

**FRUITLAND PARK CITY COMMISSION  
REGULAR MEETING AGENDA  
September 28, 2023**

City Hall Commission Chambers  
506 W. Berckman Street  
Fruitland Park, Florida 34731  
**6:00 p.m.**

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

Invocation – Pastor Joey Willis, Eagles Nest Baptist Church

Pledge of Allegiance – Police Chief Erik Luce

**2. ROLL CALL**

**3. SPECIAL PRESENTATIONS**

**(a) Joint Participation Agreement and Countywide Conservation Strategy** (city manager)

District 2 Lake County Commissioner Sean M. Parks, Chairman

**(b) Records Management Presentation** (city clerk)

**4. CONSENT AGENDA**

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

**(a) Approval of Minutes** (city clerk)

September 14, 2023 regular and August 23, 2023 special  
(withdrawn from the September 14, 2023 regular meeting)

**(b) Resolution 2023-053 Planning and Zoning Board Appointment**  
(city attorney/city manager)

A RESOLUTION OF THE CITY COMMISSION OF THE  
CITY OF FRUITLAND PARK, FLORIDA, APPOINTING A  
MEMBER TO THE CITY OF FRUITLAND PARK  
PLANNING AND ZONING BOARD; PROVIDING THE  
TERM EXPIRATION DATE; AND PROVIDING FOR AN  
EFFECTIVE DATE.

**(c) Resolution 2023-054 Planning and Zoning Board Appointment**  
(city attorney/city manager)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPOINTING A MEMBER TO THE CITY OF FRUITLAND PARK PLANNING AND ZONING BOARD; PROVIDING THE TERM EXPIRATION DATE; AND PROVIDING FOR AN EFFECTIVE DATE.

**(d) Resolution 2023-055 Planning and Zoning Board – Chair and Vice Chair Selection** (city attorney/city manager)

Resolution reads 2023-053

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE PLANNING AND ZONING BOARD CHAIR AND VICE-CHAIR SELECTION FOR FISCAL YEAR 2023/2024; PROVIDING FOR AN EFFECTIVE DATE.

**(e) Resolution 2023-056 Lake County League of Cities Inc. Member and Alternate Member Appointments** (city attorney/city manager)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPOINTING A MEMBER AND ALTERNATE TO THE LAKE COUNTY LEAGUE OF CITIES, INC.; PROVIDING THE TERM EXPIRATION DATE; AND PROVIDING ANED PROIDING FOR AN EFFECTIVE DATE.

**5. REGULAR AGENDA**

**(a) Resolution 2023-062 City Clerk Job Description** (city attorney)

A RESOLUTION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING A JOB DESCRIPTION FOR THE CITY CLERK POSITION; REPEALING ANY PRIOR JOB DESCRIPTIONS FOR THE CITY CLERK POSITION; PROVIDING AN EFFECTIVE DATE.

**(b) Resolution 2023-064 Public Records Request Policy** (city attorney/city manager/human resources)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING AND ADOPTING THE PUBLIC RECORDS RESPONSE POLICY; PROVIDING FOR AN EFFECTIVE DATE

- (c) **Resolution 2023-057 BS&A Cloud Software Contract** (city attorney/city treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE CITY OF FRUITLAND PARK PIGGYBACK AGREEMENT SOFTWARE AS A SERVICE AGREEMENT BETWEEN BS&A SOFTWARE LLC AND CITY OF AVON PARK, HIGHLANDS COUNTY, FLORIDA FOR ONLINE AUCTION SERVICES BETWEEN THE CITY OF FRUITLAND PARK, FLORIDA, AND ADDENDUM NO. 1 THERETO; AUTHORIZING THE MAYOR OR CITY MANAGER TO EXECUTE ANY NECESSARY DOCUMENTS; PROVIDING FOR AN EFFECTIVE DATE.

- (d) **Resolution 2023-061 – Public Works Building Project - Change Order #6 – GSB Construction and Development Inc.** (city attorney/city manager/public works director)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING CHANGE ORDER NO. 6 TO THE EJCDC STANDARD FORM OF AGREEMENT BETWEEN OWNER AND CONTRACTOR ON THE BASIS OF A STIPULATED PRICE BETWEEN THE CITY OF FRUITLAND PARK AND GSB CONSTRUCTION & DEVELOPMENT, INC. TO PROVIDE FOR AN INCREASE OF \$5,266.68 IN THE STIPULATED SUM; AUTHORIZING THE CITY MANAGER TO EXECUTE THE CHANGE ORDER; PROVIDING FOR AN EFFECTIVE DATE.

- (e) **ITB 2023-03 Spring Lake Road Water Main and Services Installation** (city manager/public works director)

Invitation to Bid 2023-03 presentations for the installation of water main and services on Spring Lake Road the installation of water main and services and evaluate, rank and consider the approval of the following firms:

#### **PUBLIC HEARING**

- (f) **Second Reading and Public Hearing - Resolution 2023-059 FY 2023-24 Final Millage** (city attorney/city manager/city treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A ~~TENTATIVE~~ FINAL MILLAGE RATE OF 3.9134 LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2023-2024; PROVIDING FOR AN EFFECTIVE

DATE. (The first reading was held on  
September 14, 2023.)

- (g) **Second Reading and Public Hearing – Resolution 2023-060  
FY 2023-24 Final Budget** (city attorney/city manager/city  
treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE  
CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA,  
ADOPTING THE ~~TENTATIVE~~ FINAL BUDGET FOR  
FISCAL YEAR 2023-2024; PROVIDING FOR AN  
EFFECTIVE DATE. (The first reading was held on  
September 14, 2023.)

- (h) **First Reading and Public Hearing – Ordinance 2023-013 Water  
Rate Increase** (city attorney/city manager/city treasurer)

AN ORDINANCE OF THE CITY OF FRUITLAND PARK,  
LAKE COUNTY, FLORIDA AMENDING SECTION 50.30  
IN CHAPTER 50 OF THE FRUITLAND PARK CODE OF  
ORDINANCES TO ADJUST THE WATER UTILITY  
RATES BASED ON JANUARY 2023 CONSUMER PRICE  
INDEX; PROVIDING FOR CODIFICATION; PROVIDING  
FOR REPEAL OF ALL CONFLICTING ORDINANCES;  
PROVIDING FOR SEVERABILITY AND PROVIDING FOR  
AN EFFECTIVE DATE. (The second reading will be held  
on October 12, 2023.)

- (i) **First Reading and Public Hearing – Ordinance 2023-014 Water  
and Wastewater Rate Increase** (city attorney/city manager/city  
treasurer)

AN ORDINANCE OF THE CITY OF FRUITLAND PARK,  
FLORIDA, AMENDING SECTION 99.60 IN CHAPTER 50  
OF THE FRUITLAND PARK CODE OF ORDINANCES TO  
ADJUST THE WASTEWATER UTILITY RATES BASED  
ON JANUARY 2023 CONSUMER PRICE INDEX;  
PROVIDING FOR CODIFICATION; PROVIDING FOR  
REPEAL OF ALL CONFLICTING ORDINANCES;  
PROVIDING FOR SEVERABILITY, PROVIDING FOR AN  
EFFECTIVE DATE. (The second reading will be held on  
October 12, 2023.)

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



- (j) **Second Reading and Quasi-Judicial Public Hearing – Ordinance 2023-004 – Rezoning 14-10+ Acres PUD – 2307 Spring Lake Road – Petitioner: Southwinds Commercial LTD** (city attorney/city manager/community development)

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, REZONING 14.10 +/- ACRES OF PROPERTY FROM PLANNED UNIT DEVELOPMENT (PUD) TO CITY OF FRUITLAND PARK PLANNED UNIT DEVELOPMENT (PUD) WITHIN THE CITY LIMITS OF FRUITLAND PARK; GENERALLY LOCATED NORTH OF SPRING LAKE ROAD AND WEST OF POINSETTIA AVENUE; APPROVING A MASTER DEVELOPMENT AGREEMENT FOR THE PROPERTY; DIRECTING THE CITY MANAGER OR DESIGNEE TO HAVE AMENDED THE ZONING MAP OF THE CITY OF FRUITLAND PARK; PROVIDING FOR SEVERABILITY, CONFLICTS AND SCRIVENER'S ERRORS; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE. (The second reading will be held on October 12, 2023.)

- (k) **Second Reading and Quasi-Judicial Public Hearing – Ordinance 2023-012 – PUD – South of Lake Ella Road and West of US 27/441 - Petitioner: Lake Saunders Groves Land, LLP** (city attorney/city manager/community development)

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, AMENDING ORDINANCE 2006-13 and 2022-012 TO ADOPT A SECOND AMENDED AND RESTATED MASTER DEVELOPMENT AGREEMENT RELATING TO REAL PROPERTY CURRENTLY ZONED PLANNED UNIT DEVELOPMENT CONSISTING OF APPROXIMATELY 135.7 ± ACRES OF PROPERTY LOCATED BETWEEN LAKE ELLA ROAD AND SOUTH TO SPRING LAKE ROAD, FRUITLAND PARK, FLORIDA; AMENDING THE CONCEPTUAL SITE PLAN; DECREASING THE DENSITY AND NUMBER OF RESIDENTIAL UNITS; PROVIDING FOR DESIGN STANDARDS; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE. (The first reading was held on September 14, 2023.)

**END OF QUASI-JUDICIAL PUBLIC HEARING**

- (l) **Public Hearing - Resolution 2023-043 Preliminary Plan Approval South of Lake Ella Road and West of US 27/441 - Petitioner: Petitioner: Lake Saunders Groves Land, LLP** (city attorney/city manager/community development)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING PRELIMINARY PLAN APPROVAL OF THE VILLAGE AT LAKE GENEVA GENERALLY LOCATED BETWEEN LAKE ELLA ROAD AND SOUTH TO SPRING LAKE ROAD, FRUITLAND PARK, FLORIDA; PROVIDING FOR CONDITIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

**END OF PUBLIC HEARING**

6. (a) **City Manager**
- i. **Economic Development Status Update**
  - ii. **Commercial Developments Permits Issued Status Update**
  - iii. **10-Year Water Supply Facilities Work Plan**
  - iv. **WTP Gray Water**
- (b) **City Attorney**
- i. **U.S. Bank National Association v. Robert Moore and City of Fruitland Park, Lake County Case No. 2022-CA-00845**
  - ii. **Wayne Goodridge and Tammy Goodridge v. City of Fruitland Park, Lake County Case No. 2022-CA-1628**
  - iii. **Code of Ordinances – Codification**
  - iv. **LDR Codification**
  - v. **Kaitlin Delong vs. City of Fruitland Park, Lake County Case No. 2022-CA-00463**

**7. UNFINISHED BUSINESS**

**8. 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.

**9. COMMISSIONERS' COMMENTS**

**(a) Commissioner Mobilian**

**(b) Commissioner DeGrave**

**(c) Commissioner Bell**

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

**10. MAYOR'S COMMENTS**

**11. ADJOURNMENT**

**DATES TO REMEMBER**

- September 28, 2023 City Commission Regular meeting at 6:00 p.m.;
- October 3, 2023 National Night Out Community Watch – First Responders Recreation Center, The Villages CR42 at 5:00 p.m.
- October 12, 2023 City Commission Regular meeting at 6:00 p.m.;
- October 25, 2023 Lake-Sumter Metropolitan Planning Organization Governing Board Meeting, Lake-Sumter MPO, 1300 Citizens Boulevard, Suite 175, Leesburg, Florida 34748 at 2:00 p.m.;
- October 26, 2023 City Commission Regular meeting at 6:00 p.m.;
- October 27, 2023, Fruitland Park Recreation Halloween Party at 205 W Berckman Street, Fruitland Park, Florida 34731 at 7:00 p.m., and
- October 28, 2023 Pumpkin Chunkin Contest, 300 Shiloh Street, Fruitland Park, Florida 34731 at 11:00 a.m.

For more city events information, please access the calendar on the website: <https://www.fruitlandpark.org/>.

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

Any person requiring special accommodation at this meeting because of disability or physical impairment should contact the City Clerk's Office at City

Hall (352) 360-6727 at least forty-eight (48) hours prior to the meeting. (§286.26 F.S.)

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

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

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

**ITEM TITLE:** Special Presentations

**MEETING DATE:** Thursday, September 28, 2023

**DATE SUBMITTED:** Tuesday, September 19, 2023

**SUBMITTED BY:** City Manager/City Clerk

**BRIEF NARRATIVE:** Special Presentations:

(a) Joint Participation Agreement and Countywide Conservation Strategy  
District 2 Lake County Commissioner Sean M. Parks, Chairman

(b) Records Management Presentation

**FUNDS BUDGETED:** None

**ATTACHMENTS:** None

**RECOMMENDATION:**

**ACTION:**

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

**ITEM TITLE:** Draft Meeting Minutes September 14, Regular, August 23, 2023 Special, Resolutions 2023-053, 2023-054, 2023-055 and 2023-056

**MEETING DATE:** Thursday, September 28, 2023

**DATE SUBMITTED:** Wednesday, September 20, 2023

**SUBMITTED BY:** (See below)

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

**(a) Approval of Minutes** (city clerk)  
September 14, 2023 regular and August 23, 2023 special meetings. (The August 23, 2023 special minutes was withdrawn from the September 14, 2023 regular meeting.)

**(b) Resolution 2023-053 Planning and Zoning Board Member Appointment** (city attorney/city manager)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPOINTING A MEMBER TO THE CITY OF FRUITLAND PARK PLANNING AND ZONING BOARD; PROVIDING THE TERM EXPIRATION DATE; AND PROVIDING FOR AN EFFECTIVE DATE.

**(c) Resolution 2023-054 Planning and Zoning Board Member Appointment** (city attorney/city manager)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPOINTING A MEMBER TO THE CITY OF FRUITLAND PARK PLANNING AND ZONING BOARD; PROVIDING THE TERM EXPIRATION DATE; AND PROVIDING FOR AN EFFECTIVE DATE.

**(d) Resolution 2023-055 Planning and Zoning Board Chair and Vice Chair Selection**  
(city attorney/city manager)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE PLANNING AND ZONING BOARD CHAIR AND VICE-CHAIR SELECTION FOR FISCAL YEAR 2023/2024; PROVIDING FOR AN EFFECTIVE DATE.

**(e) Resolution 2023-056 Lake County League of Cities Inc. Member and Alternate Member Appointments** (city attorney/city manager)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPOINTING A MEMBER AND ALTERNATE TO THE LAKE COUNTY LEAGUE OF CITIES, INC.; PROVIDING THE TERM EXPIRATION DATE; AND PROVIDING FOR AN EFFECTIVE DATE.

**FUNDS BUDGETED:** None

**ATTACHMENTS:** Draft minutes, proposed resolutions 2023-053, 2023-054, 2023-055 and 2023-056.

**RECOMMENDATION:** Approve the minutes, if there are no corrections, as submitted and adopt Resolutions 2023-053, 2023-054, 2023-055 and 2023-056.

**ACTION:** Approval

**FRUITLAND PARK CITY COMMISSION REGULAR  
DRAFT MEETING MINUTES  
September 14, 2023**

A regular meeting of the Fruitland Park City Commission was held at 506 W. Beckman Street, Fruitland Park, Florida 34731 on Thursday, August 24, 2023, at 6:00 p.m.

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

**Also Present:** Gary La Venia City Manager; City Attorney Anita Geraci-Carver; City Treasurer Gary Bachmann; Police Sergeant David Cox, Police Department; Public Works Director Robb Dicus; Human Resources Director Betty McHale; Michael “Mike” Rankin, Interim Community Development Director, LPG Urban & Regional Planners Inc. (consultant retained by the city); Permit and Zoning Technician Keli Fielder and Permit Technician Carrie Pruitt, Community Development Department, Library Director JoAnn Glendinning and Terry Dohrn, Lieutenant/Paramedic Bradley Shelley and Firefighter Sean Davis; Deputy City Clerk Candice Dennis, and City Clerk Esther B. Coulson.

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

After Mayor Cheshire called the meeting to order and Commander Larry Miller, John Gella Memorial Unit 219 American Legion, gave the invocation, Vice Mayor DeGrave led in the pledge of allegiance to the flag.

ACTION: 6:00:00 p.m. No action was taken.

**2. ROLL CALL**

Mayor Cheshire requested that Ms. Dennis call the roll where a quorum was declared present; recognized the following agenda item changes and outlined the decorum for this evening’s proceedings.

**Agenda Changes:**

**6.(a) Resolution 2023-049**

Addendum – new proposed resolution with the name blank to be completed.

**6.(b) Resolution 2023-047**

Addendum – Quit Claim Deed

**6.(i) Ordinance 2023-004**

Addendum - Rezoning Presentation

ACTION: 6:05:08 p.m. **By unanimous consent and upon Mayor Cheshire’s recommendations, the city commission accepted the above-captioned changes and agreed to take Regular Agenda Item 6.(a) out of order on this evening’s agenda.**



6. **REGULAR AGENDA**

(a) **Resolution 2023-049 City Clerk Appointment**

Ms. Geraci-Carver read into the record Resolution 2023-049, the substance of which is as follows:

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

ACTION: 6:07:27 p.m. After Mayor Cheshire referred to the city commission's actions at its August 23, 2023 special meeting to take no action; address the reappointment at this day's meeting, and direct the city clerk to report daily to and take directions from the city manager, **a motion was made by Commissioner Bell and seconded by Commissioner Gunter that the city commission reappoint Ms. Esther Coulson as city clerk.**

Subsequent to considerable discussions, Ms. Geraci-Carver addressed the protocol to take any type of complaint to the labor counsel to investigate which would not typically be considered before the city commission.

Following extensive discussions, Commander Miller indicated that not knowing what the complete situation is, he addressed the continual relationship he has had over the years with Ms. Coulson and always found her to be a consonant professional. In referring to the requests she has made on several American Legion topics that had arisen and on behalf of the membership, he thanked Ms. Coulson.

In response to Mayor Cheshire's question, Ms. Geraci-Carver noted the preparedness by Ms. Dorothy "Dottie" F. Green (Latham, Shuker, Eden & Beaudine LLP) labor counsel retained by the city) to address the recommendations for reappointment with conditions; noted that there is no probationary period for the reappointment for the year, and pointed out the city commission's actions at the August 23, 2023 meeting for the city clerk to answer to the city manager the day-to-day operations that would be in place. She recalled the discussions to revise the job description and duties which has been prepared and is ready for adoption; recognized the work on the public records policy which would no longer permit the city clerk to access emails but instead same to be implemented by an IT specialist and felt the required training/courses -- utilized regularly for employees and a condition for the employee manual on how to work better and communicate with co-workers -- would be helpful.

Following further discussion and **upon Vice Mayor DeGrave's recommendation, the city commission, by unanimous consent, requested that Mayor Cheshire call the motion on the floor.**

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

<b>Commissioner Mobilian</b>	<b>Yes</b>
<b>Commissioner Bell</b>	<b>Yes</b>
<b>Commissioner Gunter</b>	<b>Yes</b>
<b>Vice Mayor DeGrave</b>	<b>No</b>
<b>Mayor Cheshire</b>	<b>No</b>

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

**3. SPECIAL PRESENTATION – Dolly Parton Imagination Library of Lake County, Florida Presentation**

Later in the meeting, Ms. Debi Weinert, Triangle Community Alliance Inc., gave a presentation on Dolly Parton’s Imagination Library (DPIL), a 501c3 organization, and the Imagination Library, run by the Dollywood Foundation, as a global footprint. She referred to the findings from the research conducted (used from funds applied for from Lake County 2020 Census grant,) that not a single child in third grade was reading at grade level, and described the process on how DPIL could help children in the city.

Mayor Cheshire suggested that Weinert ought to make arrangements to meet with Ms. Glendinning.

ACTION 6:29:05 p.m. No action was taken.

**4. COMMUNITY REDEVELOPMENT AGENCY**

Recess to the Community Redevelopment Agency.

ACTION: 6:46:08 p.m. **By unanimous consent, the city commission recessed its meeting at 6:45 p.m. to the community redevelopment agency and reconvened at 7:03 p.m.**

**5. CONSENT AGENDA**

**By unanimous consent, the city commission considered its action to approve the following consent agenda items:**

**(a) Approval of Minutes**

August 23, special, August 24, regular and August 24, 2023 workshop meetings minutes.

**(b) Resolution 2023-046 Property and Casualty Insurance Coverage**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE RENEWAL PROPOSAL FOR PROPERTY AND CASUALTY INSURANCE COVERAGE FROM PUBLIC RISK MANAGEMENT OF FLORIDA FOR COVERAGE EFFECTIVE OCTOBER 1, 2023; PROVIDING FOR AN EFFECTIVE DATE.

**(c) Resolution 2023-048 City Attorney Appointment**

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

**ACTION:** 6:57:47 p.m. Upon Ms. Geraci-Carver's request, the city commission, by unanimous consent, agreed to pull Item 5.(a), August 23, 2023 special meeting minutes.

**On motion of Vice Mayor DeGrave, seconded by Commissioner Bell and unanimously carried, the city commission approved the previously cited consent agenda items except for Item 5.(a), August 23, 2023 special meeting minutes.**

**6. REGULAR AGENDA**

**(b) Resolution 2023-047 Quit Claim Deed – Titan Investment Corp**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING QUIT CLAIM DEED TO TITAN INVEST CORP.; AUTHORIZING THE MAYOR TO EXECUTE THE QUIT CLAIM DEED; PROVIDING FOR AN EFFECTIVE DATE.

**ACTION:** 6:58:08 p.m. After further discussion, a motion was made by Vice Mayor DeGrave and seconded by Commissioner Mobilian that the city commission adopt Resolution 2023-047 as previously cited.

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

**(c) ITB 2023-02 Patricia Avenue Water Main and Services Installation**

Mr. La Venia referred to the proposals received from D B Civil Construction LLC, Jumeaux Inc. and Art Walker Construction Inc on Invitation to Bid 2023-02 for the installation of water main and services on Patricia Avenue from Lewis Street to Shiloh Street; the budgeted funds (namely, Community Development Block Grant funds and water impact fees), and the recommendation from Halff Inc. (consultant retained by the city) to award the contract to D B Civil Construction.

**ACTION:** 6:59:22 p.m. After further discussion and on motion of Vice Mayor DeGrave, seconded by Commissioner Gunter and unanimously carried, the city commission approved the recommendation to award to the lowest, responsive and responsible bidder the previously cited bid to D B Civil Construction LLC for \$244,900.

**PUBLIC HEARING**

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

**(d) Public Hearing Resolution 2023-036 Final Fire Assessment FY 2023-24**

It now being the time advertised to hold a public hearing, to consider the adoption of Resolution 2023-036 and after Ms. Geraci-Carver read into the record the following title, Mayor Cheshire called for interested parties to be heard:

A RESOLUTION OF THE CITY OF FRUITLAND PARK, FLORIDA, RELATING TO THE PROVISION OF FIRE SERVICES WITHIN THE VILLAGE OF FRUITLAND PARK BENEFIT AREA IN THE CITY OF FRUITLAND PARK; ESTABLISHING THE ASSESSMENT RATE FOR FIRE SERVICES ASSESSMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

ACTION: 7:04:43 p.m. A motion was made by Commissioner Mobilian and seconded by Commissioner Gunter that the city commission adopt Resolution 2023-036 as previously cited.

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

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

**(e) First Reading and Public Hearing – Resolution 2023-050 FY 2023-24 Tentative Millage**

After Ms. Geraci-Carver read into the record the following title of Resolution 2023-050, Mayor Cheshire announced that the City of Fruitland Park is prepared to set the proposed millage rate of 3.9134 which is 8.06% increase over the roll back rate of 3.5980; that the millage rate of 3.9134 mills is the same rate as the last five years, and that once the proposed rate is established, the commission cannot exceed that rate and called for the public to be heard:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE OF 3.9134 LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2023-2024; PROVIDING FOR AN EFFECTIVE DATE.

ACTION: 7:05:42 p.m. A motion was made by Commissioner Mobilian and seconded by Commissioner Gunter that the city commission adopt Resolution 2023-050 as previously cited.

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

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

**(f) First Reading and Public Hearing – Resolution 2023-051 FY 2023-24 Tentative Budget**

After Ms. Geraci-Carver read into the record the following title of Resolution 2023-051, Mayor Cheshire called for interested parties to be heard:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2023-2024; PROVIDING FOR AN EFFECTIVE DATE.

ACTION: 7:07:07 p.m. After discussion, a motion was made by Commissioner Mobilian and seconded by Commissioner Gunter that the city commission adopt Resolution 2023-051 as previously cited.

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

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

Upon the city attorney's suggestion and by unanimous consent, the city commission took the following items 5.(h) and 5.(g) out of order on this evening's agenda.

**QUASI-JUDICIAL PUBLIC HEARING**

**(h) First Reading and Quasi-Judicial Public Hearing – Ordinance 2023-012 – PUD – South of Lake Ella Road and West of US 27/441 - Petitioner: Lake Saunders Groves Land, LLP**

It now being the time advertised to hold a public hearing, to consider the approval of Ordinance 2023-012, after Ms. Geraci-Carver read into the record the following title, Mayor Cheshire called for interested parties to be heard:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, AMENDING ORDINANCE 2006-13 AND 2022-012 TO ADOPT A SECOND AMENDED AND RESTATED MASTER DEVELOPMENT AGREEMENT RELATING TO REAL PROPERTY CURRENTLY ZONED PLANNED UNIT DEVELOPMENT CONSISTING OF APPROXIMATELY 135.7 ± ACRES OF PROPERTY LOCATED BETWEEN LAKE ELLA ROAD AND SOUTH TO SPRING LAKE ROAD, FRUITLAND PARK, FLORIDA; AMENDING THE CONCEPTUAL SITE PLAN; DECREASING THE DENSITY AND NUMBER OF RESIDENTIAL UNITS; PROVIDING FOR DESIGN STANDARDS; PROVIDING FOR

SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE.

After Mr. Rankin described the previously cited proposed development and relayed staff's recommendation of approval, the city commission, **by unanimous consent, requested that staff review the traffic impacts from Lake Geneva Drive to US 27/441 and determine the jurisdiction in that regard.**

ACTION: 7:08:54 p.m. and 7:09:38 p.m. Following much discussion, **a motion was made by Vice Mayor DeGrave and seconded by Commissioner Mobilian that the city commission approve Ordinance 2023-012 as previously cited.**

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

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

#### **END OF QUASI-JUDICIAL PUBLIC HEARING**

**(g) Public Hearing - Resolution 2023-043 Preliminary Plan Approval South of Lake Ella Road and West of US 27/441 - Petitioner: Lake Saunders Groves Land, LLP**

It now being the time advertised to hold a public hearing, to consider the adoption of Resolution 2023-043, after Ms. Geraci-Carver read into the record the following title, Mayor Cheshire called for interested parties to be heard:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING PRELIMINARY PLAN APPROVAL OF THE VILLAGE AT LAKE GENEVA GENERALLY LOCATED BETWEEN LAKE ELLA ROAD AND SOUTH TO SPRING LAKE ROAD, FRUITLAND PARK, FLORIDA; PROVIDING FOR CONDITIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

ACTION: 7:08:54 p.m. and 7:30:37 p.m. **A motion was made by Commissioner Mobilian and seconded by Commissioner Gunter that the city commission adopt Resolution 2023-043 as previously cited.**

**An amended motion was made by Commissioner Mobilian and seconded by Commissioner Gunter that the city commission adopt Resolution 2023-043 as previously cited and accepted the city attorney's advice that the approval is contingent at second reading of the planned unit development being approved.**

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

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

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

(Commissioner Bell left the meeting room during the following item.)

**(i) First Reading and Quasi-Judicial Public Hearing – Ordinance 2023-004 – Rezoning 14-10+ Acres PUD – 2307 Spring Lake Road – Petitioner: Southwinds Commercial LTD**

It now being the time advertised to hold a public hearing, to consider the enactment of Ordinance 2023-004, after Ms. Geraci-Carver read into the record the following title, Mayor Cheshire called for interested parties to be heard:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, REZONING 14.10 +/- ACRES OF PROPERTY FROM PLANNED UNIT DEVELOPMENT (PUD) TO CITY OF FRUITLAND PARK PLANNED UNIT DEVELOPMENT (PUD) WITHIN THE CITY LIMITS OF FRUITLAND PARK; GENERALLY LOCATED NORTH OF SPRING LAKE ROAD AND WEST OF POINSETTIA AVENUE; APPROVING A MASTER DEVELOPMENT AGREEMENT FOR THE PROPERTY; DIRECTING THE CITY MANAGER OR DESIGNEE TO HAVE AMENDED THE ZONING MAP OF THE CITY OF FRUITLAND PARK; PROVIDING FOR SEVERABILITY, CONFLICTS AND SCRIVENER'S ERRORS; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR AN EFFECTIVE DATE.

**By unanimous consent, the city commission accepted staff's' request to allow a pre-recorded power-point presentation regarding Watevue at Lake Geneva Lakeview Rental Community proposed project from the applicant, Mr. Alex Stringfellow, who is absent from this evening's meeting, requested that the city commission accept staff's recommendation of approval. (A copy of the presentation is filed with the supplemental papers to the minutes of this meeting.)**

After further discussion, Mr. David Stokes, Madden, Moorhead, & Glunt Inc., civil engineer for the project, confirmed in response to Vice Mayor DeGrave's inquiry that the drive by isles would be private and 24 feet wide and outside of that there would be over 18-foot parking spaces.

**ACTION:** 7:22:14 p.m. After discussion, a motion was made by Vice Mayor DeGrave and seconded by Commissioner Mobilian that the city commission approve Ordinance 2023-004 as previously cited.

The following Fruitland Park Unincorporated Area residents voiced concerns on the proposed project:

Mr. William Birdsaw requested that the ownership of roadways by Holy Trinity Episcopal Church and Marjorie Street by Lake County be reviewed where he was reassured by Mr. Rankin that additional development would not have adverse impacts to Lake Geneva and for him to contact him for more information.

Ms. Reina Heiss who addressed the impacts the subject proposed development would have to her neighborhood.

Mr. Myron Wade noted the period when the PUD was approved, the traffic impact study conducted due to the potential major increase in traffic, he pointed out staff's report that a traffic study is not required and in concurrence, Mr. Rankin indicated that more information would be provided to him.

After Mr. Wade recognized the consideration of the potential impacts and increase in school-aged children and the lack of bus stops and accommodations available to them, Mayor Cheshire addressed the responsibility of the school district and the county as it relates to roadway improvements in the area. Mr. Wade requested more information on the proposed joint entrance for both developments; the decreased buffer to 10 foot and copies of the notification that was sent to the adjacent landowners as he did not receive any.

Ms. Jennifer Wooten questioned the removal of trees on Lake Geneva; the visibility of the proposed developments to which Mayor Cheshire recognized the reduction in density of the subject proposed project, and the safety (lighting and sidewalks) in the area.

**By unanimous consent, Mayor Cheshire closed the public hearing.**

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

**END OF QUASI-JUDICIAL PUBLIC HEARING**

**END OF PUBLIC HEARING**



**6. (a) City Manager**

**i. Economic Development Status Update**

Mr. La Venia had nothing to report on economic development.

ACTION: 7:53:44 p.m. No action was taken.

**ii. Commercial Developments Permits Issued Status Update**

Mr. La Venia did not address commercial developments permits issued.

ACTION: 7:53:44 p.m. No action was taken.

