	2,981.48	.00	10,618.52	21.9%
30410 COMMUNICATIONS	17,771	.00	17,771.00	9,318.58	.00	8,452.42	52.4%
30420 POSTAGE	450	.00	450.00	171.36	.00	278.64	38.1%
30440 RENTAL OF EQUIPMENT	1,620	.00	1,620.00	847.30	.00	772.70	52.3%
30443 LEASE PAYMENT	100	.00	100.00	.00	.00	100.00	.0%
30450 INSURANCE	66,022	.00	66,022.00	33,241.82	.00	32,780.18	50.3%
30461 RADIO REPAIRS/MAINT	8,040	.00	8,040.00	5,765.74	.00	2,274.26	71.7%
30462 VEHICLE REPAIRS/MAINT	17,500	.00	17,500.00	8,733.66	.00	8,766.34	49.9%
30463 EQUIPMENT REPAIRS/MAINT	9,960	-2,000.00	7,960.00	3,480.00	.00	4,480.00	43.7%
30464 FACILITIES REPAIRS/MAINT	500	.00	500.00	36.00	.00	463.94	7.2%
30465 SERVICE CONTRACTS	900	.00	900.00	505.07	.00	394.93	56.1%
30470 PRINTING & COPYING	1,500	.00	1,500.00	149.80	.00	1,350.20	10.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
30482 PD DONATIONS EXPENSE	0	6,800.00	6,800.00	3,700.00	.00	3,100.00	54.4%	
30510 OFFICE SUPPLIES	3,000	.00	3,000.00	927.53	.00	2,072.47	30.9%	
30520 SUPPLIES	6,900	.00	6,900.00	2,963.96	.00	3,936.04	43.0%	
30521 UNIFORMS	13,000	-4,406.00	8,594.00	4,790.37	.00	3,803.63	55.7%	
30522 FUEL	50,000	-5,000.00	45,000.00	29,428.33	.00	15,571.67	65.4%	
30524 PROMOTIONAL	3,500	.00	3,500.00	733.74	.00	2,766.26	21.0%	
30540 PROFESSIONAL BOOKS	700	.00	700.00	421.69	.00	278.31	60.2%	
30542 TRAINING & EDUCATION	0	6,000.00	6,000.00	900.00	.00	5,100.00	15.0%	
30543 2ND DOLLAR TNG/POLICE ED F	6,800	-6,000.00	800.00	6,213.28	.00	-5,413.28	776.7%	
30544 MEMBERSHIPS	515	.00	515.00	423.75	.00	91.25	82.3%	
30545 TUITION REIMBURSEMENT	0	6,000.00	6,000.00	5,905.95	.00	94.05	98.4%	
TOTAL OPERATING EXPENSES	246,378	-1,106.00	245,272.00	133,919.89	.00	111,352.11	54.6%	
60 CAPITAL OUTLAY								
60640 EQUIPMENT PURCHASES	3,600	-2,197.00	1,403.00	1,402.99	.00	.01	100.0%	
60643 EQUIP PURCH NONREPAIRABLE	1,000	-1,000.00	.00	.00	.00	.00	.0%	
60649 EQUIPMENT - VEHICLES	90,000	.00	90,000.00	87,600.44	.00	2,399.56	97.3%	
TOTAL CAPITAL OUTLAY	94,600	-3,197.00	91,403.00	89,003.43	.00	2,399.57	97.4%	
90 NON-OPERATING								
90990 CONTINGENCY FUND	500	.00	500.00	40.00	.00	460.00	8.0%	
TOTAL NON-OPERATING	500	.00	500.00	40.00	.00	460.00	8.0%	
TOTAL LAW ENFORCEMENT	1,895,438	-58,730.00	1,836,708.17	1,029,516.81	.00	807,191.36	56.1%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01522 FIRE CONTROL							
10 PERSONAL SERVICES							
10120 WAGES	131,400	.00	131,400.00	95,599.24	.00	35,800.76	72.8%
10121 BONUS	2,500	.00	2,500.00	1,700.00	.00	800.00	68.0%
10132 STIPENDS- FIREFIGHTERS	87,901	.00	87,901.24	11,898.10	.00	76,003.14	13.5%
10210 FICA	16,973	.00	16,973.00	8,353.40	.00	8,619.60	49.2%
10220 RETIREMENT	4,396	.00	4,396.00	594.90	.00	3,801.10	13.5%
10225 STATE FF RETIREMENT CONTRI	16,901	.00	16,901.00	.00	.00	16,901.00	.0%
10233 LIFE INSURANCE	2,478	.00	2,478.00	.00	.00	2,478.00	.0%
10240 WORKERS COMPENSATION	13,260	-7,660.00	5,600.00	4,205.05	.00	1,394.95	75.1%
TOTAL PERSONAL SERVICES	275,809	-7,660.00	268,149.24	122,350.69	.00	145,798.55	45.6%
30 OPERATING EXPENSES							
30313 PROFESSIONAL FEES	5,644	.00	5,643.75	825.00	.00	4,818.75	14.6%
30340 CONTRACTUAL SERVICES	5,060	.00	5,060.00	3,816.80	.00	1,243.20	75.4%
30345 CONTRACTUAL VILLAGES	201,771	103,500.00	305,271.00	174,231.73	.00	131,039.27	57.1%
30400 TRAVEL/PER DIEM	260	.00	260.00	.00	.00	260.00	.0%
30410 COMMUNICATIONS	6,534	.00	6,534.00	6,397.21	.00	136.79	97.9%
30420 POSTAGE	263	.00	262.50	130.37	.00	132.13	49.7%
30430 ELECTRIC	9,891	.00	9,891.00	3,765.88	.00	6,125.12	38.1%
30431 WATER	1,386	.00	1,386.00	488.63	.00	897.37	35.3%
30440 RENTAL OF EQUIPMENT	1,700	.00	1,700.00	.00	.00	1,700.00	.0%
30450 INSURANCE	27,307	.00	27,307.00	16,761.96	.00	10,545.04	61.4%
30461 RADIO REPAIRS/MAINT	17,510	.00	17,510.20	5,738.00	.00	11,772.20	32.8%
30462 VEHICLE REPAIRS/MAINT	22,000	-10,000.00	12,000.00	8,850.90	-2,777.50	5,926.60	50.6%
30463 EQUIPMENT REPAIRS/MAINT	10,390	.00	10,390.00	148.04	.00	10,241.96	1.4%
30464 FACILITIES REPAIRS/MAINT	3,150	.00	3,150.00	1,482.84	.00	1,667.16	47.1%
30465 SERVICE CONTRACTS	210	.00	210.00	68.34	.00	141.66	32.5%
30481 GOODWILL	210	.00	210.00	88.35	.00	121.65	42.1%
30490 MISC EXPENSE	210	.00	210.00	6.58	.00	203.42	3.1%
30510 OFFICE SUPPLIES	4,000	.00	4,000.00	3,690.36	795.00	-485.36	112.1%
30520 SUPPLIES	3,800	.00	3,800.00	961.09	.00	2,838.91	25.3%
30521 UNIFORMS	7,825	.00	7,825.00	1,209.57	.00	6,615.43	15.5%
30522 FUEL	9,650	.00	9,650.00	3,823.10	.00	5,826.90	39.6%
30524 PROMOTIONAL	1,300	.00	1,300.00	555.04	.00	744.96	42.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30526 PROTECTIVE CLOTHING	8,920	2,511.00	11,431.00	9,306.69	.00	2,124.31	81.4%
30540 PROFESSIONAL BOOKS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
30541 SUBSCRIPTIONS	130	.00	130.00	45.00	.00	85.00	34.6%
30542 TRAINING & EDUCATION	10,500	-1,369.00	9,131.00	700.00	.00	8,431.00	7.7%
30544 MEMBERSHIPS	585	.00	585.00	130.00	.00	455.00	22.2%
TOTAL OPERATING EXPENSES	361,205	94,642.00	455,847.45	243,221.48	-1,982.50	214,608.47	52.9%
TOTAL FIRE CONTROL	637,015	86,982.00	723,996.69	365,572.17	-1,982.50	360,407.02	50.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01524 BUILDING & ZONING</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	69,757	.00	69,756.54	31,693.97	.00	38,062.57	45.4%
10111 BONUS	805	.00	805.00	804.96	.00	.04	100.0%
10120 WAGES	95,726	.00	95,726.15	55,063.56	.00	40,662.59	57.5%
10121 BONUS	882	.00	882.05	1,067.40	.00	-185.35	121.0%
10140 OVERTIME	0	.00	.00	1,014.73	.00	-1,014.73	100.0%
10159 PHONE ALLOWANCE	612	.00	612.00	204.00	.00	408.00	33.3%
10210 FICA	13,425	.00	13,425.38	6,741.60	.00	6,683.78	50.2%
10220 RETIREMENT	8,325	2,224.00	10,549.43	4,309.91	.00	6,239.52	40.9%
10230 HOSPITALIZATION	25,809	.00	25,809.00	15,426.66	.00	10,382.34	59.8%
10233 LIFE INSURANCE	297	.00	297.36	189.00	.00	108.36	63.6%
10236 DENTAL INSURANCE	672	.00	672.00	391.44	.00	280.56	58.3%
10240 WORKERS COMPENSATION	480	-276.00	204.00	152.22	.00	51.78	74.6%
TOTAL PERSONAL SERVICES	216,791	1,948.00	218,738.91	117,059.45	.00	101,679.46	53.5%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	12,000	15,000.00	27,000.00	15,287.50	.00	11,712.50	56.6%
30312 PLANNING FEES	30,000	.00	30,000.00	35,866.74	.00	-5,866.74	119.6%
30340 CONTRACTUAL SERVICES	408,847	.00	408,846.80	194,017.29	.00	214,829.51	47.5%
30400 TRAVEL/PER DIEM	800	.00	800.00	493.22	.00	306.78	61.7%
30410 COMMUNICATIONS	0	400.00	400.00	242.87	.00	157.13	60.7%
30420 POSTAGE	3,000	.00	3,000.00	1,346.42	.00	1,653.58	44.9%
30450 INSURANCE	2,402	.00	2,402.00	1,209.40	.00	1,192.60	50.3%
30463 EQUIPMENT REPAIRS/MAINT	4,380	1,250.00	5,630.00	3,875.98	.00	1,754.02	68.8%
30470 PRINTING & COPYING	2,500	.00	2,500.00	.00	525.00	1,975.00	21.0%
30510 OFFICE SUPPLIES	1,200	1,000.00	2,200.00	2,050.07	.00	149.93	93.2%
30520 SUPPLIES	500	.00	500.00	93.00	.00	407.00	18.6%
30540 PROFESSIONAL BOOKS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
30542 TRAINING & EDUCATION	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
30544 MEMBERSHIPS	650	.00	650.00	255.00	.00	395.00	39.2%
TOTAL OPERATING EXPENSES	470,779	17,650.00	488,428.80	254,737.49	525.00	233,166.31	52.3%
<u>60 CAPITAL OUTLAY</u>							

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60630	IMPROVEMENTS	12,000	.00	12,000.00	937.48	.00	11,062.52	7.8%
60640	EQUIPMENT PURCHASES	25,000	.00	25,000.00	19,192.11	1,300.00	4,507.89	82.0%
	TOTAL CAPITAL OUTLAY	37,000	.00	37,000.00	20,129.59	1,300.00	15,570.41	57.9%
	<u>TOTAL BUILDING & ZONING</u>	724,570	19,598.00	744,167.71	<u>391,926.53</u>	1,825.00	350,416.18	<u>52.9%</u>

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01534 SOLID WASTE</u>							
<u>30 OPERATING EXPENSES</u>							
30434 SOLID WASTE COLLECTION	216,000	.00	216,000.00	106,367.69	.00	109,632.31	49.2%
30435 SOLID WASTE DISPOSAL	192,000	.00	192,000.00	97,856.96	.00	94,143.04	51.0%
30436 YARDWASTE COLLECTION	31,200	.00	31,200.00	16,312.88	.00	14,887.12	52.3%
30437 YARDWASTE DISPOSAL	11,400	.00	11,400.00	5,955.84	.00	5,444.16	52.2%
30438 RECYCLE	42,000	-13,097.00	28,903.00	21,824.75	.00	7,078.25	75.5%
TOTAL OPERATING EXPENSES	492,600	-13,097.00	479,503.00	248,318.12	.00	231,184.88	51.8%
<u>90 NON-OPERATING</u>							
90999 CLRG ACCT/GARBAGE DISPOSA	0	.00	.00	.00	.00	.00	.0%
TOTAL NON-OPERATING	0	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE	492,600	-13,097.00	479,503.00	248,318.12	.00	231,184.88	51.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01538 STORMWATER MANAGEMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
30312 PLANNING FEES	500	.00	500.00	.00	.00	500.00	.0%
30340 CONTRACTUAL SERVICES	7,500	.00	7,500.00	3,750.00	.00	3,750.00	50.0%
30400 TRAVEL/PER DIEM	250	.00	250.00	.00	.00	250.00	.0%
30467 SYSTEM REPAIRS	10,000	-3,256.00	6,744.00	.00	.00	6,744.00	.0%
30470 PRINTING & COPYING	200	.00	200.00	.00	.00	200.00	.0%
30480 ADVERTISING	200	.00	200.00	.00	.00	200.00	.0%
30510 OFFICE SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
30520 SUPPLIES	300	.00	300.00	.00	.00	300.00	.0%
30542 TRAINING & EDUCATION	500	.00	500.00	.00	.00	500.00	.0%
30544 MEMBERSHIPS	425	.00	425.00	.00	.00	425.00	.0%
TOTAL OPERATING EXPENSES	22,475	-3,256.00	19,219.00	3,750.00	.00	15,469.00	19.5%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL <u>STORMWATER MANAGEMENT</u>	122,475	-3,256.00	119,219.00	<u>3,750.00</u>	.00	115,469.00	<u>3.1%</u>