**iii. Lake County Grant**

Mr. La Venia announced that he received a \$1.25 million grant funding from Lake County for a 16" waterline for US 27/441 and he is waiting to determine whether the easement at Spring Lake Cove apartments would be required to connect the line which would accommodate the new developments in the area.

ACTION: 7:53:44 p.m. No action was taken.

**(b) City Attorney**

**i. U.S. Bank National Association v. Robert Moore and City of Fruitland Park, Lake County Case No. 2022-CA-00845**

Ms. Geraci-Carver did not address the U.S. Bank National Association v. Robert Moore and City of Fruitland Park, Lake County Case No. 2022-CA-00845.

ACTION: 7:55:21 p.m. No action was taken.

**ii. Wayne Goodridge and Tammy Goodridge v. City of Fruitland Park, Lake County Case No. 2022-CA-1628**

Ms. Geraci-Carver did not address the Wayne Goodridge and Tammy Goodridge v. City of Fruitland Park, Lake County Case No. 2022-A-1628.

ACTION: 7:55:21 p.m. No action was taken.

**iii. Code of Ordinances – Codification**

Ms. Geraci-Carver reported on the code of ordinances codification process and the table of contents that was recently received whereby comments will be provided in a week.

ACTION: 7:55:21 p.m. No action was taken.

**iv. LDR Codification**

Ms. Geraci-Carver did not address the land development regulations codification.

ACTION: 7:55:21 p.m. No action was taken.

**v. Kaitlin Delong vs. City of Fruitland Park, Lake County Case No. 2022-CA-00463**

Ms. Geraci-Carver did not address the Kaitlin Delong vs. City of Fruitland Park, Lake County Case No. 2022-CA-00463 case.

ACTION: 7:55:21 p.m. No action was taken.

**7. UNFINISHED BUSINESS**

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

ACTION: 7:55:43 p.m. No action was taken.

**8. PUBLIC COMMENTS**

There were no comments from the public at this time.

ACTION: 7:55:44 p.m. No action was taken.

**9. COMMISSIONERS' COMMENTS**

**(a) Commissioner Mobilian**

Commissioner Mobilian stated that he had nothing to report at this time.

ACTION: 6:56:02 p.m. No action was taken.

**(b) Commissioner Bell**

Commissioner Bell was not present at this time.

ACTION: 6:56:02 p.m. No action was taken.

**(c) Commissioner Gunter**

With respect to the Patricia Avenue Water Main and Services Installation addressed earlier in this evening's meeting under agenda item 6.(c), Commissioner Gunter questioned whether consideration could be given on cost-effective measures when making underground improvements and the placement of water wastewater connections to which Mr. Dicus addressed his willingness to pursue the gravity line, if funding is approved.

ACTION: 7:57:12 p.m. No action was taken.

**(d) Vice Mayor DeGrave**

After Vice Mayor DeGrave referred to the September 14 question that the city clerk's job description ought to be placed on a future agenda, Mr. La Venia assured

him that it would be on the September 28, 2023 regular agenda together with the records request policy and proposed resolutions to support same. He explained that a separate city commission workshop is planned to be held for the personnel policies and procedures manual.

ACTION: 6:55:49 p.m. No action was taken.

**10. MAYOR'S COMMENTS**

**(a) Dates to Remember**

Mayor Cheshire announced the following dates:

- September 28, 2023, City Commission Regular at 6:00 p.m.;
- October 5, 2023 National Night Out Community Watch – First Responders Recreation Center, 7746 SE Highway 42, The Villages, Florida at 5:00p.m.;
- October 12, 2023 City Commission Regular meeting at 6:00 p.m.;
- October 25, 2023 Lake-Sumter Metropolitan Planning Organization Governing Board Meeting (MPO), 1300 Citizens Boulevard, Suite 175, Leesburg, Florida 34748 at 2:00 p.m.
- October 26, 2023 City Commission Regular meeting at 6:00 p.m.

ACTION: 8:00:16 p.m. No action was taken.

**(b) Agenda Preparation**

After Mayor Cheshire shared the concerns he voiced with Ms. Geraci-Carver, Coulson, and Mr. Rankin regarding the preparation of the agenda and addressed the need for change, Ms. Geraci-Carver recognized the lack of information and time to prepare before providing it to Ms. Coulson.

ACTION: 8:00:16 p.m. After much discussion and **by unanimous consent, the city commission agreed for the city manager to be responsible for ensuring the preparedness of the agenda, except for emergencies, to be by Thursday before the commission meeting.**

**11. ADJOURNMENT**

The meeting adjourned at 8:08 p.m.

The minutes were approved at the September 28, 2023, regular meeting.

Signed  
Esther B. Coulson, City Clerk, MMC

Signed  
Chris Cheshire, Mayor

**FRUITLAND PARK CITY COMMISSION SPECIAL  
DRAFT MEETING MINUTES  
August 23, 2023**

A special meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Wednesday, August 23, 2023 at 3:00 p.m.

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

**Also Present:** City Manager Gary La Venia; City Treasurer Gary Bauchmann; City Attorney Anita Geraci-Carver; Parks and Recreation Director Michelle Yoder; Library Director JoAnn Glendinning, Assistant Library Director Terry Dohrn; Technology Assistant and Educator Gloria Perry, Library; Human Resources Director Betty McHale; Community Development Department, Interim Community Development Director Michael “Mike” Rankin, LPG Urban Regional Planners Inc. (consultant retained by the city); Dorothy “Dotty” F. Green (Latham, Shuker, Eden & Beaudine LLP) labor counsel retained by the city; Sharon Williams Community Development Administrative Manager, and City Clerk Esther B. Coulson,

**1. CALL TO ORDER**

Mayor Cheshire called the meeting to order at 3:07 p.m. and led in the pledge of allegiance to the flag.

**2. ROLL CALL**

Mayor Cheshire requested that Ms. Williams call the roll where a quorum was present.

**3. CITY CLERK**

The city commission addressed the course of action to be taken on the June 30, 2023 memorandum relating to the Investigation of Complaints Regarding the Conduct of Esther Coulson, City Clerk from Ms. Green; a copy of which is filed with the supplemental papers to the minutes of this meeting.

Ms. Green gave a brief overview of the investigation where she indicated that the majority of individuals she interviewed were upset based on how Ms. Coulson spoke to and treated them and her access to emails where said issues that arose in 2019 were unresolved.

After Mayor Cheshire outlined the city commission’s actions on the options of discipline, termination, and non-reappointment of the city clerk, Ms. Geraci-Carver, in response to Vice Mayor DeGrave’s inquiries outlined the city commission’s disciplinary actions to be taken at this day’s meeting; its decision to terminate and not reappoint her would commence on October 1, 2023 which would require a motion on the floor with an opportunity for Ms. Coulson and her legal counsel to speak followed by a second meeting on the vote on the commission’s action where a discharge and reappointment are a public hearing process.

Following extensive deliberations, a motion was made by Commissioner Bell to reappoint City Clerk Esther Coulson. The motion died for a lack of a second.

At Vice Mayor DeGrave's request, Ms. Geraci-Carver restated the option of not taking any action if the report does not warrant disciplinary action; impose disciplinary measure; terminate based on the city's charter with the vote at another meeting, or make a motion and second at this day's meeting to not to reappoint the city clerk for the term commencing October 1 at this day's meeting with action to be taken at a subsequent meeting leaving her in the position until September 30 and no longer employed on October 1, 2023.

After much discussion, Ms. Geraci-Carver indicated that if the city commission desires to terminate Ms. Coulson, she should be allowed the due process under the charter; if there is a disciplinary action, an evaluation would be required and a behavior change that the city commission is concerned with. For the due process, if the reappointment is denied in September, Ms. Geraci-Carver indicated that the charter only refers to a termination with cause during the period of Ms. Coulson's appointment (October 1 to September 30) where she is entitled with a motion and second at one meeting and a subsequent meeting, and the city commission request a second meeting and public hearing. Ms. Geraci-Carver noted the time-period lapse between the motion on the action to be taken, the actual vote and the opportunity for Ms. Coulson to voice her position on the matter.

She suggested that the city commission comply with whatever Ms. Green recommends which is counseling for Ms. Coulson and proposed that an ordinance be prepared for consideration that she reports to Mr. La Venia within the probationary period of six months or whether the commission wants to terminate.

In response to several questions posed by Commissioners Gunter and Mobilian on the opportunity to make adjustments and the termination to be harsh, Ms. Green addressed the issue of the October 1, 2023 decision and how the six-month probation would fit; questioned the message the commission's action sends and would affect other employees within the city, and noted her position as well as Ms. Geraci-Carver's view to be different from Ms. Coulson's perspective. After Ms. Green addressed the need for Ms. Coulson's contract to be renewed October 1, 2023 or renew in a tentative probationary short-term status which the charter does not allow, Ms. Geraci-Carver questioned implementation under six months.

Ms. Green relayed comments from individuals that no evaluations or examination performances on charter positions were conducted before decisions were routinely made to renew and reappoint; expressed her amazement on how the commission did that, and addressed the need for a mechanism on same. With the concept of six months against the contract on September 30, 2023, she gave reasons why the commission does not have such an option based on the 12 months concurrent with the fiscal year as referenced by Ms. Geraci-Carver.

Following further discussion, a motion was made by Commissioner Gunter that the city commission approve placing City Clerk Esther Coulson on a six-month probation period. The motion died for a lack of a second.

Answering Vice Mayor DeGrave's inquiries, Ms. Geraci-Carver explained that discipline would need to be ratified at a future meeting; discharge or not to reappoint would need to be seven days and disciplinary suspension for 40 days which need to be ratified at an upcoming meeting and could not be considered at the August 24, 2023 regular meeting as an agenda item.

Following much discussion, **a motion was made by Vice Mayor DeGrave and seconded by Commissioner Gunter that the city commission take no action on the city clerk at this day's meeting until the city commission address the reappointment and until that time, the clerk is to report to the city manager.**

Ms. Green indicated that by taking no action and contemplating no reappointment, it is left open-ended and that is a discharge under the charter; thus, there is a need to hold a public hearing.

**By unanimous consent, and upon the city attorney's request, the city commission recessed its meeting at 4:17 p.m. and reconvened at 4:26 p.m.**

Upon the city attorney's advice, **an amendment to the motion was made by Vice Mayor DeGrave and seconded by Commissioner Gunter that the city commission approve taking no action on the city clerk at this day's meeting but consider the city clerk's appointment or reappointment at its September 14, 2023 regular meeting, and direct the city clerk to report daily to and take directions from the city manager.**

Mr. G. Ware Cornell Jr., attorney representing Ms. Coulson, recognized the complaint as a personality matter; mentioned his review of the investigation report which referenced the people interviewed one being his client former City Commissioner Rick Ranize where his comments were excluded, and indicated that the issue in question is close to a termination which may be a liberty interest claim against the city which ought to be considered by Ms. Green noting that one does not fire individuals for personality reasons who are vested in their positions.

Ms. Green explained the definition of liberty interest where constitutional public employees have more rights than private employees; acknowledged Ms. Coulson's opportunity to refute and publicly address the charges, present her side (whether in person at a hearing -- most preferable -- or placing something in the file) as a forum to provide her with liberty interest (due process). She responded in the negative to Vice Mayor DeGrave's inquiry, to which Ms. Geraci-Carver concurred, that the opportunity was not at the podium at this day's meeting where if a decision is made later to not renew the city clerk's contract, she should be provided with a chance, according to the charter, at a public hearing to present her comments for the city commission's consideration.

Ms. Jeannine Racine, former City of Fruitland Park Treasurer and City of Fruitland Park resident, explained, aside from public records requests, how she personally witnessed Ms. Coulson searching for documents, utilizing search words within emails, at her request, to assist her during investigations and indicated that she does not have time for emails but to seek specific records which are valid reasons as to why they are not public records requests.

Ms. Racine recalled, in 2011 the disorganization of records and mismanagement of paper documents; recognized Ms. Coulson's accomplishments in locating anything she needed; her tireless work in finding missing records, and her amazement on her going to outside the agencies to obtain documents. With respect to "staying in your lane", Ms. Racine acknowledged Ms. Coulson's follow-up of proposed happenings and tracking the city commission's previous directions where she felt that maybe the commission ought to direct her not to do same.

In witnessing people's rudeness, Ms. Racine verified Ms. Coulson's attitude in-kind and the changes in her temperament; their difficulty in understanding her needs and her level of communication, and her searching until the document requested is found.

Ms. Glendinning explained that she started her employment with the city in 2009, has been acquainted with Ms. Coulson since 2013, and that no-one approached her to ask about Ms. Coulson whom she has worked with for 10 years. Ms. Glendinning indicated that the late Public Works Director Dale Bogle and Ms. Coulson had a level-headed mind with the library; acknowledged her tutoring and politeness to library staff, and expressed dismay as she knew nothing about the subject report as the woman described in the report is not Ms. Coulson at this evening's meeting.

Ms. Perry indicated that at the library, Ms. Coulson is respectful to and smiles with patrons. She expressed her surprise at the allegations and what is in the report which is not what she or anyone at the library has seen.

Ms. Kerrie Johnson, City of Fruitland Park resident for 27 years, shared her knowledge with Ms. Coulson as an athlete through events and training. She gave her background and experience as a career high school teacher. Ms. Johnson stated that she wants to speak to Ms. Coulson's personality as a culture, as an athlete, and as a professional where sometimes when it means that when you get something done and someone is not getting to you, her tone is going to change and she is working to get a job done and is there to protect everyone.

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

#### **4. OTHER BUSINESS**

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

**5. ADJOURNMENT**

**The meeting adjourned at 4:28 p.m.**

The minutes were approved at the September 14, 2023 regular meeting.

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

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



**RESOLUTION 2023-053**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF  
FRUITLAND PARK, FLORIDA, APPOINTING A MEMBER TO THE  
CITY OF FRUITLAND PARK PLANNING AND ZONING BOARD;  
PROVIDING THE TERM EXPIRATION DATE; AND PROVIDING FOR  
AN EFFECTIVE DATE.**

**WHEREAS**, Article VII, Section 7.01 of the Charter of the City of Fruitland Park provides for a Planning and Zoning Board consisting of members with three-year terms of office; and

**WHEREAS**, Al Goldberg serves on the Planning and Zoning Board; however, his term will expire September 30, 2023; and

**WHEREAS**, it is necessary to appoint a member to fulfill a three-year term.

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

1. Al Goldberg is hereby appointed to the Planning and Zoning Board of the City of Fruitland Park to serve a three-year term commencing October 1, 2023 and expiring September 30, 2026.

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 28<sup>th</sup> day of September 2023, by the City Commission of the City of Fruitland Park, Florida.

\_\_\_\_\_  
City of Fruitland Park  
Chris Cheshire, Mayor

Attest:

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

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

Approved as to form and legality:

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

**RESOLUTION 2023-054**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPOINTING A MEMBER TO THE CITY OF FRUITLAND PARK PLANNING AND ZONING BOARD; PROVIDING THE TERM EXPIRATION DATE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Article VII, Section 7.01 of the Charter of the City of Fruitland Park provides for a Planning and Zoning Board consisting of members with three-year terms of office; and

**WHEREAS**, Carlisle Burch serves on the Planning and Zoning Board; however, his term will expire September 30, 2023; and

**WHEREAS**, it is necessary to appoint a member to fulfill a three-year term.

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

1. Carlisle Burch is hereby appointed to the Planning and Zoning Board of the City of Fruitland Park to serve a three-year term commencing October 1, 2023, and expiring September 30, 2024.

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 28<sup>th</sup> day of September 2023, by the City Commission of the City of Fruitland Park, Florida.

\_\_\_\_\_  
City of Fruitland Park  
Chris Cheshire, Mayor

Attest:

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

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

Approved as to form and legality:

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

**RESOLUTION 2023-055**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE PLANNING AND ZONING BOARD CHAIR AND VICE-CHAIR SELECTION FOR FISCAL YEAR 2023/2024; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, annually the planning and zoning board is required to select from among its membership a chairman and vice-chair; and

**WHEREAS**, the planning and zoning board has selected \_\_\_\_\_ to serve as chairman and \_\_\_\_\_ to serve as vice-chair; and

**WHEREAS**, in accordance with Sec. 31-27(c) of the City of Fruitland Park Code of Ordinances the selection to these positions is subject to the approval of the City Commission.

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

Section 1. The Commission approves \_\_\_\_\_ to serve as chairman and \_\_\_\_\_ to serve as vice-chair of the planning and zoning board.

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 28<sup>th</sup> day of September, 2023, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park

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

Attest:

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

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

Approved as to form and legality:

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

**RESOLUTION 2023-056**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF  
FRUITLAND PARK, FLORIDA, APPOINTING A MEMBER AND  
ALTERNATE TO THE LAKE COUNTY LEAGUE OF CITIES, INC.;  
PROVIDING THE TERM EXPIRATION DATE; AND PROVIDING FOR  
AN EFFECTIVE DATE.**

**WHEREAS**, the Lake County League of Cities, Inc. bylaws provide for a member of the City of Fruitland Park Commission to serve as director and an alternate director (a commission member or staff member) to serve a one-year term of office; and

**WHEREAS**, the City Commission desires to appoint a member and alternate to represent the City of Fruitland Park.

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

1. Commissioner Chris Bell is hereby appointed to serve as director to the Lake County League of Cities, Inc. His term will commence December 31, 2023 and expire December 31, 2024, unless sooner terminated.
2. Vice Mayor John L. Gunter Jr. is hereby appointed to serve as alternate director to the Lake County League of Cities, Inc. His term will commence December 31, 2023 and expire December 31, 2024, unless sooner terminated.
3. This resolution shall take effect upon its adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED this 28<sup>th</sup> day of September 2023, by the City Commission of the City of Fruitland Park, Florida.

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City of Fruitland Park  
Chris Cheshire, Mayor

Attest:

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Esther B. Coulson, City Clerk, MMC

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

Approved as to form and legality:

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

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

**ITEM TITLE:** Resolution 2023-062 City Clerk Job Description

**MEETING DATE:** Thursday, September 28, 2023

**DATE SUBMITTED:** Tuesday, September 19, 2023

**SUBMITTED BY:** City Attorney

**BRIEF NARRATIVE:**                   **Job Description – City Clerk** The City Commission directed that the city clerk report to the city manager for day-to-day direction and management. The job description has been updated to include direct report day to day to the city manager.

The job description has also been revised to describe the essential functions of the position more accurately. It addresses duties associated with meetings and agendas, public notices, public records and record requests, records management and retention, municipal elections, City Commission web page, business tax receipts, lien searches and responses, clerk office budget, clerk office policies and supervision, support to the Commission, and other duties as assigned.

Human resources, the city manager, and labor counsel have reviewed the proposed job description. Additionally, the city clerk has reviewed the proposed job description and provided input, some of which has been incorporated into the job description.

**FUNDS BUDGETED:** None

**ATTACHMENTS:** Proposed resolution and job description

**RECOMMENDATION:** Approve Resolution 2023-062

**ACTION:** Adopt Resolution 2023-062



**JOB TITLE:** CITY CLERK

**PAY GRADE:** 300

**DEPARTMENT:** ADMINISTRATIVE

**CLASSIFICATION:** FULL TIME

**FLSA STATUS:** EXEMPT

**DIRECT REPORT DAY TO DAY:**  
CITY MANAGER

**PAY GRADE:** 300

**PAY RANGE:** \$32.68- \$63.68

**SUPERVISORY REPORTS:** Deputy City Clerk

**DESCRIPTION SUMMARY:**

Acts as a records management officer for the City and is responsible for ensuring all active files, disposition of inactive records and protection of archives are maintained in accordance with Florida Statutes. Responsible for preparing meeting minutes and agendas, coordinating with the city manager for agenda materials, and distributing the City Commission, CRA and LPA agendas. Meet attendance requirements for the position including attending Commission, CRA and LPA meetings, workshops, and retreats that occur during and after normal business hours, and on an occasional weekend.

**ESSENTIAL FUNCTIONS:**

Performs all duties described in the Description Summary above.

Prepares and distributes agenda materials for meetings of the City Commission, Community Redevelopment Agency (CRA) and Local Planning Agency (LPA); Posts agendas and agenda materials on the City's website, and also posts the agendas on the City bulletin board. Attends and digitally records meetings of the City Commission, CRA and LPA. Records and timely prepares the official minutes of the City Commission meetings, CRA meetings and LPA meetings.

Provides public notice of official open public meetings, elections, competitive bids, charter amendments, city-commission board vacancies, charter officers' appointments, and other official advertisements on the City website and City Hall bulletin board.

Prepares advertising notices for publication as required by Florida law, City Code and Land Development Regulations, in consultation with the city attorney.



Works with the city attorney on preparation of ordinances, resolutions, public records compliance, and other matters, as necessary.

Prepares proclamations.

Serves as the City's records custodian for purposes of the Florida Public Records Act. Responsible for the City's compliance with the general records schedule for state and local government agencies under state law. Maintains records retention schedule for the City as well as disposition of records in accordance with the retention schedule. Annually reports to the state the City's compliance with records management statutes and rules.

Research City records and respond to public records inquiries from the public. Determines exempt and confidential information in public records and redacts prior to providing the public records for inspection or copying. Coordinates with the city attorney and human resources director as necessary in responding to public records requests.

Ensures all public records, including archived personnel files turned over to the Clerk for retention are filed and maintained in an orderly manner so they are easily accessible to Human Resources or others who require access.

Schedule records management training for City employees on an annual basis.

Create a records management manual as an appendix for the employee handbook to educate employees on records management practices including responding to public records requests, completing records disposition forms, and disposing of records.

Maintains the City Charter, enacted City ordinances and adopted resolutions.

Maintains contracts and agreements. Ensures contracts and agreements are properly executed.

Oversees City Municipal Code ensuring timely updates and proper ordinance codification. Administers distribution of the City's code of ordinances and supplements.

Maintains custody of the City seal.

Attests, certifies signatures and affixes City seal on enacted ordinances and adopted resolutions, and maintains them in properly indexed books.

Administers and records oath of office to city officials.

Updates and rotates invitations to volunteer chaplains within the City to open City Commission meetings with an invocation.

Prepares and oversees advertisement for municipal elections, collection of funds, monitors municipal elections and manages other matters for municipal elections, including working with the Lake County Supervisor of Election and the State of Florida Division of Elections.

Provides the Florida Commission on Ethics with a list of individuals holding governmental positions who are required to file financial disclosures.

Updates the City Commission web page and other pages as directed by the city manager.

Reviews, approves, and issues Business Tax Receipts.

Receives lien search requests and processes the response. Coordinates the preparation of release of liens, and recording of any release.

Prepares and maintains the City Clerk's office departmental budget.

Develops, for city manager approval, and maintains operating policies and procedures for the City Clerk's office.

Supervises, directs, delegates, and evaluates the work performance of employees in the City Clerk's office.

Provides support to the Commission.

Plans and coordinates City Commission attendance and travel arrangements for conferences.

Performs follow-up activities or tracking of matters resulting from City Commission, LPA and CRA meetings and other meetings, as necessary.

Other duties as assigned.

*These essential functions, qualifications, knowledge, skills and abilities are not to be construed as a complete statement of all functions, qualifications, knowledge, skills and abilities. The City Clerk will be required to perform other job related essential and non-essential functions, and possess other qualifications, knowledge, skills and abilities to serve as City Clerk.*

#### **QUALIFICATIONS, KNOWLEDGE, SKILLS, AND ABILITIES:**

- Knowledge of notice requirements for meetings according to Florida's open meetings laws.
- Knowledge of laws relating to advertising City meetings and actions.
- Knowledge of municipal public record keeping requirements.
- Knowledge of municipal election laws.
- Knowledge of City ordinances and policies, including personnel policies and procedures.
- Ability to communicate effectively both verbally and in writing.
- Ability to work as a team player with other City staff.

- Ability to act, dress and communicate professionally when dealing with the public, customers, City Commission, and City staff.
- Effective in the use of general office equipment, computers such as laptop, desktop, scanner, printer, copier, Microsoft Office products, and recording devices.
- Ability to coordinate and schedule multiple assignments.

#### **EDUCATION AND EXPERIENCE:**

- Four-year college degree in Public Administration, Political Science, Business Administration, Organizational Leadership, or related field of study with one year or more of City Clerk or Deputy City Clerk experience. The following may be substituted:
- Associate degree in a related field (see above) or three years of experience as a deputy or city clerk.
- High School Diploma or GED equivalent with five years of experience in local government and certification as a Certified Municipal Clerk.

#### **CERTIFICATIONS, LICENSES OR REGISTRATIONS:**

- Certified Municipal Clerk Certification or ability to obtain certification within the time limit set by the City.
- Notary Public within 90 days of employment

#### **ESSENTIAL PHYSICAL SKILLS:**

- Ability to communicate effectively with individuals in person and telephonically by speaking.
- Ability to access, input, and retrieve information from a computer through using fingers.
- Ability to access file cabinets for filing and retrieval of data by standing, stooping, pushing, pulling and lifting up to 20 pounds.
- Ability to view a stationary display screen for extended periods of time through seeing.
- Ability to sit for extended periods.
- Ability to feel with fingers

Approved By:

City Manager: \_\_\_\_\_ Date: \_\_\_\_\_

Human Resources Director: \_\_\_\_\_ Date: \_\_\_\_\_

City Commission: \_\_\_\_\_ Date: \_\_\_\_\_

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

<b>ITEM TITLE:</b>	<b>Resolution 2023-064</b> Public Records Request Policy
<b>MEETING DATE:</b>	Thursday, September 28, 2023
<b>DATE SUBMITTED:</b>	Tuesday, September 19, 2023
<b>SUBMITTED BY:</b>	City/Attorney/City Manager/Human Resources
<b>BRIEF NARRATIVE:</b>	<b>Resolution 2023-064 Public records request policy.</b>
<b>FUNDS BUDGETED:</b>	None
<b>ATTACHMENTS:</b>	Proposed resolution and public records request policy.
<b>RECOMMENDATION:</b>	Staff recommends approval
<b>ACTION:</b>	None

**RESOLUTION 2023-064**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF  
FRUITLAND PARK, FLORIDA, APPROVING AND ADOPTING  
THE PUBLIC RECORDS RESPONSE POLICY; PROVIDING FOR  
AN EFFECTIVE DATE**

**WHEREAS**, the City of Fruitland Park is subject to, Article I, Section 24, Florida Constitution, and Ch. 119, Florida Statutes, the Florida Public Records Act; and

**WHEREAS**, the Florida Public Records Act provides a right of access to records of local governments, and providing access to public records is a duty of each local government; and

**WHEREAS**, it is in the best interest of the municipality to adopt a public records response policy; and

**WHEREAS**, the City Commission of the City of Fruitland Park desires to approve and adopt the Public Records Response Policy.

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

Section 1. The City Commission approves and adopts the Public Records Response Policy, a copy of which is attached hereto.

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

PASSED AND RESOLVED this 28<sup>th</sup> day of September 2023, by the City Commission of the City of Fruitland Park, Florida.

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Chris Cheshire, Mayor

Attest:

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Esther B. Coulson, City Clerk, MMC

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

First Reading \_\_\_\_\_

Approved as to form and legality:

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



## PUBLIC RECORDS RESPONSE POLICY

### 1. PURPOSE.

This policy describes how the City of Fruitland Park will respond to requests from members of the public to inspect and/or copy public records that are in the custody of the City. For purposes of this policy, government agencies are not considered members of the public and requests from such agencies may be exempt from portions of this policy relating to costs. The statutory obligation is to provide access to, or copies of, public records “at any reasonable time, under reasonable conditions, and under supervision by the custodian of the public records” provided that required fees are paid.

### 2. AUTHORITY.

- a. Article 1, section 24, Florida Constitution.
- b. Chapter 119, Florida Statutes (Public Records Law)

### 3. RESPONSIBILITIES.

- a. Clerk’s Office.
  - i. Upon receipt of a public records request, the Clerk’s Office shall review and acknowledge receipt of the request. If the request is insufficient or vague to identify the records sought, the Clerk’s Office should help the requestor clarify the request. If the request is not submitted in writing, the Clerk’s Office will complete a form to assist in defining and documenting the information necessary for completing the records request. The requestor is not obligated to complete any form or reduce his/her request to writing. If a request is broad, the City Clerk’s office may explain the cost of the request and the potential number of documents encompassed by the request and inquire about narrowing the request.
  - ii. The City Clerk’s Office will retain a public records log for all non-written requests, including the date of the request, the name of the requestor if identified, and a

general description of the records request. Written requests may be included in the public records log (see sample log attached). All requests will be assigned a unique identifying number. The City Clerk's Office will provide the requestor with updates on the status of his/her request.

- iii. The City Clerk's Office will solicit from the City Manager/Directors/Managers/Agents (as applicable) any public records responsive to the request that are not in the immediate possession of the City Clerk's Office. The City Clerk's Office will send an e-mail to the city managers/directors/managers/agents requesting public records responsive to the public records request. The e-mail will include a copy of the request.
- iv. Before responding to the request, an estimate of the charges should be provided to the requestor in writing (if possible) and obtain advance payment or a deposit before producing the documents.
- v. The City Clerk's Office will gather any documents responsive to the request that are in the City Clerk's Office immediate possession and upon receipt of public records from other departments will review and identify any records exempt from inspection examination, and copying under the Public Records Law, and shall redact as necessary. So called "standing" requests for production of public records that the City may generate or receive in the future are not accepted.
- vi. If a request includes documents in the possession of the Human Resources Department, the City Clerk's Office will solicit the documents from the Human Resources Director. The Human Resources Director is responsible for providing documents to the City Clerk's Office after the Human Resources Director identifies any records exempt from inspection, examination and copying under the Public Records Laws, and shall redact as necessary. The City Clerk's Office shall not access employee files.
- vii. If a request includes e-mails, the City Clerk's Office will contact the IT administrator. The IT Administrator is responsible for providing e-mails to the City Clerk's Office. The City Clerk's Office shall not access employee e-mail accounts.
- viii. Requests for records must be accepted and records accessible for inspection or duplication during the City's normal business hours.

b. City Manager/Directors/Managers (collectively referred to as the Director).



- i. If a public records request is submitted by a requestor to a director or his/her department, the request must be forwarded immediately (the same day or next day) to the City Clerk's Office for processing.
- ii. Upon receipt of an e-mail request from the City Clerk's Office soliciting documents responsive to a public records request, the Director will gather any documents responsive to the request and provide the documents to the City Clerk's Office. The City Clerk's Office will review and identify any records exempt from inspection, examination and copying under the Public Records Law, and shall redact as necessary.

#### 4. CONFIDENTIAL OR EXEMPT RECORDS.

If the request appears to include confidential or exempt records, discuss the records request with legal counsel or appropriate supervisor. If redaction is required, redact the exempt portion of the document manually or electronically in a way that completely protects the exempt information before including it in the responsive documents.

#### 5. TIME.

While the Public Records Act does not contain a specific time limit (such as 24 hours or 5 days) for compliance with public records requests, the City Clerk's Office is required to acknowledge requests to inspect or copy records promptly and to respond to such requests to inspect or copy records promptly and to respond to such requests in good faith. There shall not be an automatic delay in the production of public records. If the response cannot be promptly provided, explain in writing, if possible, why additional time is needed. Delay is permissible under very limited circumstances such as, to determine whether a record exists, determination of whether record is exempt, failure of requestor to forward the appropriate fees.

#### 6. FORMATTING.

If the requestor asks for the record in a particular format, and the City stores it in that format, the record must be provided in that format.

#### 7. CREATION OF RECORDS.

The City is not required to create records to accommodate a request for information.

8. QUESTIONS.

The City is not required to answer questions regarding records. Questions should be referred to the City Manager's Office.

9. FEES FOR INSPECTING AND COPYING PUBLIC RECORDS.

a. Inspection. The imposition of a special service charge applies to requests for inspection of public records when the nature or volume of public records to be inspected is such as to require extensive use of information technology resources, or extensive clerical or supervisory assistance, or both. The determination is made on a case-by-case basis and will not be routinely imposed. Only labor or computer costs incurred will be charged.

b. Copies. If no fee is prescribed elsewhere in Florida Statutes, then the fees set forth in s. 119.07, F.S. will be charged.

c. Special service charge for extensive use of clerical or supervisory labor or extensive information technology resources.

- i. Must be a reasonable charge based on the cost actually incurred by the City for such extensive use of information technology resources or personnel.
- ii. Before a special service charge is imposed, the City Clerk's Office must consult with legal counsel.

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

**ITEM TITLE:** Resolution 2023-057 Addendum No. 1 BS&A Software Piggyback Agreement

**MEETING DATE:** Thursday, September 28, 2023

**DATE SUBMITTED:** September 7, 2023

**SUBMITTED BY:** City Attorney/City Treasurer

**BRIEF NARRATIVE:** Resolution 2023-057 approving the piggyback contract of the City of Avon Park, Florida for financial management software of awarded contract with BS&A.

The implementation of a new cloud based financial management software, BS&A, replacing the current finance system, Munis. The total cost for conversion from Munis to BS&A including training is \$116,200, payable in three installments.

First payment of \$34,960 upon execution of this agreement, second payment of \$25,635 upon activation, and the third payment of \$55,605 upon completion of training. The modules implemented will be general ledger and budgeting, accounts payable, cash receipting, accounts receivable, purchase order, utility billing, payroll, human resources, and timesheets, and BS&A online for access to public records search and online bill pay.

**FUNDS BUDGETED:** \$116,200 A/C - 01513-30340 Contractual Services

**ATTACHMENTS:** Proposed resolution, addendum and contract.

**RECOMMENDATION:** Approval.

**ACTION:** Adopt Resolution 2023-057

## **RESOLUTION 2023-057**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE CITY OF FRUITLAND PARK PIGGYBACK AGREEMENT SOFTWARE AS A SERVICE AGREEMENT BETWEEN BS&A SOFTWARE LLC AND CITY OF AVON PARK, HIGHLANDS COUNTY, FLORIDA FOR ONLINE AUCTION SERVICES BETWEEN THE CITY OF FRUITLAND PARK, FLORIDA, AND ADDENDUM NO. 1 THERETO; AUTHORIZING THE MAYOR OR CITY MANAGER TO EXECUTE ANY NECESSARY DOCUMENTS; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Avon Park, Highlands County, FL issued a competitive Request for Proposal #22-01 for Financial Management Software and two addendum thereto and awarded a contract to Bellefeuil, Szur & Associates, Inc. (BS&A); and

**WHEREAS**, the City of Fruitland desires to piggyback off of the contract; and

**WHEREAS**, the City Commission of the City of Fruitland Park, Florida finds it is in the best interest of the City to approve and enter into a Piggyback Agreement and Addendum No. 1 thereto with BS & A.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The Piggyback Agreement for the City of Fruitland Park, Florida between City of Avon Park, Highlands County, Florida and BS&A Software as a service agreement issued pursuant to RFP #22-01, and Addendum No. 1 to City of Fruitland Park Piggyback Agreement per the Software As A Service Agreement between City of Avon Park, Highlands County, Florida and BS&A Software As A Service Agreement,, **a copies of which are attached hereto**, is approved.

Section 2. The Commission authorizes the Mayor or City Manager to execute any necessary documents.

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 \_\_\_\_\_ day of \_\_\_\_\_, 2023, by the City Commission of the City of Fruitland Park, Florida.

**SEAL CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA**

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CHRIS CHESHIRE, MAYOR

ATTEST:

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ESTHER COULSON, CITY CLERK, MMC

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

Approved as to form:

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Anita Geraci-Carver, City Attorney

**ADDENDUM NO. 1 TO CITY OF FRUITLAND PARK PIGGYBACK AGREEMENT**  
**PER THE**  
**SOFTWARE AS A SERVICE AGREEMENT**  
**BETWEEN BS&A SOFTWARE LLC**  
**AND**  
**CITY OF AVON PARK, HIGHLANDS COUNTY FL**

BSA is referred to herein as Contractor.

Customer is referred to herein as City of Fruitland Park.

**Public Records**

City is a public agency subject to Chapter 119, Florida Statutes, as amended from time to time. To the extent Contractor is a contractor acting on behalf of the City pursuant to Section 119.0701, Florida Statutes, as amended from time to time, Contractor must comply with all public records laws in accordance with Chapter 119, Florida Statutes. In accordance with state law, Contractor agrees to:

- a) Keep and maintain all records that ordinarily and necessarily would be required by the City in order to perform the services.
- b) Upon request from the City's custodian of public records, provide the City with a copy of the requested records or allow the records to be inspected or copies within a reasonable time at a cost that does not exceed the costs provided in Chapter 119, Florida Statutes, or as otherwise provided by law.
- c) Ensure that public records that are exempt, or confidential and exempt, from public records disclosure are not disclosed except as authorized by law for the duration of the Agreement term and following completion of the Agreement if the Contractor does not transfer the records to the City.
- d) Upon completion of the services within this Agreement, at no cost, either transfer to the City all public records in possession of the Contractor or keep and maintain public records required by the City to perform the services. If the Contractor transfers all public records to the City upon completion of the services, the Contractor must destroy any duplicate public records that are exempt, or confidential and exempt, from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the serves, the Contractor must meet all applicable requirements for retaining public records. All records stored electronically must be provided to the City, upon request from the City's custodian of public records, in a format that is compatible with the information technology systems of the City.

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN**

**OF PUBLIC RECORDS AT 352-360-6790, [ecoulson@fruitlandpark.org](mailto:ecoulson@fruitlandpark.org),  
506 WEST BERCKMAN STREET, FRUITLAND PARK, FL 34731.**

If Contractor does not comply with this section, the City will enforce the Agreement provisions in accordance herewith and may unilaterally cancel this Agreement in accordance with state law.

**Conflict of Interest per Ch. 112, Part III**

This Agreement is subject to Chapter 112, FL Statute (2023), and Contractor shall disclose the name of any officer, director, employee, or other agent who is also an employee of the City of Fruitland Park. The Contractor shall also disclose the name of any City of Fruitland Park employee who owns, directly or indirectly, more than a five percent (5%) interest in the Contractor's, or its affiliates, business entity.

**Public Entity Crimes or Convicted Vendor List Statement**

Pursuant to Section 287.133(2)(a), Florida Statutes, as amended from time to time, Contractor hereby certifies that neither it nor its affiliates have been placed on the convicted vendor list following a conviction for a public entity crime. If placed on that list, Contractor must notify the City immediately and is prohibited from providing any goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and, may not transact business with any public entity in excess of the threshold amount provided in Section 287.017 Florida Statutes, as amended from time to time, for Category Two (\$35,000) as may be amended, for a period of thirty-six (36) months from the date of being placed on the convicted vendor list.

**Anti-Discrimination**

That Contractor, for itself, its personal representatives, successors in interests, assigns, subcontractors, and sub-lessees, as a part of the consideration hereof, hereby covenants and agrees that:

- a) No person on the ground of race, color, religion, sex, national origin, age, marital status, political affiliation, familial status, disability, sexual orientation, pregnancy, or gender identity, expression or veteran or service member status be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of or performance of services described herein; and
- b) No employee or applicant for employment on the ground of race, color, religion, sex, national origin, age, marital status, political affiliation, familial status, disability, sexual orientation, pregnancy, or gender identity, expression or veteran or service member status will be discriminated against during the course of employment or application for employment to be employed in the performance of

this Agreement with respect to hiring, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to performance of this Agreement.

### **Foreign Gifts and Contracts**

The Contractor must comply with any applicable disclosure requirements in Section 286.101, Florida Statutes. Pursuant to Section 268.101(7)(b), Florida Statutes: “In addition to any fine assessed under [§ 286.101(7)(a), Florida Statutes], a final order determining a third or subsequent violation by an entity other than a state agency or political subdivision must automatically disqualify the entity from eligibility for any grant or contract funded by a state agency or an political subdivision until such ineligibility is lifted by the Administration Commission [Governor and Cabinet per § 14.202, Florida Statutes] for a good cause.”

### **Prohibition on Gratuities and Kickbacks**

It is unethical for any person to offer, give, or agree to give any employee or for any employee to solicit, demand, accept or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation of any part of program requirement or a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, audit, or in any other advisory capacity in any proceeding or application, request for ruling, determination claim or controversy, or other particular matter, pertaining to any program requirement or an Agreement or subcontract or to any solicitation of proposal therefore.

It shall be unethical for any payment, gratuity, or offer of employment to be made by or on behalf of a Sub-contractor under a Contract to Contractor or higher tier sub-contractor any person associated therewith, as an inducement of the aware of a subcontract or order.

The prohibition against gratuities and kickbacks prescribed in this section shall be conspicuously set forth in every Contract and subcontract and solicitation, therefore.

### **Scrutinized Companies pursuant to Sections 287.135 and 215.473, Florida Statutes**

Contractor hereby certifies that it: a) has not been placed on the Scrutinized Companies that Boycott Israel List, nor is engaged in a boycott of Israel; b) has not been placed on the Scrutinized Companies with Activities in Sudan List nor the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; and c) has not been engaged in business operations in Cuba or Syria. If City determines that Contractor has falsely certified facts under this paragraph or if Contractor is found to have been placed on the Scrutinized Companies Lists or is engaged in a boycott of Israel after the execution of this Agreement, City will have all rights and remedies to terminate this Agreement consistent with Section 287.135, Florida Statutes, as amended. The City reserves all rights to waive the certifications required by this paragraph on a case-by-case exemption basis pursuant to Section 287.135, Florida Statutes, as amended.



**Paragraph 42. is deleted and restated to read: E-Verify Requirements**

Effective January 1, 2021, public and private employers, contractors and subcontractors must require registration with, and use of the E-verify system in order to verify the work authorization status of all newly hired employees. Contractor acknowledges and agrees to utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of:

- a) All persons employed by Contractor to perform employment duties within Florida during the term of the contract; and
- b) All persons (including sub vendors/subconsultants/subcontractors) assigned by Contractor to perform work pursuant to the contract with the City. The Contractor acknowledges and agrees that use of the U.S. Department of Homeland Security's E-Verify System during the term of the contract is a condition of the contract with the City of Fruitland Park.

By entering into this Agreement, the Contractor becomes obligated to comply with the provisions of Section 448.095 Florida Statutes, "Employee Eligibility," as amended from time to time. This includes, but is not limited to, utilization of the E-Verify System to verify the work authorization status of all newly hired employees, and requiring all subcontractors to provide an affidavit to Contractor attesting that the subcontractor does not employ, contract with, or subcontract with, an unauthorized alien. Contractor agrees to maintain a copy of such affidavit for the duration of this Agreement. Failure to comply with this paragraph will result in the termination of this Agreement as provided in Section 448.095, Florida Statutes, as amended, and Contractor may not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Contractor will also be liable for any additional costs to City incurred as a result of the termination of this Agreement in accordance with this Section.

**Antitrust Violations; Denial or Revocation under Section 287.137, Florida Statutes**

Pursuant to Section 287.137, Florida Statutes, as may be amended, a person or an affiliate who has been placed on the antitrust violator vendor list (electronically published and updated quarterly by the State of Florida) following a conviction or being held civilly liable for an antitrust violation may not submit a bid, proposal, or reply for any new contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply for a new contract with a public entity for the construction or repair of a public building or public work; may not submit a bid, proposal, or reply on new leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a new contract with a public entity; and may not transact new business with a public entity. By entering this Agreement, Contractor certifies neither it nor its affiliate(s) are on the antitrust violator vendor list at the time of entering this agreement. False certification under this paragraph or being subsequently added to that list will result in termination of this Agreement, at the option of the City consistent with Section 287.137, Florida Statutes, as amended.

## **Environmental and Social Government and Corporate Activism**

Pursuant to Section 287.05701, Florida Statutes, as may be amended, City cannot give preference to a Contractor based on social, political, or ideological interests such as:

- a) The Contractor's political opinions, speech, or affiliations.
- b) The Contractor's religious beliefs, religious exercise, or religion affiliations.
- c) The Contractor's lawful ownership of a firearm.
- d) The Contractor's engagement in the lawful manufacture, distribution, sale, purchase, or use of firearms or ammunition.
- e) The Contractor's engagement in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, mining, or agriculture.
- f) The Contractor's support of the state of Federal Government in combatting illegal immigration, drug trafficking, or human trafficking.
- g) The Contractor's engagement with, facilitation of, employment by support of, business relationship with, representation of, or advocacy for any person described in this paragraph.
- h) The Contractor's failure to meet or commit to meet, or expected failure to meet, any of the following as long as such Contractor is in compliance with applicable state or federal law:
  - 1. Environmental standards, including emissions standards, benchmarks, requirements, or disclosures.
  - 2. Social governance standards, benchmarks, or requirements, including, but not limited to, environmental or social justice.
  - 3. Corporate board or company employment composition standards benchmarks, requirements, or disclosures based on characteristics protected under the Florida Civil Rights Act of 1992.
  - 4. Policies and procedures requiring or encouraging employee participation in social justice programming, including but not limited to, diversity, equity, or inclusion training.

Contractors are also prohibited from giving preference to subcontractors based on the above referenced factors. Violations of this Section will result in termination of this Agreement and may result in administrative sanctions and penalties by the Office of the Attorney General of the State of Florida.

**Equal Employment Opportunity 2 C.F.R. Part 200.** During the performance of this contract, the contractor agrees as follows: (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or

termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause. (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin. (3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information. (4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment. (5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor. (6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other Contract Provisions Guide 12 sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law. (8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided,

however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States. The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a state or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract. The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance. The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

**Compliance with the Copeland "Anti-Kickback" Act.** The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. Part 3 as may be applicable, which are incorporated by reference into this contract. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as federal agencies may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses. Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

**Prohibition on Contracting for Covered Telecommunications Equipment or Services.**

(a) Definitions. As used in this clause, the terms backhaul; covered foreign country; covered telecommunications equipment or services; interconnection arrangements; roaming; substantial or essential component; and telecommunications equipment or

services have the meaning as defined in FEMA Policy 405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim), as used in this clause -

(b) Prohibitions.

(1) Section 889(b) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232, and 2 C.F.R. § 200.216 prohibit the head of an executive agency on or after Aug. 13, 2020, from obligating or expending grant, cooperative agreement, loan, or loan guarantee funds on certain telecommunications products or from certain entities for national security reasons.

(2) Unless an exception in paragraph (c) of this clause applies, the contractor and its subcontractors may not use grant, cooperative agreement, loan, or loan guarantee funds from the Federal Emergency Management Agency to:

(i) Procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;

(ii) Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;

(iii) Enter into, extend, or renew contracts with entities that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system; or

(iv) Provide, as part of its performance of this contract, subcontract, or other contractual instrument, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

(c) Exceptions.

(1) This clause does not prohibit contractors from providing -

(i) A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(ii) Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(2) By necessary implication and regulation, the prohibitions also do not apply to:

(i) Covered telecommunications equipment or services that: i. Are not used as a substantial or essential component of any system; and ii. Are not used as critical technology of any system.

(ii) Other telecommunications equipment or services that are not considered covered telecommunications equipment or services.

(d) Reporting requirement.

(1) In the event the contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the contractor is notified of such by a subcontractor at any tier or by any other source, the contractor shall report the information in paragraph (d)(2) of this clause to the recipient or subrecipient, unless elsewhere in this contract are established procedures for reporting the information.

(2) The Contractor shall report the following information pursuant to paragraph (d)(1) of this clause:

(i) Within one business day from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

(ii) Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or recommended. In addition, the contractor shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

(e) Subcontracts. The Contractor shall insert the substance of this clause, including this paragraph (e), in all subcontracts and other contractual instruments.

**Domestic Preference for Procurements** As appropriate, and to the extent consistent with law, the contractor should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. This includes, but is not limited to iron, aluminum, steel, cement, and other manufactured products. For purposes of this clause: Produced in the United States means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. Manufactured products mean items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

**Sovereign Immunity.** City expressly retains all rights, benefits and immunities of sovereign immunity in accordance with Section 768.28, Florida Statutes. Nothing will be deemed as a waiver of immunity or the limitations of liability of City beyond any statutory limited waiver of immunity or limits of liability. Nothing will inure to the benefit of any third party for the purpose of allowing any claim against the City, which would otherwise be barred under the law.

**CITY OF FRUITLAND PARK, FLORIDA    BS&A SOFTWARE LLC, A DELAWARE CORP.**

\_\_\_\_\_  
Gary La Venia, City Manager

\_\_\_\_\_  
Signature of Contractor's Authorized Official

ATTEST:

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

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

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

## **APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING**

### **Certification for Contracts, Grants, Loans, and Cooperative Agreements**

The undersigned certifies, to the best of his or her knowledge and belief, that: No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor, D.E. Scorpio Corporation d/b/a Scorpio, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

**BS&A SOFTWARE LLC, A DELAWARE CORP.**

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Signature of Contractor's Authorized Official

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Name and Title of Contractor's Authorized Official

---

Date



## **SOFTWARE AS A SERVICE AGREEMENT**

This Software as a Service Agreement, including the attached Exhibits ("Agreement"), is entered into by and between Bellefeuil, Szur & Associates, Inc. ("BSA"), a Michigan corporation and the City of Avon Park, Highlands County FL ("Customer"), effective the date of the signature of the last Party to sign the Agreement ("Effective Date"). Each party to the Agreement is referred to as a "Party" and the parties, collectively, are referred to as "Parties."

This Agreement sets the terms and conditions under which BSA will furnish certain Software as a Service ("SaaS") and certain professional services described herein to Customer.

### **SECTION A – SAAS SERVICES**

#### **1. Rights Granted.**

- 1.1.** Upon the Effective Date, subject to the terms of this Agreement and Customer's ongoing compliance therewith, BSA hereby grants to Customer a non-exclusive, non-transferable, and non-assignable license to use the BSA Software Products. "BSA Software Product(s)" means, the: (i) BSA Software as a Service set forth in **Schedule 1 to Exhibit A**; (ii) related interfaces and customizations; (iii) BSA manuals, BSA official specifications, and BSA user guides provided in or with BSA software products set forth in **Schedule 1 to Exhibit A** ("Documentation"); and (iv) all modifications to the BSA software products set forth in **Schedule 1 to Exhibit A**, including, but not limited to, fixes, new versions, new releases, updates, upgrades, corrections, patches, work-arounds (collectively, "Modifications"). For the avoidance of doubt, Documentation does not include advertising, other general statements about products, or statements by sales or other staff members.
- 1.2.** Customer acknowledges that BSA will not ship copies of the BSA Software Products as part of the SaaS Services.

- 2. Restrictions.** Customer will not (i) sublicense, modify, adapt, translate, or otherwise transfer, reverse compile, disassemble or otherwise reverse engineer BSA Software Products or any portion thereof without prior written consent of BSA; (ii) access or otherwise use the BSA Software Products to create or support, and/or assist a third party in creating or supporting software products competing with the BSA Software Products; or (iii) assign, disclose, display, distribute, host, lease, license, outsource, permit timesharing or service bureau use, rent, sell, transfer or otherwise use the BSA Software Products for any commercial use other than fulfilling Customers own internal business purposes. Without limiting the foregoing, the BSA Software Products may not be modified by anyone other than BSA. If Customer modifies the BSA Software Products without BSA's prior written consent, any BSA obligation to provide support services on, and the warranty for, the BSA Software Products will be void. All rights not expressly granted are reserved.

- 3. SaaS Fees.** Customer agrees to pay BSA, and BSA agrees to accept from Customer as payment in full for the rights granted herein, the SaaS fees set forth in **Schedule 1 to Exhibit A**.

#### **4. Ownership.**

- 4.1.1.** BSA retains all ownership and intellectual property rights to the SaaS Services, the BSA Software Product(s), and anything developed by BSA under this Agreement. Customer does not acquire under this Agreement any license to use the BSA Software Product(s) beyond the scope and/or duration of the SaaS Services. Customer agrees not to challenge such rights and hereby assigns any and all copyrights and other intellectual property rights in and to the BSA Software Products to BSA and agrees to execute any and all documents necessary to effect the purpose of this paragraph. "Intellectual property rights"

means all trademarks, copyrights, patents, trade secrets, moral rights, know-how, and all other proprietary rights.

**4.1.2.** BSA understands and acknowledges that Florida has a very strong Public Records Act, Chapter 119 F.S., ("PRA"), and although there is an exception to the PRA for bona fide trade secrets under §815.045 Florida Statutes, what BSA may consider to be trade secrets may not be recognized as such by Customer's staff and counsel when a PRA request is made to Customer. In fact, what are actually trade secrets or other proprietary information exempt from disclosure may not be capable of absolute identification without litigation. Therefore, All records considered to be trade secrets, as that term is defined by Florida law, shall be identified by BSA on Exhibit "D", as shall all other records considered by BSA to be exempt from disclosure under the PRA or any other state or federal law. It is not sufficient to merely state generally that a document or record is proprietary, a trade secret, or otherwise exempt. Particular records, pages or sections turned over by BSA to Customer that are believed to be exempt must be specifically identified as such and must be separated from other records with a convincing explanation and rationale sufficient to justify each exemption from release consistent with Florida Statutes or federal law. BSA waives any claims whatsoever, holds harmless, indemnifies and releases from any liability, Customer and Customer's officers, agents and employees, from any liability associated with disclosure of any information not specifically identified by BSA as provided above.

**4.1.3.** In the event of a PRA demand to Customer for such identified records, Customer shall initially refuse to provide such records under the statutory exemption from the PRA and notice of such demand shall be immediately provided to BSA. BSA agrees to indemnify and hold Customer harmless against any claims, judgments and expenses, including without limitation attorney fees and costs through appeals for Customer and if the PRA requester prevails all attorney fees and costs of the requester, regarding Customer's claim of exemption on BSA's behalf, and BSA shall either litigate the validity of the records as trade secrets and such with Customer being a nominal litigant, or pay all costs of Customer's litigation of the trade secret exemption claim as invoiced by Customer on a monthly basis. If BSA fails or refuses to defend its claim to trade secret or proprietary information, or refuses to pay Customer invoices for such litigation within 30 days from date of invoice, BSA agrees that it shall, under those circumstances have waived the right to any such exemption or protection from disclosure for the records in question, and Customer shall turn the records over to the PRA requester without claim of liability, civil or criminal, by BSA, without excusing BSA from liability to Customer for the litigation expenses incurred to that date.

**4.1.4.** The indemnification and hold harmless in 4.1.1 and 4.1.2 shall survive the termination of this Agreement

**4.2.** Customer retains all ownership and intellectual property rights to the data.

## **5. Limited Software Warranty.**

**5.1.** BSA warrants, for the term of use granted, that the BSA Software Products will perform without material defects in workmanship or materials. Customer's exclusive remedy in the event of a breach of this warranty shall be to have BSA use reasonable efforts, to repair or replace the non-conforming BSA Software Product so as to render it conforming to the warranty, in accordance with the maintenance and support process set forth below in **Exhibit C** and BSA's then current Support Call Process.

**5.2.** THE FOREGOING LIMITED SOFTWARE WARRANTY IS IN LIEU OF ALL OTHER REPRESENTATIONS OR WARRANTIES RELATING IN ANY WAY TO THE BSA SOFTWARE PRODUCTS INCLUDING, *BUT NOT LIMITED TO*, THEIR FEATURES, ATTRIBUTES, FUNCTIONALITY, AND PERFORMANCE. THE FOREGOING LIMITED SOFTWARE WARRANTY IS IN LIEU OF ALL SUCH REPRESENTATIONS OR WARRANTIES WHETHER EXPRESS OR IMPLIED, INCLUDING, *BUT NOT LIMITED TO*, ANY IMPLIED WARRANTIES OR REPRESENTATIONS OF MERCHANTABILITY, MERCHANTABLE QUALITY AND FITNESS FOR A PARTICULAR PURPOSE AND THOSE ARISING BY STATUTE OR OTHERWISE IN LAW OR FROM THE COURSE OF DEALING OR USAGE OF TRADE. BSA

DOES NOT REPRESENT OR WARRANT THAT THE BSA SOFTWARE PRODUCTS WILL MEET ANY OR ALL OF CUSTOMER'S PARTICULAR REQUIREMENTS, THAT THE OPERATION OF THE BSA SOFTWARE PRODUCTS WILL OPERATE ERROR FREE OR UNINTERRUPTED, OR THAT ALL PROGRAMMING ERRORS IN THE BSA SOFTWARE PRODUCTS CAN BE FOUND IN ORDER TO BE CORRECTED.

6. **One Year Money Back Guarantee.** BSA offers a one (1) year Money Back Guarantee on all SaaS products. If, for any reason, Customer is not satisfied with the BSA Software Product, Customer may cancel service within one (1) year of the date that the BSA Software Product becomes available for use ("Activation Date"), for a full refund of the SaaS Fees, as identified in **Schedule 1 to Exhibit A**. Customer must notify BSA of intention to terminate at least thirty (30) days prior to the end of the one (1) year period.
7. **SaaS Services.**
  - 7.1. Customer will utilize shared hardware in a data center, but in a database dedicated to Customer's use, which is not accessible to other customers.
  - 7.2. Microsoft Azure data centers, or any replacement data centers utilized by BSA during the term of this Agreement are accessible only by authorized personnel, for specific business purposes, with prior approval required.
  - 7.3. Data centers utilized by BSA will have redundant telecommunications access, electrical power, and the necessary hardware to provide access to the BSA Software Products in the event of a disaster or component failure. In the event any of Customer's data is lost or damaged due to a negligent act or omission of BSA, or due to a defect in the BSA Software Product, BSA will use reasonable commercial efforts to restore data on servers in accordance with the system capabilities and with the objective of minimizing any data loss possible. BSA's systems are reasonably designed to ensure that the recovery point shall not exceed a maximum of twenty-four (24) hours from declaration of disaster. For purposes of this section, the declaration of disaster shall be declared by BSA in response to issues discovered by BSA, or upon confirmation of issues relayed by Customer to BSA. Said declaration of disaster will not be unreasonably withheld by BSA.
  - 7.4. In the event that a backup must be restored due to a declaration of disaster, or database failure, BSA will be responsible for importing backup data and verifying that Customer can log in. Customer will be solely responsible for running reports and testing critical processes to verify the restored data.
  - 7.5. BSA's systems are reasonably designed to ensure that, access to the BSA Software Products can be restored within one (1) business day of the declaration of disaster.
  - 7.6. Customer will not attempt to reverse engineer, bypass, or otherwise subvert security restrictions in the BSA Software Products or the SaaS environment related to the BSA Software Products. Unauthorized attempts to access files, passwords, other confidential information, or unauthorized vulnerability and penetration testing of BSA's system (hosted or otherwise) is prohibited without the prior express written approval of BSA.

## **SECTION B – PROFESSIONAL SERVICES**

8. **Professional Services.** BSA shall provide the services ("Professional Services") set forth in **Schedule 2 to Exhibit A**, for the prices indicated, provided Customer fulfills its obligations set forth in this Agreement. BSA and Customer may enter into future Statements of Work, which shall become part of this Agreement. Future Statements of Work resulting from a change in scope to the contracted services may necessitate Change Orders to indicate changes to the agreed upon scope of work and any increase or decrease in costs related to the change in scope. Customer acknowledges that the fees stated in the Cost Summary are good-faith estimates of the amount of time and materials required for Customer's implementation. BSA will bill Customer for the actual fees incurred based on the services provided to Customer.

**9. Change Orders.** In the event of a change in the agreed upon project scope for professional services not covered or otherwise included in the existing Agreement, Customer shall deliver to BSA's Project Manager a written change order and specify in such change order the proposed work with sufficient detail to enable BSA to evaluate it ("Change Order"). BSA may, at its discretion, prescribe the format of the Change Order. BSA shall provide the Customer with an evaluation of the Change Order, which may include a written proposal containing the following: (i) implementation plan; (ii) the timeframe for performance; and (iii) the estimated price for performance of such change, based on the then current rates for said services. Upon execution, all Change Orders shall be governed by the terms and conditions of this Agreement, unless mutually agreed upon otherwise in writing. Customer acknowledges that such Change Orders may affect the implementation schedule and dates otherwise established as part of the project plan. The implementation schedule and schedule of activities for contracted services (the "Project") shall be established based on a timeline mutually agreed upon between the Parties following the execution of this Agreement.

**10. License and Ownership.**

**10.1.** All rights, including intellectual property rights, in and to work product delivered as a result of Professional Services under this Agreement shall be owned by BSA. For the avoidance of doubt, work product that constitutes a BSA Software Product, or portion thereof shall be governed by Section A of this Agreement, including Section 1.1 thereof.

**10.2.** Subject to Section 9.1 and Customer's compliance with this Agreement (including payment in full), BSA grants to Customer a non-exclusive, non-transferrable, and non-assignable license to use the work product and the intellectual property rights therein for Customer's internal business purposes only.

**11. Cancellation.** In the event Customer cancels or reschedules Professional Services (other than for Force Majeure or breach by BSA), and without prejudice to BSA's other rights and remedies, Customer is liable to BSA for: (i) all non-refundable expenses actually incurred by BSA on Customer's behalf; and (ii) daily Project Management or Training fees associated with the cancelled Professional Services (in accordance with the daily fee rate), if less than thirty (30) days advance notice is given regarding the need to cancel or reschedule and BSA cannot reasonably reassign its affected human resources to other projects where comparable skills are required.

**12. Limited Professional Services Warranty.**

**12.1.** BSA warrants that its Professional Services will be performed in a professional and workmanlike manner. In the event of a breach of the foregoing warranty and a claim in accordance with the breach, BSA's sole obligation and Customer's exclusive remedy with respect to such claim will be to have BSA reperform the portion of the Professional Services with respect to which the warranty has been breached, to bring it into compliance with such warranty. Any claim for breach of the foregoing warranty must be made by notice to BSA within thirty (30) days of performance of the portion of the Professional Services with respect to which the claim is made or said claim shall be deemed waived.

**12.2.** THE FOREGOING LIMITED PROFESSIONAL SERVICES WARRANTY IS IN LIEU OF ALL OTHER REPRESENTATIONS OR WARRANTIES RELATING TO THE PROFESSIONAL SERVICES, EXPRESS OR IMPLIED. INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OR REPRESENTATIONS OF MERCHANTABILITY, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND THOSE ARISING BY STATUTE OR OTHERWISE IN LAW, OR FROM THE COURSE OF DEALING OR USAGE OF TRADE.