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01541 ROAD & STREET FACILITIES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	33,244	.00	33,243.50	16,917.76	.00	16,325.74	50.9%
10111 BONUS	384	.00	383.50	383.64	.00	-.14	100.0%
10120 WAGES	68,518	.00	68,518.00	22,225.96	.00	46,292.04	32.4%
10121 BONUS	791	.00	791.00	460.80	.00	330.20	58.3%
10140 OVERTIME	4,000	.00	4,000.00	1,153.44	.00	2,846.56	28.8%
10210 FICA	8,628	.00	8,628.00	3,116.78	.00	5,511.22	36.1%
10220 RETIREMENT	5,846	.00	5,846.00	1,579.02	.00	4,266.98	27.0%
10230 HOSPITALIZATION	21,508	.00	21,507.50	5,735.32	.00	15,772.18	26.7%
10233 LIFE INSURANCE	248	.00	247.80	153.00	.00	94.80	61.7%
10236 DENTAL INSURANCE	560	.00	560.00	167.76	.00	392.24	30.0%
10240 WORKERS COMPENSATION	12,322	-7,119.00	5,203.00	3,907.58	.00	1,295.42	75.1%
TOTAL PERSONAL SERVICES	156,047	-7,119.00	148,928.30	55,801.06	.00	93,127.24	37.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	10,000	355,000.00	365,000.00	363,522.40	.00	1,477.60	99.6%
30400 TRAVEL/PER DIEM	350	.00	350.00	.00	.00	350.00	.0%
30410 COMMUNICATIONS	2,736	.00	2,736.00	779.57	.00	1,956.43	28.5%
30420 POSTAGE	10	.00	10.00	.00	.00	10.00	.0%
30430 ELECTRIC	86,004	.00	86,004.00	41,970.53	.00	44,033.47	48.8%
30431 WATER	900	.00	900.00	514.52	.00	385.48	57.2%
30440 RENTAL OF EQUIPMENT	500	-500.00	.00	.00	.00	.00	.0%
30450 INSURANCE	27,600	.00	27,600.00	13,896.50	.00	13,703.50	50.3%
30460 REPAIRS	8,000	.00	8,000.00	1,257.36	.00	6,742.64	15.7%
30461 RADIO REPAIRS/MAINT	2,000	.00	2,000.00	1,585.50	.00	414.50	79.3%
30462 VEHICLE REPAIRS/MAINT	4,000	-1,000.00	3,000.00	429.01	.00	2,570.99	14.3%
30463 EQUIPMENT REPAIRS/MAINT	2,500	-576.00	1,924.00	704.14	.00	1,219.86	36.6%
30464 FACILITIES REPAIRS/MAINT	11,672	-2,000.00	9,672.00	2,140.86	.00	7,531.14	22.1%
30490 MISC EXPENSE	2,500	-1,000.00	1,500.00	116.87	.00	1,383.13	7.8%
30498 INS RPR/CLAIM/SETTLEMT	0	23,456.00	23,456.00	1,061.82	.00	22,394.18	4.5%
30510 OFFICE SUPPLIES	1,000	.00	1,000.00	110.97	.00	889.03	11.1%
30520 SUPPLIES	8,000	1,017.00	9,017.00	5,632.89	.00	3,384.11	62.5%
30521 UNIFORMS	1,300	-500.00	800.00	407.01	.00	392.99	50.9%
30522 FUEL	5,500	.00	5,500.00	3,242.88	.00	2,257.12	59.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30542 TRAINING & EDUCATION	400	.00	400.00	.00	.00	400.00	.0%
30544 MEMBERSHIPS	150	.00	150.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	175,122	373,897.00	549,019.00	437,372.83	.00	111,646.17	79.7%
60 CAPITAL OUTLAY							
60631 STREETS & ROAD RESURFACING	66,600	-5,000.00	61,600.00	1,160.93	-942.26	61,381.33	.4%
TOTAL CAPITAL OUTLAY	66,600	-5,000.00	61,600.00	1,160.93	-942.26	61,381.33	.4%
TOTAL ROAD & STREET FACILITIES	397,769	361,778.00	759,547.30	494,334.82	-942.26	266,154.74	65.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01571 LIBRARY</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	48,911	.00	48,911.00	26,331.20	.00	22,579.80	53.8%
10111 BONUS	564	.00	564.00	564.24	.00	- .24	100.0%
10120 WAGES	121,785	5,625.00	127,410.00	61,891.41	.00	65,518.59	48.6%
10121 BONUS	1,478	.00	1,478.00	1,062.96	.00	415.04	71.9%
10140 OVERTIME	1,000	.00	1,000.00	66.59	.00	933.41	6.7%
10210 FICA	13,679	434.00	14,113.00	6,761.27	.00	7,351.73	47.9%
10220 RETIREMENT	5,075	14,609.00	19,684.00	3,534.61	.00	16,149.39	18.0%
10230 HOSPITALIZATION	25,809	-8,603.00	17,206.00	11,465.04	.00	5,740.96	66.6%
10233 LIFE INSURANCE	297	.00	297.36	216.00	.00	81.36	72.6%
10236 DENTAL INSURANCE	672	.00	672.00	298.24	.00	373.76	44.4%
10240 WORKERS COMPENSATION	500	-288.00	212.00	158.56	.00	53.44	74.8%
TOTAL PERSONAL SERVICES	219,770	11,777.00	231,547.36	112,350.12	.00	119,197.24	48.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	13,700	.00	13,700.00	438.60	.00	13,261.40	3.2%
30400 TRAVEL/PER DIEM	966	.00	966.00	479.55	.00	486.45	49.6%
30410 COMMUNICATIONS	30,608	-1,000.00	29,608.40	15,096.55	.00	14,511.85	51.0%
30420 POSTAGE	700	.00	700.00	107.25	.00	592.75	15.3%
30430 ELECTRIC	11,520	-1,000.00	10,520.00	5,961.39	.00	4,558.61	56.7%
30431 WATER	2,004	.00	2,004.00	813.80	.00	1,190.20	40.6%
30450 INSURANCE	6,861	.00	6,861.00	3,454.48	.00	3,406.52	50.3%
30464 FACILITIES REPAIRS/MAINT	3,510	-350.00	3,160.00	650.03	.00	2,509.97	20.6%
30465 SERVICE CONTRACTS	840	2,450.00	3,290.00	563.00	.00	2,727.00	17.1%
30483 PROGRAMS	1,900	.00	1,900.00	793.23	.00	1,106.77	41.7%
30510 OFFICE SUPPLIES	7,500	.00	7,500.00	2,033.02	.00	5,466.98	27.1%
30520 SUPPLIES	5,050	-525.00	4,525.00	3,095.33	.00	1,429.67	68.4%
30524 PROMOTIONAL	1,750	1,000.00	2,750.00	3,580.72	.00	-830.72	130.2%
30541 SUBSCRIPTIONS	1,500	350.00	1,850.00	1,715.07	12.60	122.33	93.4%
30542 TRAINING & EDUCATION	995	.00	995.00	260.00	.00	735.00	26.1%
30544 MEMBERSHIPS	270	.00	270.00	40.00	.00	230.00	14.8%
TOTAL OPERATING EXPENSES	89,674	925.00	90,599.40	39,082.02	12.60	51,504.78	43.2%
<u>60 CAPITAL OUTLAY</u>							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60660 LIBRARY BOOKS	46,000	-14,000.00	32,000.00	13,721.28	1,332.77	16,945.95	47.0%
60663 LIBRARY CONSTRUCTION	1,193,138	1,239,111.00	2,432,249.40	363,679.18	1,991,382.54	77,187.68	96.8%
60664 LIBRARY DVDS	2,800	1,000.00	3,800.00	2,941.25	.00	858.75	77.4%
TOTAL CAPITAL OUTLAY	1,241,938	1,226,111.00	2,468,049.40	380,341.71	1,992,715.31	94,992.38	96.2%
TOTAL LIBRARY	1,551,383	1,238,813.00	2,790,196.16	531,773.85	1,992,727.91	265,694.40	90.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	42,811	.00	42,811.00	300.88	.00	42,510.12	.7%
10140 OVERTIME	500	.00	500.00	.00	.00	500.00	.0%
10210 FICA	3,313	.00	3,313.00	23.04	.00	3,289.96	.7%
10240 WORKERS COMPENSATION	2,286	-1,320.00	966.00	724.94	.00	241.06	75.0%
TOTAL PERSONAL SERVICES	48,910	-1,320.00	47,590.00	1,048.86	.00	46,541.14	2.2%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	1,396	.00	1,396.00	205.20	.00	1,190.80	14.7%
30400 TRAVEL/PER DIEM	2,100	.00	2,100.00	126.00	.00	1,974.00	6.0%
30410 COMMUNICATIONS	2,388	.00	2,388.00	1,173.59	.00	1,214.41	49.1%
30420 POSTAGE	25	.00	25.00	.00	.00	25.00	.0%
30430 ELECTRIC	7,020	.00	7,020.00	3,657.56	.00	3,362.44	52.1%
30431 WATER	3,504	.00	3,504.00	3,413.42	.00	90.58	97.4%
30440 RENTAL OF EQUIPMENT	1,020	.00	1,020.00	.00	.00	1,020.00	.0%
30450 INSURANCE	4,421	.00	4,421.00	2,225.96	.00	2,195.04	50.3%
30463 EQUIPMENT REPAIRS/MAINT	550	.00	550.00	.00	.00	550.00	.0%
30464 FACILITIES REPAIRS/MAINT	5,700	-2,776.00	2,924.00	.00	.00	2,924.00	.0%
30470 PRINTING & COPYING	200	.00	200.00	.00	.00	200.00	.0%
30480 ADVERTISING	800	.00	800.00	.00	.00	800.00	.0%
30499 LICENSE/PERMITS	275	.00	275.00	.00	.00	275.00	.0%
30510 OFFICE SUPPLIES	300	.00	300.00	49.50	.00	250.50	16.5%
30520 SUPPLIES	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
30521 UNIFORMS	1,408	.00	1,408.00	418.78	.00	989.22	29.7%
30529 POOL CHEMICALS	5,500	.00	5,500.00	842.98	.00	4,657.02	15.3%
30530 POOL CONCESSION	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
30542 TRAINING & EDUCATION	2,300	.00	2,300.00	858.00	.00	1,442.00	37.3%
30544 MEMBERSHIPS	100	.00	100.00	200.00	.00	-100.00	200.0%
TOTAL OPERATING EXPENSES	44,507	-2,776.00	41,731.00	13,170.99	.00	28,560.01	31.6%
<u>60 CAPITAL OUTLAY</u>							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60640 EQUIPMENT PURCHASES	11,000	.00	11,000.00	3,170.00	.00	7,830.00	28.8%
TOTAL CAPITAL OUTLAY	11,000	.00	11,000.00	3,170.00	.00	7,830.00	28.8%
TOTAL MUNICIPAL POOL	104,417	-4,096.00	100,321.00	17,389.85	.00	82,931.15	17.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	68,797	.00	68,797.00	37,049.60	.00	31,747.40	53.9%
10121 BONUS	794	.00	794.00	793.92	.00	.08	100.0%
10140 OVERTIME	2,000	.00	2,000.00	1,101.83	.00	898.17	55.1%
10210 FICA	5,815	.00	5,815.00	2,997.17	.00	2,817.83	51.5%
10220 RETIREMENT	4,423	.00	4,423.00	2,385.44	.00	2,037.56	53.9%
10230 HOSPITALIZATION	17,206	.00	17,206.00	15,766.50	.00	1,439.50	91.6%
10233 LIFE INSURANCE	198	.00	198.24	180.00	.00	18.24	90.8%
10236 DENTAL INSURANCE	448	.00	448.00	372.80	.00	75.20	83.2%
10240 WORKERS COMPENSATION	3,780	-2,181.00	1,599.00	1,198.72	.00	400.28	75.0%
TOTAL PERSONAL SERVICES	103,461	-2,181.00	101,280.24	61,845.98	.00	39,434.26	61.1%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	12,300	-3,000.00	9,300.00	8,827.72	.00	472.28	94.9%
30410 COMMUNICATIONS	36	.00	36.00	4.49	.00	31.51	12.5%
30430 ELECTRIC	12,420	.00	12,420.00	3,110.29	.00	9,309.71	25.0%
30431 WATER	2,820	.00	2,820.00	1,724.02	.00	1,095.98	61.1%
30440 RENTAL OF EQUIPMENT	1,000	.00	1,000.00	56.00	.00	944.00	5.6%
30450 INSURANCE	14,455	.00	14,455.00	7,278.04	.00	7,176.96	50.3%
30462 VEHICLE REPAIRS/MAINT	6,000	.00	6,000.00	1,598.88	.00	4,401.12	26.6%
30463 EQUIPMENT REPAIRS/MAINT	6,450	-1,500.00	4,950.00	280.98	.00	4,669.02	5.7%
30464 FACILITIES REPAIRS/MAINT	4,500	-1,000.00	3,500.00	1,626.43	.00	1,873.57	46.5%
30510 OFFICE SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
30520 SUPPLIES	7,000	4,000.00	11,000.00	4,056.15	.00	6,943.85	36.9%
30521 UNIFORMS	1,500	.00	1,500.00	702.64	.00	797.36	46.8%
30522 FUEL	5,000	.00	5,000.00	3,256.34	.00	1,743.66	65.1%
53901 CEMETERY COSTS	0	.00	.00	606.02	.00	-606.02	100.0%
TOTAL OPERATING EXPENSES	73,981	-1,500.00	72,481.00	33,128.00	.00	39,353.00	45.7%
<u>60 CAPITAL OUTLAY</u>							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60637 GARDENIA PARK	0	100,000.00	100,000.00	81,310.38	.00	18,689.62	81.3%
60640 EQUIPMENT PURCHASES	56,500	.00	56,500.00	56,913.95	.00	-413.95	100.7%
TOTAL CAPITAL OUTLAY	56,500	100,000.00	156,500.00	138,224.33	.00	18,275.67	88.3%
TOTAL PARKS/RECREATION MAINTEN	233,942	96,319.00	330,261.24	233,198.31	.00	97,062.93	70.6%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01574 RECREATION</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	48,911	.00	48,910.99	26,331.20	.00	22,579.79	53.8%
10111 BONUS	565	.00	565.00	564.24	.00	.76	99.9%
10120 WAGES	32,227	820.00	33,047.05	10,694.26	.00	22,352.79	32.4%
10121 BONUS	300	.00	300.00	268.52	.00	31.48	89.5%
10210 FICA	6,570	.00	6,569.53	2,707.08	.00	3,862.45	41.2%
10220 RETIREMENT	3,874	5,263.00	9,136.75	2,227.76	.00	6,908.99	24.4%
10230 HOSPITALIZATION	8,603	.00	8,603.00	5,735.28	.00	2,867.72	66.7%
10233 LIFE INSURANCE	99	.00	99.12	72.00	.00	27.12	72.6%
10236 DENTAL INSURANCE	224	.00	224.00	149.12	.00	74.88	66.6%
10240 WORKERS COMPENSATION	4,329	-2,500.00	1,829.00	1,372.82	.00	456.18	75.1%
TOTAL PERSONAL SERVICES	105,701	3,583.00	109,284.44	50,122.28	.00	59,162.16	45.9%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	31,025	.00	31,025.00	16,232.08	.00	14,792.92	52.3%
30400 TRAVEL/PER DIEM	5,470	-1,220.00	4,249.99	.00	.00	4,249.99	.0%
30410 COMMUNICATIONS	3,960	.00	3,960.00	2,057.39	.00	1,902.61	52.0%
30420 POSTAGE	300	.00	300.00	27.40	.00	272.60	9.1%
30430 ELECTRIC	900	.00	900.00	573.24	.00	326.76	63.7%
30431 WATER	420	.00	420.00	238.84	.00	181.16	56.9%
30450 INSURANCE	2,897	.00	2,897.00	1,458.62	.00	1,438.38	50.3%
30462 VEHICLE REPAIRS/MAINT	500	.00	500.00	396.73	.00	103.27	79.3%
30463 EQUIPMENT REPAIRS/MAINT	3,850	-820.00	3,030.00	1,132.49	.00	1,897.51	37.4%
30464 FACILITIES REPAIRS/MAINT	1,000	.00	1,000.00	320.00	.00	680.00	32.0%
30470 PRINTING & COPYING	2,000	-2,000.00	.00	240.00	.00	-240.00	100.0%
30480 ADVERTISING	5,300	.00	5,300.00	3,640.82	.00	1,659.18	68.7%
30510 OFFICE SUPPLIES	900	.00	900.00	1,514.03	.00	-614.03	168.2%
30519 SUPPLIES SENIOR SOCIAL	4,800	.00	4,800.00	2,329.40	.00	2,470.60	48.5%
30520 SUPPLIES	6,700	.00	6,700.00	3,901.85	.00	2,798.15	58.2%
30522 FUEL	800	.00	800.00	188.88	.00	611.12	23.6%
30542 TRAINING & EDUCATION	2,800	-400.00	2,400.00	249.96	.00	2,150.04	10.4%
30544 MEMBERSHIPS	905	.00	905.00	415.00	.00	490.00	45.9%
TOTAL OPERATING EXPENSES	74,527	-4,440.00	70,086.99	34,916.73	.00	35,170.26	49.8%
<u>60 CAPITAL OUTLAY</u>							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01574 RECREATION							
60632 SOCCER FIELD	0	100,000.00	100,000.00	.00	.00	100,000.00	.0%
60640 EQUIPMENT PURCHASES	6,500	-1,345.00	5,155.00	4,385.32	.00	769.68	85.1%
TOTAL CAPITAL OUTLAY	6,500	98,655.00	105,155.00	4,385.32	.00	100,769.68	4.2%
TOTAL RECREATION	186,728	97,798.00	284,526.43	89,424.33	.00	195,102.10	31.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90920 TRANSFER TO GF RESERVE	153,639	-4,085.00	149,554.39	.00	.00	149,554.39	.0%
TOTAL NON-OPERATING	153,639	-4,085.00	149,554.39	.00	.00	149,554.39	.0%
TOTAL INTERFUND TRANSFERS	153,639	-4,085.00	149,554.39	.00	.00	149,554.39	.0%
TOTAL GENERAL FUND	0	.00	.00	-891,516.50	2,009,811.37	-1,118,294.87	100.0%
TOTAL <u>REVENUES</u>	-7,635,331	-1,833,481.00	-9,468,812.00	<u>-4,929,504.74</u>	.00	-4,539,307.26	
TOTAL <u>EXPENSES</u>	7,635,331	1,833,481.00	9,468,812.00	<u>4,037,988.24</u>	2,009,811.37	3,421,012.39	

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ACCOUNTS FOR: 200 REDEVELOPMENT TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20001 REDEVELOPMENT FUND REVENU</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33901 CITY OF FRUITLAND PARK	-96,713	.00	-96,713.34	-96,745.00	.00	31.66	100.0%
33902 LAKE COUNTY COMMISSION	-123,218	.00	-123,218.29	-123,260.00	.00	41.71	100.0%
33903 LAKE CO WATER AUTHORITY	-6,196	.00	-6,196.37	-6,198.00	.00	1.63	100.0%
33904 LAKE CO AMBULANCE DISTRICT	-11,145	.00	-11,144.54	-11,148.00	.00	3.46	100.0%
TOTAL INTERGOVERN. REVENUE	-237,273	.00	-237,272.54	-237,351.00	.00	78.46	100.0%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-602	.00	-602.46	-1,639.02	.00	1,036.56	272.1%
TOTAL MISC. REVENUE	-602	.00	-602.46	-1,639.02	.00	1,036.56	272.1%
<u>38 NON REVENUES</u>							
38001 XFER IN FUND BALANCE	-172,438	.00	-172,438.00	.00	.00	-172,438.00	.0%
TOTAL NON REVENUES	-172,438	.00	-172,438.00	.00	.00	-172,438.00	.0%
TOTAL REDEVELOPMENT FUND REVEN	-410,313	.00	-410,313.00	-238,990.02	.00	-171,322.98	58.2%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
200 REDEVELOPMENT TRUST FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>20511 COMMUNITY REDEVELOPMENT</u>								
<u>30 OPERATING EXPENSES</u>								
30311 ENGINEERING FEES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%	
30313 PROFESSIONAL FEES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%	
30479 ABATEMENT	5,000	.00	5,000.00	.00	.00	5,000.00	.0%	
30490 MISC EXPENSE	5,000	.00	5,000.00	.00	.00	5,000.00	.0%	
30544 MEMBERSHIPS	570	.00	570.00	175.00	.00	395.00	30.7%	
TOTAL OPERATING EXPENSES	14,570	.00	14,570.00	175.00	.00	14,395.00	1.2%	
<u>60 CAPITAL OUTLAY</u>								
60630 IMPROVEMENTS	0	10,000.00	10,000.00	7,262.68	.00	2,737.32	72.6%	
60631 STREETS & ROAD RESURFACING	120,000	.00	120,000.00	.00	.00	120,000.00	.0%	
60655 SYSTEM IMPROVEMENTS	172,438	.00	172,438.00	3,820.00	8,500.00	160,118.00	7.1%	
TOTAL CAPITAL OUTLAY	292,438	10,000.00	302,438.00	11,082.68	8,500.00	282,855.32	6.5%	
<u>90 NON-OPERATING</u>								
90990 CONTINGENCY FUND	65,834	-10,000.00	55,834.00	.00	.00	55,834.00	.0%	
TOTAL NON-OPERATING	65,834	-10,000.00	55,834.00	.00	.00	55,834.00	.0%	
TOTAL COMMUNITY REDEVELOPMENT	372,842	.00	372,842.00	11,257.68	8,500.00	353,084.32	5.3%	

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CITY OF FRUITLAND PARK
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ACCOUNTS FOR: 200 REDEVELOPMENT TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20581 INTERFUND TRANSFER</u>							
<u>90 NON-OPERATING</u>							
90916 XFER TO GENERAL FUND	37,471	.00	37,471.00	18,735.50	.00	18,735.50	50.0%
TOTAL NON-OPERATING	37,471	.00	37,471.00	18,735.50	.00	18,735.50	50.0%
TOTAL INTERFUND TRANSFER	37,471	.00	37,471.00	18,735.50	.00	18,735.50	50.0%
TOTAL REDEVELOPMENT TRUST FUND	0	.00	.00	-208,996.84	8,500.00	200,496.84	100.0%
TOTAL REVENUES	-410,313	.00	-410,313.00	-238,990.02	.00	-171,322.98	
TOTAL EXPENSES	410,313	.00	410,313.00	29,993.18	8,500.00	371,819.82	

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ACCOUNTS FOR: 300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30001 CAPITAL PROJECTS REVENUES</u>								
<u>31 TAXES</u>								
31260	DISCRETIONALLY SALES SURTAX	-411,219	.00	-411,219.00	-194,614.60	.00	-216,604.40	47.3%
	TOTAL TAXES	-411,219	.00	-411,219.00	-194,614.60	.00	-216,604.40	47.3%
<u>36 MISC. REVENUE</u>								
36120	INTEREST EARNED	-3,146	.00	-3,146.00	-4,516.70	.00	1,370.70	143.6%
	TOTAL MISC. REVENUE	-3,146	.00	-3,146.00	-4,516.70	.00	1,370.70	143.6%
<u>38 NON REVENUES</u>								
38001	XFER IN FUND BALANCE	-622,193	139,120.00	-483,073.00	.00	.00	-483,073.00	.0%
	TOTAL NON REVENUES	-622,193	139,120.00	-483,073.00	.00	.00	-483,073.00	.0%
	TOTAL CAPITAL PROJECTS REVENUE	-1,036,558	139,120.00	-897,438.00	-199,131.30	.00	-698,306.70	22.2%

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ACCOUNTS FOR: 300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30521 LAW ENFORCEMENT CAP PROJ</u>								
<u>60 CAPITAL OUTLAY</u>								
60649	EQUIPMENT - VEHICLES	67,080	.00	67,080.00	39,130.00	27,950.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	67,080	.00	67,080.00	39,130.00	27,950.00	.00	100.0%
	TOTAL LAW ENFORCEMENT CAP PROJ	67,080	.00	67,080.00	<u>39,130.00</u>	27,950.00	.00	<u>100.0%</u>

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ACCOUNTS FOR: 300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30522 FIRE DEPT CAPITAL PROJECT</u>								
<u>60 CAPITAL OUTLAY</u>								
60640	EQUIPMENT PURCHASES	126,300	.00	126,300.00	31,299.04	.00	95,000.96	24.8%
	TOTAL CAPITAL OUTLAY	126,300	.00	126,300.00	31,299.04	.00	95,000.96	24.8%
	TOTAL FIRE DEPT CAPITAL PROJEC	126,300	.00	126,300.00	<u>31,299.04</u>	.00	95,000.96	<u>24.8%</u>

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30541 ROAD & ST CAPITAL PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60620 BUILDINGS	400,000	-398,000.00	2,000.00	2,000.00	.00	.00	100.0%
60640 EQUIPMENT PURCHASES	60,000	.00	60,000.00	47,499.80	.00	12,500.20	79.2%
TOTAL CAPITAL OUTLAY	460,000	-398,000.00	62,000.00	49,499.80	.00	12,500.20	79.8%
TOTAL ROAD & ST CAPITAL PROJEC	460,000	-398,000.00	62,000.00	<u>49,499.80</u>	.00	12,500.20	79.8%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30571 LIBRARY CAPITAL PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHASES	17,695	.00	17,695.00	.00	.00	17,695.00	.0%
TOTAL CAPITAL OUTLAY	17,695	.00	17,695.00	.00	.00	17,695.00	.0%
TOTAL LIBRARY CAPITAL PROJECTS	17,695	.00	17,695.00	.00	.00	17,695.00	.0%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30572 RECREATION CAP PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60632 SOCCER FIELD	150,000	.00	150,000.00	131,051.70	.00	18,948.30	87.4%
TOTAL CAPITAL OUTLAY	150,000	.00	150,000.00	131,051.70	.00	18,948.30	87.4%
TOTAL RECREATION CAP PROJECTS	150,000	.00	150,000.00	<u>131,051.70</u>	.00	18,948.30	87.4%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	215,483	.00	215,483.00	29,125.01	.00	186,357.99	13.5%
90916 XFER TO GENERAL FUND	0	258,880.00	258,880.00	258,880.00	.00	.00	100.0%
TOTAL NON-OPERATING	215,483	258,880.00	474,363.00	288,005.01	.00	186,357.99	60.7%
TOTAL INTERFUND TRANSFERS	215,483	258,880.00	474,363.00	288,005.01	.00	186,357.99	60.7%
TOTAL CAPITAL PROJECTS FUND	0	.00	.00	339,854.25	27,950.00	-367,804.25	100.0%
TOTAL REVENUES	-1,036,558	139,120.00	-897,438.00	-199,131.30	.00	-698,306.70	
TOTAL EXPENSES	1,036,558	-139,120.00	897,438.00	538,985.55	27,950.00	330,502.45	

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40001 WATER UTILITY REVENUES</u>							
<u>34 CHARGES FOR SERVICES</u>							
34321 BULK WATER SALES	-34,800	.00	-34,800.00	-20,988.09	.00	-13,811.91	60.3%
34331 SALE OF WATER	-579,598	-40,000.00	-619,598.00	-363,174.52	.00	-256,423.48	58.6%
34332 INSTALLATION OF METERS	-10,000	-10,000.00	-20,000.00	-20,400.00	.00	400.00	102.0%
34333 BACKFLOW INSTALLATION	-1,550	.00	-1,550.00	-2,872.66	.00	1,322.66	185.3%
34334 WATER LINE INSTALLATION	-700	.00	-700.00	.00	.00	-700.00	.0%
34335 OTHER REVENUES	-57,000	.00	-57,000.00	-34,781.14	.00	-22,218.86	61.0%
TOTAL CHARGES FOR SERVICES	-683,648	-50,000.00	-733,648.00	-442,216.41	.00	-291,431.59	60.3%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-4,450	.00	-4,450.00	-17,030.08	.00	12,580.08	382.7%
36320 WATER IMPACT FEE	-89,891	40,000.00	-49,891.00	-32,229.20	.00	-17,661.80	64.6%
TOTAL MISC. REVENUE	-94,341	40,000.00	-54,341.00	-49,259.28	.00	-5,081.72	90.6%
<u>38 NON REVENUES</u>							
38002 OVER/SHORT REGISTER	0	.00	.00	2.60	.00	-2.60	100.0%
TOTAL NON REVENUES	0	.00	.00	2.60	.00	-2.60	100.0%
TOTAL WATER UTILITY REVENUES	-777,989	-10,000.00	-787,989.00	-491,473.09	.00	-296,515.91	62.4%

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40301 SEWER UTILTIY REVENUES</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33436 GRANT SEWER/WW EPA	-500,000	.00	-500,000.00	-250,000.00	.00	-250,000.00	50.0%
TOTAL INTERGOVERN. REVENUE	-500,000	.00	-500,000.00	-250,000.00	.00	-250,000.00	50.0%
<u>34 CHARGES FOR SERVICES</u>							
34334 WATER LINE INSTALLATION	-2,000	.00	-2,000.00	.00	.00	-2,000.00	.0%
34339 SEWER DECOMMISSION	-1,750	.00	-1,750.00	.00	.00	-1,750.00	.0%
34351 SEWER UTILITY REVENUE	-112,263	-14,000.00	-126,263.00	-74,968.16	.00	-51,294.84	59.4%
34352 ELECTRIC CONNECTION SEWER	-3,725	.00	-3,725.00	-750.00	.00	-2,975.00	20.1%
TOTAL CHARGES FOR SERVICES	-119,738	-14,000.00	-133,738.00	-75,718.16	.00	-58,019.84	56.6%
<u>36 MISC. REVENUE</u>							
36321 SEWER IMPACT FEE	-42,086	22,000.00	-20,086.00	-3,080.00	.00	-17,006.00	15.3%
TOTAL MISC. REVENUE	-42,086	22,000.00	-20,086.00	-3,080.00	.00	-17,006.00	15.3%
<u>38 NON REVENUES</u>							
38006 XFER IN IMPACT FEES	-137,669	137,670.00	1.00	.00	.00	1.00	.0%
38300 XFER IN CAPITAL PROJECT	-215,483	.00	-215,483.00	-29,125.01	.00	-186,357.99	13.5%
38401 DEBT PROCEEDS - LOAN	-1,925,466	.00	-1,925,466.00	.00	.00	-1,925,466.00	.0%
TOTAL NON REVENUES	-2,278,618	137,670.00	-2,140,948.00	-29,125.01	.00	-2,111,822.99	1.4%
TOTAL SEWER UTILTIY REVENUES	-2,940,442	145,670.00	-2,794,772.00	-357,923.17	.00	-2,436,848.83	12.8%