**13. Customer Site Access and Assistance.**

- 13.1.** Customer agrees and acknowledges that the implementation of the BSA Software Products is a cooperative process requiring time and resources of Customer personnel. Customer shall, and shall cause Customer personnel to, use all reasonable efforts to cooperate with and assist BSA as may be reasonably required to meet the project deadlines and other project milestones agreed to by the Parties for implementation. BSA shall not be liable for failure to meet such deadlines and milestones when such failure is due to force majeure (as defined in Section 30, below) or to the failure by Customer personnel to provide such cooperation and assistance (either through action or omission.)
- 13.2.** At no cost to BSA, Customer agrees to provide to BSA full access to and use of personnel, facilities, and equipment as reasonably necessary for BSA to provide implementation and training services. Such access will be subject to any reasonable security protocols or written policies provided to BSA prior to Effective Date of this Agreement, or mutually agreed to thereafter.

## **SECTION C – MAINTENANCE AND SUPPORT**

### **14. Maintenance and Support Generally.**

- 14.1.** For a one (1) year period, commencing on the Activation Date, and subject to Customer's compliance with the Agreement, BSA will provide, at no charge to Customer, "Maintenance and Support", meaning the following: (i) Modifications (such as patches, corrections and updates) as are generally provided at no additional charge by BSA to BSA customers; and (ii) technical support assistance, as further described in Section 14, during BSA's normal business hours.
- 14.2.** Commencing one (1) year from the Activation Date, Maintenance and Support will continue to be provided subject to compliance with the terms of the Agreement and payment of the SaaS Fees outlined in **Exhibit B**.
- 14.3.** BSA guarantees that the annual SaaS Fees, as set forth in **Exhibit B** will not change for two (2) years from the Activation Date. After that date, BSA reserves the right each year to increase the fee over the previous year by no more than an amount that is proportionate to the increase (measured from the beginning of such previous year) in the Consumer Price Index as set forth by the U.S. Department of Labor, Bureau of Labor Statistics, Consumer Price Index – All Urban Customers – U.S. City Average (CPI-U), or a similar measure should such data become unavailable.
- 14.4.** Maintenance and Support and the SaaS fee do not include amounts that may be due for such items as additional training, additional BSA Software Products, custom development work, hardware purchases, BSA staff time to create or modify report writer based reports, configurable imports or exports, or data entry. Additional fees may be payable for items charged on a per event basis, such as Permit Application Submission Fees related to online permit applications.

### **15. Support.**

- 15.1.** With respect to Errors following expiration of the Limited Software Warranty, BSA's sole obligation and Customer's sole remedy are set forth in this Section 15. Subject to Customer's compliance with the terms of the Agreement and payment of SaaS fees, BSA shall use commercially reasonable efforts, commensurate with the severity level, to achieve its support response and resolution targets with respect to Errors as set forth in **Exhibit C**. An "Error" means a verifiable and reproducible failure of a BSA Software Product to operate in accordance with the Documentation under conditions of normal use and where the Error is directly attributable to the BSA Software Product as updated with current Modifications. If the customer modifies the BSA Software Products without BSA's written consent, BSA's obligation to provide support services on the BSA Software Products will be void.
- 15.2.** Support does not include the following: (i) installation or implementation of the BSA Software Products; (ii) onsite training/support, remote training, application design, and other consulting services; (iii) support of an

operating system, hardware, or support outside of BSA's normal business hours; (iv) support or support time due to a cause external to the BSA Software Products adversely affecting their operability or serviceability, which shall include, but not be limited to, water, fire, lightning, other natural calamities, misuse, abuse, or neglect; (v) repair of the BSA Software Products modified in any way other than modifications made by BSA or its authorized agents; and (vi) support of any other third-party vendors' software, such as operating system software, network software, database managers, word processors, etc. All such excluded Maintenance and Support Services performed by BSA at Customer's request shall be invoiced to Customer on a time and materials basis, plus reasonable expenses associated therewith.

**15.3.** Notwithstanding anything to the contrary, Customer shall provide prompt notice of any Errors discovered by Customer, or otherwise brought to the attention of Customer. Proper notice may include, without limitation, prompt telephonic and written (either via e-mail or postal mail) notice to BSA of any purported Error. If requested by BSA, Customer agrees to provide written documentation of Errors to substantiate those Errors and to otherwise assist BSA in the detection and correction of said Errors. BSA will use its commercially reasonable judgment to determine if an Error exists, and the severity of the Error.

**15.4.** Customer acknowledges and agrees that BSA and product vendors may require online access to the BSA Software Product in order for BSA to provide Maintenance and Support Services hereunder. Accordingly, Customer shall provide a high-speed internet connection to facilitate BSA's remote access to the BSA Software Products. BSA shall provide remote connection software, which may require installation of a software component on a workstation or server computer.

#### **SECTION D – THIRD PARTY PRODUCTS**

##### **16. Third Party Products.**

**16.1.** BSA will sell, deliver and install onsite any hardware products not produced by BSA ("Third-Party Hardware"), if purchased by Customer, for the prices set forth in **Schedule 1 to Exhibit A**, as modified by any subsequent Change Order(s).

**16.2.** BSA shall not provide any warranty services on Third Party Hardware sold. BSA is not the manufacturer of the Third-Party Products. To the extent applicable, BSA will grant and pass through to Customer any warranty that BSA may receive from the supplier of the Third-Party Product(s).

#### **SECTION E – GENERAL TERMS AND CONDITIONS**

##### **17. BSA Proprietary Information.**

**17.1.** Customer acknowledges that the information associated with or contained within the BSA Software Products and information used in the performance of Professional Services include information relating to BSA Software Products, BSA's business, and the terms of this Agreement (the "Proprietary Information").

**17.2.** Subject to the provisions in 4.1.1 and 4.1.2 above regarding trade secrets and other proprietary information, Customer shall maintain in confidence and not disclose Proprietary Information, directly or indirectly, to any third party without BSA's prior written consent. Customer shall safeguard the Proprietary Information to the same extent that it safeguards its own most confidential materials or data. Proprietary Information shall be used by Customer solely to fulfill its obligations under this Agreement. Customer shall limit its dissemination of such Proprietary Information to employees within the Customer's business organization who are directly involved with the performance of this Agreement and have a need to use such Proprietary Information. Subject to the provisions in 4.1.1 and 4.1.2 above regarding trade secrets and other proprietary information, Customer shall be responsible for all disclosures by any person receiving Proprietary Information, by or through it, as if Customer itself disseminated such information.

- 17.3.** Proprietary Information shall not include any information that: (a) is or becomes publicly known through no wrongful act of breach of any obligation of confidentiality by Customer; (b) was lawfully known to Customer prior to the time it was disclosed to or learned by Customer in connection with this Agreement, provided that such information is not known to Customer solely because of its prior business relationship with BSA; (c) was received by Customer from a third party that is not under an obligation of confidentiality to BSA; or (d) is independently developed by Customer for a party other than BSA without the use of any Proprietary Information. The following circumstances shall not cause Proprietary Information to fall within any of the exceptions (a) through (d) above: (i) a portion of such Proprietary Information is embraced by more general information said to be in the public domain or previously known to, or subsequently disclosed to, the Customer; or (ii) it is a combination derivable from separate sources of public information, none of which discloses the combination itself.
- 17.4.** If Customer is required, or anticipates that it will be required, to disclose any Confidential Information pursuant to a court order or to a government authority, Customer shall, at its earliest opportunity, provide written notice to BSA so as to give BSA a reasonable opportunity to secure a protective order or take other actions as appropriate. Customer shall at all times cooperate with BSA so as to minimize any disclosure to the extent allowed by applicable law.
- 18. Limitation on Liability and Damages.** BSA'S ENTIRE LIABILITY AND RESPONSIBILITY FOR ANY AND ALL CLAIMS, DAMAGES, OR LOSSES ARISING FROM THE BSA SOFTWARE PRODUCTS (INCLUDING BUT NOT LIMITED TO THEIR USE, OPERATION AND/OR FAILURE TO OPERATE), PROFESSIONAL SERVICES, MAINTENANCE AND SUPPORT, ANY THIRD-PARTY PERFORMANCE OR LACK THEREOF, OR OTHERWISE ARISING OUT OF OR RELATING TO THIS AGREEMENT, SHALL BE ABSOLUTELY LIMITED IN THE AGGREGATE FOR ALL CLAIMS TO DIRECT DAMAGES NOT IN EXCESS OF THE INITIAL SAAS FEES PAID FOR THE FIRST YEAR OF SERVICE OF THE BSA SOFTWARE PRODUCTS PLUS, TO THE EXTENT APPLICABLE, THE PURCHASE PRICE OF ANY PROFESSIONAL SERVICE SET FORTH IN THIS AGREEMENT THAT GIVES RISE TO A CLAIM. NOTWITHSTANDING ANY PROVISION CONTAINED HEREIN, BSA SHALL NOT BE LIABLE FOR ANY INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL, OR CONTINGENT DAMAGES OR EXPENSES, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, ARISING IN ANY WAY OUT OF THIS AGREEMENT, BSA SOFTWARE PRODUCTS, ANY THIRD-PARTY PERFORMANCE, OR LACK THEREOF, OR BSA'S PERFORMANCE, OR LACK THEREOF, UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, LOSS OF REVENUE, PROFIT, OR LOSS OF USE. TO THE EXTENT THAT APPLICABLE LAW DOES NOT PERMIT THE LIMITATIONS SET FORTH HEREIN, THE LIABILITY AND DAMAGES SHALL BE LIMITED AND RESTRICTED TO THE EXTENT PERMITTED BY LAW.
- 19. Additional Disclaimer.** SUPPLIER PROVIDES NO WARRANTY FOR ANY THIRD-PARTY SOFTWARE AND/OR HARDWARE, EXCEPT AS SET FORTH IN THIS AGREEMENT, SUPPLIER WILL NOT BE RESPONSIBLE FOR ANY THIRD-PARTY SOFTWARE, THIRD-PARTY SERVICES AND/OR HARDWARE.
- 20. Indemnification for Intellectual Property Infringement.** If a claim is made or an action is brought alleging that a BSA Software Product infringes on a U.S. patent, or any copyright, trademark, trade secret or other proprietary right, BSA will defend Customer against such claim and will pay resulting costs and damages finally awarded, provided that: (a) customer promptly notifies BSA in writing of the claim; (b) BSA has sole control of the defense and all related settlement negotiations; (c) Customer reasonably cooperates in such defense at no expense to BSA; and (d) Customer remains in compliance with the Agreement and has continued to remain current on payment of SaaS fees. The obligations of BSA under this Section are conditioned on Customer's agreement that if the applicable BSA Software Product, in whole or in part, or the use or operation thereof, becomes, or in the opinion of BSA is likely to become, the subject of such a claim, BSA may at its expense and without obligation to do so, either procure the right for the Customer to continue using the BSA Software Product or, at the option of BSA, replace or modify

the same so that it becomes non-infringing (provided such replacement or modification maintains the same material functionality and does not adversely affect Customer's use of the Update as contemplated hereunder). In the event that BSA provides a replacement for Customer, Customer shall cease use of the infringing product immediately upon receiving the replacement. THIS SECTION 20 SETS FORTH THE ENTIRE LIABILITY AND OBLIGATION OF BSA AND THE SOLE AND EXCLUSIVE REMEDY FOR CUSTOMER FOR ANY DAMAGES ARISING FROM ANY CLAIM OR ACTION COVERED BY THIS SECTION 20.

- 21. No Intended Third-Party Beneficiaries.** This Agreement is entered into solely for the benefit of BSA and Customer. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement.
- 22. Governing Law and Venue.** This Agreement shall be governed by, and construed in accordance with, the laws of the state of Florida, without regard to its choice of law rules. BSA and the Customer agree that the exclusive venue for any legal or equitable action shall be the Courts of the County of Highlands, State of Florida, and BSA waives any right to federal diversity jurisdiction, and if federal jurisdiction is otherwise claimed, such jurisdiction shall be in the Middle District of Florida, Tampa Division.
- 23. Entire Agreement.** This Agreement represents the entire agreement of Customer and BSA with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Customer hereby acknowledges that in entering into this Agreement, it did not rely on any information not explicitly set forth in this Agreement.
- 24. Contract Term.** This initial term of this Agreement extends from the Effective Date of the Agreement until one (1) year from the Activation Date. Upon expiration of the initial term, this Agreement will renew automatically for successive one (1) year terms under the same terms and conditions set forth herein without further documentation being required unless and until either party provides written notice to the other party, at least sixty (60) days prior to the end of the then current term. Customer's right to access or use the BSA Software Product will terminate at the end of the Agreement.
- 25. Payment Terms.** Customer shall pay BSA for all amounts in accordance with this Agreement and **Exhibit A**.
- 26. Termination.** Without prejudice to other rights and remedies, and except as otherwise provided in this Agreement, either Party may terminate this Agreement as set forth below. Upon termination of this Agreement: (a) Customer shall promptly pay BSA for all fees and expenses that are not subject to a good faith dispute and that are related to the software, products, and/or services received, or expenses BSA has incurred or delivered, prior to the effective date of the termination (b) Customer shall return or destroy, at the direction of BSA, BSA's Proprietary Information in its possession. The termination of this Agreement will not discharge or otherwise affect any pre-termination obligations of either Party existing under this Agreement at the time of termination. Sections 2, 4, 16 through 18, 21-23, 25 -39, and the provisions of this Agreement which by their nature extend beyond the termination of this Agreement, will survive the termination of the Agreement. No action arising out of this Agreement, regardless of the form of action, may be brought by Customer more than one (1) year after the date the action occurred.
- 26.1. Termination for Cause.** If Customer believes that BSA has materially breached this Agreement, Customer may terminate this Agreement for Cause in the event BSA does not cure, or create a mutually agreeable plan to address, a material breach of this agreement within thirty (30) days after Notification by Customer. Notice shall be provided in accordance with Section 31, below.
- 26.2. Force Majeure.** Either Party may terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or greater.



- 26.3. Lack of Appropriations.** If Customer cannot appropriate, or otherwise make available funds sufficient to continue to utilize the SaaS Services, Customer may unilaterally terminate this Agreement with thirty (30) days written notice to BSA. Customer shall not be entitled to a refund, offset, or credit for previously paid, but unused SaaS fees.
- 26.4. Failure to Pay SaaS Fees.** Customer acknowledges that timely payment of SaaS Fees is necessary to maintain continued access to the SaaS Services. In Customer does not make timely payment of SaaS fees, BSA may discontinue the SaaS Services, and deny access to the BSA Software Products. If such failure to pay is not cured within forty-five (45) days of receiving BSA's notice of intent to terminate, BSA may terminate this Agreement.
- 26.5. Convenience.** If Customer terminates SaaS Services for convenience, any SaaS fees already paid will not be prorated, and will be retained by BSA.
- 27. Severability.** If any term or provision of this Agreement, or the application thereof, to any extent, is held invalid or unenforceable, the remainder of this Agreement or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, will not be affected thereby, and each term and provision of this Agreement will be valid and enforced to the fullest extent permitted by law.
- 28. No Waiver.** In the event that any terms or conditions of this Agreement are not strictly enforced by either Party, such nonenforcement will not act as, or be deemed as, a waiver or modification to this Agreement, nor will such nonenforcement prevent either Party from enforcing terms of the Agreement thereafter.
- 29. Successors and Assigns.** This Agreement shall be binding upon the successors, permitted assigns, representatives, and heirs of the Parties hereto. For avoidance of doubt, any expanded use by Customer of the Program, for example, in the event of annexation or desired shared services, shall require the consent of BSA.
- 30. Force Majeure.** "Force Majeure" is defined as an event beyond the reasonable control of a Party, including governmental action, war, riot or civil commotion, fire, natural disaster, epidemic, pandemic, other public health emergency, problematic weather, lack of availability of Customer provided technology, labor disputes, restraints affecting shipping or credit, delay of carriers or any other cause that could not, with reasonable diligence, be foreseen, controlled or prevented by the Party. Neither Party shall be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure.
- 31. Notice.** All notices, requests, demands, and determinations under the Agreement (other than routine operational communications), shall be in writing and shall be deemed duly given: (i) when delivered by hand; (ii) one (1) business day after being given to a nationally recognized overnight delivery service for next-business-day delivery, all fees prepaid; (iii) when sent by confirmed facsimile with a copy sent by another means specified in this provision; or (iv) six (6) calendar days after the day of mailing, when mailed by United States mail, *via* registered or certified mail, return receipt requested, postage prepaid, and in each case addressed as shall be set forth below. A Party may from time-to-time change its address or designee for notification purposes by giving the other prior written notice of the new address or designee and the date upon which it will become effective.

If to BSA:  
BSA Software  
14965 Abbey Lane  
Bath, MI 48808  
Attn: Contracts Manager  
Telephone: 517-641-8900

If to Customer:  
City of Avon Park  
110 East Main Street  
Avon Park, FL 33825  
Telephone: (863) 452-4400

- 32. Independent Contractor.** This is not an agreement of partnership or employment of BSA or any of BSA's employees by Customer. BSA is an independent contractor for all purposes under this Agreement.
- 33. Cooperative Procurement.** To the maximum extent permitted by applicable law, BSA agrees that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. BSA reserves the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances fitting to that cooperative procurement.
- 34. Business License.** In the event a local business license is required for BSA to perform the services under this Agreement, Customer agrees to promptly notify and inform BSA of such requirement, as well as to provide BSA with the necessary paperwork and contact information so that BSA can obtain such license in a timely manner.
- 35. Nondiscrimination.** BSA will not discriminate against any person employed, or applying for employment, concerning the performance of BSA's responsibilities under this Agreement. This discrimination prohibition will apply to all matters of employment including hiring, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that does not impact the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. BSA will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.

**36. Taxes.** Fees for SaaS Services, Professional Services, or any other fees shown in Schedule 1 to Exhibit A do not include any taxes, including, without limitation, any sales, use or excise tax. Customer shall be responsible for all taxes, exclusive of taxes on BSA's net income, arising out of this Agreement. If Customer is not validly tax-exempt, and BSA is required to remit taxes on customer's behalf, Customer agrees to reimburse BSA for any taxes by BSA.

**37. U.S. Government Rights.** Each instance of the Documentation, Modifications and software that are constituents of BSA Software Products is a "commercial item" as that term is defined at 48 C.F.R. § 2.101, consisting of "commercial computer software" and "commercial computer software documentation" as such terms are used in 48 C.F.R. § 12.212. Any use, modification, reproduction release, performance, display or disclosure of the Application by the U.S. Government shall be solely in accordance with the terms of this Agreement.

**38. Export Control.** Certain uses of the Software by Licensee may be subject to restrictions under United States regulations relating to exports and ultimate end uses of computer software. Licensee agrees to fully comply with all applicable United States laws and regulations, including but not limited to the Export Administration Act of 1979, as amended from time to time, the Arms Export Control Act, as amended from time to time, any regulations promulgated thereunder to implement those statutes, and all sanctions programs administered by the U.S. Government.

**39. PUBLIC RECORDS ACCESS:**

39.1 Contractor shall comply with Florida Public Records law under Chapter 119, F.S. Records made or received in conjunction with this Agreement are public records under Florida law, as defined in Section 119.011(12), F.S. Contractor shall keep and maintain public records required to perform the services under this Agreement.

39.2 This Agreement may be unilaterally canceled by the City for refusal by Contractor to either provide public records to the City upon request, or to allow inspection and copying of all public records made or received by the Contractor in conjunction with this Agreement and subject to disclosure under Chapter 119, F.S., and Section 24(a), Article I, Florida Constitution.

39.3 If Contractor meets the definition of "contractor" found in Section 119.0701(1)(a), F.S.; [i.e., an individual, partnership, corporation, or business entity that enters into a contract for services with a public agency and is acting on behalf of the public agency], then the following requirements apply:

39.3.1 Pursuant to Section 119.0701, F.S., a request to inspect or copy public records relating to this Agreement for services must be made directly to the City. If the City does not possess the requested records, the City shall immediately notify Contractor of the request, and Contractor must provide the records to the City or allow the records to be inspected or copied within a reasonable time. If Contractor fails to provide the public records to the City within a reasonable time, Contractor may be subject to penalties under s. 119.10, F.S.

39.3.2 Upon request from the City's custodian of public records, Contractor shall provide the City with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.

39.3.3 Contractor shall identify and ensure that all public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement term and following completion of the Agreement if the Contractor does not transfer the records to the City. All records considered to be exempt or confidential and exempt from public records disclosure requirements shall be identified by Customer on Exhibit "E". It is not sufficient to merely state generally that a document or record is proprietary, confidential, or otherwise exempt. Particular records, pages or sections turned over by Customer to BSA that are believed to be exempt must be specifically identified as such and must be separated from other records with

a convincing explanation and rationale sufficient to justify each exemption from release consistent with Florida Statutes or federal law. Customer waives any claims whatsoever, holds harmless, indemnifies and releases from any liability, BSA and BSA's officers, agents and employees, from any liability associated with disclosure of any information not specifically identified by Customer as provided above

39.3.4 Upon completion of the Agreement, Contractor shall transfer, at no cost to City, all public records in possession of Contractor or keep and maintain public records required by the City to perform the services under this Agreement. If the Contractor transfers all public records to the City upon completion of the Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Agreement, the Contractor shall meet all applicable requirements for retaining public records. All records that are stored electronically must be provided to City, upon request from the City's custodian of public records, in a format that is accessible by and compatible with the information technology systems of City.

**39.4 IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY'S CUSTODIAN OF PUBLIC RECORDS BY TELEPHONE AT [cityclerk@avonpark.city](mailto:cityclerk@avonpark.city) , by email at (863) 452-4405, or at the mailing address below:**

City Clerk  
City of Avon Park, FL  
110 East Main Street  
Avon Park, FL 34202

**40. DOCUMENT IS THE RESULT OF MUTUAL DRAFTSMANSHIP.** The terms and conditions in this Agreement are the product of mutual draftsmanship by both parties, each being represented by counsel, and any ambiguities in this Agreement or any documentation prepared pursuant to it shall not be construed against any of the parties because of authorship. The parties acknowledge that all the terms of this Agreement were negotiated at arms-length, and that each party, being represented by counsel, is acting to protect its, his, her, or their own interest.

**41. Public Entities Crime Act.** A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in §. 287.017, Fla. Stat. for CATEGORY TWO (\$35,000) for a period of 36 months following the date of being placed on the convicted vendor list.

**42. E-Verify.** Beginning January 1, 2021, every public employer, contractor, and subcontractor shall register with and use the E-Verify system to verify the work authorization status of all newly hired employees. A public employer, contractor, or subcontractor may not enter into a contract unless each party to the contract registers with and uses the E-Verify system.

42.1 If a contractor enters into a contract with a subcontractor, the subcontractor must provide the contractor with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien.

42.2.1 The contractor shall maintain a copy of such affidavit for the duration of the contract.

42.2 A public employer, contractor, or subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated § 448.09(1), Fla. Stat. shall terminate the contract with the person or entity.

42.3 A contract terminated under subparagraph 42.1. or subparagraph 42.2 is not a breach of contract and may not be considered as such.

42.4 A public employer, contractor, or subcontractor may file an action with a circuit or county court to challenge a termination no later than 20 calendar days after the date on which the contract was terminated.

42.5 If a public employer terminates a contract with a contractor under this section the contractor may not be awarded a public contract for at least 1 year after the date on which the contract was terminated.

42.6 Subject to the limitation on liabilities in Section 18, a contractor is liable for any additional costs incurred by a public employer as a result of the termination of a contract.

43. An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.

43.1. A public entity may not accept any bid, proposals, or replies from, award any contract to, or transact any business with any entity or affiliate on the discriminatory vendor list for a period of 36 months following the date that entity or affiliate was placed on the discriminatory vendor list unless that entity or affiliate has been removed from the list pursuant to § 287.134(3)(f), Fla. Stat. . A public entity that was transacting business with an entity at the time of the discrimination resulting in that entity being placed on the discriminatory vendor list may not accept any bid, proposal, or reply from, award any contract to, or transact any business with any other entity who is under the same, or substantially the same, control as the entity whose name appears on the discriminatory vendor list so long as that entity's name appears on the discriminatory vendor list.

44. Sovereign Immunity. Nothing contained in this Agreement shall be construed as a waiver of Customer's protection under sovereign immunity.

45. **Contract Documents and Order of Precedence.** The text of this Agreement without any Exhibits and Schedules shall control over any inconsistent text in any of the Exhibits or Schedules. This Agreement includes the following Exhibits and Schedules:

Exhibit A – Payment Terms Generally

Schedule 1 to Exhibit A – SaaS/Interface/Customization Fees

Schedule 2 to Exhibit A – Professional Service Fees

Exhibit B – Annual Service and Hosting Fees

Exhibit C – Support Call Process

Exhibit D – BSA's identification of all trade secret records, and other proprietary records exempt from disclosure under state or federal law.

Exhibit E – Customer's identification of all confidential or exempt records exempt from disclosure under state or federal law.

IN WITNESS THEREOF, the Parties hereto have executed this Agreement as of the dates set forth below.

BSA SOFTWARE, INC.

By: Steve Rennell

Name: Steve Rennell

Title: Account Executive

Date: 12/7/2022

On the 8<sup>th</sup> day of August, 2022 this Agreement was discussed and moved, and the vote was:

	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Councilperson/Mayor Anderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilperson /Deputy Mayor Barnard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilperson McGuire	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilperson Mercure	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilperson Taylor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

(Seal)

ATTEST:

By: Christian Hardman, City Clerk

CITY OF AVON PARK, FLORIDA

By: Garrett Anderson, Mayor

APPROVED AS TO FORM:

Gerald Buhr, City Attorney

## **EXHIBIT A**

### **Payment Terms**

1. Customer shall pay BSA within thirty (30) days of invoice. Payments not received within fifteen (15) days of the due date shall be subject to a one and one-half percent (1.5%) per month interest charge (or, if lower, the highest amount chargeable at law) assessed against the unpaid balance from the date due until the date payment is received
2. Any amount not subject to good faith dispute and not paid within fifteen (15) days of the due date of each invoice shall, without prejudice to other rights and remedies, be subject to an interest charge equal to the lesser of 1.5% monthly or the maximum interest charge permissible under applicable law, payable on demand. Any charges not disputed by Customer in good faith will be deemed approved and accepted by Customer. For purposes of this Agreement, a good faith dispute regarding amounts owed exists only if Customer provides in writing at least ten (10) days prior to due date of payment on the invoice, notification of such dispute, the specific portion of the invoice in dispute, and the specific grounds of the dispute (which must be asserted in good faith), and Customer pays in timely fashion such portions that are not subject to such dispute.
3. BSA shall invoice Customer \$80,120 upon Effective Date for BSA's Project Management/Implementation Planning Fees and Data Conversion fees as set forth in Schedule 2.
4. BSA shall invoice Customer \$43,655 upon activation of Customer's site for use of the BSA Software Product(s). Such amount equals BSA's SaaS Fees as set forth in Schedule 1.
5. BSA shall invoice Customer \$106,215 at completion of On-Site Implementation and Training. Such amount equals On-Site Implementation and Training costs, Customization and Interface costs, and travel expenses, as set forth in Schedule 2.

## Schedule 1 to Exhibit A

### SaaS Fees

#### Cloud Modules

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##### Financial Management

General Ledger	\$2,925
Accounts Payable	\$2,495
Cash Receipting	\$2,495
Accounts Receivable	\$2,495
Fixed Assets	\$2,495
Purchase Order	\$2,495
Utility Billing ( <i>approximately 9,200 utility accounts</i> )	\$8,280

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##### Personnel Management

Payroll	\$4,020
Human Resources	\$2,925

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##### Community Development

Building Department	\$3,835
Business License	\$2,495

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##### BS&A Online

Public Records Search + Online Bill Pay <i>With use of integrated Credit Card Processor</i>	\$1,500
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Subtotal    **\$38,455**

### Hosting Fees

*Fees relating to the hosting and storage of data through Microsoft Azure are to be billed annually, for all modules included above.*

**\$5,200**



## Schedule 2 to Exhibit A

### Professional Services Fees

#### Data Conversions/Database Setup

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**Convert existing H.T.E. data to BS&A format:**

General Ledger (COA, Balances, Budget, Up to 10 Years Journal Transaction history)	<b>\$3,250</b>
Accounts Payable (Vendors, Up to 10 Year Invoices and Check History)	<b>\$2,775</b>
Purchase Order (Historical completed purchase orders)	<b>\$3,370</b>
Cash Receipting (Receipt items, Up to 10 years receipt history)	<b>\$2,775</b>
Fixed Assets (Asset Information)	<b>\$2,775</b>
Payroll (Database Setup, Employee detail and YTD, Up to 10 years check history)	<b>\$6,715</b>
Utility Billing (Accounts, Services, Deposits, Rates, Meters, Unlimited Years of Service, billing and Payment History)	<b>\$15,600</b>
Building Department (per database)	<b>\$7,245</b>
Business License (per database)	<b>\$3,865</b>

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**Database Setup:**

Accounts Receivable (Setup of Billing Items, Penalties)	<b>\$1,500</b>
Human Resources (Setup of Licenses, Certifications, Benefit Plans, Positions. Not assigned to Employees)	<b>\$3,000</b>

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Subtotal **\$52,870**

#### Custom Import

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Custom import from third-party software to populate Building Department database with parcels, properties, and current owners.	<b>\$1,500</b>
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Subtotal **\$1,500**

#### Project Management and Implementation Planning

**Services include:**

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).

**\$27,250**

## Implementation and Training

- \$1,000/day
- Days quoted are estimates; you are billed for actual days used

### Services include:

- Setting up users and user security rights for each application
- Performing final process and procedure review
- Configuring custom settings in each application to fit the needs of the customer
- Setting up application integration and workflow methods
- Onsite verification of converted data for balancing and auditing purposes
- Training and Go-Live

Software Setup	Days:	6		<b>\$6,000</b>
Financial Management Modules	Days:	32		<b>\$32,000</b>
Personnel Management Modules	Days:	10		<b>\$10,000</b>
Community Development Modules	Days:	9		<b>\$9,000</b>
		Total:	57	Subtotal <b>\$57,000</b>

## Post-Go Live Assistance

- Review and consult on streamlining day-to-day activities as they relate to the processes within the BS&A modules
- Assist customers with more detailed and advanced report options available within the BS&A modules
- Revisit commonly-used procedures discussed during training
- As needs arise, provide assistance with bank reconciliations
- \$1,000/day
- Days quoted are estimates; you are billed for actual days used

Post-Go Live for all modules for which training was performed	Days:	4		<b>\$4,000</b>
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Travel Expenses **\$43,715**

## **EXHIBIT B**

### **Annual Service Fees**

*Unlimited support is included in your Annual Service Fee. Service Fees are billed annually. After two (2) years, BS&A Software reserves the right to increase the Annual Service Fee by no more than the yearly Consumers Price Index for All Urban Consumers U.S. city average (CPI-U).*

<b>Financial Management</b>	
General Ledger	\$2,925
Accounts Payable	\$2,495
Cash Receipting	\$2,495
Accounts Receivable	\$2,495
Fixed Assets	\$2,495
Purchase Order	\$2,495
Utility Billing	\$8,280
<b>Personnel Management</b>	
Payroll	\$4,020
Human Resources	\$2,925
<b>Community Development</b>	
Building Department	\$3,835
Business License	\$2,495
<b>BS&amp;A Online</b>	
Public Records Search	\$1,500
<b>Total Annual Service Fees</b>	<b>\$38,455</b>

## **EXHIBIT C**

### **Support Call Process**

BSA's standard hours for telephone support are from 8:30 a.m. to 5:00 p.m. (EST), Monday through Friday, excluding holidays.

Customer can lodge a support request in three ways: (i) **Contact Customer Support** option located within the Help menu of all of BSA's applications (ii) BSA's toll-free support line (1-855-BSA-SOFT) or via email.

BSA targets less than thirty (30) minutes for initial response ("Initial Response Target").

#### **Customer service requests fall into four main categories:**

- A. Technical.** Questions or usage issues relating to I.T. functionality, future hardware purchases, and configuration. BSA tries to resolve these issues within BSA's Initial Response Target or as soon thereafter as reasonably possible.
- B. Questions/Support.** General questions regarding functionality, use, and set-up of the applications. BSA tries to resolve these issues within BSA's Initial Response Target or as soon thereafter as reasonably possible.
- C. Requests.** Customer requests for future enhancements to the applications. Key product management personnel meet with development staff on a regular basis to discuss the desirability and priority of such requests. BSA tries to resolve these issues within BSA's Initial Response Target or as soon thereafter as reasonably possible.
- D. Issues/Bugs.** Errors fall into three (3) subcategories:
  - i. Critical.** Cases where an Error has rendered the application or a material component unusable or not usable without substantial inconvenience causing material and detrimental consequences to business -- with no viable Customer workaround or alternative. The targeted resolution time for critical issues is less than one (1) business day.
  - ii. Moderate.** Cases where an Error causes substantial inconvenience and added burden, but the application is still usable by Customer. The targeted resolution time for all moderate issues is within two (2) weeks, which is within BSA's standard update cycle.
  - iii. Minimal.** Cases that are mostly cosmetic in nature, and do not substantially impede functionality in any significant way. These issues are assigned a priority level at BSA's regular meetings, and resolution times are based on the specified priority.

#### **Remote Support Process**

Some support calls may require further analysis of Customer's database or set-up to diagnose a problem or to assist Customer with a question. BSA's remote support tools share Customer's desktop *via* the Internet to provide Customer with virtual on-site support. BSA's support team is able to connect remotely to Customer's desktop and view its setup, diagnose problems, or assist Customer with screen navigation.

## Exhibit D

Document that contains personal identifying information of BS&A employees, former employees, their dependents, or contractors.

Documents which disclose BS&A office floor plans, layouts, exit locations or security system details.

Documents which disclose BS&A security procedures.

Documents which describe BS&A internal policies, procedures or processes.

Document that includes company financial information including financial disclosures.

Business plans including software development plans, future direction or product roadmap.

Documents which describe software algorithms or intellectual property.

## Exhibit E – Confidential or Exempt Records

Section 112.08(7), F.S. -- Medical records and medical claims records in the custody of county or municipal government relating to county or municipal employees, former county or municipal employees, or eligible dependents of such employees enrolled in a county or municipal group insurance plan or self-insurance plan are confidential and are exempt from s. 119.07(1). Such records shall not be furnished to any person other than the employee or the employee's legal representative, except as provided in the subsection.

Section 112.21(1), F.S. – All records identifying individual participants in any contract or account under s. 112.21 (relating to tax-sheltered annuities or custodial accounts for governmental employees) and their personal account activities are confidential and exempt. Section 112.215(7), F.S. – All records identifying individual participants in any deferred compensation plan and their personal account activities shall be confidential and exempt from s. 119.07(1).

Section 112.31446(6)(b), F.S., – Information entered in the electronic filing system for purposes of financial disclosure is exempt from disclosure requirements. The information is no longer exempt once the disclosure of financial interests or statement of financial interests is submitted to the Commission on Ethics or, in the case of a candidate, filed with a qualifying officer, whichever occurs first.

Section 112.3188(1), F.S. – The identity of an individual who discloses in good faith to the Chief Inspector General, an agency inspector general, a local chief executive officer, or other appropriate local official information that alleges that an employee or agent of an agency or independent contractor has violated certain laws or committed, or is suspected of committing, specified acts may not be disclosed to anyone other than staff of the above officials without the written consent of the individual, unless such official determines that disclosure is authorized for the reasons specified in the subsection.

Section 112.3188(2), F.S. –All information received by a local chief executive officer or appropriate local official or information produced or derived from fact-finding or investigations conducted by a local government pursuant to s. 112.3187(8) (b), is confidential and exempt if the information is received or derived from allegations as set forth in s. 112.3188(1)(a) or (b) and the investigation is active.

Section 112.532(4)(b), F.S. – The contents of the complaint and investigation shall remain confidential until such time as the employing law enforcement agency makes a final determination whether or not to issue a notice of disciplinary action consisting of suspension with loss of pay, demotion, or dismissal.

Section 112.533(2)(a), F.S. – Except as otherwise provided in this subsection, a complaint filed against a law enforcement officer or correctional officer with a law enforcement agency or correctional agency and all information obtained pursuant to the investigation of the complaint is confidential until the investigation ceases to be active, or until the agency head or agency head's designee provides written notice to the officer who is the subject of the complaint, that the agency has either concluded the investigation with a finding not to proceed with disciplinary action or to file charges; or concluded the investigation with a finding to proceed with disciplinary action or to file charges.

Section 119.071(1)(a), F.S. – Examination questions and answer sheets of examinations administered for the purpose of licensure, certification, or employment are exempt. A person who has taken the examination has the right to review his or her own completed examination.

Section 119.071(1)(b), F.S. – Sealed bids, proposals, or replies received by an agency pursuant to a competitive solicitation, as defined in the exemption, are exempt until such time as the agency provides notice of an intended decision or until 30 days after opening the bids, proposals, or final replies, whichever is earlier. If an agency rejects all bids, proposals, or replies submitted in response to a competitive solicitation and the agency concurrently provides notice of its intent to reissue the competitive solicitation, the rejected bids, proposals, or replies remain exempt until the agency provides notice of an intended decision concerning the reissued competitive solicitation or until the agency withdraws the reissued competitive solicitation. A bid, proposal, or reply is not exempt for longer than 12 months after the initial agency notice rejecting all bids, proposals, or replies.

Section 119.071(1)(c), F.S. – Any financial statement that an agency requires a prospective bidder to submit in order to prequalify for bidding or for responding to a proposal for a road or any other public works project is exempt.

Section 119.071(1)(d), F.S. – A public record prepared by an agency attorney or prepared at the attorney's express direction, that reflects a mental impression, conclusion, litigation strategy, or legal theory of the attorney or the agency, and that was prepared exclusively for civil or criminal litigation or for adversarial administrative proceedings, or that was prepared in anticipation of imminent litigation or proceedings, is exempt until the conclusion of the litigation or proceedings.

Section 119.071(1)(g), F.S. – United States Census Bureau address information which is held by an agency pursuant to the Local Update of Census Addresses Program authorized under cited federal law, is confidential and exempt. Disclosure is authorized under the circumstances listed in the exemption.

Section 119.071(2)(a), F.S. – All criminal intelligence and criminal investigative information received by a criminal justice agency prior to January 25, 1979, is exempt.

Section 119.071(2)(c), F.S. – Active criminal intelligence information and active criminal investigative information are exempt. A request by made by a law enforcement agency to inspect or copy a public record that is in the custody of another agency and the custodian's response to the request, and any information that would identify whether a law enforcement agency has requested or received that public record are exempt, during the period in which the information constitutes active criminal intelligence information or active criminal investigative information.

Section 119.071(2)(d), F.S. – Any information revealing surveillance techniques or procedures or personnel is exempt. Any comprehensive inventory of state and local law enforcement resources compiled pursuant to cited statute, and any comprehensive policies or plans compiled by a criminal justice agency pertaining to the mobilization, deployment, or tactical operations involved in responding to an emergency, as defined in cited statute, are exempt, and unavailable for inspection except by cited agencies.

Section 119.071(2)(e), F.S. – Any information revealing the substance of a confession of a person arrested is exempt, until such time as the criminal case is finally determined by adjudication, dismissal, or other final disposition.

Section 119.071(2)(g)1., F.S. – All complaints or other records in the custody of any agency which relate to a complaint of discrimination relating to race, color, religion, sex, national origin, age, handicap, or marital status in connection with specified employment related activities are exempt until a finding is made relating to probable cause, the investigation of the complaint becomes inactive, or the complaint or other record is made part of the official record of any hearing or proceeding. The exemption does not affect any function or activity of the Florida Commission on Human Relations. Disclosure is authorized to governmental agencies as provided in the exemption.

Section 119.071(2)(g)2., F.S. – If an alleged victim chooses not to file a complaint and requests that records of the complaint remain confidential all records relating to an allegation of employment discrimination are confidential and exempt.

Section 119.071(2)(k), F.S. – A complaint of misconduct filed with an agency against an agency employee and all information obtained pursuant to an investigation by the agency of the complaint of misconduct is confidential until the investigation ceases to be active or the agency provides written notice to the employee who is the subject of the complaint in the manner provided in the exemption

Section 119.071(2)(n), F.S. – Personal identifying information of the alleged victim in an allegation of sexual harassment is confidential and exempt. Such information may be disclosed to another governmental entity in the furtherance of its official duties.

Section 119.071(2)(o), F.S. – The address of a victim of an incident of mass violence is exempt. For purposes of the exemption, the term “victim” means a person killed or injured during an incident of mass violence, not including the perpetrator. The term “incident of mass violence” means an incident in which 4 or more people, not including the perpetrator, are severely injured or killed by an intentional and indiscriminate act of violence of another.

Section 119.071(3)(a), F.S. – A security or firesafety system plan, as defined in the exemption, or a portion thereof for a property owned by or leased to the state or any of its political subdivisions; or for any privately owned or leased property held by an agency is confidential and exempt. Disclosure is authorized under the circumstances set forth in the exemption.

Section 119.071(3)(b), F.S. – Building plans, blueprints, schematic drawings and diagrams which depict the internal layout and structural elements of a building, arena, stadium, water treatment facility, or other structure owned or operated by an agency are exempt. Disclosure is authorized under the circumstances set forth in the exemption.

Section 119.071(3)(c), F.S. – Building plans, blueprints, schematic drawings, and diagrams which depict the internal layout or structural elements of an attractions and recreation facility, entertainment or resort complex, industrial complex, retail and service development, office development, health care



facility, or hotel or motel development, as these terms are defined in the exemption, which records are held by an agency, are exempt. Disclosure is authorized under the circumstances set forth in the exemption.

Section 119.071(3)(e), F.S. – Building plans and other specified records that depict the structural elements of 911, E911, or public safety radio communication system infrastructure, structures, or facilities owned and operated by an agency, and geographical maps showing the actual or proposed locations of such communication system infrastructure, structures, or facilities are exempt. Disclosure is authorized under the circumstances set forth in the exemption.

Section 119.071(4)(a), F.S. – The social security number of all current and former agency employees which are held by the employing agency are confidential and exempt. Disclosure is authorized under the circumstances set forth in the section.

Section 119.071(4)(b)1., F.S. – Medical information pertaining to a prospective, current, or former officer or employee of an agency which, if disclosed, would identify that officer or employee is exempt. However, the information may be disclosed if the person to whom the information pertains or the person's legal representative provides written permission or pursuant to court order.

Section 119.071(4)(b)2., F.S. – Personal identifying information of a dependent child, as defined in cited statute, of a current or former officer or employee of an agency, which dependent child is insured by an agency group insurance plan, is exempt.

Section 119.071(4)(d), F.S. – Home addresses, telephone numbers, and other specified personal information of specified current and former public employees and officers and their families are exempt.

Section 119.071(5)(a), F.S. – Social security numbers held by an agency are confidential and exempt. Disclosure is authorized under the circumstances set forth in the exemption.

Section 119.071(5)(b), F.S. – Bank account numbers and debit, charge, and credit card numbers held by an agency are exempt.

Section 119.071(5)(c), F.S. – Information that would identify or locate a child, as that term is defined in the exemption, who participates in a government-sponsored recreation program, as that term is defined in the exemption, is exempt. Information that would identify or locate a parent or guardian of the child participant is exempt.

Section 119.071(5)(d), F.S. – All records supplied by a telecommunications company, as defined by cited statute, to an agency which contain the name, address, and telephone number of subscribers are confidential and exempt.

Section 119.071(5)(e), F.S. – Any information provided to an agency for the purpose of forming ridesharing arrangements, which information reveals the identity of an individual who has provided his or her name for ridesharing, as defined in cited statute, is exempt.

Section 119.071(5)(f)1.a., F.S. – Medical history records and information related to health or property insurance provided to the Department of Economic Opportunity, the Florida Housing Finance Corporation, a county, a municipality, or a local housing finance agency by an applicant for or a participant in a federal, state, or local housing assistance program are confidential and exempt. Disclosure is authorized under the circumstances set forth in the exemption.

Section 119.071(5)(f)1.b., F.S. – Property photographs and personal identifying information of an applicant for or a participant in a federal, state, or local housing assistance program for the purpose of disaster recovery assistance for a presidentially declared disaster that is held by the Department of Economic Opportunity, the Florida Housing Finance Corporation, a county, a municipality, or a local housing finance agency are confidential and exempt. Disclosure is authorized under the circumstances set forth in the exemption.

Section 119.071(5)(h), F.S. – Personal identifying information of an applicant for or a recipient of paratransit services which is held by an agency is confidential and exempt. Disclosure is authorized under the circumstances set forth in the exemption.

Section 119.071(5)(i), F.S. – Identification location information, as defined in the exemption, of current or former federal prosecutors, judges, and magistrates and their spouses and children is exempt, provided that certain conditions are met.

Section 119.071(5)(j), F.S. – Any information furnished by a person to an agency for the purpose of being provided with emergency notification by the agency is exempt.

Section 119.0713(1), F.S. – All complaints and other records in the custody of any unit of local government which relate to a complaint of discrimination relating to race, color, religion, sex, national origin, age, handicap, marital status, sale or rental of housing, the provision of brokerage services, or the financing of housing are exempt until a finding is made relating to probable cause, the investigation of the complaint becomes inactive, or the complaint or other record is made part of the official record of any hearing or court proceeding. This provision does not affect any function or activity of the Florida Commission on Human Relations. Access by specified agencies is authorized.

Section 119.0713(2) – The audit report of an internal auditor and the investigative report of the inspector general prepared for or on behalf of a unit of local government, as defined in the exemption, becomes a public record when the audit report or investigative report becomes final. An audit or investigation becomes final when it is presented to the unit of local government. Audit workpapers and notes related to such audit and information received, produced, or derived from an investigation are confidential until the audit or investigation is complete and the audit report becomes final or when the investigation is no longer active. An investigation is active if it is continuing with a reasonable, good faith anticipation of resolution and with reasonable dispatch.

Section 119.0713(3), F.S. – Any data, record, or document used directly or solely by a municipally owned utility to prepare and submit a bid relative to the sale, distribution, or use of any service, commodity, or tangible personal property to any customer or prospective customer is exempt. The exemption

commences when a municipal utility identifies in writing a specific bid to which it intends to respond, and no longer applies when the conditions occur as set forth in the exemption.

Section 119.0713(5)(a), F.S. – The following information held by a utility owned or operated by a unit of local government is exempt from public disclosure requirements: Specified security technology information and customer meter-derived data and billing information in increments less than one billing cycle.

Section 119.0715, F.S. – A trade secret, as defined in s. 688.002, that is held by an agency is confidential and exempt. Disclosure is authorized to an officer or employee of another agency or governmental entity whose use of the trade secret is within the scope of his or her responsibilities.

Section 121.031(5), F.S. – The names and addresses of retirees are confidential and exempt from s. 119.07(1) to the extent that no state or local governmental agency may provide the names or addresses of such persons in aggregate, compiled, or list form to any person except as authorized in the subsection.

Section 121.4501(19), F.S. – Personal identifying information of a member in the investment plan contained in Florida Retirement System records held by the State Board of Administration or the Department of Management Services is exempt from public disclosure requirements

Section 166.0444, F.S. – A municipal employee's personal identifying information contained in records held by the employing municipality relating to that employee's participation in an employee assistance program is confidential and exempt.

Section 166.045(1), F.S. – Appraisals, offers, and counteroffers relating to a municipality's purchase of real property pursuant to this section are not available for public disclosure and are exempt from s. 119.07(1) until an option contract is executed or, if no option contract is executed, until 30 days before a contract or agreement for purchase is considered for approval by the governing body of the municipality. If a contract or agreement for purchase is not submitted to the governing body for approval, then the exemption from s. 119.07(1) expires 30 days after the negotiations end. A municipality that does not utilize the exemptions from Ch. 119 provided in this section may follow any procedure not in conflict with Ch. 119 for the purchase of real property which is authorized in its charter or established by ordinance.

Section 192.0105(4), F.S. – Taxpayers have the right to have information kept confidential, including those records set forth in the exemption. Section 192.105, F.S. – Federal tax information obtained pursuant to 26 U.S.C. s. 6103 is confidential and exempt from s. 119.07(1).

Section 193.074, F.S. – All returns of property and returns required by former s. 201.022 submitted by the taxpayer pursuant to law shall be deemed to be confidential in the hands of the property appraiser, the clerk of the circuit court, the Department of Revenue, the tax collector, the Auditor General, and the Office of Program Policy Analysis and Government Accountability, and their employees and persons

acting under their supervision and control, except upon court order or order of an administrative body having quasi-judicial powers in ad valorem tax matters

Section 197.3225, F.S. – A taxpayer’s e-mail address held by a tax collector for sending specified tax notices or for obtaining the taxpayer’s consent to send notices is exempt from disclosure requirements.

Section 202.195, F.S. – Proprietary confidential business information, as defined in the exemption, which is obtained from a telecommunications company or franchised cable company for the purposes of imposing fees for occupying the public rights-of-way, assessing the local communications services tax, or regulating the public rights-of-way, held by a local government entity, is confidential and exempt from public disclosure requirements. Maps or other engineering data held by a local governmental entity that relate to the exact location and capacity of facilities for the provision of communications services shall be exempt from disclosure but only for 60 days after completion of construction of the facilities

Section 213.015(9), F.S. – Unless otherwise specified by law, Florida taxpayers have the right to have taxpayer tax information kept confidential.

Section 252.355(4), F.S. – Records relating to the registration of persons with special needs for emergency management purposes pursuant to this section are confidential and exempt from s. 119.07(1), except such information is available to other emergency response agencies, as determined by the local emergency management director. Local law enforcement agencies shall be given complete shelter roster information upon request.

Section 252.385(5), F.S. – The address and telephone number of a person provided public emergency shelter during a storm or catastrophic event and held by the agency, as defined in s. 119.011, that provided the emergency shelter are exempt from disclosure.

Section 252.88(2) and (3), F.S. – When applicable law authorizes the withholding of disclosure of the location of specific hazardous chemicals, such information is confidential and exempt from s. 119.07(1). All information, including, but not limited to, site plans and specific location information on hazardous chemicals furnished to a fire department pursuant to applicable law, shall be confidential and exempt while in the possession of the fire department.

Section 252.905, F.S. – Any information furnished by a person or a business to the Division of Emergency Management for the purpose of being provided assistance with emergency planning is exempt.

Section 255.047(2), F.S. – The booking business records (as defined in the section) of a publicly owned or operated convention center, sports stadium, coliseum, or auditorium are exempt from disclosure. However, such facility shall furnish its booking business records and related information to the Department of Revenue upon the department’s request if necessary for the department to administer its duties.

Section 257.261, F.S. – Registration and circulation records of public libraries, except statistical reports of registration and circulation are confidential and exempt from s. 119.07(1). Except as authorized by

court order, a person may not make known in any manner any information contained in such records, except as provided in this section. Violation of this section is a second degree misdemeanor.

Section 257.38(4), F.S. – Any nonpublic manuscript or other archival material that is donated to and held by an official archive of a municipality or county contingent upon special terms and conditions that limit the right to inspect or copy such material is confidential and exempt from disclosure requirements except as otherwise authorized in the special conditions. Such nonpublic manuscript or archival material shall be made available for inspection and copying 50 years after the date of the creation of the nonpublic manuscript or material, at an earlier date specified in the special terms and conditions, or upon a showing of good cause before a court of competent jurisdiction

Section 279.11(1), F.S. – Records with regard to ownership of, or security interests in, registered public obligations are confidential and exempt from s. 119.07(1).

Section 281.301, F.S. – The following are confidential and exempt from ss. 119.07(1) and 286.011: Information relating to the security or firesafety systems for any property owned by or leased to the state or any of its political subdivisions; information relating to the security or firesafety systems for any privately owned or leased property which is in the possession of any agency as defined in s. 119.011(2); and all meetings relating directly to or that would reveal such systems or information. Information may be disclosed as provided in the exemption.

Section 282.318(4)(d)(e)(g), F.S. – The following information is confidential and exempt and may not be disclosed except as provided in the subsection: risk assessment information to determine security threats to data, information, and information technology resources of the agency; internal policies and procedures to assure the security of the data and information technology resources that, if disclosed, could facilitate the unauthorized modification, disclosure, or destruction of data, information, or information technology resources; and results of periodic internal audits and evaluations of the information technology security program for an agency's data and information technology resources.

Section 288.075(2)-(6), F.S. – If a private entity requests in writing before an economic incentive agreement is signed that an economic development agency (EDA) maintain the confidentiality of information concerning the plans, intentions, or interests of the private entity to locate, relocate or expand its business activities in Florida, the information is confidential and exempt from disclosure for 12 months after the EDA receives a request for confidentiality or the information is otherwise disclosed, whichever occurs first. An EDA may extend the period of confidentiality for up to an additional 12 months under certain conditions. If a final project order for a signed economic development agreement is issued, then the information remains confidential and exempt for 180 days after the final project order is issued, until a date specified in the final project order, or until the information is otherwise disclosed, whichever occurs first. However, such confidentiality may not extend beyond the period of confidentiality established in the exemption. Trade secrets and the federal employer identification number, reemployment assistance account number, or Florida sales tax registration number held by an EDA are confidential and exempt, as well as other records as described in the exemption. Specified information held by an EDA relating to a specific business participating in an economic incentive

program is no longer confidential or exempt 180 days after a final project order for an economic incentive agreement is issued, until a date specified in the final project order, or if the information is otherwise disclosed, whichever occurs first.

Section 288.075(7), F.S. – Tax returns, financial information, credit history information, credit reports, and credit scores held by an economic development agency pursuant to its administration of a state or federally funded small business loan program are exempt from disclosure. Disclosure of information in an aggregated and anonymized format is not prohibited.

Section 288.1226(7), F.S. – The identity of a donor or prospective donor to the Florida Tourism Industry Marketing Corporation who desires to remain anonymous and all information identifying such donor or prospective donor are confidential and exempt from disclosure, and such anonymity shall be maintained in the auditor's report.

Section 288.1226(9), F.S. – The identity of any person who responds to a marketing or advertising research project conducted by the Florida Tourism Industry Marketing Corporation pursuant to this section, and trade secrets, as defined by s. 812.081, obtained pursuant to such research, are exempt from disclosure

Section 288.9520, F.S. – Materials that relate to methods of manufacture or production, potential trade secrets, potentially patentable material, actual trade secrets, business transactions, financial and proprietary information and agreements or proposals to receive funding that are received, generated, ascertained, or discovered by Enterprise Florida, Inc., including its affiliates and participants, are confidential and exempt from disclosure, except that a recipient of Enterprise Florida, Inc., research funds shall make available, upon request, the title and description of the project, the name of the researcher, and the amount and source of funding provided for the project.

Section 320.025(3), F.S. – All records relating to the registration application of a law enforcement agency, Attorney General's Medicaid Fraud Control Unit, or public defender's office for motor vehicle or vessel registration and license plates or decals issued under fictitious names, are exempt from s. 119.07(1) as long as the information is retained by the Department of Highway Safety and Motor Vehicles

Section 322.126(3), F.S. – Disability reports are confidential and exempt from s. 119.07(1) and may be used solely for the purpose of determining the qualifications of any person to operate a motor vehicle. Section 322.142(4), F.S. – Reproductions of color photographic or digital imaged licenses may be made and issued only for the purposes set forth in the subsection and are exempt from s. 119.07(1).

Section 322.20(3), F.S. – The release by the Department of Highway Safety and Motor Vehicles of the driver history record, with respect to crashes involving a licensee, shall not include any notation or record of the occurrence of a motor vehicle crash unless the licensee received a traffic citation as a direct result of the crash, and to this extent such notation or record is exempt from s. 119.07(1).

Section 324.242, F.S. – Information as set forth in the exemption that pertains to personal injury protection and property damage liability insurance policies held by the Department of Highway Safety and Motor Vehicles is confidential and exempt. Specified disclosures are authorized as set forth in the exemption.

Section 328.40(3), F.S. – All records kept or made by the Department of Highway Safety and Motor Vehicles under the vessel registration law are public records except for confidential reports.

Section 331.22, F.S. – Airport security plans of an aviation authority or aviation department of a county or municipality which operates an international airport are exempt from disclosure. In addition, except as otherwise provided in the section, specified materials that depict critical airport operating facilities are exempt to the extent that the authority or department which operates an airport determines that such information is not generally known and could jeopardize the security of the airport

Section 337.14(1), F.S. – Financial information required by the Department of Transportation pursuant to this subsection shall be confidential and exempt.

Section 337.168, F.S. – The Department of Transportation’s official project cost estimates and potential bidders’ identities are confidential and exempt from s. 119.07(1) for a limited period of time as prescribed therein. The department’s bid analysis and monitoring system is confidential and exempt from s. 119.07(1).

Section 338.155(6), F.S. – Personal identifying information held by the Department of Transportation, a county, a municipality, or an expressway authority for the purpose of paying, prepaying, or collecting tolls and associated charges due for the use of toll facilities is exempt from s. 119.07(1).

Section 339.0805(1)(c), F.S. – The application and financial information required for certification by the Department of Transportation as a socially and economically disadvantaged business enterprise are confidential and exempt from s. 119.07(1).

Section 365.171(12)(a) and (b), F.S. – Any record, recording, or information, or portions thereof, obtained by a public agency or public safety agency for the purpose of providing emergency services and which reveals the name, address, telephone number, or personal information about, or information which may identify any person requesting emergency service or reporting an emergency by accessing an emergency communications E911 system is confidential and exempt from public disclosure requirements except that such record or information may be disclosed to a public safety agency. The exemption applies only to the name, address, telephone number, or personal information which may identify any person requesting emergency services or reporting an emergency while such information is in the custody of the public agency or public safety agency providing emergency services. However, disclosure of the location of a coronary emergency to a private person or entity that owns an automated external defibrillator is authorized in some circumstances, as set forth in the exemption.

Section 377.2424(3), F.S. – The Department of Environmental Protection shall share geophysical permit information with a county or municipality upon request and may, on its own initiative, share such

information with a county or municipality. However, the county or municipality shall maintain the confidential status of such information, as required by s. 377.2408(3) and such information is exempt from s. 119.07(1).

Section 377.606, F.S. – Proprietary information obtained by the Department of Agriculture and Consumer Services as the result of a required report, investigation, or verification relating to energy resources shall be confidential and exempt from s. 119.07(1) if disclosure would be likely to cause substantial harm to the competitive position of the person providing the information and the provider has requested confidentiality

Section 393.0674, F.S. – It is a third degree felony for any person to willfully, knowingly, or intentionally release information from the juvenile records, and a first degree misdemeanor for any person to willfully, knowingly, or intentionally release information from the criminal records or central abuse registry, of a person obtained under s. 393.0655, s. 393.066, or s. 393.067 to any other person for any purpose other than screening for employment as specified in those sections.

Section 394.464(1) and (3), F.S. – All petitions for voluntary and involuntary admission for mental health treatment, court orders, and related records that are filed with or by a court under “The Baker Act” are confidential and exempt. Pleadings and other documents made confidential and exempt may be disclosed by the court upon request to certain persons and entities. The clerk may not publish personal identifying information on a court docket or in a publicly accessible file

Section 397.4075(3), F.S. – It is a third degree felony to willfully, knowingly, or intentionally release any criminal or juvenile information obtained under Ch. 397, “Substance Abuse Services,” for any purpose other than background checks of personnel for employment.

Section 397.501(7), F.S. – Records of substance abuse service providers pertaining to the identity, diagnosis, and prognosis of and service provision to any individual are confidential in accordance with Ch. 397 and federal confidentiality regulations, and are exempt from disclosure. Such records may not be disclosed without the individual’s written consent except under circumstances specified in the subsection.

Section 408.061(10), F.S. – The identity of any health care provider, health care facility, or health care insurer who submits proprietary business information, as defined in the section, to the Agency for Health Care Administration is confidential and exempt from disclosure except as provided in the subsection.

Section 409.1678(6), F.S. – Information about the location of a safe house, safe foster home, or other residential facility serving victims of sexual exploitation, as defined in cited statute, which is held by an agency, is confidential and exempt; however, the information may be disclosed as provided in the exemption.

Section 440.102(8), F.S. – Except as provided in this subsection, all information, interviews, reports, statements, memoranda, and drug test results received or produced as a result of a drug-testing



program are confidential and exempt from disclosure, and may not be used or received in evidence, obtained in discovery, or disclosed in any public or private proceedings except in accordance with this section or in determining compensability under the workers' compensation law.

Section 440.108, F.S. – All investigatory records made or received pursuant to s. 440.107, [relating to enforcement of employer compliance with workers' compensation coverage requirements], and any records necessary to complete an investigation held by the Department of Financial Services are confidential and exempt until the investigation is completed or ceases to be "active" as defined in the exemption. After the investigation is completed or ceases to be active, information in the records remains confidential and exempt if it would jeopardize the integrity of another active investigation; reveal a trade secret, business or personal financial information or personal identifying information regarding the identity of a confidential informant; defame or cause unwarranted damage to the good name or reputation of an individual or jeopardize the safety of an individual, or reveal investigative techniques or procedures.

Section 440.125, F.S. – Medical records and reports of an injured employee and any information identifying an injured employee in medical bills provided to the Department of Financial Services pursuant to s. 440.13, are confidential and exempt, except as otherwise provided by this section and Ch. 440.

Section 440.39(7), F.S. – Documents and inspection results produced pursuant to this subsection relating to investigation and prosecution of claims against third-party tortfeasors, are confidential and exempt from s. 119.07(1).

Section 443.1715(1), F.S. – Except as provided in the subsection, information revealing an employing unit's or individual's identity obtained from an employing unit or any individual under the administration of Ch. 443 (Reemployment Assistance), is confidential and exempt from s. 119.07(1) and may be disclosed only as authorized in the subsection

Section 447.605(1), F.S. – All discussions between the chief executive officer of a public employer, or his or her representative, and the legislative body or the public employer relative to collective bargaining shall be closed and exempt from s. 286.011.

Section 447.605(3), F.S. – All work products developed by the public employer in preparation for and during collective bargaining negotiations shall be confidential and exempt from s. 119.07(1)

Section 556.113, F.S. – Proprietary confidential business information held by Sunshine State One-Call of Florida, Inc., for the purpose of describing the extent and root cause of damage to an underground facility or using the member ticket management software system is exempt.

Section 570.715(5), F.S. – Appraisal reports for conservation easement acquisition are confidential and exempt, for use by the Department of Agriculture and Consumer Services and the Board of Trustees of the Internal Improvement Trust Fund, until an option contract is executed or, if no option contract is executed, until 2 weeks before a contract or agreement for purchase is considered for approval by the

board of trustees. However, disclosure is authorized under some circumstances, as described in the paragraph. The department may release a report when the passage of time has rendered the conclusions of value invalid or when the department has terminated negotiations.