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40533 WATER UTILITY SERVICES							
10 PERSONAL SERVICES							
10110 SALARY	87,843	.00	87,842.57	50,327.44	.00	37,515.13	57.3%
10111 BONUS	1,644	.00	1,644.00	1,013.64	.00	630.36	61.7%
10120 WAGES	243,160	24,498.00	267,658.00	131,752.51	.00	135,905.49	49.2%
10121 BONUS	2,982	.00	2,982.00	1,595.12	.00	1,386.88	53.5%
10140 OVERTIME	9,000	.00	9,000.00	6,106.05	.00	2,893.95	67.8%
10210 FICA	28,182	1,968.00	30,150.00	14,078.39	.00	16,071.61	46.7%
10220 RETIREMENT	20,775	1,225.00	22,000.00	9,320.04	.00	12,679.96	42.4%
10230 HOSPITALIZATION	68,824	.00	68,824.00	27,399.90	.00	41,424.10	39.8%
10233 LIFE INSURANCE	793	.00	792.96	386.86	.00	406.10	48.8%
10236 DENTAL INSURANCE	1,792	.00	1,792.00	633.76	.00	1,158.24	35.4%
10240 WORKERS COMPENSATION	13,629	1,215.00	14,844.00	4,322.06	.00	10,521.94	29.1%
TOTAL PERSONAL SERVICES	478,624	28,906.00	507,529.53	246,935.77	.00	260,593.76	48.7%
30 OPERATING EXPENSES							
30311 ENGINEERING FEES	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
30315 CONSUMPTIVE USE PERMIT	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
30320 AUDIT FEES	8,750	.00	8,750.00	3,750.00	.00	5,000.00	42.9%
30340 CONTRACTUAL SERVICES	84,919	.00	84,919.00	46,022.12	.00	38,896.88	54.2%
30344 BANK FEES/SERVICE CHARGES	0	3,000.00	3,000.00	1,726.84	.00	1,273.16	57.6%
30400 TRAVEL/PER DIEM	500	.00	500.00	.00	.00	500.00	.0%
30410 COMMUNICATIONS	10,948	.00	10,948.00	5,347.42	.00	5,600.58	48.8%
30420 POSTAGE	11,314	.00	11,314.00	5,491.23	.00	5,822.77	48.5%
30430 ELECTRIC	36,504	.00	36,504.00	25,641.81	.00	10,862.19	70.2%
30440 RENTAL OF EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
30450 INSURANCE	12,295	.00	12,295.00	6,856.48	.00	5,438.52	55.8%
30460 REPAIRS	30,000	.00	30,000.00	13,938.41	.00	16,061.59	46.5%
30462 VEHICLE REPAIRS/MAINT	4,500	.00	4,500.00	153.23	.00	4,346.77	3.4%
30463 EQUIPMENT REPAIRS/MAINT	6,000	.00	6,000.00	546.37	.00	5,453.63	9.1%
30464 FACILITIES REPAIRS/MAINT	12,500	.00	12,500.00	1,850.25	.00	10,649.75	14.8%
30466 FIRE HYDRANT REPLACEMENT	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
30470 PRINTING & COPYING	500	.00	500.00	.00	.00	500.00	.0%
30480 ADVERTISING	500	500.00	1,000.00	1,000.00	.00	.00	100.0%
30490 MISC EXPENSE	20,000	-20,000.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30510 OFFICE SUPPLIES	1,000	500.00	1,500.00	1,144.44	.00	355.56	76.3%
30520 SUPPLIES	29,700	55,584.00	85,284.00	22,224.13	17,766.62	45,293.25	46.9%
30521 UNIFORMS	2,375	.00	2,374.80	1,247.86	.00	1,126.94	52.5%
30522 FUEL	8,000	.00	8,000.00	5,403.61	.00	2,596.39	67.5%
30542 TRAINING & EDUCATION	2,000	.00	2,000.00	35.00	.00	1,965.00	1.8%
30544 MEMBERSHIPS	1,500	.00	1,500.00	920.00	.00	580.00	61.3%
TOTAL OPERATING EXPENSES	304,305	39,584.00	343,888.80	143,299.20	17,766.62	182,822.98	46.8%
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHASES	4,500	-4,490.00	10.00	83.31	.00	-73.31	833.1%
60655 SYSTEM IMPROVEMENTS	150,000	.00	150,000.00	.00	.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY	154,500	-4,490.00	150,010.00	83.31	.00	149,926.69	.1%
<u>70 DEBT SERVICE</u>							
70743 FDOT HWY CONSTRUCTION LOAN	14,187	.00	14,187.00	.00	.00	14,187.00	.0%
TOTAL DEBT SERVICE	14,187	.00	14,187.00	.00	.00	14,187.00	.0%
<u>90 NON-OPERATING</u>							
90940 CONTINGENCY FUND	50,000	-50,000.00	.00	.00	.00	.00	.0%
90991 BAD DEBT EXPENSE	750	.00	750.00	.00	.00	750.00	.0%
TOTAL NON-OPERATING	50,750	-50,000.00	750.00	.00	.00	750.00	.0%
TOTAL WATER UTILITY SERVICES	1,002,365	14,000.00	1,016,365.33	390,318.28	17,766.62	608,280.43	40.2%

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40535 SEWER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	51,313	.00	51,313.00	17,932.00	.00	33,381.00	34.9%
10121 BONUS	592	.00	592.00	96.00	.00	496.00	16.2%
10140 OVERTIME	3,000	.00	3,000.00	1,203.75	.00	1,796.25	40.1%
10210 FICA	4,530	.00	4,530.00	1,423.78	.00	3,106.22	31.4%
10220 RETIREMENT	4,302	7,243.00	11,545.00	1,540.45	.00	10,004.55	13.3%
10230 HOSPITALIZATION	17,206	.00	17,206.00	3,584.55	.00	13,621.45	20.8%
10233 LIFE INSURANCE	198	.00	198.24	18.00	.00	180.24	9.1%
10236 DENTAL INSURANCE	448	.00	448.00	74.56	.00	373.44	16.6%
10240 WORKERS COMPENSATION	2,721	-7,243.00	-4,522.00	862.88	.00	-5,384.88	-19.1%
TOTAL PERSONAL SERVICES	84,310	.00	84,310.24	26,735.97	.00	57,574.27	31.7%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
30320 AUDIT FEES	8,750	.00	8,750.00	3,750.00	.00	5,000.00	42.9%
30340 CONTRACTUAL SERVICES	57,000	.00	57,000.00	12,586.00	.00	44,414.00	22.1%
30400 TRAVEL/PER DIEM	300	.00	300.00	.00	.00	300.00	.0%
30420 POSTAGE	50	.00	50.00	.46	.00	49.54	.9%
30430 ELECTRIC	20,004	.00	20,004.00	10,827.74	.00	9,176.26	54.1%
30431 WATER	2,604	.00	2,604.00	3,528.12	.00	-924.12	135.5%
30440 RENTAL OF EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
30450 INSURANCE	13,254	.00	13,254.00	6,673.34	.00	6,580.66	50.3%
30462 VEHICLE REPAIRS/MAINT	3,000	5,000.00	8,000.00	5,137.72	.00	2,862.28	64.2%
30463 EQUIPMENT REPAIRS/MAINT	4,000	.00	4,000.00	1,819.39	.00	2,180.61	45.5%
30464 FACILITIES REPAIRS/MAINT	1,000	.00	1,000.00	62.94	.00	937.06	6.3%
30467 SYSTEM REPAIRS	3,000	5,000.00	8,000.00	6,425.15	.00	1,574.85	80.3%
30510 OFFICE SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
30520 SUPPLIES	9,000	.00	9,000.00	5,516.10	.00	3,483.90	61.3%
30521 UNIFORMS	1,200	.00	1,200.00	447.28	.00	752.72	37.3%
30522 FUEL	3,000	.00	3,000.00	1,126.13	.00	1,873.87	37.5%
30542 TRAINING & EDUCATION	2,200	.00	2,200.00	.00	.00	2,200.00	.0%
TOTAL OPERATING EXPENSES	130,362	10,000.00	140,362.00	57,900.37	.00	82,461.63	41.3%
<u>60 CAPITAL OUTLAY</u>							

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU APRIL 30, 2018 58% LAPSED

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FOR 2018 07		JOURNAL DETAIL 2018 1 TO 2018 13						
ACCOUNTS FOR: 400	UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60640	EQUIPMENT PURCHASES	160,000	-93,000.00	67,000.00	995.18	.00	66,004.82	1.5%
60655	SYSTEM IMPROVEMENTS	1,846,452	.00	1,846,452.43	1,364,898.02	18,126.44	463,427.97	74.9%
	TOTAL CAPITAL OUTLAY	2,006,452	-93,000.00	1,913,452.43	1,365,893.20	18,126.44	529,432.79	72.3%
70 DEBT SERVICE								
70740	DEBT SERVICE LOAN PRINC SR	111,301	.00	111,301.00	55,291.83	.00	56,009.17	49.7%
70741	INTEREST SEWER SRF LOAN #1	3,722	.00	3,722.00	1,910.16	.00	1,811.84	51.3%
70742	INTEREST SEWER SRF LOAN #2	22,647	.00	22,647.00	11,632.24	.00	11,014.76	51.4%
70744	INTEREST SEWER BB&T BANK L	58,250	.00	58,250.00	29,125.01	.00	29,124.99	50.0%
70745	DEBT SERV LOAN PRINC BB&T	143,046	.00	143,046.00	.00	.00	143,046.00	.0%
	TOTAL DEBT SERVICE	338,966	.00	338,966.00	97,959.24	.00	241,006.76	28.9%
90 NON-OPERATING								
90919	TRANSFER TO RETAINED EARNI	45,975	-45,670.00	305.00	.00	.00	305.00	.0%
90940	CONTINGENCY FUND	50,000	-21,000.00	29,000.00	.00	.00	29,000.00	.0%
	TOTAL NON-OPERATING	95,975	-66,670.00	29,305.00	.00	.00	29,305.00	.0%
	TOTAL SEWER UTILITY SERVICES	2,656,066	-149,670.00	2,506,395.67	1,548,488.78	18,126.44	939,780.45	62.5%

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90910 CONTRIBUTIONS/GEN FUND	60,000	.00	60,000.00	35,000.00	.00	25,000.00	58.3%
TOTAL NON-OPERATING	60,000	.00	60,000.00	35,000.00	.00	25,000.00	58.3%
TOTAL INTERFUND TRANSFERS	60,000	.00	60,000.00	35,000.00	.00	25,000.00	58.3%
TOTAL UTILITY FUND	0	.00	.00	1,124,410.80	35,893.06	-1,160,303.86	100.0%
TOTAL REVENUES	-3,718,431	135,670.00	-3,582,761.00	-849,396.26	.00	-2,733,364.74	
TOTAL EXPENSES	3,718,431	-135,670.00	3,582,761.00	1,973,807.06	35,893.06	1,573,060.88	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
600 FIRE PENSION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
60001 FIRE PENSION REVENUES								
36 MISC. REVENUE								
36110 INTEREST INCOME	-2,920	.00	-2,920.00	-2,184.07	.00	-735.93	74.8%	
36120 INTEREST EARNED	-7,600	.00	-7,600.00	-5,548.75	.00	-2,051.25	73.0%	
36130 CHANGE IN FAIR MARKET VALU	0	.00	.00	9,854.11	.00	-9,854.11	100.0%	
36140 GAIN/LOSS ON SALE OF INVES	0	.00	.00	-8,616.70	.00	8,616.70	100.0%	
TOTAL MISC. REVENUE	-10,520	.00	-10,520.00	-6,495.41	.00	-4,024.59	61.7%	
38 NON REVENUES								
38500 PARTICIPANTS CONTRIBUTION	-4,396	.00	-4,396.00	-612.91	.00	-3,783.09	13.9%	
38501 CITY CONTRIBUTION	-4,396	.00	-4,396.00	-612.91	.00	-3,783.09	13.9%	
38510 STATE INS CONTRIBUTION	-17,000	.00	-17,000.00	.00	.00	-17,000.00	.0%	
TOTAL NON REVENUES	-25,792	.00	-25,792.00	-1,225.82	.00	-24,566.18	4.8%	
TOTAL FIRE PENSION REVENUES	-36,312	.00	-36,312.00	-7,721.23	.00	-28,590.77	21.3%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
600 FIRE PENSION FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
<u>60522 FIRE PENSION TRUST FUND</u>							
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
30490 MISC EXPENSE	31,112	.00	31,112.00	.00	.00	31,112.00	.0%
30494 RETIREMENT REFUNDS	3,000	.00	3,000.00	172.59	.00	2,827.41	5.8%
30496 RETIREMENT BENEFITS	1,200	.00	1,200.00	642.11	.00	557.89	53.5%
TOTAL OPERATING EXPENSES	36,312	.00	36,312.00	814.70	.00	35,497.30	2.2%
TOTAL FIRE PENSION TRUST FUND	36,312	.00	36,312.00	814.70	.00	35,497.30	2.2%
TOTAL FIRE PENSION FUND	0	.00	.00	-6,906.53	.00	6,906.53	100.0%
TOTAL REVENUES	-36,312	.00	-36,312.00	-7,721.23	.00	-28,590.77	
TOTAL EXPENSES	36,312	.00	36,312.00	814.70	.00	35,497.30	

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JOURNAL DETAIL 2018 1 TO 2018 13

ACCOUNTS FOR: 620 RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>62001 RECREATION REVENUE</u>							
<u>34 CHARGES FOR SERVICES</u>							
34722 ADULT SOFTBALL LEAGUE	-23,600	.00	-23,600.00	-6,240.00	.00	-17,360.00	26.4%
34724 GIRLS SOFTBALL	-3,800	.00	-3,800.00	.00	.00	-3,800.00	.0%
34726 T-BALL	-3,800	.00	-3,800.00	-1,320.00	.00	-2,480.00	34.7%
34728 SOCCER	-3,800	.00	-3,800.00	-2,840.00	.00	-960.00	74.7%
34729 SWIM TEAM	-2,000	.00	-2,000.00	-90.00	.00	-1,910.00	4.5%
34731 ZUMBA	-2,300	.00	-2,300.00	.00	.00	-2,300.00	.0%
34732 BASKETBALL	-3,800	.00	-3,800.00	-790.00	.00	-3,010.00	20.8%
34733 TRICK OR TROT 5K	-7,500	.00	-7,500.00	-1,267.40	.00	-6,232.60	16.9%
34736 LACROSSE	-3,800	.00	-3,800.00	.00	.00	-3,800.00	.0%
34737 VOLLEYBALL	-3,800	.00	-3,800.00	-735.00	.00	-3,065.00	19.3%
34738 KICKBALL	-3,800	.00	-3,800.00	-30.00	.00	-3,770.00	.8%
34739 SUMMER CAMP	-8,500	.00	-8,500.00	.00	.00	-8,500.00	.0%
34740 LOVE RUN 5K	-7,625	.00	-7,625.00	-5,254.50	.00	-2,370.50	68.9%
34750 FLAG FOOTBALL	-3,800	.00	-3,800.00	-530.00	.00	-3,270.00	13.9%
34790 RECREATION SIGN	0	.00	.00	-100.00	.00	100.00	100.0%
TOTAL CHARGES FOR SERVICES	-81,925	.00	-81,925.00	-19,196.90	.00	-62,728.10	23.4%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-241	.00	-241.00	-31.45	.00	-209.55	13.0%
TOTAL MISC. REVENUE	-241	.00	-241.00	-31.45	.00	-209.55	13.0%
TOTAL RECREATION REVENUE	-82,166	.00	-82,166.00	-19,228.35	.00	-62,937.65	23.4%

FOR 2018 07

JOURNAL DETAIL 2018 1 TO 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
620 RECREATION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>62579 RECREATION FUND</u>							
<u>30 OPERATING EXPENSES</u>							
30343 SUMMER CAMP	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
30348 BASEBALL	3,800	.00	3,800.00	.00	.00	3,800.00	.0%
30351 SOFTBALL PROGRAM	21,278	.00	21,278.00	5,369.25	.00	15,908.75	25.2%
30353 TRICK OR TROT 5K	7,500	.00	7,500.00	1,741.25	.00	5,758.75	23.2%
30355 KICKBALL	0	.00	.00	-47.99	.00	47.99	100.0%
30357 SWIM TEAM	500	.00	500.00	.00	.00	500.00	.0%
30360 SOCCER PROGRAM	3,800	.00	3,800.00	2,021.72	.00	1,778.28	53.2%
30362 VOLLEYBALL	3,800	.00	3,800.00	177.59	.00	3,622.41	4.7%
30363 T-BALL	3,780	.00	3,780.00	1,108.93	.00	2,671.07	29.3%
30364 BASKETBALL	0	.00	.00	322.52	.00	-322.52	100.0%
30380 LOVE RUN 5 K	7,500	.00	7,500.00	<u>3,890.11</u>	.00	3,609.89	51.9%
30470 PRINTING & COPYING	100	.00	100.00	.00	.00	100.00	.0%
30490 MISC EXPENSE	1,253	.00	1,253.00	.00	.00	1,253.00	.0%
TOTAL OPERATING EXPENSES	63,311	.00	63,311.00	14,583.38	.00	48,727.62	23.0%
<u>90 NON-OPERATING</u>							
90916 XFER TO GENERAL FUND	18,855	.00	18,855.00	9,427.50	.00	9,427.50	50.0%
TOTAL NON-OPERATING	18,855	.00	18,855.00	9,427.50	.00	9,427.50	50.0%
TOTAL RECREATION FUND	82,166	.00	82,166.00	24,010.88	.00	58,155.12	29.2%
TOTAL RECREATION FUND	0	.00	.00	4,782.53	.00	-4,782.53	100.0%
TOTAL REVENUES	-82,166	.00	-82,166.00	<u>-19,228.35</u>	.00	-62,937.65	
TOTAL EXPENSES	82,166	.00	82,166.00	<u>24,010.88</u>	.00	58,155.12	

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU APRIL 30, 2018 58% LAPSED

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FOR 2018 07

JOURNAL DETAIL 2018 1 TO 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	.00	.00	361,627.71	2,082,154.43	-2,443,782.14	100.0%

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y
Print Full or Short description: F
Print full GL account: N

Format type: 2
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: Y

From Yr/Per: 2018/ 1
To Yr/Per: 2018/13

Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/ 7
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name Field Value

Org
Object
Project
Rollup code
Account type
Account status



AGENDA ITEM
NUMBER
5h-j

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Quasi-Judicial Public Hearings			
For the Meeting of:	June 28, 2018			
Submitted by:	City Manager/City Attorney/Community Development Director			
Date Submitted:	April 16, 2018			
Are Funds Required:		Yes	X	No
Account Number:	N/A			
Amount Required:	N/A			
Balance Remaining:	N/A			
Attachments:	Yes			
Description of Items:	Explanation of the quasi-judicial process.			
Action to be Taken:				
Staff's Recommendation:				
Additional Comments:				

Reviewed by: _____
City Manager

Authorized to be placed on the Regular 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

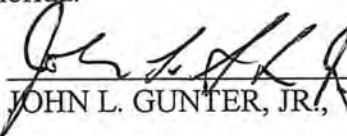
written communication, the document shall be placed in the official file regarding the pending quasi-judicial matter and maintained in the city clerk's records.

- (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.

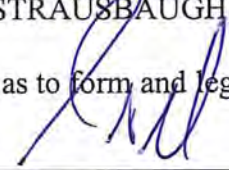
PASSED AND RESOLVED this 24th day of June, 2004, by the City Commission of the City of Fruitland Park, Florida.


JOHN L. GUNTER, JR., VICE MAYOR

ATTEST:


MARGE STRAUSBAUGH, CITY CLERK

Approved as to form and legality:


Scott A. Gerken, City Attorney





AGENDA ITEM
NUMBER
5h

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Second Reading and Quasi-Judicial Public Hearing - Ordinance 2018-011 Gardenia East Comprehensive Plan			
For the Meeting of:	June 28, 2018			
Submitted by:	City Manager/City Attorney			
Date Submitted:	April 12, 2018			
Are Funds Required:		Yes	X	No
Account Number:	N/A			
Amount Required:	N/A			
Balance Remaining:	N/A			
Attachments:	Yes			
Description of Items: Comprehensive Plan - Petitioner: MRSF1 LLC. (The first reading was held on April 26, 2018.)				
Action to be Taken: Enact Ordinance 2018-011 to become 31 days after city commission action.				
Staff's Recommendation Approval.				
Additional Comments: Reviewing agencies had no comment.				

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor

ORDINANCE 2018 - 011

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 LAKE COUNTY URBAN MEDIUM DENSITY TO MULTI-FAMILY LOW DENSITY ON THE FUTURE LAND USE MAP OF THE CITY OF FRUITLAND PARK'S COMPREHENSIVE PLAN FOR APPROXIMATELY 13.44 ± ACRES OF PROPERTY GENERALLY LOCATED NORTH OF REGISTER ROAD AND EAST OF US HIGHWAY 27/441; 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 Ryan Hinricher as applicant, on behalf of MRSF1, LLC as Owner, requesting that real property within the city limits of the City of Fruitland Park be assigned a land use designation of "Multi-Family Low Density" under the Comprehensive Plan for the City of Fruitland Park; and

WHEREAS, the required notice of the proposed large 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 13.44 ± acres generally located north of Register Road and west of US Highway 27/441 as described and depicted as set forth on Exhibit "A" shall be assigned a land use designation of Multi-family low density under the City of Fruitland Park Comprehensive Plan as depicted on the map attached hereto as Exhibit "B" 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 the first public hearing, a copy hereof shall be transmitted to the Department of Economic Opportunity and the East Central Florida Regional Planning Council, the water management district, the Department of Environmental Protection, the Department of State, the Department of Transportation, 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 _____, 2018.

Chris Cheshire, Mayor
City of Fruitland Park, Florida

ATTEST:

Approved as to Form:

Esther Coulson, CMC, City Clerk

Anita Geraci-Carver, City Attorney

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

Passed First Reading April 26, 2018

Passed Second Reading _____
(SEAL)

EXHIBIT A

That part of the Northwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 3, Township 19 South, Range 24 East, in Lake County, Florida, bounded and described as follows: Begin at a point on the West line of said Section 3 that is 914.4 feet South of the Northwest corner of said Section 3, run thence South along said West line 405.6 feet; thence East 274 feet; thence North 405.6 feet; thence West 274 feet to the point of beginning. Also begin at a point 274 feet East of the Southwest corner of the said Northwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$; run thence East 101 feet; thence North 521 feet; thence East 334 feet; thence North 341 feet; thence West 435 feet to a point North of the point of beginning; thence South 862 feet to the point of beginning. Also, the South 258 feet of the West 506 feet of the East 611 feet of the Northwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ and the West 334 feet of the East 945 feet of the South 521 feet of the Northwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$, all in Section 3, Township 19 South, Range 24 East, in Lake County, Florida. Less that part of the above described parcels conveyed to Lake County by deed recorded in Official Record Book 335, page 586, Public Records of Lake County, Florida.

Also:

That part of the Northwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 3, Township 19 South, Range 24 East, in Lake County, Florida, bounded and described as follows: From the Southwest corner of the Northwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of said Section 3, run North $89^{\circ} 52' 25''$ East 375.0 feet for a point of beginning, thence North $00^{\circ} 15' 30''$ East 521.0 feet, thence North $89^{\circ} 52' 25''$ East 5.73 feet, thence South $00^{\circ} 27' 55''$ West 521.0 feet, thence West to the point of beginning.