Section 581.199, F.S. – It is unlawful for any authorized representative who in an official capacity obtains under the provisions of this chapter (relating to plant industry) any information entitled to protection as a trade secret, as defined in s. 812.081, to reveal that information to any unauthorized person

Section 597.0042, F.S. – Certain aquaculture records held by the Department of Agriculture and Consumer Services are confidential and exempt. Disclosure to another governmental entity in the performance of its duties is authorized.

Section 624.311(2), F.S. – Records of insurance claim negotiations of any state agency or political subdivision are confidential and exempt from s. 119.07(1) until termination of all litigation and settlement of all claims arising out of the same incident

Section 741.29(2), F.S. – A law enforcement agency shall, without charge, send a copy of the initial police report of domestic violence, as well as any subsequent, supplemental, or related report, which excludes victim/witness statements or other materials that are part of an active criminal investigation and are exempt from disclosure under Ch. 119 to the nearest locally certified domestic violence center within 24 hours after the agency's receipt of the report.

Section 741.30(3)(b), F.S. – A petitioner seeking an injunction for protection against domestic violence may furnish his or her address to the court in a separate confidential filing for safety reasons if the petitioner requires the location of his or her current residence to be confidential.

Section 741.313(7), F.S. – Personal identifying information contained in records documenting an act of domestic or sexual violence that is submitted to an agency by an agency employee seeking to take leave as provided therein is confidential and exempt. A written request for leave submitted by an agency employee and any agency time sheet reflecting such request are confidential and exempt until 1 year after the leave has been taken.

Section 741.3165, F.S. – Information that is confidential or exempt and that is obtained by a domestic violence fatality review team conducting activities as described in s. 741.316 shall retain its confidential or exempt status when held by the team. Information contained in a record created by a team pursuant to s. 741.316 that reveals the identity of a victim of domestic violence or the identity of the victim's children is confidential and exempt. Portions of meetings of the team regarding domestic violence fatalities and their prevention, during which confidential or exempt information, the identity of the victim, or the identity of the victim's children are discussed, are exempt from s. 286.011, F.S.

Section 741.406, F.S. – The name, address, and telephone number of a participant in the Address Confidentiality Program for Victims of Domestic Violence may not be included in any list of registered voters available to the public. Section 741.465, F.S. – The addresses, corresponding telephone numbers, and social security numbers of program participants in the Address Confidentiality Program for Victims

of Domestic Violence held by the Office of the Attorney General are exempt from disclosure, except that the information may be disclosed under the following circumstances: to a law enforcement agency for purposes of assisting in the execution of a valid arrest warrant; if directed by court order, to a person identified in the order; or if the certification has been canceled. The names, addresses, and telephone numbers of participants contained in voter registration and voting records are exempt, except the information may be disclosed under the following circumstances: to a law enforcement agency for purposes of assisting in the execution of an arrest warrant or, if directed by court order, to a person identified in the order.

Section 741.4651, F.S. – The names, addresses, and telephone numbers of victims of stalking or aggravated stalking are exempt in the same manner as participants in the Address Confidentiality Program for Victims of Domestic Violence under s. 741.465 are exempt from disclosure, provided the victim files a sworn statement of stalking with the Office of the Attorney General and otherwise complies with ss. 741.401-741.409.

Section 768.28(16)(b), F.S. – Claims files maintained by any risk management program administered by the state, its agencies and subdivisions are confidential and exempt until termination of all litigation and settlement of all claims arising out of the same incident, although portions of the claims files may remain exempt, as otherwise provided by law. Claims files records may be released to other governmental agencies as provided in the paragraph; such records held by the receiving agency remain confidential as provided in the paragraph.

Section 768.28(16)(c), F.S. – Portions of meetings and proceedings conducted pursuant to a risk management program administered by the state, its agencies or subdivisions relating solely to the evaluation of claims or relating solely to offers of compromise of claims filed with the program are exempt from s. 286.011.

Section 768.28(16)(d), F.S. – Minutes of the meetings and proceedings of a risk management program administered by the state, its agencies or its subdivisions relating solely to the evaluation of claims or relating solely to offers of compromise of claims filed with such risk management programs are exempt from s. 119.07(1) until termination of all litigation and settlement of all claims arising out of the same incident

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

**ITEM TITLE:** Resolution 2023-061 New Public Works Building Change Order #6 EJCDC Standard Form of Agreement - \$5,266.68 Increase

**MEETING DATE:** Thursday, September 28, 2023

**DATE SUBMITTED:** Tuesday, September 19, 2023

**SUBMITTED BY:** City Attorney/City Manager/Public Works Director

**BRIEF NARRATIVE:** Resolution 2023-061 – This change order adds a laundry tub in the locker room area of the new public works building. The reconfiguration of the locker room removes a door that already has been paid for and moves it into the office area where it will be framed into the IT closet where it can be utilized as a secured room for the city’s backup server. This change order also includes adding an electrical circuit to the break room that will allow for a future warming oven.

**FUNDS BUDGETED:** \$5,266.68 (Capital – 30541-60620)

**ATTACHMENTS:** Proposed Resolution 2023-061 and change order request #6

**RECOMMENDATION:** Staff recommends approval

**ACTION:** Adopt Resolution 2023-061

## **RESOLUTION 2023-061**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING CHANGE ORDER NO. 6 TO THE EJCDC STANDARD FORM OF AGREEMENT BETWEEN OWNER AND CONTRACTOR ON THE BASIS OF A STIPULATED PRICE BETWEEN THE CITY OF FRUITLAND PARK AND GSB CONSTRUCTION & DEVELOPMENT, INC. TO PROVIDE FOR AN INCREASE OF \$5,266.68 IN THE STIPULATED SUM; AUTHORIZING THE CITY MANAGER TO EXECUTE THE CHANGE ORDER; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Fruitland Park issued Invitation to Bid No. 2022-01 for construction of the City's public works building and entered into that certain contract titled EJCDC Standard Form of Agreement between Owner and Contractor on the Basis of a Stipulated Price between the City of Fruitland Park and GSB Construction & Development Inc. (the "Contract"); and

**WHEREAS**, the City requested additional work to include adding a utility tub in the locker room, adding power for a future warming oven and relocating the ice maker box for refrigerator; and

**WHEREAS**, the City's requested changes result in a net increase of the Stipulated Sum by \$5,266.68; therefore it is necessary to amend the Contract; and

**WHEREAS**, the City Commission of the City of Fruitland Park, Florida finds it is in the best interest of the City to approve Change Order No. 6.

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

Section 1. The Stipulated Sum set forth in the Contract is increased by \$5,266.68.

Section 2. The Commission authorizes the mayor or city manager to execute any required approval of such extension including Change Order No. 6, a copy of which is attached hereto.

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 28<sup>th</sup> day of September, 2023, by the City Commission of the City of Fruitland Park, Florida.

SEAL

**CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA**

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CHRIS CHESHIRE, MAYOR

ATTEST:

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ESTHER COULSON, CITY CLERK, MMC

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

Approved as to form:

---

Anita Geraci-Carver, City Attorney



AIA®

## Document G701™ – 2017

## Change Order

**PROJECT:** (name and address)  
Fruitland Park Public Works  
2601 Spring Lake Rd.  
Fruitland Park, FL 34731

**OWNER:** (name and address)  
The City of Fruitland Park  
506 West Berckman St.  
Fruitland Park, FL 34731

**CONTRACT INFORMATION:**  
Contract For: New Construction  
Date: October 13, 2022

**ARCHITECT:** (name and address)  
GatorSketch Architects  
1000 E. Hwy 50, Suite 201A  
Clermont, FL 34711

**CHANGE ORDER INFORMATION:**  
Change Order Number: 6  
Date: September 19, 2023

**CONTRACTOR:** (name and address)  
GSB Construction & Development, Inc.  
8470 NE 44th Dr., Suite B  
Wildwood, FL 34785

The Contract is changed as follows:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

As per GSB Construction Change Request #6

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	3,234,00.00
The net change by previously authorized Change Orders	\$	(19,232.03)
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	3,214,767.97
The (Contract Sum) (Guaranteed Maximum Price) will be <u>increased</u> (decreased) (unchanged) by this Change Order in the amount of	\$	5,266.68
The new (Contract Sum) (Guaranteed Maximum Price), including this Change Order, will be	\$	3,220,034.65
The Contract Time will be (increased) (decreased) <u>unchanged</u> by	( )	days.
The new date of Substantial Completion will be		

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

GatorSketch Architects

ARCHITECT (Firm name)

*William Grady, C.A.A.*

William Grady, C.A.A.  
PRINTED NAME AND TITLE

09/19/23

DATE

GSB Construction & Development, Inc.

CONTRACTOR (Firm name)

*Dominic Giannini*

Dominic Giannini, Pres.  
PRINTED NAME AND TITLE

9/19/23

DATE

The City of Fruitland Park

OWNER (Firm name)

*[Signature]*

PRINTED NAME AND TITLE

DATE

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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## Change Request

**To:** GATORSKTCH ARCHITECTS  
1000 EAST HWY 50  
SUITE 201A  
CLERMONT, FL 34711

**Number:** 6  
**Date:** 8/25/23  
**Job:** 22-23 Fruitland Park Public Works  
**Phone:**

**Description:** Utility Sink & Warming Oven

We are pleased to offer the following specifications and pricing to make the following changes:

Change Request #6 is being submitted for the additional work required for adding a utility tub in the Locker Room, adding power for a future warming oven and relocating the ice maker box for refrigerator.  
Owner to supply new utility sink and faucet

The total amount to provide this work is ..... \$5,266.68  
(Please refer to attached sheet for details.)

The schedule is not affected by this change.

If you have any questions, please contact me at 352-748-1949.

Submitted by: DOM GIANNINI

Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_



Change Request 6 Price Breakdown  
Continuation Sheet

**Description:** Utility Sink & Warming Oven

Description	Labor	Material	Equipment	Subcontract	Other	Price
Plumbing for Utility Sink per Quote				\$633.00		\$633.00
Electrical for warming Oven per Quote				\$3,187.07		\$3,187.07
Additional Locker End Panels per Quote				\$967.82		\$967.82
<b>Subtotal:</b>						<b>\$4,787.89</b>
OH/P				\$4,787.89	10.00%	\$478.79
<b>Total:</b>						<b>\$5,266.68</b>

# Southern Plumbing of Ocala, Inc.

Ph: (352) 629-2747 Fax: (352)629-6336 St. Lic.CF-C057587  
1717 N.W. 58 Lane Ocala, FL. 34475

Company: GSB

Date: 8.24.23

To: Dominic

From: Chris Redd

Reference Fruitland Park

Comment: Change Request

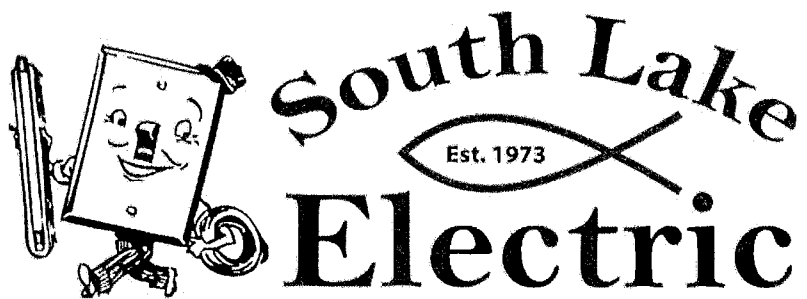
1. Add rough in/installation for utility sink in Locker Room – owner will provide the tub and faucet

Base \_\_\_\_\_ \$633.00

Thank you

*Chris Redd*





Fruitland Park Public Works Change-Order Breakdown

- Material
  - (120') ¾" EMT
  - (1) 4" square box
  - (1) 2G Pring 5/8" raised
  - (2) ¾" Steel S/S Connector
  - (10) ¾" Steel S/S Coupling
  - (1) Flush range 4 wire receptacle
  - (1) 2G S/S Plate
  - (1) 2P 40A bolt on Siemens Breaker
  - (450') #8 THHN Cu
  - (150') #10 THHN Cu
  - (30') ¾" PVC
  - (60') #12 THHN Cu
  - (30') 12/2 MC cable
    - Total: \$1,205.89
- Labor
  - 1<sup>st</sup> man at \$50\_\_\_\_\_ \$600
  - 2<sup>nd</sup> Man at \$27\_\_\_\_\_ \$324
  - 3<sup>rd</sup> Man at \$22\_\_\_\_\_ \$264
    - Total: \$1,188.00
- Overhead 21%
  - Total \$502.72
- Profit 10%
  - Total: \$289.66
- Grand Total: \$3,187.07

EC0002347

South Lake Electric P.O. Box 325, Groveland, Florida 34736  
Office: 352-429-2624 Fax: 352-429-4724



1355 White Drive, Unit 103      Ph. 321-383-0578  
Titusville, FL 32780      Fx. 321-383-0598  
email: [AccurateDoorInc@aol.com](mailto:AccurateDoorInc@aol.com)

Project
Fruitland Park Public Works

[illegible]

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

**ITEM TITLE:** ITB 2023-03 Spring Lake Road Water Main and Services Installation

**MEETING DATE:** Thursday, September 28, 2023

**DATE SUBMITTED:** Thursday, September 21, 2023

**SUBMITTED BY:** City Manager

**BRIEF NARRATIVE:** ITB 2023-03 Spring Lake Road Water Main and Services Installation of water main and services on Spring Lake Road was held on September 11, 2023 to review the following submittals: Jumeaux Inc. and Art Walker Construction Inc.

Halff Inc, consultant retained by the city, reviewed the submittals and recommended the consideration of Art Walker Construction Inc. as the low bidder contingent on receiving its financial statement to include assets and liabilities prior to construction.

**FUNDS BUDGETED:** \$299,293, CDBG  
\$140,000, Water Impact Fees (4000-15116)

**ATTACHMENTS:** Bid opening, letter of recommendation and applicants' proposals.

**RECOMMENDATION:** Approve staff's recommendation

**ACTION:** Approve the selection of a firm.



VIA EMAIL [glavenia@fruitlandpark.org](mailto:glavenia@fruitlandpark.org)

September 15, 2023

Gary LaVenía  
City Manager  
City of Fruitland Park  
506 W. Berckman St.  
Fruitland Park, FL 34731

**RE: SPRING LAKE ROAD (HALFF AVO 043866.098) (City of Fruitland Park Bid No. 2023-03)**

Dear Mr. LaVenía:

We have reviewed the bid packages for completeness and accuracy, called references, and have checked bid requirements for the apparent low bidder, Art Walker Construction, Inc. Based upon our review of the submittal package, we recommend approval of the low base bid in the amount of \$299,293.00 to Art Walker Construction, Inc. This approval is contingent on Art Walker Construction, Inc. sending the City the company's financial statement prior to construction, which shall include assets and liabilities.

Should you have any questions with regards to this matter, please feel free to contact our office.

Sincerely,

HALFF

A handwritten signature in blue ink, appearing to read "Cecily Barnes", written over a faint blue circular stamp.

Cecily Barnes, PE  
Project Manager

Cc: Esther Coulson (via email)

## **CITY OF FRUITLAND PARK BID OPENING**

**September 11, 2023**

City Hall Commission Chambers

506 W. Berckman Street

Fruitland Park, FL 34731

**3:00 p.m.**

The advertised Invitation to Bid (ITB) Number 2023-03 for the installation of water main and services on Spring Lake Road bid packages were received on Monday, September 11, 2023 at 3:00 p.m. with the following present:

City Manager Gary La Venia, Moderator, and  
Public Works Director Robb Dicus

At 3:00 p.m., the names of the firms – , Jumeaux Inc., and Art Walker Construction Inc whose timely qualification bid packages were received, formally opened and conditionally accepted for consideration -- were announced and recorded on the sheet; a copy of which is filed with the supplemental papers to the minutes of this bid opening:

Mr. La Venia determined that Halff will be reviewing the submittals and announce their recommendations at a later date for consideration by the City of Fruitland Park City Commission at its September 28, 2023 regular meeting.

The proceedings concluded at p.m.

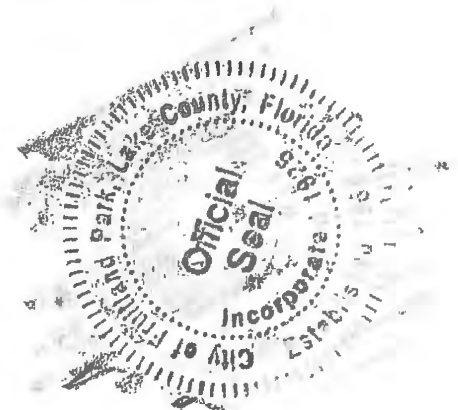
This synopsis represents the city clerk's record of the proceedings. Any misunderstandings or incorrect statements, please notify this office within five (5) days of receipt. If no corrections are received within this period, this document will be considered to be an accurate account of the events.

Attest:



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Esther Coulson, City Clerk, MMC



# CITY OF FRUITLAND PARK

## BID OPENING

**PROJECT:** Invitation to Bid (ITB) Number 2023-03 for the installation of water main and services on Spring Lake Road .

**BID DATE:** September 11, 2023 at 3:00 p.m. – City Hall, 506 West Berckman Street, Fruitland Park, Florida 34731

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### Name of Company

Jumeaux Inc., 24200 US Highway 27, Leesburg, Florida 34748 - \$479,900

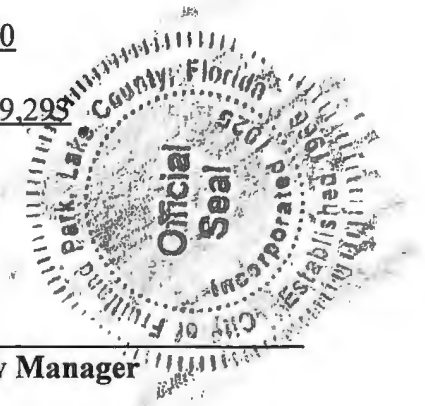
Art Walker Construction Inc., PO Box 267, Lowell, Florida 32663 - \$\$299,295



**Esther B. Coulson, City Clerk**



**Gary La Venia, City Manager**



At the date and time specified, all timely qualifications packages that have been accepted by the city will be formally opened and conditionally accepted for consideration. The names of the firms submitting packages will be read aloud and recorded. Individuals covered by the Americans with Disabilities Act of 1990 in need of accommodations to attend public openings or meetings should contact the City Hall in Fruitland Park 352-360-6790 at least five (5) days prior to the scheduled opening date.

City Manager Gary La Venia  
City of Fruitland Park  
506 West Berckman Street  
Fruitland Park, Florida 34731  
Fax (352) 360-6686  
Email: [glavenia@fruitlandpark.org](mailto:glavenia@fruitlandpark.org)



**CITY OF FRUITLAND PARK SPRING LAKE ROAD  
INVITATION TO BID**

**PROJECT NAME:** CITY OF FRUITLAND PARK – SPRING LAKE ROAD

**HALFF AVO:** 043866.098

**OWNER/BID NO:** CITY OF FRUITLAND PARK/2023-03

**LOCATION OF PROJECT:**

Location of project will be in the City of Fruitland Park on Spring Lake Road from the abandoned railroad to U.S. 27.

**SCOPE OF WORK:**

The project generally consists of the installation of water main and services as shown by the contract plans.

**DESCRIPTION OF WORK:**

The work generally includes the furnishing of all labor, materials and equipment for the construction of a new water main and services as shown in the contract plans.

**MANDATORY PRE-BID CONFERENCE:**

A mandatory pre-bid conference will be held at the City of Fruitland Park, 506 West Berkman Street Fruitland Park, Florida 34731, on

**Monday, August 14, 2023, at 11:00 a.m.**

All bidders must be in attendance in order to submit a bid.

**RECEIPT OF BIDS:**

Sealed bids for the work described herein shall be received until

**Monday, September 11, 2023, at 3:00 p.m.**

at the City of Fruitland Park, 506 West Berkman Street Fruitland Park, Florida 34731, at which time and place bids will be publicly opened and read aloud. ALL BIDS MUST BE CLEARLY MARKED "SEALED BIDS" AND WHETHER HAND DELIVERED OR MAILED MUST BE AT THE OFFICE OF THE CITY MANAGER, GARY LAVENIA, CITY OF FRUITLAND PARK BEFORE THE ABOVE STATED DEADLINE TO BE CONSIDERED. Please provide one (1) original and two (2) copies of bid.

**INFORMATION REGARDING BIDDING MATERIAL, ETC:**

These plans and specifications will be available Monday, July 31, 2023, after 1:00 p.m. at the City Hall, at 506 West Berckman Street, Fruitland Park, Florida 34731. Plans and specifications will be electronic and stored on a cd, available for \$5.00 or may be emailed. Please email: Gary LaVenia

[glavenia@fruitlandpark.org](mailto:glavenia@fruitlandpark.org) for the plans and specifications. For review at the City of Fruitland Park, contact Gary LaVenia, City Manager, 506 West Berckman Street, Fruitland Park, Florida 34731, phone: (352) 360-6727; e-mail: [glavenia@fruitlandpark.org](mailto:glavenia@fruitlandpark.org). All request for further information should also be addressed to Brett Tobias, Project Engineer, HALFF, [btobias@besandh.com](mailto:btobias@besandh.com).

## BIDDER CERTIFICATION

"I, the undersigned, certify that I have received all addenda. I understand that timely commencement/delivery may be considered in award of bid, and that cancellation of bid/award will be considered if commencement/delivery time is not met, and that untimely delivery may be cause for assessment of liquidated damages claims. I certify that the equipment or products meet or exceed the Specifications, and that the undersigned declares that I have carefully examined any and all plans, blueprints, specifications, terms and conditions as applicable for this bid, and that I am thoroughly familiar with all provisions, and the quality and type of coverage specified and bid herein. I certify that neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members or agents who are active in the management of the entity, nor an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. I further declare that I have not divulged, discussed or compared this bid with any other bidders and have not colluded with any other bidders or parties to a bid proposal whatsoever for any fraudulent purpose."

Signature Tarrah Walker Date Signed September 11, 2023

Printed Name Tarrah Walker Title Vice President

Title \_\_\_\_\_ Telephone Number (352) 629-1466

Company Art Walker Construction, Inc. Fax Number ( ) \_\_\_\_\_

Address PO Box 267 City/State Lowell, FL Zip 32663

Email office@artwalkerconstruction.com

## DRUG FREE WORKPLACE CERTIFICATE

I, the undersigned, in accordance with Florida Statute 287.087, hereby certify that,  
Art Walker Construction, Inc.

(Print or Type Name of Firm)

- ◆ Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the workplace named above, and specifying actions that will be taken against violations of such prohibition.
- ◆ Informs employees about the dangers of drug abuse in the workplace, the firm's policy of maintaining a drug free working environment, and available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug use violations.
- ◆ Gives each employee engaged in providing commodities or contractual services that are under bid or proposal, a copy of the statement specified above.
- ◆ Notifies the employees that as a condition of working on the commodities or contractual services that are under bid or proposal, the employee will abide by the terms of the statement and will notify the employer of any conviction of, plea of guilty or nolo contendere to, any violation of Chapter 1893, or of any controlled substance law of the State of Florida or the United States, for a violation occurring in the work place, no later than five (5) days after such conviction, and requires employees to sign copies of such written (\*) statement to acknowledge their receipt.
- ◆ Imposes a sanction on, or requires the satisfactory participation in, a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- ◆ Makes a good faith effort to continue to maintain a drug free workplace through the implementation of the drug free workplace program.

"As a person authorized to sign this statement, I certify that the above-named business, firm or corporation complies fully with the requirements set forth herein."

Tarah Walker

Authorized Signature Tarrah Walker,  
Vice President

September 11, 2023

Date Signed

State of: Florida

County of: Marion

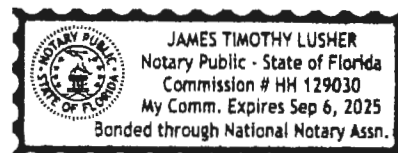
Sworn to and subscribed before me this 11th day of September, 2023

Personally known X or Produced Identification \_\_\_\_\_

(Specify Type of Identification)

James Timothy Lusher  
Signature of Notary

My Commission Expires 9/06/25



END OF DOCUMENT

**SECTION 00300  
BID FORM**

DATE SUBMITTED: September 11, 2023

PROJECT IDENTIFICATION: **CITY OF FRUITLAND PARK  
SPRING LAKE ROAD  
CITY OF FRUITLAND PARK BID NO. 2023-03**

NAME OF BIDDER: Art Walker Construction, Inc.

BUSINESS ADDRESS: PO Box 267

Lowell, FL 32663

Telephone Number: 352-629-1466

CONTRACTOR'S FLORIDA LICENSE NO.: CGC1522857

THIS BID IS SUBMITTED TO: **Gary LaVenja  
City Manager  
CITY OF FRUITLAND PARK  
506 West Berkman Street  
Fruitland Park, FL 34731**

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with Owner in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Bid Price and within the Bid Times indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for ninety (90) days after the day of Bid opening. Bidder will sign and deliver the required number of counterparts of the Agreement with the Bonds and other documents required by the Bidding Requirements within ten (10) days after the date of Owner's Notice of Award.
3. In submitting this Bid, Bidder makes all representations required by the Instructions to Bidders and further warrants and represents that:
  - (a) Bidder has examined and carefully studied the Bidding Documents and the following Addenda receipt of which is hereby acknowledged:

No. <u>1</u>	Dated <u>9/5/23</u>	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____

NAME OF BIDDER: Art Walker Construction, Inc.

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- (b) Bidder has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance and furnishing of the Work;
- (c) Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.
- (d) Bidder has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in the General Conditions. Bidder accepts the determinations set forth in the Supplementary Conditions of the extent of the "technical data" contained in such reports and drawings upon which Bidder is entitled to rely as provided in the General Conditions. Bidder acknowledges that such reports and drawings are not Contract Documents and may not be complete for Bidder's purposes. Bidder acknowledges that Owner and Engineer do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Bidding Documents with respect to Underground Facilities at or contiguous to the site. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all such additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost progress, performance of furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by Bidder and safety precautions and programs incident thereto. Bidder does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance and furnishing of the Work in accordance with the times, price and other terms and conditions of the Contract Documents.
- (e) Bidder is aware of the general nature of Work to be performed by Owner and others at the site that relates to Work for which this Bid is submitted as indicated in the Contract Documents.
- (f) Bidder has correlated the information known to Bidder, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
- (g) Bidder has given City Engineer written notice of all conflicts, errors, ambiguities or discrepancies that Bidder has discovered in the Contract Documents and the written resolution thereof by Engineer is acceptable to Bidder, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work for which this Bid is submitted.
- (h) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

**City of Fruitland Park  
Spring Lake Road  
Schedule of Unit Prices**

4. Bidder submits the following lump sum/unit prices to perform all the work as required by the Drawings and Specification.

Item #	Description	Quantity	Unit	Unit Price	Amount
1	Mobilization/Demobilization	1	LS	\$ 61,820.00	\$ 61,820.00
2	Maintenance of Traffic	1	LS	\$ 26,950.00	\$ 26,950.00
3	Survey/As-builts	1	LS	\$ 3,300.00	\$ 3,300.00
4	Site Demo	1	LS	\$ 3,740.00	\$ 3,740.00
5	Silt Fence	600	LF	\$ 2.75	\$ 1,650.00
6	Signage	1	LS	\$ 825.00	\$ 825.00
7	Earthwork/Fill	1	LS	\$ 5,500.00	\$ 5,500.00
8	Sod	1866	SY	\$ 7.25	\$ 13,528.50
9	Repair Existing	1	LS	\$ 10,600.00	\$ 10,600.00
10	Testing 1	1	LS	\$ 2,200.00	\$ 2,200.00
11	Testing 2	1	LS	\$ 2,310.00	\$ 2,310.00
12	Watermain Fittings	1	LS	\$ 6,650.50	\$ 6,650.50
13	1" Poly water service	99	LF	\$ 66.00	\$ 6,534.00
14	8" Watermain Cap	1	EA	\$ 470.00	\$ 470.00
15	16" Butter Fly Valve	3	EA	\$ 4,670.00	\$ 14,010.00
16	Temporary Jumper Connection	1	EA	\$ 3,415.00	\$ 3,415.00
17	16" PVC Watermain	560	LF	\$ 160.00	\$ 89,600.00
18	16" ARV	1	EA	\$ 17,540.00	\$ 17,540.00
19	Connect to Existing	2	EA	\$ 6,800.00	\$ 13,600.00
20	Tree Removal	1	EA	\$ 11,550.00	\$ 11,550.00
<b>Subtotal</b>					\$ 295,793.00
110% Payment & Performance Bond					\$ 3,500.00
<b>Total Price</b>					\$ 299,293.00

TOTAL BASE BID PRICE for the contract sum (Sum of items 1-18 and Bond)

Two Hundred Ninety-Nine Thousand Two Hundred  
Ninety-Three Dollars & Zero Cents

(In Words)

\$

299,293.00

(In Figures)

NAME OF BIDDER: Art Walker Construction, Inc.

All Bid items shall include all materials, equipment, labor, permit fees, taxes, tests, miscellaneous costs of all types, overhead, and profit for the item to be complete, in place, and ready for operation in the manner contemplated by the Contract Documents.

Unit Prices have been computed in accordance with Article 11 of the General Conditions. Bidder acknowledges that quantities are not guaranteed and final payment will be based on actual quantities determined as provided in the Contract Documents.

4. The following documents are attached to and made a condition of this Bid:

- (a) Bid Security (surety bond or cashier's check).
- (b) Power of Attorney (for surety bond only).
- (c) Questionnaire (Bidding Documents, Section 00301).
- (d) Subcontractor Listing (Bidding Documents, Section 00301-A).
- (e) Corporate authority to execute Bid (any corporate employee other than president or vice president, Section 00420).
- (f) Noncollusion Affidavit (Bidding Documents, Section 00480).
- (g) Trench Safety Affidavit (Bidding Documents, Section 00490).
- (h) A separate sheet or sheets, clearly identified and numbered, of exceptions or deviations from the Specifications.
- (i) Bidder Certification (Bidding Documents, Section 00020)
- (j) Drug Free Work Place Certificate (Bidding Documents, Section 00020)
- (k) Certificate of Insurability

5. The terms used in this Bid, which are defined in Article 1 of the General Conditions shall have the meanings assigned to them in the General Conditions as amended by the Supplementary Conditions.

6. Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified in the Agreement.

The Work shall be performed under a Florida Contractor's License. Contract shall not be awarded unless proof of valid license(s) is provided.



NAME OF BIDDER: Art Walker Construction, Inc.

**A CORPORATION**

Art Walker Construction, Inc.

(SEAL)

(Corporation Name)

Florida

(State of Incorporation)

BY Tarrah Walker

(Name of Person Authorized to Sign)

Vice President

(Title)

Tarrah Walker

(Authorized Signature)

(CORPORATE SEAL)

ATTEST

Christine Walker

Christine Walker

(Secretary)

Doing Business as: \_\_\_\_\_

Business Address: PO Box 267 Lowell, FL 32663

Telephone No.: 352-629-1466

Corporation President Arthur Walker

Florida License No.: CGC1522857



NAME OF BIDDER: \_\_\_\_\_

**A JOINT VENTURE**

By \_\_\_\_\_ (SEAL)  
(Name)

By \_\_\_\_\_  
(Address)

By \_\_\_\_\_ (SEAL)  
(Name)

By \_\_\_\_\_  
(Address)

Doing Business as: \_\_\_\_\_

Business Address: \_\_\_\_\_

\_\_\_\_\_

Telephone No.: \_\_\_\_\_

Florida License No.: \_\_\_\_\_

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above).

7. List the following in connection with the Surety which is providing the Bid Bond. Surety's Name:  
Surety's Address:

Surety's Name: Fidelity and Deposit Company of Maryland

Surety's Address: 1299 Zurich Way

Schaumburg, IL 60196

\_\_\_\_\_

Name and address of Surety's resident agent for service of process in Florida:

Johnson and Company

PO Drawer 672 Orlando, FL 32802

END OF SECTION

**SECTION 00301  
QUESTIONNAIRE**

DATE September 11, 2023

PROJECT IDENTIFICATION:

**City of Fruitland Park – Spring Lake Road**

NAME OF BIDDER: Art Walker Construction, Inc.

BUSINESS ADDRESS: PO Box 267 Lowell, FL 32663

TELEPHONE NO.: 352-629-1466

CONTRACTOR'S FLORIDA LICENSE NO.: CGC1522857

The undersigned warrants the truth and accuracy of all statements and answers herein contained.  
Include additional sheets if necessary.

1. How many years has your organization been in business as a General Contractor?  
35
2. Describe and give the date and owner of the last project that you have completed similar in type, size, and nature as the one proposed?  
CR 44A Water Main Extension / 2023 / Sumter County Board of County Commissioners  
Installation of approx. 5,000' 12" water main by conventional methods, 250' of 12" water main  
by directional drill and all associated restoration.
3. Have you ever failed to complete work awarded to you? If so, where and why?  
No.
4. Name three (3) municipalities for which you have performed work and to which you refer:  
Marion County Board of County Commissioners  
Town of Interlachen  
Citrus County Board of County Commissioners
5. Have you personally inspected the site of the proposed Work? Describe any anticipated problems with the site and your proposed solutions?  
Yes and there are no anticipated problems with the site.

6. Will you Subcontract any part of this Work? If so, describe which portions:

Barricade rental, surveying, sod, geo-tetsing and tree removal

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7. What equipment do you own that is available for the Work?

See Attached.

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8. What equipment will you purchase for the Work?

None.

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9. What equipment will you rent for the Work?

None.

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10. The following is given as a summary of the Financial Statement of the undersigned: (List Assets and Liabilities and use insert sheet if necessary).

Audited financial statement can be provided upon request.

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11. State the true and exact, correct, and complete name under which you do business. Bidder is:

Art Walker Construction, Inc.

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END OF SECTION

# ART WALKER CONSTRUCTION, INC.

## EQUIPMENT LIST

AWC No.	Year	Model	Make	Serial Number
7	1985	Tractor	Peterbuilt	1XP9D29X2FN188344
101		503	Gallion Motor Grader	503A5753
102		112F	CAT Motor Grader	89J01763
103		120G	CAT Motor Grader	87V06632
104		130G	CAT Motor Grader	74V01665
105		12G-1	CAT Motor Grader	61M13930
106		12G-2	CAT Motor Grader	61M15839
107		GD530A-2C	Komatsu Motor Grader	202861
108		555GD	Komatsu Motor Grader	51030
109		555GD	Komatsu Motor Grader	51042-L499
110		GD530A-2C	Komatsu Motor Grader	203019
111		A450E	Dresser Grader	11967
112		GD530A-2C	Komatsu Motor Grader	210178
113		GD655	Komatsu Motor Grader	16GB46-S/N60036
191	1995	LN8000	Ford Vac-Con Truck	1FDYR82E4TVA04412
200		WB140-2	Komatsu Backhoe/Loader	F11089
201		JD330C	John Deere Excavator	FF330CX082959
202		780D	Case Backhoe/Loader	JJG0071656
203		PC200LC-3	Komatsu Excavator	37358
204		PC200LC-6	Komatsu Excavator	A82059
205		PC200LC-6	Komatsu Excavator	A83718
206		EX200LC5	Hitachi Excavator	14M86816
207		M318	CAT Rubber Tire Excavator	8AL00442
208		WB140	Komatsu Backhoe/Loader Comb.	A2487
209		PC200LC-8	Komatsu Excavator	C60446
210		M318	CAT Rubber Tire Excavator	8AL000996
211		304E-CR	CAT Mini Excavator	TTN00536
212		15NX2	I.H.I Mini Excavator	W002352
213		350D	John Deere Excavator	FF350DX806073
214		308E	CAT Mini Excavator	FJX00840
215		PC88MR-8	Komatsu Mini Excavator	K5526
231		300-5	Komatsu Excavator	A70869
232		5800	Linkbelt Excavator	LE316-4743
233		PC50-2 (6MB26-A)	Komatsu Mini Excavator	7523C
234		306ECR	CAT Skid Steer	00306A6G601372
300		G25UH3S	CAT Olympian Generator	NGZ00485
301		3000	Ford Tractor	C324521

AWC No.	Year	Model	Make	Serial Number
302		160	I.R. Compressor	
303		801	Ford Tractor with Broom	801
304		P20	Bros. Broom with Perkins Engine	P202502
305		DT80C	Superior Broom	804164
306		R400-1	Revinius Trencher with Lambordina Engine	4C95249
307		RW100	Blaw Know Road Widener	0921-019
308		MT285	4WD Challenger Tractor	JCM60402
309		296	Mo-Bark Chipper with Cummings Engine	
310			Rock Crusher (Portable) with UD 282 I.H. Engine	829
311		1987	Pit Burner w/6.354 Perkins Engine	3P0845
312		R400C	Hydraulic Trench Loader	4C00254
313		RC350	Broce Broom	88895
314			Extec Screen Mobile	5571
315		769	CAT Dump Truck	
316		1216	Windrow Dirt Loader	8640-1
317		KOH CUB	48" Lawnmower	STC48A20CV
318		D250D	CAT Dump Truck	6NG00342
319		2950	John Deere Tractor	L029506499230
320			Hay Crimper	
321		114-5504	Grain Drill	H2-29537EWP
322		2554	Haybuster	CJ042854
323		Swp-Pro	Rosco Sweep Pro Broom	482041596
324			Light Plant	
325		KR350	Broce Broom	409764
326		DT80C	Superior Broom	
327		RW100	Midland Road Widener	116-SMSP
328		2181	Blaw Knowx Paver	218101-31
329		2155	John Deere Tractor	L02155G686189
330		1997 Chev	Clean-Out Truck	C49C19V167939
331		2155	John Deere Tractor	L02155G686189
332		1450	John Deere Tractor	4H1450001958
333		2006	RT40 Ditch Witch	CMWRT40XV6000001211
334		JD380-D	JD Fork Lift	189873T
335		25DB	Cat Truck	25DB7202
336		25DB	Cat Truck	1HK340
337		PF3200	Blaw Knox Paver	32000-5-07
338		DT80C	Superior Broom	804163
339			Fork Lift	9A64994
340		8640	John Deere	8640N-5646A
341			Texas Sod Cutter	
342		7410	John Deere	
343		5510	John Deere	
344		7410	John Deere Tractor	RW7410HO11594
345		JD300	John Deere Haul Truck	
401		D7	Cat Dozer	16370
402		450G	John Deere Dozer	T0450GW807554
403		D31P-18A	Komatsu Dozer	44728
404		D31P-18A	Komatsu Dozer	44732
405		D41P-6	Komatsu Dozer	B21497
406		D-6-C	Cat Dozer	76A5684

407		D39PX	Komatsu Dozer	21A1557
<b>AWC</b>				
<b>No.</b>	<b>Year</b>	<b>Model</b>	<b>Make</b>	<b>Serial Number</b>
408		D7F	Cat Dozer	94N06579
409		JD650K	John Deere Dozer	1T0650KXLDE250066
410		D6M	Cat Dozer	4JN00719
500		SS-250	CAT Soil Stabilizer	6DD0049
501		LSPRM-8	Bros. Mixer with Det. 6110 Engine	4063
502		RR250	CAT Road Reclaimer	6ED00395
503		RR250	CAT Road Reclaimer	6ED00272
504		752	Case Double Drum Roller	840117913
505		Ingram	3 Wheel Roller Detroit Eng.	516645EBS
506		Gallion	3 Wheel Roller Detroit Eng.	CHD44061
507		CS563	CAT Single Drum Roller	8XF0373
508		SD100D	I.R. Single Drum Roller (Sheepsfoot)	142320
509		PT125R	I.R. Traffic Roller	6134-SDD
510		DA50	I.R. Double Drum Asphalt Roller	5080S
511		SD100D	I.R. Single Drum Roller	30273
512		CS563	CAT Single Drum Roller	4KN00206
513		C340B	Split Drum Hyster Roller	B146C2280G
514		ST-60	I.R. Double Steel Roller	5162DBF
515		ROSCOE-33	Pneumatic Traffic Roller	34666
516		PM563	CAT Planer (Milling Machine)	3TK00072
517		RX500-4	RoadTec Milling Machine	79267137
518		DD110	I.R. Double Steel Roller	160210
519		DD24	I.R. Double Steel Roller	166800
520		BG240B	CAT Paver	7RL00845
521		RP190	RoadTec Paver	
522		125	Crack Sealing Super Shot Melter	1C95V122721418241
523		SD100D	Ingersol Rand Roller	140126
524		MTV-1000D-114	Roadtec Transfer Machine	JSC05120
525		530A	Hyster Traffic Roller	4461T
526		530A	Hyster Traffic Roller	4274R
527		DD-110	Ingersol Rand Roller	170421
528		DD-110	Ingersol Rand Roller	154940
529			Power Box Paver	
530			Rome Disc	
531		SD100D	SD100D TF Series I.R. Roller	182313
532			Terex Roller	TV1200-1
533			Sod Layer	
534		T190	Bobcat Skidsteer	519311791
535		RP190-E	New RoadTec Paver	RP190E-4038
536		JB329E	John Deere Skidsteer	1FTZR15U7WPA78497
537		2890	CAT Skidsteer	0289DKTAW00840
538		5700	Curb Machine	120300
540		ASV	RC100 Skidsteer	RSD00991
541		HD + 120W H-184	Hamm Asphalt Roller	H1840812
542		HD + 120W H-184	Hamm Asphalt Roller	H1840812
543		259D	CAT Skidsteer	0259DVFTL14692

544		199D	CAT Skidsteer	0299DHFD202383
545		Tru-Pac 915	Rosco Traffic Roller	89457066 S/N188287
<b>AWC</b>				
<b>No.</b>	<b>Year</b>	<b>Model</b>	<b>Make</b>	<b>Serial Number</b>
546		257D	CAT Skidsteer	0257DEEZ2602846
601		613	CAT Self Loading Pan	38W07594
602		613	CAT Self Loading Pan	61F1842
603		613	CAT Self Loading Pan	38W07549
604		613BWW	CAT Water Wagon	38W04445
605		613-B	CAT Self Loading Pan	38W6480
75		F-150	Ford	
722	2008	Ranger	Ford Ranger	1FTYR10D78PA35431
723	2001	F-350	Ford Super Duty	1FWW33F62E515654
724	1995	2500 GMC	GMC Pickup Truck	1GTGK29K2SE547057
725	2004	Avalanche	Chevy Truck 1500	3GNEK12T84G223814
726	2008	F-350 6.4	Ford Super Duty	1FTWX31R08EA53557
727	2003	F-350 6.4	Ford Super Duty 7.3	1FTNX21L73ED82038
728	2003	1500 Z71	Chevy Silverado	1GCEK19T231392751
729	1996	F250 5.7	Ford Pickup Truck	1FTHF25H25AEB7630
730	2008	F150	White Ford Truck	1FDJF3718EKA15150
731	1995	F250 XL 5.7	Ford Pickup Truck	1FTHF25H25EA82637
732	1999	F450 7.3	Ford Powerstroke	1FDXF46F9XED78472
733	1994	F350 XLT 7.3	Ford Pickup Truck	1FTJW36M3REA21438
734	2009	F250 6.4	6.4 Powerstroke	1FTSW21RX9EA75272
735	2000	3500 6.5	Chevy Pickup Dually	1GCHC33F9YF452713
736	2014	F350 6.7	Ford Powerstroke 6.7	1FD8W3HT4EEB24361
737	2000	3500 6.5	GMC Truck	1GDKC34F2YF420248
738	2003	2500HD	Chevy Silverado Truck	1GCHC29U93E274607
739	2005	Chevy 1500	Chevy Silverado Truck	2GCEK13T051131047
740		Homemade	3 Axle Trailer	
741		200 AMP	Lincoln Welder with Continental Engine	5A200F163
742	2000	3500	GMC Pickup Truck	1GCMK39F7Y434026
743	2020	3500	GMC Truck	1GTHK33FXFYF456675
744	2017	F350 6.7	Ford Super Duty	1FD8W3HT8HEC41574
745	2008	F450 6.4	Ford Super Duty	1FTXW43R88EE16956
746	2014	F250 6.7	Ford Super Duty	1FT7W2BT2EEB73786
747	2009	F250 6.4	Ford Super Duty	1FTSW2BR5AEA91432
748	2020	Ford	Ford Edge	2FMPK4AP5LBA53738
749	2017	F250 6.7	Ford Van Super Duty	1FT7W2BTXHEF31754
750	1995	F350 XL 5.8	Ford Truck	1FBSS31L0XHC02933
751	1992	F150	Ford Truck	1FTEF141V4NNB1506
752	1994	F-350	Ford Truck	2FTJW35K8RCA02891
753	1995		Ford Truck	1FTEF15X25NA33483
754		F150	1993 Ford Truck	W426054440300
760	1954		Ford Truck	C7025H54292
770	2003	F-250	Ford Truck	1FTNX21L73ED82038
771		F-150	Ford Truck	1FTDF15Y6NNA01765

772	2000	ROSCOMAX	Freightliner Prime Truck	1FY6HJAA4YH27970
773	1995		Western Star Fuel Truck	2WKPDCHXSK939840
774		F150	White Ford Truck	
AWC				
No.	Year	Model	Make	Serial Number
775		F150	White Ford Truck	
776		F150	White Ford Truck	
777	1988		Red Petebilt Tractor	1XPBD89X7JN254347
778	1984	F8000	Ford Prime Truck	1FDXK8746EVA39567
779		F-600	Ford Tilt Bed & Water Tank	
780		2000D	Sand Truck	417240G234082
784			Yellow Mack Truck	R612ST3388
785			Ford Tack Truck	CCR628V112298
786			Semi Dump Trailer	
787			Semi Dump Trailer	
788			Semi Water Trailer (6000)	
789			Semi Water Trailer (3000)	
790	1989		White Mack Water Truck	1M2P198C4KW005843
791			Freight Liner	1FUPCSZB2XLA21379
792	2013	CT 6605	Cat Dump Truck	3HTJGKTXEN027881
793	2013	CT 6605	Cat Dump Truck	3HTJGKTXEN027877
794	2013	CT 6605	Cat Dump Truck	3HTJGKTXEN027878
795	1985	IH51600	Prime Truck	1HTLAHEMOFHA12461
796	1997	Dump	Western Star Tri-axle Dump with 3306 Engine	2WLNCCBE7VK946445
797	2000	Dump	Mack Dump Truck	1M2P267C91M057461
798	1998	Dump	Western Star Tri-axle Dump 3406 Engine	2WLNCCCF9WK953292
799	1998	Dump	Western Star Tri-axle Dump 3406 Engine	2WLNCCCFXWR953334
800	2002	Dump	Mack	1MTP267C72M062238
801	1994	Dump	Western Star Dump Truck	2WKPDCHF8RK933608
802	1994	Tractor	Western Star Tractor	2WKPDCHX35K936438
803	1985	IH51700	Sand Spreader Truck	1HTLCHYN7EHA66563
804	2000	Dump	Western Star Dump Truck-Mini Wheeler	2WLPC2GXK960368
805	2001	GMC	Fuel Truck	TCE675V561518
806	1990	Dump	Western Star Tri-axle Dump with 3306 Engine	2WLNCCBE6CK927740
807	2015	Dump	Mack Truck Eng. MP 7	G140825002
808	2016	Dump	Freight Liner Dump Truck	3ALSGND6XGDHL8378
809	2016	Dump	Freight Liner Dump Truck	3AKNGND19GDHC7941
810	1995		Ford Dually	2FTJW35R8RCA02891
811	2007	1500	Chevrolet Silverado	1GCEC19X17Z123105
813		Dump	Kenworth Dump Truck	1NKDXAOX1TJ717889
814	1999		E-350	1FB5531L0XHB77063
815	1989	51900	International Crew Truck	1HTLDZ3N9KH654418
816	1990	T600A	Kenworth Lowboy	1XKADB9X2LJ550100
817	1994	F350	Ford Dually	1FTJM35K1REA16139
818			Peterbuilt	
819	1999		Freight Liner	1FUPCSZB2XLA21376
820	1985	Service	Int. Service Truck	1HTLDUXP7FHA46792
821	1988		Water Truck	2M2E149C8JC001118
828	2004	Tacoma	Toyota Pickup	5TEPM62N14Z456481
829	2004	Tacoma	Toyota Pickup	5TEPM62N24Z457932
831	2000	K3500	Trail King	1TKA0482XWM032949
832	2000	2500HD	Great Dane Model GP542	316916
833		WT25	Phelan	3667
834	1995	ENTYRE	Blackhawk Q25613	1E9622201SE111191



835	2000	3500HD	GMC Pickup Truck	1GDKC34F2YF420248
836	2000	K3500	Chevrolet 4x4 Truck	1GBJK34FSYF496943
837	2008	2500HD	GMC Sierra	1GTHK23658F104470
838	2011	F250	Ford Superduty	1FT7W2BT1BEA04533
<b>AWC</b>				
<b>No.</b>	<b>Year</b>	<b>Model</b>	<b>Make</b>	<b>Serial Number</b>
839	2000	C2500	Chevy Pickup Truck	1GCGC23R6YF479108
	1989		International Crew Cab	1HTDZ3N9KH654418
	2003	F150	Ford Pickup Truck	1FTRW08L43KA64085
	2004	Tacoma	Toyota Pickup Truck	5TEPM62N24Z457932
	2004	Tacoma	Toyota Pickup Truck	5TEPM62N24Z456481
	2004	Tacoma	Toyota Pickup Truck	5TENM92NX4Z456567
	2003	Silverado	Chevrolet Pickup Truck	2GCEK19T231392751
	2001	Silverado	Chevrolet Pickup Truck	1GBJK34111F200228
	2000	K3500	Chevrolet Pickup Truck	1GBJK34F5YF496943
	2000	C2500	Chevrolet Pickup Truck	1GCGC23R6YF479108
	2005	Silverado	Chevrolet Pickup Truck	2GCEK13T051131047
	1988	Water	Mack Truck	2M2E149C8Jc001118
	1985	Dump	Peterbuilt Truck	1XP9D29X2FN188344
	1996	Dump	Kenworth Truck	1NKDXA0X1TJ717889
	1986	Corvette	Chevrolet	1G1YY6788G5902802
	2014	MKX	Lincoln	2LMDJ6JKXEBL07117
	1994		Ford Pickup Truck	1FTJW35K8REA45413
	1998	Ranger	Ford Pickup Truck	1FTZR15U7WPA78497
	1994	F350	Ford Pickup Truck	1FTJW36M3REA21438
	2000	F150	Ford Pickup Truck	1FTRX17L8YNA06734
	2009	F250	Ford Pickup Truck	1FTSW21RX9EA75272
	1995		GMC Pickup Truck	1GTGK29K2SE547057
901		938G	CAT Loader	6JK01072
902		950B	CAT Loader	31K2447
903		928F	CAT Loader	2XL00878
904		950F	CAT Loader	72F01167
905		950F	CAT Loader	83K01930
906		WA-180	Komatsu Loader	A76374
907		WA-180	Komatsu Loader	A70545
908		WA-250	Komatsu Loader and Root Rake	A65292
909		928F	CAT Loader	2XL00953
910		WA-380	Komatsu Loader	A51524
911		950B	CAT Loader	81J07056
912		WA250-36	Komatsu Loader	A70326

**SECTION 00301-A**  
**SUBCONTRACTOR LISTING**

List all proposed Subcontractors to be used for this Project.

Firm Name: Bob's Barricades, Inc.  
Address: 921 Shotgun Rd. Sunrise, FL 33326  
Telephone No: (800) 432 - 5031  
Trade: Barricade Rental Estimated Dollar Amount: \$2,500.00

Firm Name: Thomas LaSenna Land Surveying  
Address: 6740 SE 110th St. Belleview, FL 34420  
Telephone No: (352) 266 - 3314  
Trade: Surveying Estimated Dollar Amount: \$5,000.00

Firm Name: Scherer Quality Farms  
Address: 17791 SE 80th St. Morriston, FL 32668  
Telephone No: (352) 489 - 1059  
Trade: Sod Estimated Dollar Amount: \$3,570.00

Firm Name: Central Testing, Inc.  
Address: 5400 S. Florida Ave. Inverness, FL 34450  
Telephone No: (352) 622 - 1186  
Trade: Geo-Testing Estimated Dollar Amount: \$1,960.00

Firm Name: Cordwin Custom Sawmill  
Address: PO Box 691 Fairfield, FL 32634  
Telephone No: (352) 591 - 3642  
Trade: Tree Removal Estimated Dollar Amount: \$8,435.00

Firm Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Telephone No: ( ) -  
Trade: \_\_\_\_\_ Estimated Dollar Amount: \$

Firm Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Telephone No: ( ) -  
Trade: \_\_\_\_\_ Estimated Dollar Amount: \$

END OF SECTION

**SECTION 00410**  
**BID BOND**

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Art Walker Construction, Inc.  
as Principal, and Fidelity and Deposit Company of Maryland  
as Surety, are hereby held and firmly bound unto the CITY OF FRUITLAND PARK, as Owner in the  
penal sum of, (five percent (5%) of the Contract Bid) \_\_\_\_\_ for the payment of  
which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and  
assigns to pay Owner upon default of Bidder the penal sum set forth on the face of this Bond.

Signed, this 11th day of September, 2023.

The condition of the above obligation is such that whereas the Principal has submitted to CITY OF FRUITLAND PARK, a certain Bid, attached hereto and hereby made a part hereof, to enter into a contract in writing, for the **City of Fruitland Park – Spring Lake Road**.

NOW THEREFORE,

1. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents and Contract Documents.
2. This obligation shall be null and void if:
  - 2.1 Owner accepts Bidder's bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents and Contract Documents, or
  - 2.2 All bids are rejected by Owner, or
  - 2.3 Owner fails to issue a notice of award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).
3. Payment under this Bond will be due and payable upon default of Bidder and within thirty (30) calendar days after receipt of Bidder and Surety of written notice of default from Owner which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
4. Surety waives notice of any and all defenses based on or arising out of any time extension to issue notice of award agreed to in writing by Owner and Bidder, provided that the time for issuing notice of award including extensions shall not in the aggregate exceed one hundred twenty (120) days from Bid Due without Surety's written consent.
5. No suit or action shall be commenced under this Bond prior to thirty (30) calendar days after the notice of default required in paragraph 3 above is received by Bidder and Surety, and in no case later than one year after Bid Due Date.
6. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

7. Notice required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the part concerned.
8. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent or representative who executed this Bond on behalf of Surety to execute, seal and deliver such Bond and bind the Surety thereby.
9. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of the Bond conflicts with any applicable provision of any applicable statute, then the provision of said statute shall govern and the remainder of the Bond that is not in conflict therewith shall continue in full force and effect.
10. The term 'bid' as used herein includes a bid, offer or proposal as applicable.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Principal (Print Full Name):

Art Walker Construction, Inc.

By: Tarrah Walker (L.S.)

Title: Tarrah Walker, Vice President

Attest: Christie Walker  
Signature and Title

Surety (Print Full Name):

Fidelity and Deposit Company of Maryland  
(Seal)

Surety's Name and Corporate Seal

By: Francis T. O'Reardon  
Signature (attach power of attorney)

Title: Attorney-In-Fact

Attest: Laura Krajczewski  
Signature and Title  
Laura Krajczewski, Witness

IMPORTANT - Surety companies executing bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State of Florida. See Article 5 of the General Conditions as amended by Supplementary Conditions.

END OF SECTION

**ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND  
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Francis T. O'REARDON, Joseph D. JOHNSON, III, Joseph D. JOHNSON, JR. Brett A. RAGLAND, Tyler RAGLAND, **all of Orlando, Florida**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 9th day of March, A.D. 2023.



**ATTEST:**  
ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

A handwritten signature in black ink, appearing to read 'Robert D. Murray', is written over a horizontal line.

By: *Robert D. Murray*  
Vice President

A handwritten signature in black ink, appearing to read 'Dawn E. Brown', is written over a horizontal line.

By: *Dawn E. Brown*  
Secretary

**State of Maryland  
County of Baltimore**

On this 9th day of March, A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

A handwritten signature in black ink, appearing to read 'Iva Betha', is written over a horizontal line.

Iva Betha  
Notary Public  
My Commission Expires September 30, 2023



**Authenticity of this bond can be confirmed at [bondvalidator.zurichna.com](http://bondvalidator.zurichna.com) or 410-559-8790**

**SECTION 00420**  
**CORPORATE RESOLUTION**

I, Christine Walker, Secretary of Art Walker Construction, Inc.,  
a corporation organized and existing under the laws of the State of Florida, hereby  
certify that at a meeting of the Board of Directors of the Corporation duly called and held on  
September 1, 2023 at which a quorum was present and acting throughout, the  
following resolutions were adopted and are now in full force and effect:

RESOLVED that the following individuals of this corporation are authorized to execute on behalf of this corporation a Bid and Agreement to City of Fruitland Park for the construction of Spring Lake Road.

I further certify that the names of the officers of this corporation and any other persons authorized to act under this resolution and their official signatures are as follows:

NAME	OFFICE	OFFICIAL SIGNATURE
Tarrah Walker	Vice President	Tarrah Walker

IN WITNESS WHEREOF, I have hereunto subscribed my name as Secretary and affixed the seal of the corporation this 11th day of September, 2023

END OF SECTION

**SECTION 00480  
NONCOLLUSION AFFIDAVIT**

STATE OF Florida

COUNTY OF Marion

Tarrah Walker, being first duly sworn deposes and says that:

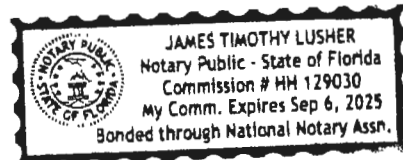
1. He is the Vice President, of Art Walker Construction, Inc., the Bidder that has submitted the attached Bid;
2. He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham Bid;
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees, or parties in interest, including this affiant, have in any way, colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted; or to refrain from bidding in connection with such Contract; or have in any manner, directly or indirectly, sought by agreement or collusion, or communication, or conference with any Bidder, firm, or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit, or cost elements of the Bid price or the Bid price in any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against the Owner, or any person interested in the proposed Contract;
5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any other of its agents, representatives, owners, employees or parties in interest, including his affiant.

By Tarrah Walker  
Tarrah Walker, Vice President

Sworn and subscribed to before me this 11th day of September, 2023, in the State of Florida, County of Marion.

James Timothy Lusher Notary Public

My Commission Expires: 9/06/25



END OF SECTION

**SECTION 00490  
TRENCH SAFETY AFFIDAVIT**

Trench excavations on this Project are expected to be in excess of 5 feet deep. The Occupational Safety and Health Administration excavation safety standards, 29 CFR 1926.650 Subpart P trench safety standards will be in effect during the period of construction of the Project.

Bidder acknowledges that included in the Bid Price are costs for complying with the Florida Trench Safety Act (90-096, Laws of FL) effective October 1, 1990, and hereby gives assurance that, if awarded the Contract, the Contractor or Subcontractor performing trench excavation work on the Project will comply with the applicable trench safety standards. The Bidder further identifies the costs as follows:

Trench Safety Item (Description) Cost

**City of Fruitland Park – Spring Lake Road**

A. Sloping

one thousand two hundred dollars and no cents  
(Cost in Words)

TOTAL \$ 1,200.00

FAILURE TO COMPLETE THE ABOVE MAY RESULT IN THE BID BEING DECLARED NON-RESPONSIVE

COMPANY NAME: Art Walker Construction, Inc. DATE: September 11, 2023

BY: Tarrah Walker  
Tarrah Walker, Vice President

END OF SECTION



**NON-COLLUSION DECLARATION**

I, Tarrah Walker, hereby declare that I am  
(NAME)

Vice President of Art Walker Construction, Inc.  
(TITLE) (FIRM)

of Lowell, FL  
(CITY AND STATE)

and that I am the person responsible within my firm for the final decision as to the price(s) and amount of this Bid on this Project.

I further declare that:

1. The price(s) and amount of this bid have been arrived at independently, without collusion, communication or agreement, for the purpose of restricting competition with any other contractor, bidder, or potential bidder.

2. Neither the price(s) nor the amount of this bid have been disclosed to any other firm or person who is a bidder or potential bidder on this project, and will not be so disclosed prior to the bid opening.

3. No attempt has been made or will be made to solicit, cause, or introduce any other firm or person to refrain from bidding on this project, or to submit a bid higher than the bid of this firm, or any intentionally high or non-competitive bid or other form of complementary bid.

4. The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary bid.

5. My firm has not offered or entered into a subcontract or agreement regarding the purchase of materials or services from any firm or person, or offered, promised, or paid cash or anything of value to any firm or person, whether in connection with this or any other project, in consideration for an agreement or promise by any firm or person to refrain from bidding or to submit a complementary bid on this project.

6. My firm has not accepted or been promised any subcontract or agreement regarding the sale of materials or services to any firm or person, and has not been promised or paid cash or anything of value by any firm or person, whether in connection with this or any other project, in consideration for my firm's submitted a complementary bid, or agreeing to do so, on this project.

7. I have made a diligent inquiry of all members, officers, employees, and agents of my firm with responsibilities relating to the preparation, approval, or submission of my firm's bid on this project and have been advised by each of them that they have not participated in any communication, consultation, discussion, agreement, collusion, act, or other conduct inconsistent with any of the statements or representations made in this Declaration.

8. I affirm that the firm has informed the County in writing of all convictions of the firm, its affiliates, and all directors, officers, and employees of the firm for violation of state or federal anti-trust laws with respect to a public contract or for violation of any state or federal law involving fraud, bribery, collusion, conspiracy, or material misrepresentation with respect to a public contract. This includes disclosure of the names of current employees of the firm or affiliates who were convicted of contract crimes while in the employ of another company.

I declare under penalty of perjury that the foregoing is true and correct.

Tamara Weber

Authorized Signature

September 11, 2023

Date Signed

State of: Florida County of: Marion

Sworn to and subscribed before me this 11th day of November, 20 23

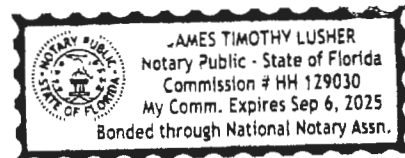
Personally known X or Produced Identification \_\_\_\_\_

(Specify Type of Identification)

James Timothy Lusher

Signature of Notary

My Commission Expires 9/06/25



## MBE/WBE CONTRACT SOLICITATION AND COMMITMENT STATEMENT

(1) Name of Bidder <b>Art Walker Construction, Inc.</b>	(2) IFB Number
Address <b>PO Box 267 Lowell, FL 32663</b>	Bid Opening Date <b>September 11, 2023</b>
Telephone Number <b>352-629-1466</b>	Contact Person <b>Tarrah Walker</b>

(8) NOTE: List those certified minority/women owned businesses from which you solicited quotes or which contacted you and gave you quotes in regard to this invitation for bid. Bidder's contract with Subcontractors and suppliers should be at least five days prior to the bid opening date.