EXHIBIT B

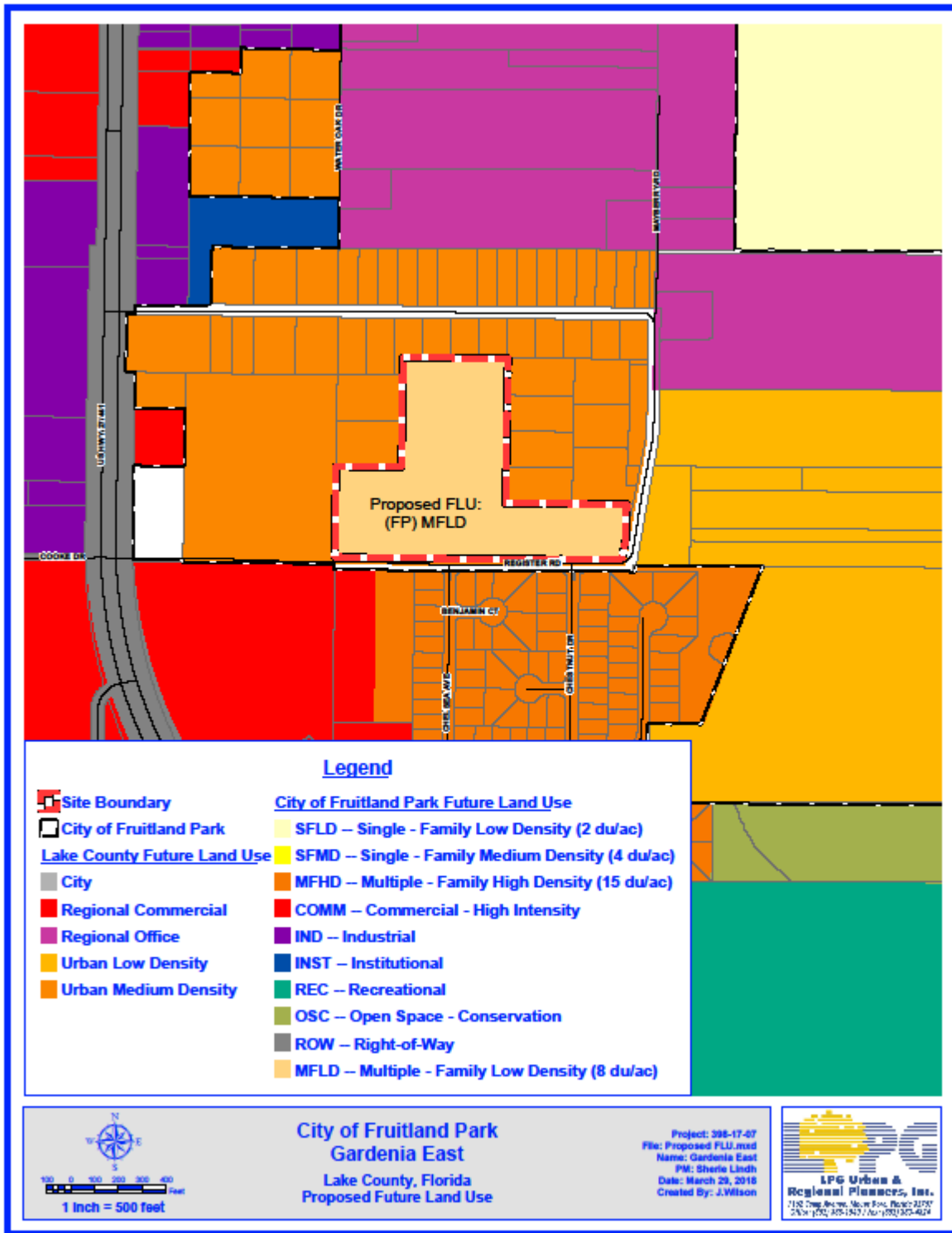
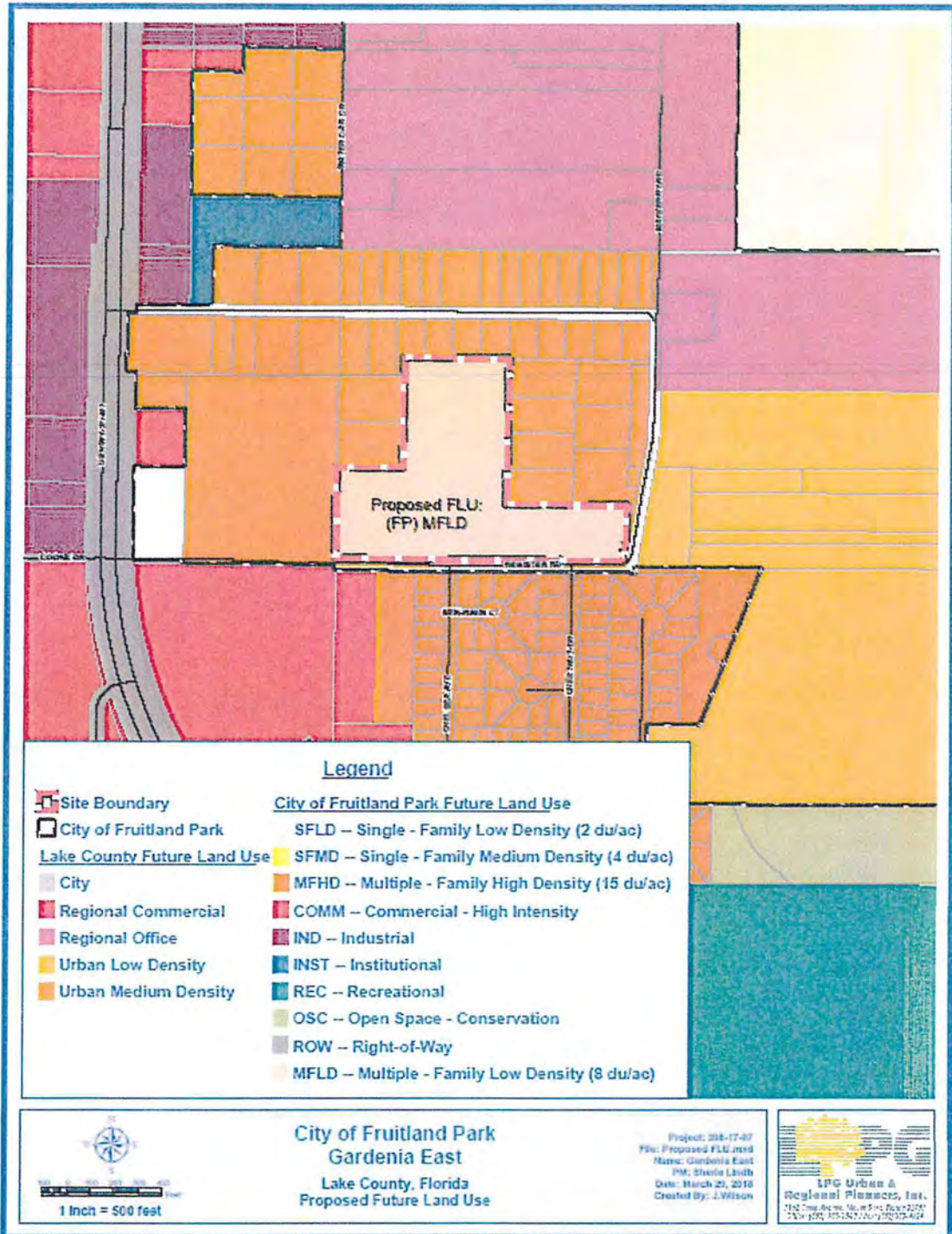


Figure 3



The Villages®
DAILY SUN

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

Before the undersigned authority personally appeared **Sheryl Dufour** who on oath says that she is Legal Ad Coordinator of the DAILY SUN, a daily newspaper published at Lady Lake in Lake County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being a **Legal Ad** in the matter of **NOTICE OF PUBLIC HEARINGS ORDINANCE 2018-011**, was published in said newspaper in the issues of

JUNE 18, 2018

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

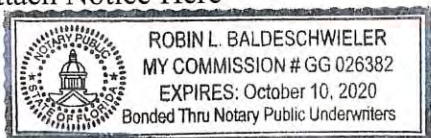
Sheryl Dufour
 (Signature Of Affiant)

Sworn to and subscribed before me this 18
 day June 2018.

Robin L. Baldeschwieler
 Robin L. Baldeschwieler, Notary

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

Attach Notice Here



NOTICE OF PUBLIC HEARINGS

ORDINANCE 2018 -011

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 LAKE COUNTY URBAN MEDIUM DENSITY TO MULTI-FAMILY LOW DENSITY ON THE FUTURE LAND USE MAP OF THE CITY OF FRUITLAND PARK'S COMPREHENSIVE PLAN FOR APPROXIMATELY 13.44 + ACRES OF PROPERTY GENERALLY LOCATED NORTH OF REGISTER ROAD AND EAST OF US HIGHWAY 27/441; DIRECTING THE CITY MANAGER 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 AND SCRIVENER'S ERRORS; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE.

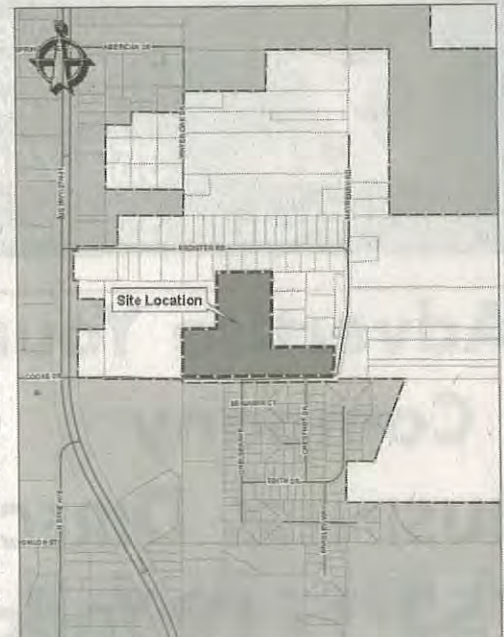
The proposed Ordinance will be considered at the following public meetings:

Fruitland	Park	Local	Planning	Agency	(LPA)
Meeting	on	June	28,	2018	at 6:00 p.m.
Fruitland Park City Commission Meeting on June 28, 2018 at 6:00 p.m.					

All meetings will be held at the Commission Chambers, 506 W. Berckman Street, Fruitland Park, Florida. The proposed Ordinance and metes and bounds legal description of the property may be inspected by the public between the hours of 8:00 a.m. to 5:00 p.m. Monday to Friday at the Community Development Department at City Hall. For further information call (352) 360-6727. Persons with disabilities needing assistance to participate in this proceeding should contact the City Clerk at least 48 hours before the meetings at 352-360-6727.

Interested parties may appear at the meetings and be heard with respect to the proposed Ordinance.

A person who decides to appeal any decision made by any board, agency or commission with respect to any matter considered at such meeting or hearing, will need a record of the proceedings. For such purposes, any such person may need to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence which the appeal is based (Florida Statutes 286.0105).





AGENDA ITEM
NUMBER
5i

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	First Reading and Quasi-Judicial Public Hearing - Ordinance 2018-006 Correcting Scrivener's Error Ordinance 2016-023 SSCPA			
For the Meeting of:	June 28, 2018			
Submitted by:	City Manager/City Attorney/Community Development Director			
Date Submitted:	April 16, 2018			
Are Funds Required:		Yes	X	No
Account Number:	N/A			
Amount Required:	N/A			
Balance Remaining:	N/A			
Attachments:	Yes			
Description of Items: Correcting scrivener's error on Ordinance 2016-023. (The second reading will be held on, July 12, 2018.)				
Action to be Taken: Approve proposed Ordinance 2018-006				
Staff's Recommendation: Approval.				
Additional Comments:				

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor

ORDINANCE 2018 – 006

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, CORRECTING A SCRIVENER'S ERROR IN THE LEGAL DESCRIPTION OF ORDINANCE 2016-023 WHICH PROVIDED FOR A COMPREHENSIVE PLAN AMENDMENT AMENDING THE FUTURE LAND USE DESIGNATION FROM COUNTY URBAN LOW TO CITY COMMERCIAL ON THE FUTURE LAND USE MAP OF THE CITY OF FRUITLAND PARK'S COMPREHENSIVE PLAN FOR APPROXIMATELY 1.0± ACRES OF PROPERTY GENERALLY LOCATED NORTH OF CR 466A AND WEST OF TIMBERTOP LANE; AUTHORIZING THE CITY MANAGER TO AMEND SAID COMPREHENSIVE PLAN; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Fruitland Park desires to correct a scrivener's error in the legal description contained in Ordinance 2016-023 which assigned a City future land use designation to the property; and

WHEREAS, a petition has been received from Charles Johnson as applicant on behalf of James Phillips as Owner, 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 the City of Fruitland Park, Florida, as follows:

Section 1: The scrivener's error in the legal description in Ordinance 2016-023 is corrected. The following described property consisting of approximately 1.0 ± acres generally located north of CR 466A and west of Timbertop Lane and more particularly described as follows:

LEGAL DESCRIPTION: From the Northwest corner of the Northeast ¼ of the Southeast ¼ of Section 6, Township 19 South, Range 24 East, in Lake County, Florida, run South 00°45'20" West along the West line of the Northeast ¼ of the Southeast ¼ a distance of 399.55 feet; thence South 89°07'10" East 90.26 feet to the Point of Beginning; thence continue South 89°07'10" East 202.0 feet; thence South 00°45'20" West 215.65 feet to the Point of Beginning.

Parcel Alternate Key No. 2515490

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

Section 4: 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 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 6: 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 _____, 2018.

Chris Cheshire, Mayor
City of Fruitland Park, Florida

ATTEST:

Esther Coulson, CMC, City Clerk

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

First Reading April 26, 2018
Second Reading _____

Approved as to Form:

Anita Geraci-Carver, City Attorney

EXHIBIT A
MAP DEPICTING PROPERTY AND FLU DESIGNATION

LEGAL DESCRIPTION: From the Northwest corner of the Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 6, Township 19 South, Range 24 East, in Lake County, Florida, run South $00^{\circ}45'20''$ West along the West line of the Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ a distance of 399.55 feet; thence South $89^{\circ}07'10''$ East 90.26 feet to the Point of Beginning; thence continue South $89^{\circ}07'10''$ East 202.0 feet; thence South $00^{\circ}45'20''$ West 215.65 feet to the Point of Beginning.

Parcel Alternate Key No. 2515490



MICRO RACETRACK RD

EDMONDSON DR

TIMBERTOP LN

Site Location
Existing FLU: Lake County - Urban Low Density
Proposed FLU: Fruitland Park - Commercial



CR 466A

MILLER BLVD

VASQUEZ AVE

ELLIOTT AVE

PARRISH PL

KRAMER CT

PISANO WAY

INCORVAIA WAY

OROURKE RD

SCHOENACHER ST

FILONE LN

BOWLES PL

BEVILLE LN

COMBS CT

DRAKE DR

BRINSON LN

COLLINS CT

SALERNO LN



AGENDA ITEM
NUMBER
5j

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	First Reading and Quasi-Judicial Public Hearing - Ordinance 2018-007 Correcting Scrivener's Error Ordinance 2016-025			
For the Meeting of:	June 28, 2018			
Submitted by:	City Manager/City Attorney			
Date Submitted:	April 16, 2018			
Are Funds Required:		Yes	X	No
Account Number:	N/A			
Amount Required:	N/A			
Balance Remaining:	N/A			
Attachments:	Yes			
Description of Items:				
Correcting scrivener's error on Ordinance 2016-025. (The second reading will be held on July 12, 2018.)				
Action to be Taken: Approve proposed Ordinance 2018-007.				
Staff's Recommendation: Approval.				
Additional Comments:				

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor

ORDINANCE 2018 – 007

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, CORRECTING A SCRIVENER’S ERROR IN THE LEGAL DESCRIPTION OF ORDINANCE 2016-025 WHICH REZONED 1.0 ± ACRES OF PROPERTY FROM LAKE COUNTY AGRICULTURE (AG) 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, the City of Fruitland Park desires to correct a scrivener’s error in the legal description contained in Ordinance 2016-025 which rezoned the property from a County zoning designation to a City zoning designation; and

WHEREAS, a petition has been submitted by Charles Johnson as applicant, on behalf of James Phillips Owner, requesting that approximately 1.0 acres of real property generally located north of CR 466A and west of Timbertop Lane (the “Property”) be rezoned from Lake County Agriculture (AG) to General Commercial (C-2) 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 scrivener’s error in the legal description in Ordinance 2016-025 is corrected. The following described property consisting of approximately 1.0 ± acres of land generally located north of CR 466A and west of Timbertop Lane 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: From the Northwest corner of the Northeast ¼ of the Southeast ¼ of Section 6, Township 19 South, Range 24 East, in Lake County, Florida, run South 00°45’20” West along the West line of the Northeast ¼ of the Southeast ¼ a distance of 399.55 feet; thence South 89°07’10” East 90.26 feet to the Point of Beginning; thence continue South 89°07’10” East 202.0 feet; thence South 00°45’20” West 215.65 feet to the Point of Beginning.

Parcel Alternate Key No. 2515490

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

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

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

Section 5. Conflict. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 6. This Ordinance shall become effective immediately upon the effective date of the comprehensive plan amendment for the subject property. No development permits or land uses dependent on this amendment may be issued or commence before it has become effective.

PASSED AND ORDAINED in regular session of the City Commission of the City of Fruitland Park, Lake County, Florida, this _____ day of _____, 2018.

Chris Cheshire, Mayor
City of Fruitland Park, Florida

Attest:

Approved as to form and legality:

Esther B. Coulson, City Clerk

Anita Geraci-Carver, City Attorney

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

First Reading April 26, 2018f

Second Reading _____



MICRO RACETRACK RD

EDMONDSON DR

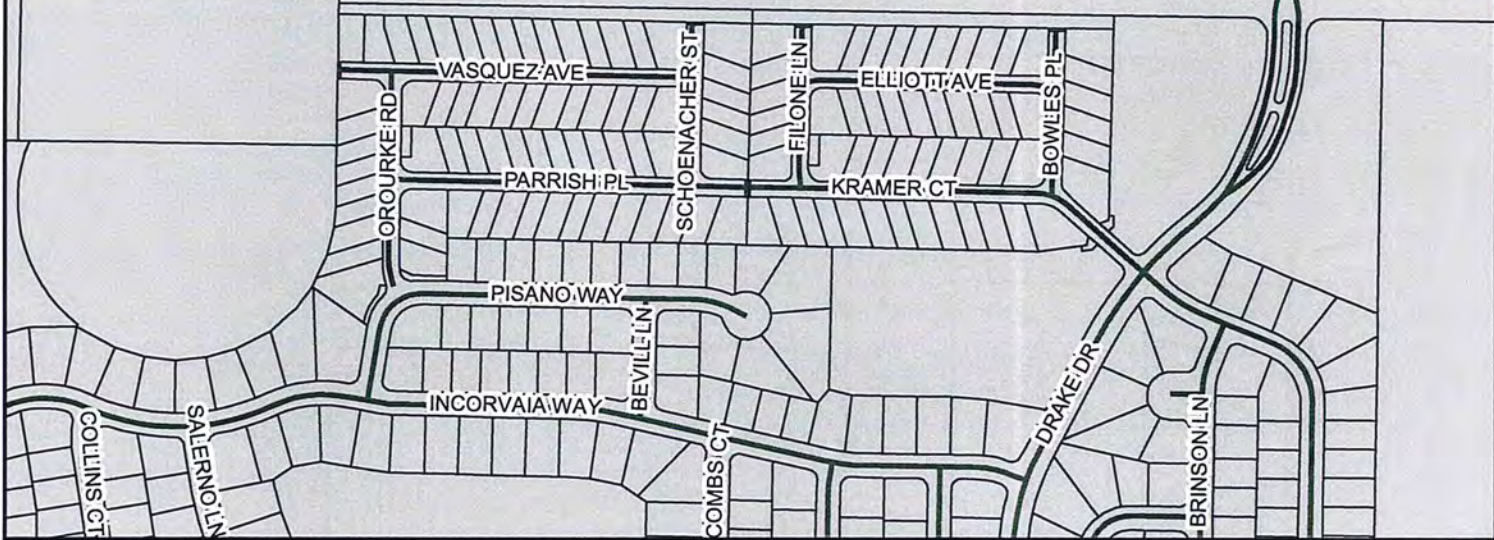
TIMBERTOP LN

Site Location
Existing Zoning: Lake County - Agriculture
Proposed Zoning: Fruitland Park - C-2



CR 466A

MILLER BLVD



The Villages®
DAILY SUN

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

Before the undersigned authority personally appeared **Sheryl Dufour** who on oath says that she is Legal Ad Coordinator of the DAILY SUN, a daily newspaper published at Lady Lake in Lake County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being a **Legal Ad #817100** in the matter of **NOTICE OF PUBLIC HEARINGS**, was published in said newspaper in the issues of

JUNE 11, 2018
JUNE 18, 2018

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

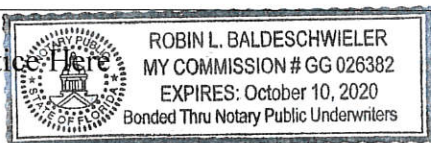
Sheryl Dufour
 (Signature Of Affiant)

Sworn to and subscribed before me this 18
 day June 2018.

Robin L. Baldeschwieler
 Robin L. Baldeschwieler, Notary

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

Attach Notice Here



NOTICE OF PUBLIC HEARINGS

Notice is hereby given that the City of Fruitland Park proposes to adopt the following Ordinances:

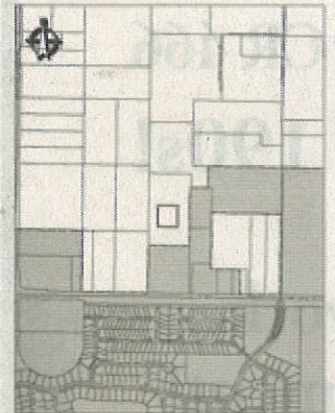
ORDINANCE 2018 – 006
 AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, CORRECTING A SCRIVENER'S ERROR IN THE LEGAL DESCRIPTION OF ORDINANCE 2016-023 WHICH PROVIDED FOR A COMPREHENSIVE PLAN AMENDMENT AMENDING THE FUTURE LAND USE DESIGNATION FROM COUNTY URBAN LOW TO CITY COMMERCIAL ON THE FUTURE LAND USE MAP OF THE CITY OF FRUITLAND PARK'S COMPREHENSIVE PLAN FOR APPROXIMATELY 1.0+ ACRES OF PROPERTY GENERALLY LOCATED NORTH OF CR 466A AND WEST OF TIMBERTOP LANE; AUTHORIZING THE CITY MANAGER TO AMEND SAID COMPREHENSIVE PLAN; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR AN EFFECTIVE DATE.

ORDINANCE 2018 – 007

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, CORRECTING A SCRIVENER'S ERROR IN THE LEGAL DESCRIPTION OF ORDINANCE 2016-025 WHICH REZONED 1.0 + ACRES OF PROPERTY FROM LAKE COUNTY AGRICULTURE (AG) 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 proposed ordinances will be considered at the following public meetings: Planning and Zoning on June 21, 2018 at 6:00 p.m.; City Commission on June 28, 2018, at 6:00 p.m.; and City Commission on July 12, 2018, at 6:00 p.m. The public meetings will be held in the Commission Chambers located at City Hall, 506 West Berckman Street, Fruitland Park FL 34731.

The property is located North of CR 466A and West of Timber-top Lane and consists of approximately 1.0 +/- acres. The property is described as: Alternate Key Number 2515490 and depicted on the map below.



The full proposed Ordinances, which includes a metes and bounds legal description of the property, may be inspected by the public during normal working hours at City Hall. For further information call 352-360-6727. Interested parties may appear at the meetings and will be heard with respect to the proposed Ordinance. A person who decides to appeal any decision made by any board, agency or council with respect to any matter considered at such meeting or hearing, will need a record of the proceedings. For such purposes, any such person may need to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is based (Florida Statutes, 286.0105). Persons with disabilities needing assistance to participate in any of these proceedings should contact Esther Coulson, City Clerk at (352) 360-6790 at least 48 hours before the date of the scheduled hearing.
 #817100 June 11, 2018
 June 18, 2018



AGENDA ITEM
NUMBER
5k

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	First Reading – Resolution 2018-026		
For the Meeting of:	June 28, 2018		
Submitted by:	City Attorney/City Manager/Community Development Director		
Date Submitted:	June 22, 2018		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item: Applicant Karen Crispin seeking a variance from setback for accessory storage building from 10' to 5'.			
Action to be Taken: Approve variance.			
Staff's Recommendation: Approval.			
Additional Comments:			

Reviewed by: _____
City Manager

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

RESOLUTION 2018-026

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING A VARIANCE TO THE LAND DEVELOPMENT REGULATIONS (LDR) RULE OF REAR SETBACK FROM 10' TO 5' ON THE DESCRIBED PROPERTY LOCATED AT 102 W BERCKMAN STREET IN THE CITY OF FRUITLAND PARK, FLORIDA, OWNED BY KAREN CRISPIN, PROVIDING FOR AN EXPIRATION DATE AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Karen Crispin, has petitioned for a variance for the property located on Berckman Street, in the City of Fruitland Park, Florida; and

WHEREAS, the owner desires to request a variance from the City of Fruitland Park requirement pertaining to the minimum rear setback for non-residential storage buildings;

WHEREAS, to accommodate the existing lot of record a variance from the rear setback requirements contained in the City of Fruitland Park's Land Development Regulations is required; and

WHEREAS, the owner requests a variance to the following LDR requirements:

- Chapter 156, Section 156.040(a) setback requirements for non-residential storage buildings

WHEREAS, the City Commission has considered the petition in accordance with standards for the granting of variances contained in Chapter 168, City of Fruitland Park Land Development Regulations,

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

1. The petition for variance filed by Karen Crispin for property located on Berckman Street, in the City of Fruitland Park, Florida, more particularly described as:

LEGAL DESCRIPTION:

Lot 27, Block 16, according to a map supplementary to the Map of F.H., Whitney's Subdivision of BLKs 3, 13, 16 and 23 in Fruitland Park Florida, according to the plat thereof recorded in Plat Book 4, Page 13, Public Records of Lake County, Florida.

is granted as follows:

1. A variance to Chapter 156, Section 156.040(a) setback requirements for non-residential storage buildings from 10' rear setback to 5' rear setback.
2. This variance shall become effective immediately on its approval and adoption by the City Commission of the City of Fruitland Park, Florida.
3. If the variance has not been utilized within two (2) years of being granted it shall expire.

PASSED AND ORDAINED in regular session of the City Commission of the City of Fruitland Park, Lake County, Florida, this _____ day of _____, 2018.

Chris Cheshire, Mayor
Resolution 2018 - 026
Crispin Variance

City of Fruitland Park, Florida

ATTEST:

Approved as to Form:

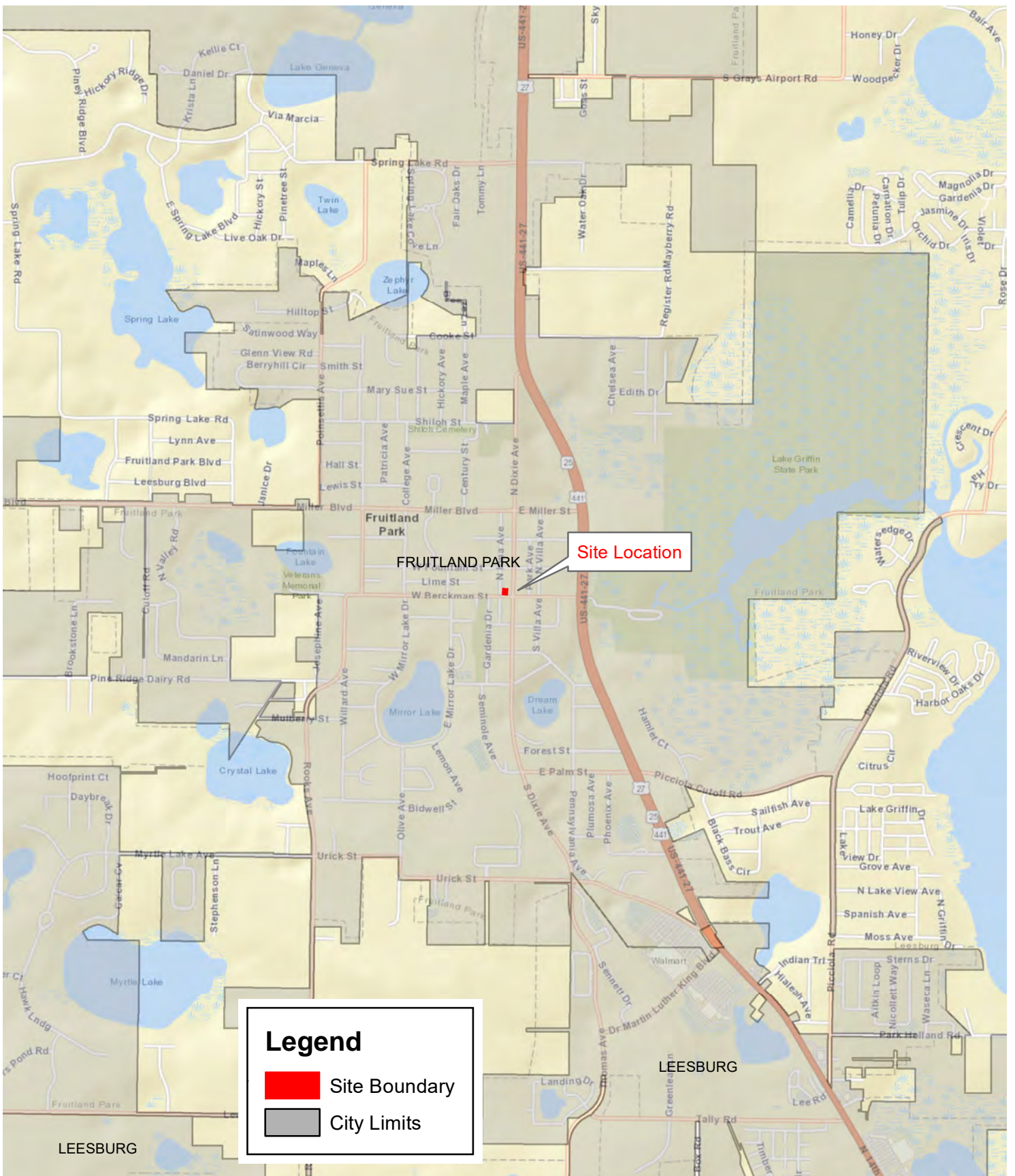
Esther Coulson, CMC, City Clerk

Anita Geraci-Carver, City Attorney

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

First Reading _____

Second Reading _____



1 inch = 2,000 feet

City of Fruitland Park
Karen J Crispin
 Lake County, Florida
 Location Map

Project: 398-18-02
 File: Location.mxd
 Name: Karen J Crispin
 PM: Sherie Lindh
 Date: May 8, 2018
 Created by: J.Meier



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

VARIANCE

Owner: Karen Crispin

General Location: Northside of Berckman and west of Dixie Ave.

Number of Acres: 0.18 ± acres

Existing Zoning: Neighborhood Commercial (C-1)

Existing Land Use: Central Business District Mixed Use

Date: May 7, 2018

Description of Project

Seeking variance from setback for accessory storage building from 10' to 5'. The land use allows up to an 80% maximum ISR. The existing ISR of the site is 4,567 (56%).

Assessment

The subject site is a lot of record which was platted in 1921 and is considered a non-conforming lot with a non-conforming structure which was constructed in 1990 according to the Lake County property record card. Pursuant to the LDRs the minimum lot size in C-1 is 15,000 square foot with 125' of frontage. The subject site is 8,100 square feet with 80.5' of frontage on Berkman and 100' of frontage on N. Iona Ave. C-1 requires a front setback of 30' and the subject site has a front setback of 25'.

There is an existing secure fenced in area (24' x 24.9') in the rear of the site, adjacent to the building where the proposed 8' x 16' storage unit will be placed. In order to maintain a 10' setback it would leave approximately 6.9' between the building and the shed. Within this 6.9' area is an a/c unit of approximately 3.4' and a 3' step thus leaving very little room between the storage building and rear steps and a/c. In order to comply with fire separation standards, a minimum of 10' between the building and storage unit is required. Although the applicant could extend the fenced area to the west to comply with the setback requirements and meet fire code, it would impede into the parking lot thus reducing the number of parking spaces.

Chapter 168, Section 168.010 (f) identifies the review criteria in regards to variances as follows:

- 1) **Special conditions and circumstances exist which are peculiar to the land, structure or buildings involved, and which are not applicable to other lands, structures or buildings in the same zoning district;**

The existing lot is non-conforming within the C-1 district and a typical lot would be 125' x 120' thus providing sufficient area to maintain a 10' setback for storage sheds and meet fire codes. The subject lot is 80.5' x 100' and placement of the storage shed within the existing secured area would not allow sufficient room to meet fire standards, maneuver furniture in and out of the shed due to the existing steps and a/c unit.

- 2) **Special conditions and circumstances are not the result of actions of the applicant;**

The current property owner/applicant did not create the lot or non-conformity.

- 3) **Literal interpretation and enforcement of the Development Code regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district under the terms of the Development Code, and would work unnecessary and undue hardship on the applicant;**

The Land Development Codes allows for commercially zoned properties to have accessory structures such as storage buildings. Enforcing the 10' setback would create other safety issues such as fire separation and maneuvering furniture in and out of the storage unit. In addition, should the fenced in area be expanded to the west it would impede into the parking lot thus adversely affecting the number of parking spaces required.

- 4) **The variance, if granted, is the minimum variance necessary to make possible the reasonable use of the land, building or structure;**

The 5' setback variance is the minimum variance necessary to make the possible the reasonable use of the land.

- 5) **Granting of the variance request will not confer on the applicant any special privilege that is denied by the Development Code to other lands, buildings or structures in the same zoning district; and**

No special privilege would be conferred upon the applicant by the granting of the variance.

- 6) **The granting of the variance will be in harmony with the general intent and purpose of the Land Development Code, and will not be injurious to the surrounding properties or detrimental to the public welfare.**

Granting of the variance would still achieve the overall purpose of the setbacks which are generally intended to promote light, air, ventilation, allow for road widening, and prevent overcrowding. Allowing the placement of the storage shed at 5' from the rear property line would not impede the overall purpose of setbacks. No diminution of property values would result in granting of the variance to surrounding properties.

Recommendation

Staff recommends that the variance be issued to allow placement of the storage shed with a rear setback of 5'.

DRAFT



AGENDA ITEM
NUMBER
51

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Resolution 2018-039 Site Plan Approval Multi-Purpose Building Construction		
For the Meeting of:	June 28, 2018		
Submitted by:	Community Development Dept.		
Date Submitted:	June 22, 2018		
Are Funds Required:		Yes	<input checked="" type="checkbox"/> No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item: Site plan approval for the 1,500-seat house of worship, administrative building, multi-purpose building, and educational building. Site plan application with associated parking and stormwater management system. Petitioner: Village Park Campus of First Baptist Church.			
Action to be Taken: Adopt Resolution 2018-039			
Staff's Recommendation: Approval			
Additional Comments:			

Reviewed by: _____
City Manager

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

RESOLUTION 2018-039

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING SITE PLAN APPROVAL FOR CONSTRUCTION OF A MULTI-PURPOSE BUILDING, A SANCTUARY, AN EDUCATION BUILDING, AND AN ADMINISTRATIVE BUILDING LOCATED ON CR466A IN FRUITLAND PARK, FLORIDA; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the subject property owned by First Baptist Church of Leesburg, Inc. (Parcel No. 05-19-00030000) consists of 205 +/- acres and is zoned PUD – Mixed Use (the “Property”); and

WHEREAS, the applicant has petitioned for site plan approval of Phase I to construct on 7.40 +/- acres of the Property a multi-purpose building, a sanctuary, an education building, an administrative building and associated required parking; and

WHEREAS, the Planning and Zoning Board and the City Commission of the City of Fruitland Park have considered the application in accordance with the procedures for granting Site Plan Approval set forth in Chapter 160 of the City of Fruitland Park Land Development Code;

WHEREAS, the Planning and Zoning Board on June 21, 2018 recommended approval of the Site Plan;

WHEREAS, the City Commission finds that the Site Plan is in compliance with the City’s land development regulations.

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

Section 1. Granting of Site Plan Approval.

Approval of the Phase I Site Plan, a copy of which is attached hereto, for the real property described herein is **GRANTED**.

LEGAL DESCRIPTION:

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

PASSED AND RESOLVED this 28th day of June 2018, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park

Chris Cheshire, Mayor

Attest:

Esther B. Coulson, City Clerk

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

Approved as to form and legality:

Anita Geraci-Carver, City Attorney

LIGHT KEY

- SHOEBOX LIGHT: MCGRAW-EDISON DOUBLE SINGLE GALLEON LED, GLEON-AF-08 LED-EI-T3-BK, 8-BAR LED, 1,000-HA DRIVER, 3000K, T3 DISTRIBUTION: 27 MOUNTING HT, ROUND, BLACK, TAPERED MEDIUM DUTY, STRESSCRETE POLE
- ADD HOUSE SIDE SHIELD TO SPECIFIC FIXTURES INDICATED ON THE PLAN (GLEON-AF-08 LED-EI-T3-BK-H29)
- SHOEBOX LIGHT: MCGRAW-EDISON SINGLE AND QUAD GALLEON LED, GLEON-AF-01 LED-EI-T3-BK, 1-BAR LED, 600-HA DRIVER, 3000K, T2 DISTRIBUTION: 12 MOUNTING HT, ROUND, BLACK, TAPERED LIGHT DUTY, STRESSCRETE POLE

BUILDING SETBACKS

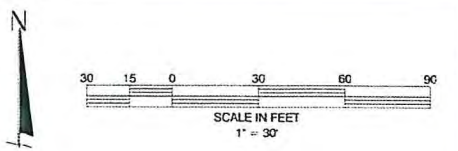
- 20 FT FRONT
- 5 FT SIDES
- 20 FT REAR

NOTICE TO CONTRACTOR

BEFORE DIGGING IT IS THE CONTRACTOR'S RESPONSIBILITY TO HAVE UNDERGROUND UTILITIES LOCATED FOR PROTECTION, SO AS NOT TO DISTURB ANY UTILITIES REMAINING ON AND OFF SITE

NOTES:

- IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO RELOCATE ANY EXISTING UTILITIES IN CONFLICT WITH THIS PROPOSED SITE PLAN, AND TO COORDINATE RELOCATION WITH RESPECTIVE UTILITY PROVIDERS
- ALL RADII ARE 5' UNLESS INDICATED OTHERWISE
- ALL DIMENSION SHOWN ARE TO EOP UNLESS INDICATED OTHERWISE
- ALL TRAFFIC CONTROL SIGNS SHALL BE IN ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES
- ALL TRAFFIC FLOW ARROWS, STOP BARS AND TRAFFIC SEPARATION CENTERLINES SHALL BE LEAD FREE PAINT
- REFUSE DISPOSAL PROVIDED BY ON-SITE DUMPSTER
- ALL HANDICAP ACCESSIBLE SIDEWALK ROUTES AND ALL SITE SIDEWALKS ARE NOT TO EXCEED A 2.0% MAXIMUM CROSS SLOPE WITH A MAXIMUM RUN SLOPE OF 5/8" NOT TO EXCEED 12' WITHOUT THE ADDITION OF HANDICAP HANDRAIL SYSTEM ALONG THE WALK PATH IN AREA OF MAX. SLOPE GREATER THAN 5% BUT LESS THAN 12% IF DURING FINAL BUILDING CERTIFICATION ANY OF THESE AREAS ARE FOUND EXCEEDING ACCESSIBILITY LIMITS (MAXIMUM 2.0% CROSS SLOPE) FOR CERTIFICATE OF OCCUPANCY IT SHALL BE THE RESPONSIBILITY OF THE SITE CONTRACTOR TO REMOVE AND REPLACE ALL AREAS FOUND TO BE UNACCEPTABLE BY INSPECTOR THIS WORK SHALL BE COMPLETED WITH NO ADDITIONAL COST TO OWNER AND/OR DESIGNER
- CONSTRUCT SIDEWALK WIDTHS AS NOTED, 4" THICK, 3,000 PSI CONCRETE WITH BROOM FINISH (TYP.)



SITE DATA

- TOTAL AREA = 295.76 AC (19,922,956 SQ. FT.)
PROJECT AREA = PHASE 1 = 7.40 AC (322,246 SQ. FT.)
PHASE 2 = 9.57 AC (417,118 SQ. FT.)
- ZONING = PUD
- PROJECT ADDRESS - TO BE ASSIGNED
- BUILDING TYPE:
MULTI-PURPOSE BUILDING - CONCRETE BLOCK, HEIGHT = 95' MAX, (10,000 SQ. FT.)
SANCTUARY - CONCRETE BLOCK, HEIGHT = 95' MAX, (500 SEATS)
EDUCATION BUILDING - CONCRETE BLOCK, HEIGHT = 95' MAX, (25,832 SQ. FT.)
ADMINISTRATION BUILDING - CONCRETE BLOCK, HEIGHT = 95' MAX, (10,000 SQ. FT.)

PARKING DATA

TOTAL PARKING REQUIRED:
MULTI-PURPOSE BUILDING = 3,100 SQ. FT. = 30 SPACES
SANCTUARY = 10 SEATS = 500 SPACES
EDUCATION BUILDING = 37,000 SQ. FT. = 78 SPACES
ADMINISTRATION BUILDING = 37,000 SQ. FT. = 20 SPACES
TOTAL PARKING REQUIRED = 658 SPACES

PARKING SPACES PROVIDED:
STANDARD PARKING SPACES
10' x 18' SPACES = 548
STANDARD PARKING SPACES
10' x 20' SPACES = 347
HANDICAP PARKING SPACES
12' x 18' = 15
TOTAL PARKING PROVIDED = 708 SPACES

TOTAL HANDICAP PARKING SPACES (REQUIRED): 14 SPACES

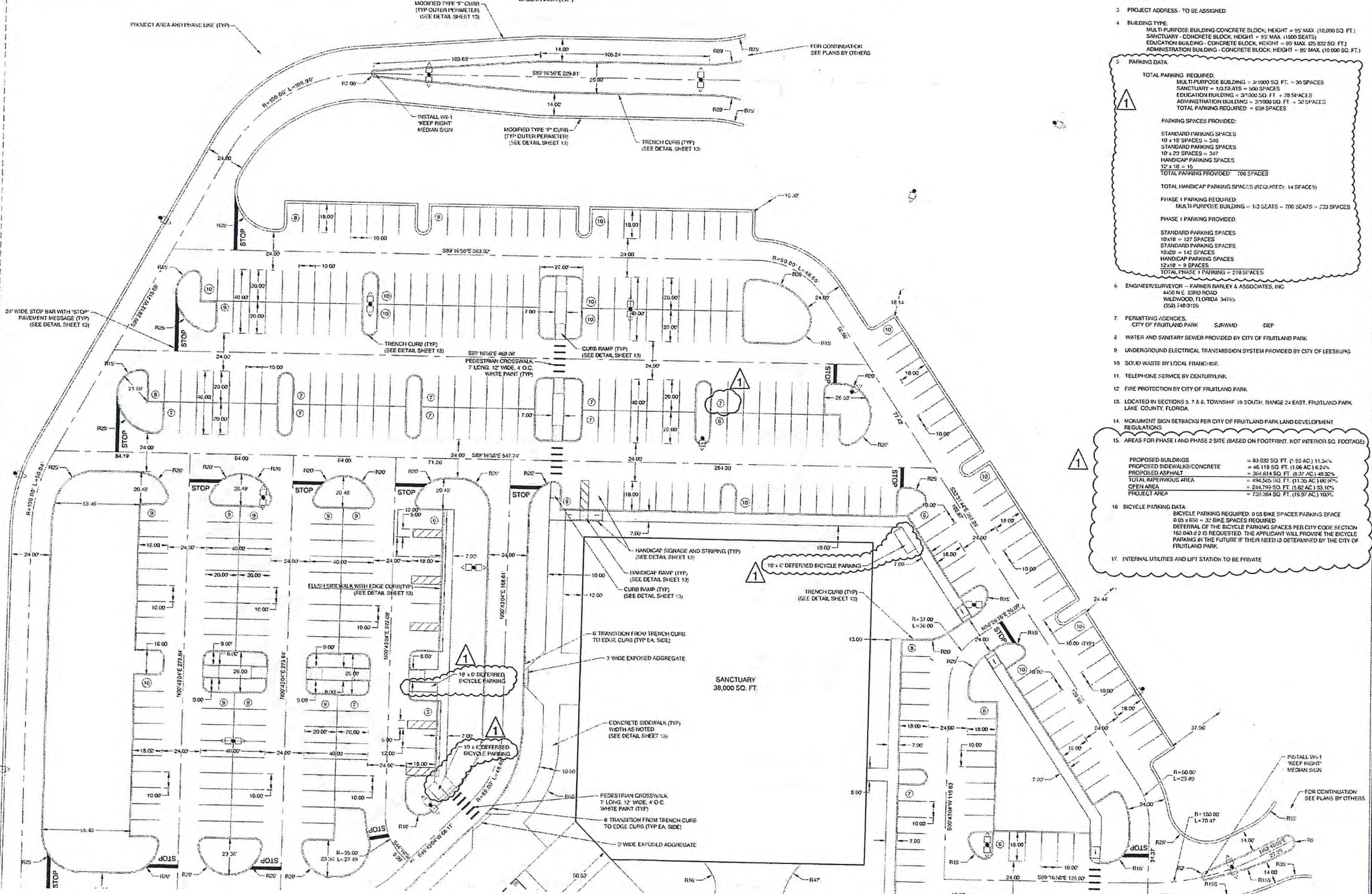
PHASE 1 PARKING REQUIRED:
MULTI-PURPOSE BUILDING = 1/3 SEATS = 700 SEATS = 233 SPACES

PHASE 1 PARKING PROVIDED:
STANDARD PARKING SPACES
10' x 18' = 127 SPACES
STANDARD PARKING SPACES
10' x 20' = 145 SPACES
HANDICAP PARKING SPACES
12' x 18' = 9 SPACES
TOTAL PHASE 1 PARKING = 278 SPACES

- ENGINEER/SURVEYOR - FARNER BARLEY & ASSOCIATES, INC.
4450 N.E. 83RD ROAD
WILDLAND, FLORIDA 34765
(352) 748-3150
- PERMITTING AGENCIES:
CITY OF FRUITLAND PARK - SJRWMD - DEP
- WATER AND SANITARY SEWER PROVIDED BY CITY OF FRUITLAND PARK
- UNDERGROUND ELECTRICAL TRANSMISSION SYSTEM PROVIDED BY CITY OF LEESBURG
- SOLID WASTE BY LOCAL FRANCHISE
- TELEPHONE SERVICE BY CENTURYLINK
- FIRE PROTECTION BY CITY OF FRUITLAND PARK
- LOCATED IN SECTIONS 5, 7 & 8, TOWNSHIP 19 SOUTH, RANGE 24 EAST, FRUITLAND PARK, LAKE COUNTY, FLORIDA
- MONUMENT SIGN SETBACKS PER CITY OF FRUITLAND PARK LAND DEVELOPMENT REGULATIONS
- AREAS FOR PHASE 1 AND PHASE 2 SITE (BASED ON FOOTPRINT, NOT INTERIOR SQ. FOOTAGE)

16. BICYCLE PARKING DATA:
BICYCLE PARKING REQUIRED: 0.65 BIKE SPACES/PARKING SPACE
0.65 x 658 = 32 BIKE SPACES REQUIRED
DEFERRAL OF THE BICYCLE PARKING SPACES PER CITY CODE SECTION 16-040.02 IS REQUESTED. THE APPLICANT WILL PROVIDE THE BICYCLE PARKING IN THE FUTURE IF THEIR NEED IS DETERMINED BY THE CITY OF FRUITLAND PARK.

17. INTERNAL UTILITIES AND LIFT STATION TO BE PRIVATE



MATCHLINE SEE SHEET 07 FOR CONTINUATION

DATE: 4/27/18
DRAWN BY: BRP
CHKD BY: JAH
FILE NAME: 005_vp_1bc_s80
JOB NO.: 160644-0000

Jeffrey A. Head, State of Florida, Professional Engineer, License No. 56026. This item has been electronically signed and sealed by Jeffrey A. Head, P.E., on May 1, 2018 using a SHA-1 authentication code. Printed copies of this document are not considered signed and sealed until the SHA-1 authentication code printed by the software is electronically copied.

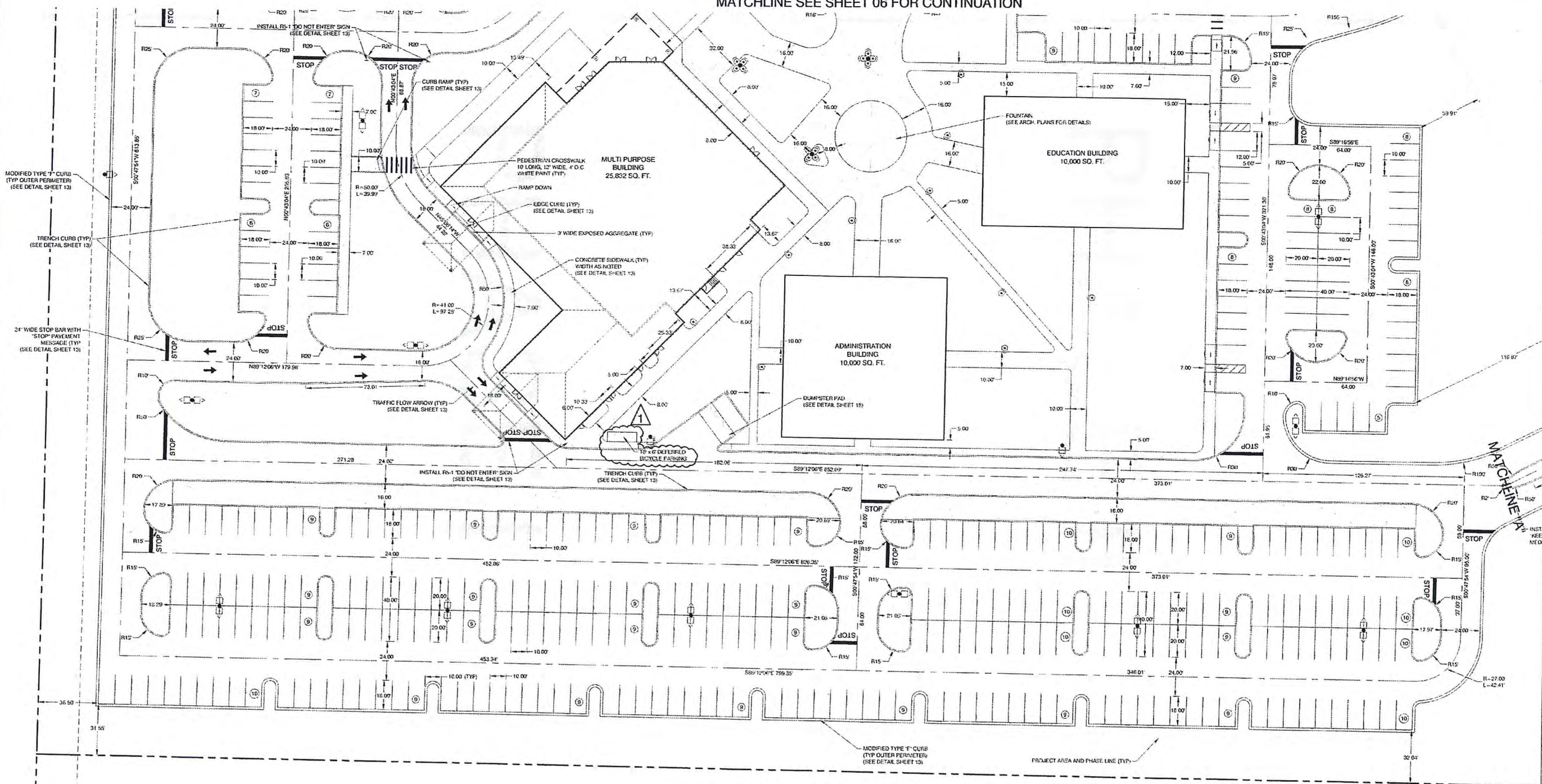
FARNER BARLEY AND ASSOCIATES, INC.
ENGINEERS SURVEYORS AND PLANNERS
Certificate of Authorization Number: 4709
4450 N.E. 83rd Road, Wilfredo, Florida 34765, (352) 748-3150

VILLAGE PARK CAMPUS OF FIRST BAPTIST LEESBURG

SITE PLAN (1)

SHT. 06 OF 18

MATCHLINE SEE SHEET 06 FOR CONTINUATION



MODIFIED TYPE 'T' CURB (TYP OUTER PERIMETER) (SEE DETAIL SHEET 13)

TRENCH CURB (TYP) (SEE DETAIL SHEET 13)

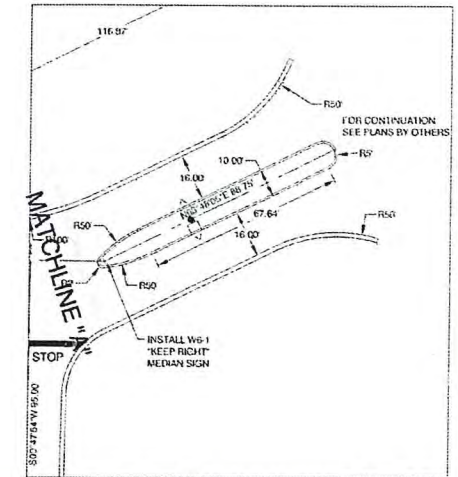
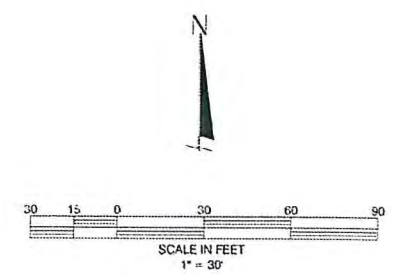
24" WIDE STOP BAR WITH "STOP" PAVEMENT MESSAGE (TYP) (SEE DETAIL SHEET 13)

MODIFIED TYPE 'T' CURB (TYP OUTER PERIMETER) (SEE DETAIL SHEET 13)

PROJECT AREA AND PHASE LINE (TYP)

Jeffrey A. Head, State of Florida, Professional Engineer, License No. 80055. This is his best electronically signed and sealed copy. It was electronically signed and sealed by Jeffrey A. Head, P.E. on May 1, 2018 using a SHA-1 digital signature code.

Printed copies of this document are not considered signed and sealed and the SHA-1 digital signature code must be verified on any electronic copies.



DATE	4/27/18
DRAWN BY	BRP
CHKD BY	JAH
FILE NAME	006 vp_the site
JOB NO.	160644.0000

REVISIONS

DATE 4/27/18 REVIEWED PER CITY OF FRUITLAND PARK COMMENTS

ENGINEERS
SURVEYORS
PLANNERS

**FARNER
BARLEY
AND ASSOCIATES, INC.**

Certificate of Authorization Number: 4709
4450 N.E. 83rd Road, Ft. Lauderdale, Florida 33322-4634

VILLAGE PARK CAMPUS
OF FIRST BAPTIST LEESBURG

SITE PLAN (2)

DATE	4/27/18
DRAWN BY	BRP
CHKD BY	JAH
FILE NAME	006 vp_the site
JOB NO.	160644.0000

NOTICE OF SITE PLAN APPROVAL

TO: First Baptist Church of Leesburg Inc., Owner
220 North 13 Street
Leesburg FL 32748

You are hereby notified that site plan approval has been given for the following described property lying wholly within the city limits of the City of Fruitland Park:

FROM NW COR OF SEC 8-19-24 RUN S 89-39-50 E 200 FT FOR POB, RUN S 0-47-54 W 1184.03 FT TO N LINE OF S 160 FT OF NW 1/4 OF NW 1/4 OF SAID SEC 8, S 89-40-49 E 611.54 FT, S 0-46-30 W 425.68 FT, S 31-15-56 W 733.08 FT, S 0-47-54 W 35.45 FT, S 43-54-50 E 75.41 FT, S 49-19-38 E 80.87 FT, S 45-31-17 E 45.42 FT, S 57-57-35 E 31.06 FT, S 27-16-42 E 46.23 FT, S 36-0-06 E 62.89 FT, S 26-28-20 E 49.91 FT, S 32-28-21 E 80.27 FT, S 29-57-55 E 60.93 FT, S 75-47-10 E 99.18 FT, S 07-22-59 E 55.03 FT, S 04-58-53 E 28.31 FT, S 03-51-23 E 57.52 FT, S 03-23-32 W 15.26 FT, S 75-48-45 W 38.64 FT, S 12-05-0 W 92.40 FT, S 24-08-42 W 41.93 FT, S 11-20-47 W 21.80 FT, S 0-21-45 W 90.73 FT, S 40-46-06 W 53.01 FT, S 53-05-55 W 104.34 FT, S 49-53-36 W 70.59 FT, S 48-18-47 W 37.84 FT, S 61-43-23 W 48.54 FT, S 62-49-12 W 50.56 FT, S 59-14-26 W 52.64 FT, S 70-58-32 W 38.87 FT, S 35-38-27 W 2364.05 FT TO S LINE OF SE 1/4 OF SEC 7-19-24, S 89-06-25 E 914.79 FT TO SW COR OF SW 1/4 OF SEC 8, CONT S 89-14-24 E 1330.47 FT TO E LINE OF W 1/4 OF SEC 8, N 0-42-44 E 2636.42 FT, N 0-46-31 E 1343.41 FT TO SW COR OF NE 1/4 OF NW 1/4 OF SEC 8, S 89-40-49 E 1331.19 FT TO SE COR OF NE 1/4 OF NW 1/4, N 0-44-42 E 1343.27 FT TO NE COR OF NE 1/4 OF NW 1/4, N 89-39-42 W 1330.49 FT TO SE COR OF SW 1/4 OF SW 1/4 OF SEC 5-19-24, N 0-34-38 E 1263.10 FT TO S'LY R/W LINE OF CR 466-A, N 89-14-18 W ALONG SAID S'LY R/W LINE 1122.82 FT TO E LINE OF W 200 FT OF SW 1/4 OF SW 1/4 OF SEC 5, S 0-56-55 W 1271.51 FT TO POB--LESS E 10 FT OF W 210 FT OF SW 1/4 OF SW 1/4 LYING S OF CR 466-A OF SEC 4 & LESS N 595 FT OF E 10 FT OF W 210 FT OF NW 1/4 OF NW 1/4 OF SEC 8, ALL BEING IN SECS 5, 7, & 8-19-24

Under penalty of law, the above-referenced property may not be subdivided or split without the express written approval of the City Commission of the City of Fruitland Park.

Chris Cheshire, Mayor
City of Fruitland Park

Attest:

Esther B. Coulson, City Clerk
City of Fruitland Park

Approved as to form:

Anita Geraci-Carver, City Attorney
City of Fruitland Park

June 28, 2018

TO WHOM IT MAY CONCERN:

**RE: CITY OF FRUITLAND PARK – DEVELOPMENT ORDER – SITE PLAN APPROVAL – FIRST BAPTIST
CHURCH LEESBURG**

The City of Fruitland Park Commission, at its June 28, 2018 regular meeting adopted Resolution 2018-039 granting a site plan approval for the construction of a multipurpose building with the accompanying site plan, copies of which are attached.

This letter serves as a development order. Also attached is the notice of site plan approval to be filed in Lake County Public Records that the site encompassed by the approval may not be split or subdivided without city commission approval.

Thank you.

Yours sincerely

Gary La Venia, City Manager
Enclosures

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

SITE PLAN

Owner: First Baptist Church of Leesburg, Inc.

Applicant: Jeff Head, P.E., Farner, Barley & Associates, Inc.

Project Name: Village Park Campus of First Baptist Church Leesburg

General Location: South of CR 466A and west of Pine Ridge Dairy Road

Number of Acres: 205.76 ± acres

Existing Zoning: Mixed Use Planned Unit Development (PUD)

Existing Land Use: Mixed Community

Date: June 7, 2018

Description of Project

The owners are seeking site plan approval for the 1500 seat house of worship, administrative building, multi-purpose building and educational building with associated drives, parking, and stormwater facilities. The project will be developed in 2 phases.

	Surrounding Zoning	Surrounding Land Use
North	PUD	Mixed Community
South	County Agriculture and RP	County Rural
East	C-2, R-1 and County Ag	Commercial, SFLD, SFMD
West	PUD (The Villages)	Villages DRI

Assessment

Review of the architectural plan views, materials and colors indicate compliance with the non-residential design standards. The applicant is proposing a neutral (earth tones) color pallet consisting of gray and white. The proposed building is a combination of sand blasted texture, stone texture, stone veneer and stucco. The roof consist of shingles in the gray tones. A stone wall with a bronze cross will adorn the front façade along with columns.

Recommendation

Planning staff recommends approval of the site plan subject to the entry road and utilities being constructed.



AGENDA ITEM
NUMBER
5m

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Resolution 2018-040 Developer's Agreement		
For the Meeting of:	June 28, 2018		
Submitted by:	Community Development Dept.		
Date Submitted:	June 22, 2018		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item: First reading on developer's agreement. The second reading will be held on July 12, 2018.			
Action to be Taken: Approval			
Staff's Recommendation: Approval			
Additional Comments:			

Reviewed by: _____
City Manager

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

RESOLUTION 2018-040

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE MODIFICATION OF DEVELOPER'S AGREEMENT FOR THE GLEN; PROVIDING FOR RECORDING OF THIS RESOLUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, a PUD zoning ordinance and Master Development Agreement - The Glen Planned Unit Development was approved by the City Commission on August 12, 1999 and recorded October 27, 1999 in Official Records Book 1763, pages 1174 – 1179, public records of Lake County, Florida; and

WHEREAS, on or about April 10, 2003, the City approved a preliminary plat for the Property expressly conditioned on the execution of a developer's agreement to clarify certain issues regarding the future development of the Property; and

WHEREAS, a Developer's Agreement for The Glen dated November 13, 2003 was approved by the City Commission and recorded December 2, 2008 in Official Records Book 2460, Page 1195, public records of Lake County, Florida; and

WHEREAS, a Modification of Developer's Agreement for The Glen dated October 2, 2017 was recorded in the public records of Lake County in Official Records Book 5009, Page 2020 on October 6, 2017; however, there is no record of the document coming before the City Commission; and

WHEREAS, the City Commission desires to ratify the Modification of Developer's Agreement for The Glen dated October 2, 2017 as recorded in the public records.

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

Section 1. Ratifying Modification of Developer's Agreement for The Glen.

Approval of the Modification of Developer's Agreement for The Glen, a copy of which is attached hereto, for the real property described in **Exhibit A** attached hereto is RATIFIED AND APPROVED.

Section 2. This resolution, with the attached Modification of Developer's Agreement for The Glen shall be recorded in the public records of Lake County, Florida, immediately upon adoption.

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 28th day of June 2018, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park

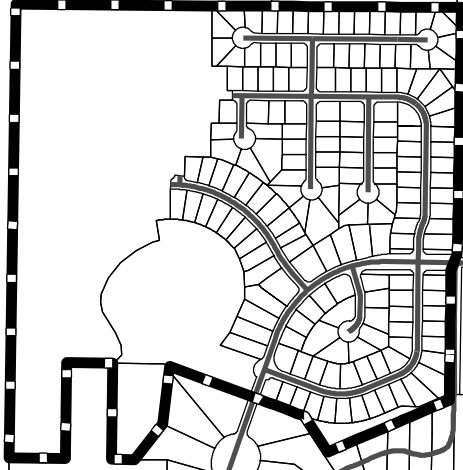
Chris Cheshire, Mayor

Attest:
Esther B. Coulson, City Clerk

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

Approved as to form and legality:

Anita Geraci-Carver, City Attorney



MYRTLE LAKE AVE

CR 468

CR 468

LEWIS RD



**MASTER DEVELOPMENT AGREEMENT
THE GLEN PLANNED UNIT DEVELOPMENT**

WHEREAS, Section 154.030(d)(7)(M), City of Fruitland Park Land Development Regulations, requires that a master development agreement be established for any Planned Unit Development ("PUD") in the City of Fruitland Park ("City"); and

WHEREAS, the Owner/Developer herein has requested that the City rezoning a certain parcel as a PUD;

NOW, THEREFORE, the parties agree as follows:

Section 1: Development of The Glen PUD.

The parcel to be zoned as PUD is described on the attached Exhibit "A" ("Parcel"). Shall be developed to the following standards:

A. Application of R-2 Standards

Any development of the Parcel Exhibit "A" less Exhibit "B" shall be in accordance with the standards applicable to the R-2 district as those standards exist at the time of development, except as otherwise provided herein.

B. Setbacks

1. Side setbacks for all lots shall be a minimum of five (5) feet.
2. Rear setback for lots which abut adjacent property shall be a minimum of 20 feet.
3. Rear setback for lots which do not abut adjacent property shall be a minimum of 10 feet.

C. Lot Size

Minimum lot size shall be 8,400 square feet. Provided, however, the

Return to:

CITY CLERK
CITY OF FRUITLAND PARK
603 W. BERKMAN ST.
FRUITLAND PARK, FL 34701

Doc# 99087433
Book: 1763
Pages: 1174 - 1179
Filed & Recorded
10/27/99 01:47:54 PM
JAMES C. WATKINS
CLERK OF CIRCUIT COURT
LAKE COUNTY
RECORDING \$ 25.00
TRUST FUND \$ 3.50

average of all lots shall be at least 10,675 square feet per lot.

D. Sewer

The Owner/Developer shall comply with all rules and regulations of the State of Florida regarding individual septic tank wastewater treatment and lot size at the time of development.

E. Impervious Surface

Impervious Surface Ratio not exceed forty-five percent (45%).

F. Lot Width

Minimum lot width shall be sixty (60) feet.

G. Sidewalks

The Owner/Developer shall provide sidewalks, or pedestrian walkways in lieu thereof, of one side of all streets.

H. Other Regulations

Any development on the parcel zoned PUD shall comply with all other applicable development regulations of the City, including but not limited to those for stormwater, fire protection, recreation, conservation, open space and transportation, except as otherwise provided herein.

Section 2: Development Exhibit "B" portion of PUD

Development of Wingspread North portion of The Glen PUD shall be the following standards:

A. Other Regulations

Any development of the Exhibit "B" parcel zoned PUD shall comply

with all other applicable development regulations of the city, including but not limited to those for stormwater, fire protection, recreation, conservation, minimum lot size, minimum house size of the R-1 zoning classification, open space and transportation, except as otherwise provided herein.

B. Sidewalks

Due to the large lots to be developed in the Parcel, Exhibit "B", sidewalks will not be required within the Parcel.

Section 3. Covenant to Run with the Land.

The conditions and restrictions set forth herein shall run with the land, and any subsequent purchaser, lessee, or occupant thereof shall be subject thereto. The City may record a copy of this agreement in the Public Records of Lake County.

Section 4. Cross Access.

At platting documents approved by the City Attorney shall establish the emergency and government access between this parcel and Wingspread PUD.

Section 5. Term.

The conditions and restrictions set forth herein shall run with the land in perpetuity, or until such time as the City rezones the Parcel.

Section 6. Amendment.

This agreement may only be amended by written agreement of both parties, executed with the same formalities as the original agreement.


IN WITNESS WHEREOF, the parties hereto have caused these presents to be signed on the date specified.

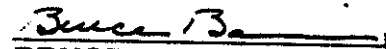
Executed this 12th day of August, 1999.

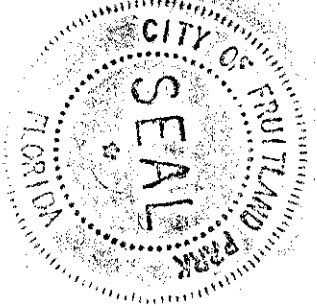
ATTEST:

CITY OF FRUITLAND PARK, FLORIDA

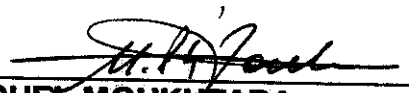

LINDA S. RODRICK, CITY CLERK


WILLIAM R. WHITE, MAYOR


BRUCE BANNING, CITY
MANAGER



Executed this 29 day of August, 1999.


MICHEL MOUKHTARA
as President of
A. A. MOUKHTARA, INC.,
OWNER/DEVELOPER

C:\CRAWFORD\OLDFILES\WINGSPRE\WING.AG3

LEGAL DESCRIPTION

PARCEL "C" (A FUTURE HIGH DENSITY DEVELOPMENT):

THE EAST 1/2 OF THE S.W. 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH, RANGE 24 EAST, IN LAKE COUNTY, FLORIDA, LESS THE SOUTH 275 FEET OF THE WEST 825 FEET OF THE NORTH 500 FEET OF THE SOUTH 775 FEET THEREOF; AND THE WEST 3/4 OF THE N.W. 1/4 OF THE S.E. 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH, RANGE 24 EAST, IN LAKE COUNTY, FLORIDA; AND THE WEST 3/4 OF THE S.W. 1/4 OF THE S.E. 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH, RANGE 24 EAST, IN LAKE COUNTY, FLORIDA, LESS THE FOLLOWING DESCRIBED PARCEL OF LAND: COMMENCE AT THE N.E. CORNER OF THE WEST 3/4 OF THE S.W. 1/4 OF THE S.E. 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH, RANGE 24 EAST, IN LAKE COUNTY, FLORIDA, AND RUN S.01°10'19"W., ALONG THE EAST LINE OF THE WEST 3/4 OF THE S.W. 1/4 OF THE S.E. 1/4 A DISTANCE OF 950.00 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION; FROM SAID POINT OF BEGINNING, RUN THENCE S.32°49'41"E., 385.72 FEET TO A POINT ON THE SOUTH LINE OF THE S.W. 1/4 OF THE S.E. 1/4 OF SAID SECTION 8; THENCE S.88°51'31"E., ALONG THE SOUTH LINE OF THE S.W. 1/4 OF THE S.E. 1/4 A DISTANCE OF 483.16 FEET TO THE SOUTHEAST CORNER OF THE WEST 3/4 OF THE S.W. 1/4 OF THE S.E. 1/4 OF SAID SECTION 8; THENCE N.01°10'19"E ALONG THE EAST LINE OF THE WEST 3/4 OF THE S.W. 1/4 OF THE S.E. 1/4 A DISTANCE OF 377.74 FEET TO THE POINT OF BEGINNING.

SUBJECT TO ALL EASEMENTS, RIGHTS-OF-WAY AND RESTRICTIONS OF RECORD, IF ANY.

MEMO: Legibility of writing
typing or printing unsatisfactory
in this document.

DESCRIPTION:

A PORTION OF THE EAST 1/2 OF THE S.W. 1/4 AND THE WEST 1/2 OF THE S.E. 1/4 ALL IN SECTION 8, TOWNSHIP 19 SOUTH RANGE 24 EAST AND TRACT "C", AS SHOWN ON THE PLAT OF WINGSPREAD, RECORDED IN PLAT BOOK 38, PAGES 64 THROUGH 67, INCLUSIVE, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGIN AT THE MOST WESTERLY CORNER OF TRACT "C", AS SHOWN ON THE PLAT OF WINGSPREAD, RECORDED IN PLAT BOOK 38, PAGES 64 THROUGH 67, INCLUSIVE, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA, SAID POINT ALSO BEING ON THE NORTH BOUNDARY OF SAID PLAT OF WINGSPREAD AND ON THE EASTERLY RIGHT OF WAY LINE OF WINGS ROAD; THENCE N. $88^{\circ}55'13''$ W., ALONG THE NORTH BOUNDARY LINE OF SAID PLAT OF WINGSPREAD A DISTANCE OF 271.62 FEET TO THE EAST LINE OF THE WEST 825 FEET OF THE EAST 1/2 OF THE S.W. 1/4 OF SECTION 8, TOWNSHIP 19 SOUTH RANGE 24 EAST; THENCE N. $01^{\circ}00'47''$ E., ALONG THE EAST LINE OF THE WEST 825 FEET OF THE EAST 1/2 OF THE S.W. 1/4 OF SAID SECTION 8, A DISTANCE OF 457.74 FEET; THENCE N. $19^{\circ}38'26''$ E., A DISTANCE OF 265.06 FEET; THENCE S. $69^{\circ}31'49''$ E., A DISTANCE OF 648.93 FEET; THENCE S. $32^{\circ}51'53''$ E., A DISTANCE OF 471.6 FEET, MORE OR LESS, TO THE WESTERLY WATERS EDGE OF MYRTLE LAKE; THENCE SOUTHWESTERLY ALONG AND WITH SAID WATERS OF SAID MYRTLE LAKE TO A POINT THAT IS 12.50 FEET NORTH OF WHEN MEASURED AT RIGHT ANGLES THERETO THE SOUTH LINE OF THE S.E. 1/4 OF THE AFOREMENTIONED SECTION 8; THENCE N. $88^{\circ}51'31''$ W., PARALLEL WITH THE SOUTH LINE OF THE S.E. 1/4 OF SAID SECTION 8, A DISTANCE OF 276.3 FEET, MORE OR LESS, TO A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF MYRTLE LAKE AVENUE; THENCE S. $60^{\circ}21'51''$ W., ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE A DISTANCE OF 24.43 FEET TO A POINT ON THE SOUTH LINE OF THE S.E. 1/4 OF SAID SECTION 8, SAID POINT ALSO BEING ON THE NORTH BOUNDARY OF THE AFOREMENTIONED TRACT "C" OF SAID PLAT OF WINGSPREAD; THENCE S. $88^{\circ}51'31''$ E., ALONG THE NORTH BOUNDARY OF SAID TRACT "C" AND SAID SOUTH LINE OF THE S.E. 1/4 OF SECTION 8, A DISTANCE OF 222.08 FEET TO THE NORTHEAST CORNER OF SAID TRACT "C"; THENCE S. $09^{\circ}01'19''$ W., ALONG THE EASTERLY BOUNDARY OF SAID TRACT "C" A DISTANCE OF 117.73 FEET TO THE SOUTHEAST CORNER OF SAID TRACT "C"; THENCE N. $75^{\circ}29'04''$ W., ALONG THE SOUTHERLY BOUNDARY OF SAID TRACT "C" A DISTANCE OF 502.48 FEET TO THE POINT OF BEGINNING. SAID LANDS CONTAIN 11.84 ACRES MORE OR LESS.

MEMO: Legibility of writing
typing or printing unsatisfactory
in this document.

CFN 2003154997
Bk 02460 Pgs 1195 - 1202; (8pgs)
DATE: 12/02/2003 07:44:22 AM
JAMES C. WATKINS, CLERK OF COURT
LAKE COUNTY
RECORDING FEES 33.00
TRUST FUND 4.50

Marge Strausbaugh, CMC
City Clerk
City of Fruitland Park
506. W. Berckman St.
Fruitland Park FL 34731

DEVELOPER'S AGREEMENT FOR THE GLEN

This Developer's Agreement ("this Agreement") is made this 13th day of November ^(mo) ~~October~~, 2003, between the **City of Fruitland Park, Florida, a Florida municipal corporation**, whose address is 506 W. Berckman, Fruitland Park, Florida 34731 ("City") and **A. A. Moukhtara Company, a Florida corporation**, and/or its successors and assigns, whose address is Route 2, Box 6004, Lake City, Florida 32024 ("Developer").

WHEREAS, Developer is the owner and developer of an approximately 114.31 acre parcel of real property described in Exhibit "A" attached hereto and incorporated herein by reference ("the Property"); and

WHEREAS, Developer intends to develop the Property into a single-family residential subdivision known as "The Glen" ("the Subdivision") which will contain approximately 238 residences upon completion; and

WHEREAS, on or about August 12, 1999, City passed Ordinance 99-005, which rezoned the Property to Planned Unit Development ("PUD"); and

WHEREAS, on or about August 12, 1999, City approved the Master Development Agreement for the Property, which Master Development Agreement was subsequently recorded at O.R. Book 1763, Pages 1174-1179 of the Public Records of Lake County, Florida; and

WHEREAS, on or about April 10, 2003, City approved the preliminary plat for the Property expressly conditioned on the execution of a developer's agreement between City and Developer to clarify certain issues regarding the future development of the Property.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual covenants and benefits herein contained, and for other good and valuable consideration, receipt and sufficiency of which are hereby acknowledged, City and Developer agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and incorporated herein by reference. This Agreement shall be supplemental to the Master Development Agreement and Ordinance 99-005 previously approved by the City for the Property.
2. **Development Conditions and Improvements.** Developer agrees to abide by and comply in all respects to the requirements of the City's land development rules, codes and ordinances, including, without limitation, those pertaining to the subdivision and development of real property.
3. **Developer's Assumptions of Risk and Indemnification of City.** At its own request, Developer assumes all risks of proceeding with improvements prior to final plat of the Subdivision. Developer agrees to indemnify, defend, save and hold harmless City for any and all claims and demands, including, but not limited to, attorneys fees and costs, arising from, out of, or occurring because of Developer's so proceeding.
4. **Homeowner Association Responsibility.** The homeowner association for the Subdivision shall be responsible for the maintenance and operation of all stormwater retention areas, common area landscaping, and recreational areas. Developer shall delineate this responsibility in the Subdivision's covenants and restrictions satisfactory to City. Such covenants and restrictions shall be recorded at the time of the final plat and prior to the sale of any lots within the Subdivision. The final plat shall contain

language satisfactory to City that dedicates park and recreation areas to public use.

5. **Phasing**. The Subdivision may be developed in phases, in the order and manner as set forth on the preliminary plat, subject to Section 157.060(d)(5) and (7) of City's Land Development Regulations. Phasing shall be arranged and designed in such a manner that at any point in the Property's development, all phases shall be able to "stand alone", meeting all applicable standards set forth and referenced in the land development code of the City. Notwithstanding such phasing, construction must commence on the initial phase within eighteen (18) months of preliminary plat approval and on all phases of the Subdivision within ~~five (5)~~ ten (10) years from the date of this Agreement unless an extension is granted by the City Commission for good cause shown. "Good cause" for an extension shall include causes outside the reasonable control of Developer provided Developer continues to actively market and develop the Subdivision.

6. **Sidewalks**. All sidewalks shall be installed per City code and the approved construction plans for the Subdivision. No home within the Subdivision shall be granted a certificate of occupancy until any sidewalk located on the home's lot, adjacent to, or in front of the home has been constructed. Additionally, all sidewalks for each phase of the Subdivision shall be constructed when building permits for ~~fifty~~ eighty percent ~~(50%)~~ (80%) or more of the homes in that phase of the Subdivision have been issued, ~~or when building permits are issued for any other phase of the Subdivision,~~ within two (2) years of the date of the final plat for that phase of the

Developer's Agreement for The Glen
Page 4

Subdivision, whichever first occurs. City may postpone issuance of building permits until such sidewalks are constructed.

7. **Maintenance**. As required by Section 157.060 of the City's Land Development Regulations, Developer shall maintain all improvements, including, but not limited to, roads, sidewalks, and street lights, for a period of two (2) years from the date of final plat approval or one (1) year from the date that a certificate of completion is issued by the City Manager, whichever is later. Additionally, because the Subdivision is being developed in phases, Developer recognizes the possibility that development and construction activities of subsequent phases could damage improvements in preceding phases. Therefore, in addition to the above referenced maintenance responsibilities, Developer shall be responsible for any damage to any phase of the Subdivision caused by Developer or related to any construction or development activity within the Subdivision whether or not such damage occurs within such time period as set forth above. Developer shall pay for any damages, including the costs of repair, to City upon demand by City. Additionally, City may pursue any maintenance bond or security given by Developer to City.

8. **Access to Wingspread**. Road access between the Subdivision and Wingspread Subdivision located immediately south of the Subdivision shall be for emergency access, postal, and public works and maintenance purposes only. Developer shall construct an automatic gate across such access to City's requirements and specifications. Developer shall coordinate the logistics of the gate with City's Public Safety Director and the Post Office.

Developer's Agreement for The Glen
Page 5

9. **Inspection by City.** Any and all inspections and plan reviews of the improvements contemplated by this Agreement or related to the Subdivision shall be performed at the cost and expense of Developer. Developer agrees to reimburse City for the cost of such inspections and plan reviews, including engineer's time, within thirty (30) days from receipt of an invoice from the City for such cost. Notwithstanding the foregoing, Developer shall submit to City from Developer's project engineer copies of all contractors affidavits, certificates from the project engineer and a set of "as-built" drawings upon completion of the improvements contemplated hereby.

10. **Notices.** Any notices or payments required under this Agreement shall be made at the following addresses:

To the City: City Manager
 506 W. Berckman Street
 Fruitland Park, FL 34731

To Developer: A.A. Moukhtara Company
 Route 2
 Box 6004
 Lake City, FL 32024

11. **Successors and Assigns.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

12. **Waiver; Modification.** The failure by any party to insist upon or enforce any of their rights shall not constitute a waiver thereof and nothing shall constitute a waiver of any party's right to insist upon strict compliance with the terms of this Agreement. Any party may waive the benefit of any provision or condition for its benefit which is contained herein. No oral modification of this Agreement shall be binding upon the parties any modification must be in writing and signed.

Developer's Agreement for The Glen
Page 6

13. **Governing Law.** This Agreement shall be governed by and constructed under the laws of the State of Florida. Venue of any proceedings shall be in the appropriate court in Lake County, Florida.

14. **Application; Affect.** If any provision of this Agreement or the application thereof to any party, person or circumstance shall be held or deemed to be invalid or unenforceable to any extent, the remainder of this Agreement and the application of such provisions to other parties, persons or circumstances shall not be affected thereby and shall be enforced to the greatest extent permitted by law.

15. **Attorneys' Fees.** In the event of any dispute hereunder or of any action to interpret or enforce this Agreement, any provision hereof or any matter arising herefrom, the prevailing party shall be entitled to recover its reasonable costs, fees and expenses, including, but not limited to, witness fees, expert fees, consultant fees, attorney, paralegal and legal assistant fees, costs and expenses and other professional fees, costs, and expenses whether suit be brought or not, and whether in settlement, in any declaratory action, at trial or on appeal.

16. **Recording.** This Agreement shall be recorded by City in the Public Records of Lake County, Florida and shall constitute a covenant running with the land.

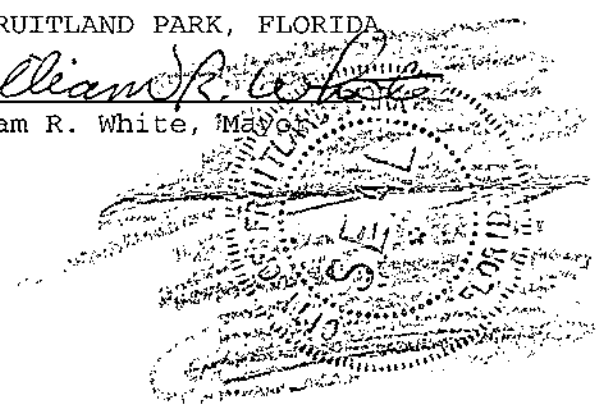
IN WITNESS WHEREOF, the parties have set their hands and seals
this ____ day of May October, 2003.

WITNESS:

Linda S. Radrick
Printed Name: Linda S. Radrick
Not
Printed Name: _____

CITY OF FRUITLAND PARK, FLORIDA

By: William R. White
William R. White, Mayor



ATTEST:

Marge Strausbaugh
Marge Strausbaugh
City Clerk

A. A. Moukhtara Company, a Florida corporation

Patricia A. Maynard
Printed Name: Patricia A. Maynard
Richard P. Newman
Printed Name: Richard P. Newman

By: Michel Moukhtara
President Michel Moukhtara
Developer

STATE OF FLORIDA
COUNTY OF LAKE

I hereby certify that on this 13th day of November, 2003,
before me, an officer duly authorized in the state and county aforesaid to
take acknowledgments, personally appeared **WILLIAM R. WHITE**, as Mayor of The
City of Fruitland Park, who:

[] has provided _____ as identification
[] is personally known to me

and who executed the within freely and voluntarily for the purpose therein
recited.

Marge E. Strausbaugh
Notary Public

My Commission Expires:



Marge E. Strausbaugh
Commission # CC 995745
Expires March 10, 2005
Bonded Thru
Atlantic Bonding Co., Inc.

Developer's Agreement for The Glen
Page 8

STATE OF FLORIDA
COUNTY OF LAKE

I hereby certify that on this 23rd day of October, 2003,
before me, an officer duly authorized in the state and county aforesaid to
take acknowledgments, personally appeared Michel Moukhtara, as
President of A. A. Moukhtara Company, a Florida corporation who:

[] has provided _____ as identification
[] is personally known to me

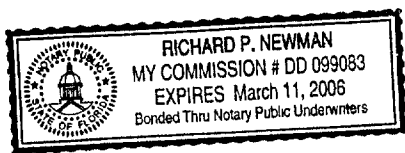
and who executed the within freely and voluntarily for the purpose therein
recited.



Notary Public

My Commission Expires:

Richard P. Newman



MODIFICATION OF DEVELOPER'S AGREEMENT FOR THE GLEN



THIS MODIFICATION of the Developer's Agreement ("modification Agreement") is made this 2 th day of OCTOBER, 2017, between the CITY OF FRUITLAND PARK, FLORIDA, a Florida municipal corporation, (hereinafter referred to as the "City"), whose address is 506 W Berckman Street, Fruitland Park, FL 34731 and A.A. Moukhara Company, a Florida Corporation, and/or its successors and assigns, whose address is 7717 NW 20th Lane, Gainesville, FL 32605 (hereinafter referred to as the "Developer").

This Modification Agreement will attach to the original Developer's Agreement dated November 13, 2003. Filed in Lake County, FL, BK 02460 PGS 1195-1202.

This Modification Agreement will also reference attached construction plans by H. Bennett Walling, P.E., dated May 2002 and REVISED November 19, 2003.

The Master Development Agreement, O.B. 1763, PGS 1174-1179 of Public Records of Lake County, Florida will be attached.

Any plans or correspondence from Springstead Engineering will also be included in final agreement.

WHEREAS, the Developer intends on completing the original development as was approved by the City Commission and called "The Glen". The Glen will contain approximately 238 single family residences at full completion.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual covenants and benefits herein contained, and for other good and valuable consideration, receipt and sufficiency of which are hereby acknowledged, City and Developer agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and incorporated herein by reference. This Agreement shall be supplemental to the Master Development Agreement and Ordinance 99-005 previously approved by the City for the Property.
2. **Development Conditions and Improvements.** Developer agrees to abide by and comply in all respects to the requirements of the City's land development rules, codes and ordinances, including, without limitation, those pertaining to the subdivision and development of real property.
3. **Developer's Assumptions of Risk and Indemnification of City.** At its own request, Developer assumes all risks of proceeding with improvements prior to final plat of subdivision. Developer agrees to indemnify, defend, save and hold harmless City for any and all claims and demands, including, but not limited to, attorney's fees and costs, arising from, out of, or occurring because of Developer's so proceeding.

4. **Homeowner Association Responsibility.** The homeowner association for the Subdivision shall be responsible for the maintenance and operation of all stormwater retention areas, common area landscaping, and recreational areas. The City will accept the recreation area next to the Wingspread/Glen gate as meeting all requirements provided the park area is completed with playground equipment.

The playground equipment will be commercial/recreational park grade consisting of a swing sets, slides, jungle gym climbs, benches, wood mulch, and surrounded by a 48" black vinyl coated chain-link fence with gate. The playground equipment will be commercial/recreational park grade and is required to be a minimum of \$30,000.00 hard investment cost, not including fence, gate, mulch and install cost which will be paid by HOA or Developer. The plans and equipment must be approved and verified by CDD before install.

Developer shall delineate this responsibility in the Subdivision's covenants and restrictions satisfactory to City. Such covenants and restrictions shall be recorded at the time of the final plat and prior to the sale of any lots within the Subdivision. The final plat shall contain language satisfactory to City that dedicates park and recreation area to public use.

5. **Phasing.** Final Phases of construction of the roads, stormwater and final utilities must begin within twelve (12) months of City approval of this modification agreement:

All Phases and all construction must be completed within five (5) years of date of this agreement unless an extension is granted by the City Manager for good cause shown.

6. **Sidewalks.** All sidewalks shall be installed per City code and the approved construction plans for the Subdivision. No home within the Subdivision shall be granted a certificate of occupancy until any sidewalk located on the home's lot, adjacent to, or in front of the home has been constructed. Additionally, all sidewalks for each phase of the Subdivision shall be constructed when building permits for eighty percent (80%) or more of the homes in that phase of the Subdivision have been issued, within two (2) years of the date of the final plat for that phase of Subdivision, whichever first occurs. The City may postpone issuance of building permits until such sidewalks are constructed.

7. **Maintenance.** As required by Section 157.060 of the City's Land Development Regulations, Developer shall maintain all improvements, including, but not limited to, roads, sidewalks, and street lights, for a period of two (2) years from the date of final plat approval or one (1) year from the date that a certificate of completion is issued by the City Manager, whichever is later. Additionally, because the Subdivision is being developed in phases, Developer recognizes the possibility that development and construction activities of subsequent phases could damage improvements in preceding phases. Therefore, in addition to the above reference maintenance responsibilities, Developer shall be responsible for any damage to any phase of the Subdivision caused by Developer or related to any construction or development activity within the Subdivision whether or not such damage occurs within such time period as set forth above. Developer shall

pay for any damages, including the costs of repair, to City upon demand by City. Additionally, City may pursue any maintenance bond or security given by Developer to City.

8. **Access to Wingspread.** Road access between the Subdivision and Wingspread Subdivision located immediately south of the Subdivision shall be for emergency access, postal, and public works and maintenance purposes only. Developer shall construct a gate across such access to City's requirements and specifications. Developer shall coordinate the logistics of the gate with City's Public Safety Director and the Post Office.

9. **Inspection by City.** Any and all inspections and plan review of the improvements contemplated by this Agreement or related to the Subdivision shall be performed at the cost and expense of Developer. Developer agrees to reimburse City for the cost and expense of Developer. Developer agrees to reimburse City for the cost of such inspections and plan reviews, including engineer's time, within thirty (30) days from receipt of an invoice from the City for such cost. Notwithstanding the foregoing, Developer shall submit to City from Developer's project engineer copies of all contractors affidavits, certificates from the project engineer and a set of "as-built" drawings upon completion of the improvements contemplated hereby.

10. **Notices.** Any notices or payment required under this Agreement shall be made at the following addresses:

To the City: City Manager
506 W Berckman Street
Fruitland Park, FL 34731

To Developer: A.A. Moukhtara Company
7717 NW 20th Lane
Gainesville, FL 32605

11. **Successors and Assigns.** This agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

12. **Waiver, Modification.** The failure by any party to insist upon or enforce any of their rights shall not constitute a waiver thereof and nothing shall constitute a waiver of any party's right to insist upon strict compliance with the terms of this Agreement. Any party may waive the benefit of any provision or conditions for its benefit which is contained herein. No oral modification of this Agreement shall be binding upon the parties any modification must be in writing and signed.

13. **Governing Law.** This Agreement shall be governed by and constructed under the laws of the State of Florida. Venue of any proceedings shall be in the appropriate court in Lake County, Florida.

14. **Application; Affect.** If any provision of this Agreement or the application thereof to any party, person or circumstance shall be held or deemed to be invalid or unenforceable to any extent, the remainder of the Agreement and the application of such provisions to other parties, person or circumstances shall not be affected thereby and shall be enforced to the greatest extent permitted by law.

15. **Attorney's Fees.** In the event of any dispute hereunder or of any action to interpret or enforce this Agreement, any provisions hereof or any matter arising herefrom, the prevailing party shall be entitled to recover its reasonable costs, fees and expenses, including, but not limited to, witness fees, expert fees, consultant fees, attorney, paralegal and legal assistant fees, costs and expenses whether suit be brought or not, and whether in settlement, in any declaratory action, at trial or on appeal.

16. **Recording.** This Agreement shall be recorded by City in the Public Records of Lake County, Florida and shall constitute a covenant running with the land.

IN WITNESS WHEREOF, the parties have set their hands and seals this 2th day of OCTOBER, 2017.

WITNESS:

Dana M Coleman
Printed Name: DANA M COLEMAN


Marie A. Azzolino
Printed Name: MARIE A. AZZOLINO

ATTEST: [Signature]
Esther Coulson
City Clerk

Printed Name: Jeanine Racine
Jeanine Racine

Printed Name: Kelly Turner
Kelly Turner

CITY OF FRUITLAND PARK, FLORIDA

By: [Signature]
Gary La Venia, City Manager


A.A. Moukhtara Company, a Florida Corporation
By: [Signature]
President Michel Moukhtara (Developer)

STATE OF FLORIDA
COUNTY OF Lake

The foregoing instrument was acknowledged before me this 2nd day of October 2017 by Michael P. Moulton and n/a who are personally known to me or who have produced FL Driver License as identification and who did (did not) take an oath.



[Signature]
Notary Public
Notary Public - State of Florida
Commission No GG 069771
My Commission Expires 2/5/2021

ACCEPTED BY THE CITY OF FRUITLAND PARK

Approved as to form and
Legality for use and reliance
by the City of Fruitland Park

By: [Signature]
Gary La Veria, City Manager

Date: October 2, 2017

ATTEST: [Signature]
Esther S. Coulson
City Clerk

[Signature]
Notary Public
Notary Public - State of Florida
Commission No 292424
My Commission Expires Jun 21, 2019



I certify that the foregoing is an accurate copy of the document
as reflected in the Official Records. Portions may be redacted.
NEIL KELLY, CLERK OF CIRCUIT COURT LAKE COUNTY

By Beverly Thomas, Deputy Clerk 10/6/2017 3:53:19 PM

The Villages[®] DAILY SUN

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

Before the undersigned authority personally appeared **Sheryl Dufour** who on oath says that she is Legal Ad Coordinator of the DAILY SUN, a daily newspaper published at Lady Lake in Lake County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being a **Legal Ad #821815** in the matter of **NOTICE OF PUBLIC HEARINGS**, was published in said newspaper in the issues of

JUNE 19, 2018

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

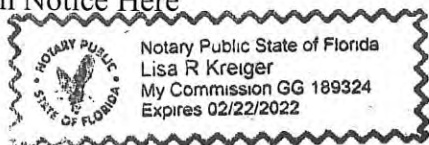

(Signature Of Affiant)

Sworn to and subscribed before me this 19th
day June 2018.


Lisa R. Kreiger, Notary

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

Attach Notice Here



NOTICE OF PUBLIC HEARINGS

Notice of Intent is hereby given that the City of Fruitland Park will consider a development agreement modification for property located in the City of Fruitland Park known as The Glen, consisting of 114.31 acres +/- of real property generally located at West of CR 468, South of 466A and North of Lewis Road.



The development agreement provides for a single-family residential subdivision consisting of approximately 238 residences that will not exceed 35' in height, generating a population of approximately 690.

The City Commission will hold a public hearing on the development agreement at the following public meetings:

- City Commission on June 28, 2018, at 6:00 p.m.; and
- City Commission on July 12, 2018, at 6:00 p.m.

The public meetings will be held in the Commission Chambers located at City Hall, 506 West Berckman Street, Fruitland Park FL 34731.

The full proposed development agreement which includes a metes and bounds legal description of the property, may be inspected by the public during normal working hours at City Hall. For further information call 352-360-6727. Interested parties may appear at the meetings and will be heard with respect to the proposed development agreement.

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

#821815 June 19, 2018



AGENDA ITEM
NUMBER
5n

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Resolution 2018-041 The Glen PH 10 Final Plat		
For the Meeting of:	June 28, 2018		
Submitted by:	Community Development Dept.		
Date Submitted:	June 22, 2018		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item: The Glen PH 10 Final Plat (for modified master development agreement previously submitted).			
Action to be Taken: Adopt Resolution 2018-041			
Staff's Recommendation: Approval			
Additional Comments:			

Reviewed by: _____
City Manager

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

RESOLUTION 2018-041

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING FINAL PLAT APPROVAL FOR PHASE 10 OF THE GLEN GENERALLY LOCATED; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the applicant has petitioned for final plat approval of Phase 10 of The Glen;
and

WHEREAS, The Glen consists of 114.31 +/- acres that will consist of approximately 238 single family residences, has a future land use designation of Single Family Medium Density and has a zoning of PUD as provided for in Ordinance 99-005;

WHEREAS, the Planning and Zoning Board and the City Commission of the City of Fruitland Park have considered the application in accordance with the procedures for granting Final Plat Approval set forth in Section 157-060(d)(20) of the City of Fruitland Park Land Development Code;

WHEREAS, the Planning and Zoning Board recommended approval of the Final Plat;

WHEREAS, the City Commission finds that the Final Plat of Phase 10 of The Glen is in compliance with the City's land development regulations.

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

Section 1. Granting of Final Plat Approval.

Approval of the Final Plat of Phase 10 of The Glen consisting of 19 single family homes, **a copy of which is attached hereto**, is GRANTED.

Section 2. Effective Date.

This resolution shall become effective immediately upon its passage.

PASSED AND RESOLVED this 28th day of June 2018, by the City Commission of the City of Fruitland Park, Florida.

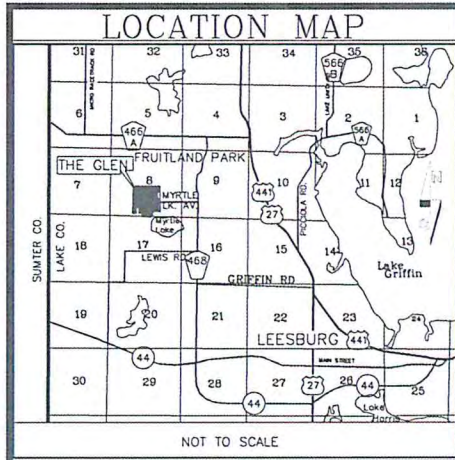
City of Fruitland Park

Chris Cheshire, Mayor
Attest:
Esther B. Coulson, City Clerk

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

Approved as to form and legality:

Anita Geraci-Carver, City Attorney



NOTICE:

This plat, as recorded in its graphic form, is the official depiction of the subdivided lands described herein and will in no circumstances be supplanted in authority by any other graphic or digital form of the plat. There may be additional restrictions that are not recorded on this plat that may be found in the public records of this county.

NOTES:

- 1) Bearings are based on the recorded plat of THE GLEN PHASE'S 7 & 8, as recorded in Plat Book 59, Pages 25 and 26, Public Records of Lake County, Florida, and the centerline of Daybreak Drive as being N89°14'27"W.
- 2) Distances are shown in U.S. survey feet and decimals thereof.
- 3) Lot corners have been set in accordance with Chapter 177.091 (9), Florida Statutes.
- 4) All platted utility easements shall provide that such easements shall also be easements for the construction, installation, maintenance and operation of cable television services; provided, however, no such construction, installation, maintenance, and operation of cable television services shall interfere with the facilities and services of an electric, telephone, gas, or other public utility. In the event a cable television company damages the facilities of a public utility, it shall be solely responsible for the damages. This section shall not apply to those private easements granted to or obtained by a particular electric, telephone, gas, or other public utility. Such construction, installation, maintenance, and operation shall comply with the National Electric Safety Code as adopted by the Florida Public Service Commission.
- 5) PCP's to be set prior to expiration of bond or other surety.
- 6) The Title Opinion is to be filed as a separate document.
- 7) No construction, trees, or shrubs will be placed in easements or rights-of-way without the City of Fruitland Park approval.
- 8) It is the responsibility of the property owner to operate and maintain any storm water management system not located within the right of way of the road unless such responsibility is voluntarily assumed by the City of Fruitland Park.

Prepared by:
 Billy Earl Owens, PSM
 Professional Surveyor and Mapper
 Address: 39 CR 494
 Lake Panasofkee, FL 33538
 PH: 352-793-2854

THE GLEN PHASE 10

A Subdivision in the City of Fruitland Park
 Being a Portion of:
 Section 8, Township 19 South, Range 24 East
 Lake County, Florida

DESCRIPTION THE GLEN PHASE 10:

That part of the East 1/2 of the Southwest 1/4 of Section 8, Township 19 South, Range 24 East, Lake County, Florida, described as follows; from the Northeast corner of said East 1/2 of the Southwest 1/4 of Section 8, Township 19 South, Range 24 East, run N 89°22'17" W, along the north boundary of the East 1/2 of the Southwest 1/4 of said Section 8, a distance of 308.46 feet, to the Point of Beginning of the following described parcel; from said Point of Beginning, continue N 89°22'17" W, along said north boundary, a distance of 268.98 feet; thence S 01°05'32" W, a distance of 143.41 feet; thence S 88°54'28" E, a distance of 53.12 feet; thence S 37°15'30" W, a distance of 61.93 feet; thence N 88°54'28" W, a distance of 50.00 feet; thence S 03°55'27" W, a distance of 588.53 feet; thence S 88°54'28" E, a distance of 43.04 feet; thence S 06°24'05" E, a distance of 131.80 feet, to a point on a curve concave southerly and having a radius of 635.00 feet; thence Easterly along the arc of said curve, through a central angle of 6°16'53", a distance of 69.62 feet (Chord Bearing N 86°44'22" E and Chord Length 69.58 feet), to a Point of Reverse Curve concave northwesterly and having a radius of 25.00 feet; thence run Northeasterly and Northerly, along the arc of said curve, through a central angle of 88°47'16", a distance of 38.74 feet (Chord Bearing N 45°29'10" E and Chord Length 34.98 feet), to the end of said curve; thence S 82°38'54" E, a distance of 50.30 feet; thence N 01°05'32" E, a distance of 102.09 feet; thence S 88°54'28" E, a distance of 133.34 feet, to the Southwest corner of THE GLEN PHASE'S 7 & 8, recorded in Plat Book 59, Pages 25-26, Public Records of Lake County, Florida; thence along the west boundary of THE GLEN PHASE'S 7 & 8, the following courses; N 01°05'32" E, a distance of 175.57 feet; thence S 89°14'27" E, a distance of 42.00 feet; thence N 01°05'32" E, a distance of 120.00 feet; thence S 89°14'27" E, a distance of 67.20 feet; thence N 00°45'33" E, a distance of 50.00 feet; thence N 89°14'27" W, a distance of 28.56 feet; thence N 00°45'33" E, a distance of 125.00 feet; thence N 89°14'27" W, a distance of 81.05 feet; thence N 00°16'27" E, a distance of 316.66 feet; to the Point of Beginning, and end of this description; area described contains 6.41 acres.

PLAT BOOK _____
 AND PAGE _____

DEDICATION FOR THE GLEN PHASE 10

KNOW ALL MEN BY THESE PRESENTS, That the undersigned, being the owner in fee simple of the lands described in the foregoing caption to this plat, does hereby dedicate said lands and plot for the uses and purposes thereon expressed, all streets and right of ways shown on this plat are hereby dedicated in perpetuity to the City of Fruitland Park for the use and benefit of the public for proper purposes; all utility easements shown are dedicated in perpetuity to the City of Fruitland Park for construction, installation, maintenance and operation of utilities by any utility provider, including cable television services, in compliance with such ordinances and regulations as may be adopted from time to time by the City Commission of Fruitland Park; all drainage easements and storm water management tracts or easements as shown are dedicated in perpetuity for construction and maintenance of drainage facilities and shall be perpetual maintenance obligation of The Glen Homeowners' Association, Inc.; park and recreation areas as shown are dedicated in perpetuity for the use and enjoyment of the owners of lots in this subdivision and shall be the perpetual maintenance obligation of The Glen Homeowners' Association Inc.
 IN WITNESS WHEREOF,
 The undersigned owner has executed this Dedication in the manner provided by law, on _____
 Signed, Sealed and delivered in our presence as witnesses:

WITNESS:	GRANTEE:
Signature _____	A. A. Moukhtara, Inc. a Florida Corporation
Print Name _____	by: Michel Moukhtara, President
Signature _____	
Print Name _____	

STATE OF FLORIDA
 COUNTY OF LAKE
 The foregoing Dedication was acknowledged before me, an officer duly authorized to take acknowledgements in the State of Florida and County of Lake, this _____ day of _____, 20____, by Michel Moukhtara, President, on behalf of A. A. Moukhtara, Inc., a Florida Corporation.

He [] is personally known to me, or [] has produced _____ as identification.

NOTARY PUBLIC - STATE OF FLORIDA

Signature: _____
 Print Name: _____
 My commission expires _____



CERTIFICATE OF SURVEYOR

KNOW ALL MEN BY THESE PRESENCE, That the undersigned, being a Florida licensed and registered Surveyor and Mapper, does hereby certify that on May 23, 2018, he completed the survey of the lands herein described and platted or subdivided, and that Permanent Reference Monuments and Permanent Control Points have been placed and that this plat meets the requirements of Chapter 177, Florida Statutes, and is located in Fruitland Park, Florida.

Billy Earl Owens
 Professional Surveyor and Mapper
 39 County Road 494
 Lake Panasofkee, Florida 33538



Billy Earl Owens, PSM
 Florida Registration No. 3522 Date _____

RECORD PLAT REVIEW STATEMENT

"Pursuant to Section 177.081, Florida Statutes, I have reviewed this Plat for conformity to Chapter 177, Florida Statutes, and find that said Plat complies with the technical requirements of that chapter; provided however, that my review does not include field verification of any of the coordinates, points or measurements shown on this Plat."

Name: _____
 Date: _____
 Florida Registered Surveyor and Mapper,
 Registration No. _____



CERTIFICATE OF APPROVAL OF MUNICIPALITY

THIS IS TO CERTIFY, That this plat was presented to the City Council of Fruitland Park, Lake County, Florida and approved by said City Council of Fruitland Park for record, and the dedication of the streets and easements are accepted for municipal purposes of said city on the _____ day of _____, provided it is recorded in the Office of the Clerk of the Circuit Court of LAKE COUNTY, FLORIDA, within _____ 90 days from the date of approval by said City Council _____ CITY OF Fruitland Park, FLORIDA.

Attest: Clerk _____
 Approved as to Form and Legal Sufficiency _____
 Date: _____
 City Attorney _____

APPROVAL OF MUNICIPAL PLANNING AND ZONING BOARD

THIS IS TO CERTIFY, that on _____ day of _____, the foregoing plat was officially approved by the PLANNING AND ZONING BOARD of the city of Fruitland Park, Florida.

Examined and Approved: _____

CERTIFICATE OF CLERK

THIS IS TO CERTIFY, That I have examined the forgoing plat and find that it complies in form with all the requirements of chapter 177, Florida statutes, and was filed for record on _____ 20____, at _____ File No. _____

Clerk of the Circuit Court
 in and for Lake County, Florida

Exhibit A

That part of the East 1/2 of the Southwest 1/4 of Section 8, Township 19 South, Range 24 East, Lake County, Florida, described as follows: from the Northeast corner of said East 1/2 of the Southwest 1/4 of Section 8, Township 19 South, Range 24 East, run N 89°22'17" W, along the north boundary of the East 1/2 of the Southwest 1/4 of said Section 8, a distance of 308.46 feet, to the Point of Beginning of the following described parcel; from said Point of Beginning, continue N 89°22'17" W, along said north boundary, a distance of 268.98 feet; thence S 01°05'32" W, a distance of 143.41 feet; thence S 88°54'28" E, a distance of 53.12 feet; thence S 37°15'30" W, a distance of 61.93 feet; thence N 88°54'28" W, a distance of 50.00 feet; thence S 03°55'27" W, a distance of 588.53 feet; thence S 88°54'28" E, a distance of 43.04 feet; thence S 06°24'05" E, a distance of 131.80 feet, to a point on a curve concave southerly and having a radius of 635.00 feet; thence Easterly along the arc of said curve, through a central angle of 6°16'53", a distance of 69.62 feet (Chord Bearing N 86°44'22" E and Chord Length 69.58 feet), to a Point of Reverse Curve concave northwesterly and having a radius of 25.00 feet; thence run Northeasterly and Northerly, along the arc of said curve, through a central angle of 88°47'16", a distance of 38.74 feet (Chord Bearing N 45°29'10" E and Chord Length 34.98 feet), to the end of said curve; thence S 82°38'54" E, a distance of 50.30 feet; thence N 01°05'32" E, a distance of 102.09 feet; thence S 88°54'28" E, a distance of 133.34 feet, to the Southwest corner of THE GLEN PHASE'S 7 and 8, recorded in Plat Book 59, Pages 25-26, Public Records of Lake County, Florida; thence along the west boundary of THE GLEN PHASE'S 7 and 8, the following courses; N 01°05'32" E, a distance of 175.57 feet; thence S 89°14'27" E, a distance of 42.00 feet; thence N 01°05'32" E, a distance of 120.00 feet; thence S 89°14'27" E, a distance of 67.20 feet; thence N 00°45'33" E, a distance of 50.00 feet; thence N 89°14'27" W, a distance of 28.56 feet; thence N 00°45'33" E, a distance of 125.00 feet; thence N 89°14'27" W, a distance of 81.05 feet; thence N 00°16'27" E, a distance of 316.66 feet; to the Point of Beginning, and end of this description.



**AGENDA ITEM
NUMBER
6a**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Northwest Lake Community - Cales Park Multipurpose Soccer Field – Millings Parking Lot Proposals		
For the Meeting of:	June 28, 2018		
Submitted by:	Community Development Dept.		
Date Submitted:	June 27, 2018		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item:			
<p>Soccer proposals for millings parking lots for Shiloh Street and North Dixie Avenue were received from:</p> <ul style="list-style-type: none"> - Logan Sitework Contractors Inc. - \$36,360 - Paquette Company - \$37,562.50, and - C.W. Roberts Contracting Inc. - \$57,000. 			
Action to be Taken:			
Staff's Recommendation: Approval			
Additional Comments:			

Reviewed by: _____
City Manager

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



May 30, 2018

Attn: Dale Bogle
City of Fruitland Parks
Public Works

Re: Soccer Field Millings Parking Lot

Dale,

Logan Sitework proposes to perform the following site work tasks associated with placing asphalt millings in the parking lots for the new soccer fields located at the corner of Shiloh St. and N. Dixie Ave. **The total cost of the items listed below is \$36,360.**

- Mobilize Equipment
- Import asphalt millings
- Place, grade, and compact a 4"-thick +/- layer of asphalt millings over the parking and driveway areas (approx.. 6,180 SY). Concrete sidewalk areas and concrete food truck concession areas not included.

Thank you for giving us the opportunity to bid on this work. Please do not hesitate to call if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "L.T.A." followed by a horizontal line.

Andrew T. Logan



PAQUETTE COMPANY

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

CITY OF FRUITLAND PARK - CALES PARK EXPANSION - 6/7/18

TO: MR. DALE BOGLE
CITY OF F.P.

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

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	AMOUNT
1	4" ASPHALT MILLINGS GRADED AND COMPACTED	6,375	SY	\$5.50	\$35,062.50
2	MOBILIZATION / SUPERVISION	1	LS	\$2,500.00	\$2,500.00
***	PAVED HANDICAPED STALLS (SIGNS AND STRIPING BY OWNER) ADD \$3,000.00				
PROPOSAL TOTAL:					\$37,562.50

TERMS:

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

ESTIMATE EXPIRATION: THIS PROPOSAL IS VALID FOR 45 DAYS

NOTES:

- * EXISTING CRACKS MAY REFLECT THROUGH NEW ASPHALT
- * VARIATIONS IN TEXTURE TO BE EXPECTED DUE TO MACHINE, TYPE OF MATERIAL AND HAND WORK
- * DENISTY AND THICKNESS CAN VARY DUE TO THE LEVEL AND CONDITION OF THE EXISTING CONDITIONS

*** SCUFFING AND SCARING OF ASPHALT IS COMMON DURING THE CURING PROCESS WHICH IS TYPICALLY 1 YEAR MOST PREVELANT IN THE HOTTER MONTHS OF THE YEAR**

- * NOT RESPONSIBLE FOR EXISTING SUB BASE AND BASE CONDITIONS
- * ASPHALT OVERLAY CANNOT GUARANTEE TO CORRECT EXISTING DRAINAGE ISSUES
- * PAVING FABRICS ARE AVAILABLE AND MAY HELP AREAS THAT HAVE EXISTING CRACKS BUT MAY STILL REFLECT THROUGHG NEW ASPHALT
- * TACK COAT WILL BE APPLIED AT THE DISCRESSION OF PAQCO, INC.
- * A MIX DESIGN WILL BE PROVIDED PRIOR TO WORK BEING CONSTRUCTED
- * ALL WORK PROVIDED BY PAQCO, INC. WILL BE WARANTEED FOR 1 YEAR FROM DATE OF ACCEPTANCE

PROPOSED BY:
PAQCO, INC.

ACCEPTED BY:

DATE

DATE

PROJECT MEETS EXPECTATIONS AND IS APPROVED

DATE

QUOTE

C.W. ROBERTS CONTRACTING, INC

4208 CR 124-A

Wildwood, Fl 34785

Contact: Andy Walker

Phone: 352.330.2540

Fax:

Quote To: City of Fruitland Park
Public Works Department
506 W Berckman
Fruitland Parl, Fl

Phone:
Fax:

Job Name: Street Repave List 2018
FPN:
Date of Plans:
Revision Date:

Att; Dale Bogle Public Works Director

Quote Revision:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
100	Mirror Lake, Fruitland St to Berckman Street 1.25"	1.00	LS	126,180.00	126,180.00
200	Olive St., Tropic Circle to Mirror Lake 1.25"	1.00	LS	15,250.00	15,250.00
300	Fruitland St., Dixie to Fox Hill 1.25"	1.00	LS	19,660.00	19,660.00
400	Griffen St., Gardenia St., to Dixie 1.25"	1.00	LS	13,365.00	13,365.00
500	Forest St., Dixie to 27/441 1.25"	1.00	LS	34,650.00	34,650.00
600	Dixie St., & Seminole (Millings) NO BID	1.00	LS		
700	Soccer Field (Graded Agg.)	1.00	LS	57,000.00	57,000.00
GRAND TOTAL					\$266,105.00



AGENDA ITEM
NUMBER
6bi-iii

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	City Attorney Report		
For the Meeting of:	June 28, 2018		
Submitted by:	City Attorney		
Date Submitted:	June 22, 2018		
Are Funds Required:		Yes	X No
Account Number:			
Amount Required:			
Balance Remaining:			
Attachments:			
Description of Item:			
Please find below items to report to the City Commission.			
<u>Notice of Claim – James Hartson:</u> No developments to report.			
<u>Notice of Claim – Larry Odum:</u> No developments to report.			
The Interlocal Agreement between Lake County and the City of Fruitland Park transferred ownership of Poinsettia Avenue to the City; therefore, it is a City street and the City’s police department has traffic control jurisdiction on Poinsettia Avenue.			
Action to be Taken			
Staff’s Recommendation:			
Additional Comments:			

Reviewed by: _____

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



AGENDA ITEM NUMBER 7

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Public Comments			
For the Meeting of:	June 28, 2018			
Submitted by:	City Clerk			
Date Submitted:	June 18, 2018			
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: _____
Mayor¹

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

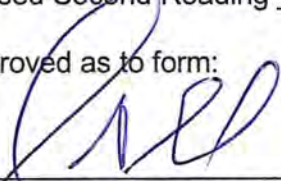
ATTEST:


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