*(3) COMPANY NAME EIN/SSN TELEPHONE NUMBER	(4) MBE (X)	(4) WBE (X)	(4) Sec. 3 (X)	(5) TYPE OF CONSTRUCTION, EQUIPMENT, SERVICES AND/OR SUPPLIES TO BE PROVIDED TO THE PROJECT	(6) TOTAL DOLLAR AMOUNT OF QUOTE RECEIVED	* (7) TOTAL COMMITMENT DOLLAR AMOUNT
Scherer Quality Farms 20-2169305 352-489-1059	X	X		Sod	\$3,570.00	\$3,570.00

(9) NOTE Minimum Levels (MPL): MBE-5%, WBE-3%

A presumption of responsibility may be made if the dollar commitment of MBE/WBE reflects this minimum participation level.

(10) Prepared By: <b>Tarrah Walker</b>	Telephone Number/E-mail Address: <b>352-629-1466</b> <b>office@artwalkerconstruction.com</b>
--	---

Use additional sheets if necessary.

## Section 3 Certification of Intent to Comply

### Section 3 Intent to Comply

Art Walker Construction, Inc., Contractor, agrees to implement the following specific affirmative action steps directed at increasing the use of Section 3 Workers and Section 3 Business Concerns within the County of Washington.

- A. To ascertain from the grantee's Program official the exact boundaries of the Section 3 Covered Project Area and where advantageous, seek the assistance of local officials in preparing and implementing the affirmative action plan.
- B. To attempt to recruit from within the grantee's service area, the necessary individuals to fill employment opportunities generated by Section 3 covered assistance through: local advertising media, signs placed at the proposed site for the project, and community organizations and public or private institutions operating within or serving the project area and providing preference for these opportunities in the following order:
  - 1. Section 3 Residents residing in the service area or neighborhood in which the Section 3 covered project is located;
  - 2. Participants in YouthBuild Programs, and
  - 3. Other Section 3 Residents
- C. To maintain a list of all lower income area residents who have applied either on their own or on referral from any source, and to employ such persons, if otherwise eligible and a vacancy exists.
- D. To work with the Section 3 Compliance Officer to insert the Section 3 Requirements when Section 3 compliance is triggered, and to require all bidders to submit a Section 3 Certification of Intent to Comply.
- E. To ensure subcontracts which are typically let on a negotiated rather than bid basis in areas other than Section 3 covered project areas, are also let on a bid basis, whenever feasible, when let in a Section 3 covered project area.
- F. To notify Section 3 Workers and Section 3 Business Concerns about economic opportunities generated by Section 3 covered assistance and to award Section 3 covered contracts, to the greatest extent feasible, to Section 3 business concerns in the following order of preference:
  - a. Business concerns that provided economic opportunities for Section 3 residents in the service area or neighborhood in which the Section 3 covered project is located;
  - b. Applicants selected to carry out YouthBuild projects;

- c. Other Section 3 business concerns
- H. To notify potential contractors about Section 3 requirements of this part and incorporating the Section 3 clause in all solicitations and contracts.
  - I. To facilitate the training and employment of Section 3 residents and the award of contracts to Section 3 business concerns undertaking activities to reach the numerical goal established by HUD.
  - J. To provide written notice of employment and contracting opportunities to all known Section 3 Workers and Section 3 Businesses and to post contract and job opportunities to the Opportunity Portal, and to check the Business Registry for businesses located in the project area.
  - K. To cooperate in obtaining the compliance of contractors and subcontractors with the requirements of Section 3.
  - L. To submit reports to the RACW and/or HUD on the results of actions taken to provide training, jobs and contracts to Section 3 residents and Section 3 business concerns.
  - M. To appoint an executive official of the company or agency as Equal Employment Opportunity Officer to coordinate the implementation of this Section 3 Affirmative Action Plan.
  - N. To maintain records, including copies of correspondence, income verification memoranda, etc., which document that all levels of the above affirmative action steps have been taken.

#### Contractor Certification

As an officer and representative of Art Walker Construction, Inc. [Name of Contractor]  
On behalf of the Company, I have read and fully agree to the Section 3 Affirmative Action Plan and become a party to the full implementation of this program.

Tarrah Walker, Vice President

Name and Title of the Authorized Representative (print or type)



Signature of Authorized Representative

September 11, 2023

Date



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/22/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Barbara Monroe
Johnson & Company	PHONE (A/C, No, Ext): (407) 843-1120 FAX (A/C, No): (407) 843-5772
801 N Orange Avenue	E-MAIL ADDRESS: bmonroe@johnsonandcompany.net
Suite 510	INSURER(S) AFFORDING COVERAGE
Orlando FL 32801	INSURER A: Bitco General Insurance Corporation NAIC # 20095
INSURED	INSURER B: Bitco National Insurance Co. 20109
Art Walker Construction, Inc.	INSURER C: Great American Insurance Company 16691
P O Box 267	INSURER D: Travelers Property & Casualty Company of America 25674
Lowell FL 32663	INSURER E:
	INSURER F:

**COVERAGES**

CERTIFICATE NUMBER: 22-23 Master

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			CLP 3 721 548	10/01/2022	10/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CAP 3 721 549	10/01/2022	10/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			TUU 2199203 05	10/01/2022	10/01/2023	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC 3 721 547	10/01/2022	10/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Leased/Rented Equipment			9J826486	10/01/2022	10/01/2023	Leased/Rented Limit: \$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Ron DeSantis, Governor

Melanie S. Griffin, Secretary



**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**

**CONSTRUCTION INDUSTRY LICENSING BOARD**

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE  
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

**WALKER, TARRAH ANNETTE**

ART WALKER CONSTRUCTION, INC.

2889 NW 63RD STREET  
OCALA FL 34475

**LICENSE NUMBER: CGC1522857**

**EXPIRATION DATE: AUGUST 31, 2024**

Always verify licenses online at [MyFloridaLicense.com](http://MyFloridaLicense.com)



Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

**CITY OF FRUITLAND PARK SPRING LAKE ROAD  
INVITATION TO BID**

**PROJECT NAME:** CITY OF FRUITLAND PARK – SPRING LAKE ROAD

**HALFF AVO:** 043866.098

**OWNER/BID NO:** CITY OF FRUITLAND PARK/2023-03

**LOCATION OF PROJECT:**

Location of project will be in the City of Fruitland Park on Spring Lake Road from the abandoned railroad to U.S. 27.

**SCOPE OF WORK:**

The project generally consists of the installation of water main and services as shown by the contract plans.

**DESCRIPTION OF WORK:**

The work generally includes the furnishing of all labor, materials and equipment for the construction of a new water main and services as shown in the contract plans.

**MANDATORY PRE-BID CONFERENCE:**

A mandatory pre-bid conference will be held at the City of Fruitland Park, 506 West Berkman Street Fruitland Park, Florida 34731, on

**Monday, August 14, 2023, at 11:00 a.m.**

All bidders must be in attendance in order to submit a bid.

**RECEIPT OF BIDS:**

Sealed bids for the work described herein shall be received until

**Monday, September 11, 2023, at 3:00 p.m.**

at the City of Fruitland Park, 506 West Berkman Street Fruitland Park, Florida 34731, at which time and place bids will be publicly opened and read aloud. ALL BIDS MUST BE CLEARLY MARKED "SEALED BIDS" AND WHETHER HAND DELIVERED OR MAILED MUST BE AT THE OFFICE OF THE CITY MANAGER, GARY LAVENIA, CITY OF FRUITLAND PARK BEFORE THE ABOVE STATED DEADLINE TO BE CONSIDERED.

**Please provide one (1) original and two (2) copies of bid.**

**INFORMATION REGARDING BIDDING MATERIAL, ETC:**

These plans and specifications will be available Monday, July 31, 2023, after 1:00 p.m. at the City Hall, at 506 West Berckman Street, Fruitland Park, Florida 34731. Plans and specifications will be electronic and stored on a cd, available for \$5.00 or may be emailed. Please email: Gary LaVenia

[glavenia@fruitlandpark.org](mailto:glavenia@fruitlandpark.org) for the plans and specifications. For review at the City of Fruitland Park, contact Gary LaVenia, City Manager, 506 West Berckman Street, Fruitland Park, Florida 34731, phone: (352) 360-6727; e-mail: [glavenia@fruitlandpark.org](mailto:glavenia@fruitlandpark.org). All request for further information should also be addressed to Brett Tobias, Project Engineer, HALFF, [btobias@besandh.com](mailto:btobias@besandh.com).

*Original Bid*



## BIDDER CERTIFICATION

"I, the undersigned, certify that I have received all addenda. I understand that timely commencement/delivery may be considered in award of bid, and that cancellation of bid/award will be considered if commencement/delivery time is not met, and that untimely delivery may be cause for assessment of liquidated damages claims. I certify that the equipment or products meet or exceed the Specifications, and that the undersigned declares that I have carefully examined any and all plans, blueprints, specifications, terms and conditions as applicable for this bid, and that I am thoroughly familiar with all provisions, and the quality and type of coverage specified and bid herein. I certify that neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members or agents who are active in the management of the entity, nor an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. I further declare that I have not divulged, discussed or compared this bid with any other bidders and have not colluded with any other bidders or parties to a bid proposal whatsoever for any fraudulent purpose."

Signature  Date Signed 9/11/23

Printed Name Jackson Holiman Title President

Title President Telephone Number (352) 350 3242

Company Jumeaux Inc Fax Number ( ) N/A

Address 24200 US Highway 27 City/State Leesburg, FL Zip 34748

Email estimate@jumeauxinc.com

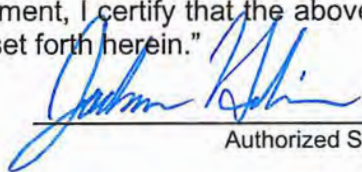
## DRUG FREE WORKPLACE CERTIFICATE

I, the undersigned, in accordance with Florida Statute 287.087, hereby certify that,  
Jumeaux Inc

(Print or Type Name of Firm)

- ◆ Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the workplace named above, and specifying actions that will be taken against violations of such prohibition.
- ◆ Informs employees about the dangers of drug abuse in the workplace, the firm's policy of maintaining a drug free working environment, and available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug use violations.
- ◆ Gives each employee engaged in providing commodities or contractual services that are under bid or proposal, a copy of the statement specified above.
- ◆ Notifies the employees that as a condition of working on the commodities or contractual services that are under bid or proposal, the employee will abide by the terms of the statement and will notify the employer of any conviction of, plea of guilty or nolo contendere to, any violation of Chapter 1893, or of any controlled substance law of the State of Florida or the United States, for a violation occurring in the work place, no later than five (5) days after such conviction, and requires employees to sign copies of such written (\*) statement to acknowledge their receipt.
- ◆ Imposes a sanction on, or requires the satisfactory participation in, a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- ◆ Makes a good faith effort to continue to maintain a drug free workplace through the implementation of the drug free workplace program.

"As a person authorized to sign this statement, I certify that the above-named business, firm or corporation complies fully with the requirements set forth herein."



Jackson Holiman, President

Authorized Signature

8/30/23

Date Signed

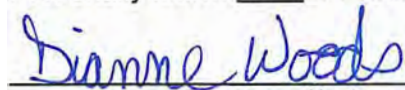
State of: Florida

County of: Lake

Sworn to and subscribed before me this 30th day of August, 2023

Personally known X or Produced Identification N/A

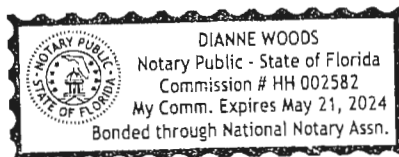
(Specify Type of Identification)



Dianne Woods

Signature of Notary

My Commission Expires May 21, 2024



END OF DOCUMENT

## **INSTRUCTIONS TO BIDDERS**

### **1. EXAMINATION OF CONTRACT DOCUMENTS AND SITE**

- 1.1 The Bidder is required to examine carefully the sites of the work and the Plans and other Contract Documents for the work contemplated, and it will be assumed that the Bidder has investigated and is fully informed of the conditions and materials to be encountered, of the character, quality, and quantities of work to be performed and materials to be furnished, and of the requirements of the Plans and other Contract Documents.
- 1.2 Each Bidder must inform himself fully of the conditions related to construction and labor under which the work will be performed and will have inspected the site of the work and will have read and be thoroughly familiar with the plans, specifications and other Contract Documents. Failure to do so will not relieve the successful Bidder of his obligations to furnish all labor, material, and equipment necessary to carry out the provisions of the Contract Documents and to complete the contemplated work for the consideration set forth in this bid. There is no expressed or implied agreement that the character of the materials have been correctly indicated and Bidders should take into account the possibility that conditions affecting the work to be done may differ from those indicated.
- 1.3 Any estimate or estimates of quantities of work or materials shown on the Plans or in the Specifications, or based on borings, test excavations, and other subsurface investigations or otherwise are in no way warranted to indicate the true quantities or distribution of quantities or character and quality of materials involved. The CONTRACTOR agrees that he will make no claims against the OWNER if the actual character, quality, quantity or quantities of such work or materials do not conform to the estimated character, quality, quantity or quantities.
- 1.4 It is understood by the Bidder that no additional compensation shall be allowed for extra work, unless requested by the owner, and that the quantities submitted by the contractor in the Schedule of Unit Prices are for purposes of bid comparison and establishing the lump sum cost of the project. Should said quantities increase or decrease from those established by the Schedule of Unit Prices schedule, as a result of changes to the contract, Contractor agrees to accept as compensation for said item the unit prices listed on the Schedule of Unit Prices.
- 1.5 CONTRACTOR understands that the quantities may be increased or diminished as provided in the General Conditions without in any way invalidating any of the unit or lump sum prices bid. OWNER reserves the right to submit Change Orders increasing or decreasing the bid quantities for any item without affecting the unit price for that item, by an amount not to exceed fifty percent (50%).

### **2. ADDENDA AND INTERPRETATIONS**

No interpretation of the meaning of the plans, specifications or other pre-bid documents will be made to any Bidder orally. Every request for such interpretations should be in **WRITING** addressed to Gary LaVenía, , City Manager, City of Fruitland Park, 506 West Berkman Street, Fruitland Park, Florida 34731; fax: 352-360-6686 e-mail: [glavenia@fruitlandpark.org](mailto:glavenia@fruitlandpark.org) with copy to Brett Tobias, P.E., Project Engineer, addressed 902 North Sinclair Avenue, Tavares, Florida 32778; email [btobias@halff.com](mailto:btobias@halff.com). Requests must be received **at least seven working days prior to the date fixed for the opening of bids.** Any and all such interpretations and any supplemental instruction will be in the form of written addenda to the specifications which, if issued, will be emailed to all prospective Bidders (at the respective email addresses furnished for such purposes), **not later than three days prior to the date fixed for the opening of bids.** Failure of any Bidder to receive any such addendum or interpretation shall not relieve such Bidder from any obligation under his bid as submitted. All addenda so issued shall become part of the Contract Documents.

### **3. PREPARATION OF BIDS**

- 3.1 Bids must be submitted on the attached Bid Form. All applicable blank spaces to the project being bid in the Proposal and Bid Form must be filled in legibly and correctly in ink. Per Paragraph 3.5 below, the Bidder shall specify the quantity and price per unit of measure and the extended total, or the lump sum bid price if such is called for, for each scheduled item of work as well as the Total Price for the entire work under the Contract. Each bid must be submitted in a sealed opaque envelope bearing on the outside the name of the Bidder, his address, and the name of the project for which the bid is submitted. If forwarded by mail, the sealed envelope containing the bid must be enclosed in another envelope addressed as specified in the Schedule of Unit prices. Bids shall be on a lump sum basis. In addition to the lump sum amount the City will also consider the experience of the firms submitting bids in completing similar projects.
- 3.2 All Bidders who will be performing work will submit, with their bids, proof of adequate insurance coverage and copy of current license.
- 3.3 All prospective Bidders are advised that this project is subject to the Florida Sales Tax. Bidders shall include in their bids any sales or use taxes which they are required by law to pay.
- 3.4 The Bidder shall include with his bid, a list of similar, successfully completed projects which include, at the minimum, the following information: (a) Name of Job, (b) Brief Description of Work, (c) Total Dollar Amount of Work, (d) Owner's Information (including contact name, title, address and phone number), (e) Design Engineer's Information (including contact name, title, address and phone number).

### **4. BID SECURITY**

- 4.1 Unless otherwise specified, each bid must be accompanied by a deposit of not less than five percent of the Bidder's maximum bid price. The deposit shall consist of a certified check, cashier's check or bid bond payable to the OWNER. Bid bond must be with a surety company listed by the U.S. Treasury Department as approved for writing bonds in an amount not less than the bid bond submitted and authorized to transact business in Florida. Within ten (10) calendar days after the formal opening of bids, checks or bid bonds will be returned except those deposited by the lowest formal Bidder. The bid security of the successful Bidder will be returned to him without interest when the Contract has been approved and executed.
- 4.2 Should the successful Bidder fail or refuse to execute the bond and the Contract required, within ten (10) calendar days after he has received notice of award of his bid, he shall forfeit to the OWNER, as liquidated damages for such failure or refusal, the security deposited with his bid.

### **5. RECEIPT AND OPENING OF BIDS**

- 5.1 The OWNER may waive any informalities or reject any and all bids.
- 5.2 Attention is called to the fact that Bidders not only offer to assume the obligations and liabilities imposed upon the Contract in the form of Contract, but expressly make certain of the representations and warranties made therein. No effort is made to emphasize any particular provision of the Contract, but Bidders must familiarize themselves with every provision and its effect.
- 5.3 Bids will be considered irregular and may be rejected if they show omissions, alterations of form, additions not called for, conditions, limitations, unauthorized alternate bids or other irregularities of any kind.

- 5.4 The OWNER reserves the right to waive any informalities or irregularities of bids, or to reject any or all bids.
- 5.5 Any of the following causes may be considered as sufficient for the disqualification of a Bidder and the rejection of his bid:
- (a) Submission of more than one bid for the same work by an individual, partnership, or corporation under the same or different names;
  - (b) Evidence of collusion among Bidders;
  - (c) Submission of an unbalanced bid in which the prices bid for some items are out of proportion to the prices bid for other items;
  - (d) Lack of competency of Bidder (the Contract will be awarded only to a Bidder rated by the ENGINEER as capable of performing the work as specified; the ENGINEER may declare any Bidder ineligible at any time during the process of receiving proposals or awarding the Contract where developments arise which, in the opinion of the ENGINEER, adversely affect the Bidder's responsibility; however, the Bidder will be given an opportunity by the ENGINEER to present additional evidence before final action is taken);
  - (e) Lack of responsibility as shown by past work judged from the standpoints of workmanship, progress, compliance with requirements of Contract Documents or other appropriate concern.
- 5.6 Following the bid opening, the low bidder shall be required to submit to the City six (6) copies of a complete Schedule of Unit Prices for the entire project, to be reviewed and approved by the City. Failure to submit the required Schedule of Unit Prices within 48-hours shall be cause for rejection of the bid.

## **6. ACCEPTANCE OF BID AND AWARD OF CONTRACT**

- 6.1 The correct summation of the correct products, obtained by multiplying the quantities submitted by the Contractor on the Schedule of Unit prices by the unit bid prices entered therein, together with lump sum prices if any, will be considered as the Total Bid Price. In the event of a discrepancy between a unit bid price and an extension, the unit bid price will govern.
- 6.2 If the lowest base bid submitted by a responsible Bidder does not exceed the amount of funds then estimated by the OWNER as available to finance the contract, the contract will be awarded on the base bid only. If such bid exceeds such amount, the OWNER may reject all bids or may negotiate the contract with the Bidder with the lowest bid so as to produce a net amount which is within the available funds.
- 6.3 An award of the contract will not be made until the necessary investigations of the responsibility of the low Bidders has been made. Unless all bids are rejected, the Contract will be awarded to the lowest and best responsible qualified Bidder whose bid appears to be in the best interest of the OWNER. Such award will be made, or all bids rejected, within one hundred twenty (120) calendar days after the opening of bids.
- 6.4 When the Contract has been executed on the part of the OWNER, it shall be forwarded to the CONTRACTOR together with a notice from the ENGINEER to commence work. The notice to proceed will include the time for completion.
- 6.5 Contractor agrees to begin work within thirty (30) calendar days from date of written Notice to Proceed.

**7. SECURITY FOR FAITHFUL PERFORMANCE AND PAYMENT**

7.1 Simultaneously with his delivery of the executed Contract, the successful Bidder will be required to deliver to the OWNER, an executed performance and payment bond in the amount of 110% of the accepted bid as security for faithful performance of his Contract and for payment of all persons performing labor or furnishing materials in connection therewith, prepared on standard forms, and having as surety a company authorized to do business in Florida, and which is listed by the U.S. Treasury Department as approved for writing bonds in the amount not less than 110% of the contract price.

**8. LAWS AND REGULATIONS**

The Bidder's attention is directed to the fact that all applicable State laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the project shall apply to the Contract throughout, and they will be deemed to be included in the Contract the same as though herein written out in full.

**9. WARRANTY**

The Contractor warrants the subject premises for a period of one year subsequent to acceptance of the improvements. The Contractor will provide the Owner with all warranties pursuant to the terms of the general conditions. In the event that the Contractor must return to perform warranty work, the Contractor must thereafter provide for an extended warranty period of at least six (6) months for parts, materials or workmanship replaced or the equivalent of a new replacement part warranty, which ever is greater. Prior to issuance of final payment, the Contractor shall submit to the Owner a Maintenance Bond for one (1) year valued at 10% of the contract total.

**10. APPLICATION FOR PROGRESS PAYMENT**

Applications for Payment shall be as outlined in the Contract Documents submitted less ten (10%) percent retainage.

**11. TIME OF COMPLETION**

The work shall be completed as outlined in the Agreement.

**12. FLORIDA TRENCH SAFETY ACT**

The Bidder's attention is directed to the enactment of the Florida Trench Safety Act which incorporates OSHA Standards 29CFR s 1926.650 Subpart P, as the state's trench excavation safety standards. The Bidder shall list separately in the Proposal the cost of compliance with these standards on a lineal footage basis and the method of compliance. The Bidder shall determine if special shoring requirements are needed. Special shoring shall be identified and priced on a square footage basis in the proposal. The successful Bidder is fully responsible for the design of the trench safety system and the compliance with the applicable standards for the project.

END OF DOCUMENT

**SECTION 00200**  
**INFORMATION AVAILABLE TO BIDDERS**

1. Existing utilities have been shown on the Drawings insofar as information is reasonably available. However, it will be the Contractor's responsibility to preserve all existing utilities whether shown on the Drawings or not. Damage to any utilities which, in the opinion of the Owner and Engineer, is caused by carelessness on the part of the Contractor shall be repaired at the Contractor's expense. Any delay ensuing from this damage will be considered an inexcusable delay.

END OF SECTION

**SECTION 00300  
BID FORM**

DATE SUBMITTED: 9/11/2023

PROJECT IDENTIFICATION: **CITY OF FRUITLAND PARK  
SPRING LAKE ROAD  
CITY OF FRUITLAND PARK BID NO. 2023-03**

NAME OF BIDDER: Jumeaux Inc

BUSINESS ADDRESS: 24200 US Highway 27, Leesburg, FL 34748

Telephone Number: 352-350-3242

CONTRACTOR'S FLORIDA LICENSE NO.: CGC1532505

THIS BID IS SUBMITTED TO: **Gary LaVenja  
City Manager  
CITY OF FRUITLAND PARK  
506 West Berkman Street  
Fruitland Park, FL 34731**

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with Owner in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Bid Price and within the Bid Times indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for ninety (90) days after the day of Bid opening. Bidder will sign and deliver the required number of counterparts of the Agreement with the Bonds and other documents required by the Bidding Requirements within ten (10) days after the date of Owner's Notice of Award.
3. In submitting this Bid, Bidder makes all representations required by the Instructions to Bidders and further warrants and represents that:
  - (a) Bidder has examined and carefully studied the Bidding Documents and the following Addenda receipt of which is hereby acknowledged:

No. <u>1</u>	Dated <u>9/5/23</u>	No. <u>      </u>	Dated <u>      </u>
No. <u>      </u>	Dated <u>      </u>	No. <u>      </u>	Dated <u>      </u>
No. <u>      </u>	Dated <u>      </u>	No. <u>      </u>	Dated <u>      </u>
No. <u>      </u>	Dated <u>      </u>	No. <u>      </u>	Dated <u>      </u>
No. <u>      </u>	Dated <u>      </u>	No. <u>      </u>	Dated <u>      </u>
No. <u>      </u>	Dated <u>      </u>	No. <u>      </u>	Dated <u>      </u>



- (b) Bidder has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance and furnishing of the Work;
- (c) Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.
- (d) Bidder has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in the General Conditions. Bidder accepts the determinations set forth in the Supplementary Conditions of the extent of the "technical data" contained in such reports and drawings upon which Bidder is entitled to rely as provided in the General Conditions. Bidder acknowledges that such reports and drawings are not Contract Documents and may not be complete for Bidder's purposes. Bidder acknowledges that Owner and Engineer do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Bidding Documents with respect to Underground Facilities at or contiguous to the site. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all such additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost progress, performance of furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by Bidder and safety precautions and programs incident thereto. Bidder does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance and furnishing of the Work in accordance with the times, price and other terms and conditions of the Contract Documents.
- (e) Bidder is aware of the general nature of Work to be performed by Owner and others at the site that relates to Work for which this Bid is submitted as indicated in the Contract Documents.
- (f) Bidder has correlated the information known to Bidder, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
- (g) Bidder has given City Engineer written notice of all conflicts, errors, ambiguities or discrepancies that Bidder has discovered in the Contract Documents and the written resolution thereof by Engineer is acceptable to Bidder, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work for which this Bid is submitted.
- (h) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

**City of Fruitland Park  
Spring Lake Road  
Schedule of Unit Prices**

4. Bidder submits the following lump sum/unit prices to perform all the work as required by the Drawings and Specification.

Item #	Description	Quantity	Unit	Unit Price	Amount
1	Mobilization/Demobilization	1	LS	47,000.00	47,000.00
2	Maintenance of Traffic	1	LS	12,000.00	12,000.00
3	Survey/As-builts	1	LS	5,000.00	5,000.00
4	Site Demo	1	LS	5,000.00	5,000.00
5	Silt Fence	1200	LF	4.00	4,800.00
6	Signage	1	LS	1,000.00	1,000.00
7	Earthwork/Fill	1	LS	1,000.00	1,000.00
8	Sod	1000	SY	5.00	5,000.00
9	Repair Existing	1	LS	18,000.00	18,000.00
10	Testing 1	1	LS	5,000.00	5,000.00
11	Testing 2	1	LS	5,000.00	5,000.00
12	Watermain Fittings	1	LS	25,000.00	25,000.00
13	1" Poly water service	100	LF	30.00	3,000.00
14	8" Watermain Cap	1	EA	5,000.00	5,000.00
15	16" Butter Fly Valve	3	EA	10,000.00	30,000.00
16	Temporary Jumper Connection	1	EA	9,000.00	9,000.00
17	16" PVC Watermain	580	LF	400.00	232,000.00
18	16" ARV	1	EA	9,000.00	9,000.00
19	Connect to Existing	1	EA	30,000.00	30,000.00
20	Tree Removal	1	EA	15,000.00	15,000.00
<b>Subtotal</b>					466,800.00
110% Payment & Performance Bond					13,100.00
<b>Total Price</b>					479,900.00

TOTAL BASE BID PRICE for the contract sum (Sum of items 1-18 and Bond)

Four Hundred Seventy-Nine Thousand,  
Nine Hundred Dollars

(In Words)

\$ 479,900.00

(In Figures)

NAME OF BIDDER: Jumeaux Inc

All Bid items shall include all materials, equipment, labor, permit fees, taxes, tests, miscellaneous costs of all types, overhead, and profit for the item to be complete, in place, and ready for operation in the manner contemplated by the Contract Documents.

Unit Prices have been computed in accordance with Article 11 of the General Conditions. Bidder acknowledges that quantities are not guaranteed and final payment will be based on actual quantities determined as provided in the Contract Documents.

4. The following documents are attached to and made a condition of this Bid:

- (a) Bid Security (surety bond or cashier's check).
- (b) Power of Attorney (for surety bond only).
- (c) Questionnaire (Bidding Documents, Section 00301).
- (d) Subcontractor Listing (Bidding Documents, Section 00301-A).
- (e) Corporate authority to execute Bid (any corporate employee other than president or vice president, Section 00420).
- (f) Noncollusion Affidavit (Bidding Documents, Section 00480).
- (g) Trench Safety Affidavit (Bidding Documents, Section 00490).
- (h) A separate sheet or sheets, clearly identified and numbered, of exceptions or deviations from the Specifications.
- (i) Bidder Certification (Bidding Documents, Section 00020)
- (j) Drug Free Work Place Certificate (Bidding Documents, Section 00020)
- (k) Certificate of Insurability

5. The terms used in this Bid, which are defined in Article 1 of the General Conditions shall have the meanings assigned to them in the General Conditions as amended by the Supplementary Conditions.

6. Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified in the Agreement.

The Work shall be performed under a Florida Contractor's License. Contract shall not be awarded unless proof of valid license(s) is provided.

NAME OF BIDDER: \_\_\_\_\_

If Bidder is: (ALL SIGNATORIES MUST HAVE THEIR NAME PRINTED OR TYPED BELOW THEIR SIGNATURE)

SOLE PROPRIETORSHIP      **N/A**

\_\_\_\_\_  
(Individual's Signature) (SEAL)

\_\_\_\_\_  
(Individual's Name) (SEAL)

Doing Business as: \_\_\_\_\_

Business Address: \_\_\_\_\_

\_\_\_\_\_

Telephone No.: \_\_\_\_\_

Florida License No.: \_\_\_\_\_

NAME OF BIDDER: \_\_\_\_\_

**A PARTNERSHIP**

**N/A**

\_\_\_\_\_  
(Partnership Name) (SEAL)

\_\_\_\_\_  
(General Partner's Signature)

\_\_\_\_\_  
(General Partner's Name)

Doing Business as: \_\_\_\_\_

Business Address: \_\_\_\_\_

\_\_\_\_\_

Telephone No.: \_\_\_\_\_

Florida License No.: \_\_\_\_\_

NAME OF BIDDER: Jumeaux Inc

**A CORPORATION**

Jumeaux Inc (SEAL)  
(Corporation Name)

Florida  
(State of Incorporation)

BY Jackson Holiman  
(Name of Person Authorized to Sign)

President  
(Title)  
  
(Authorized Signature)

(CORPORATE SEAL)  
ATTEST   
(Secretary)

Doing Business as: Jumeaux Inc

Business Address: 24200 US Highway 27, Leesburg, FL 34748

Telephone No.: 352-350-3242

Corporation President Jackson Holiman

Florida License No.: CGC1532505

NAME OF BIDDER: \_\_\_\_\_

**A JOINT VENTURE**

**N/A**

By \_\_\_\_\_ (SEAL)  
(Name)

By \_\_\_\_\_  
(Address)

By \_\_\_\_\_ (SEAL)  
(Name)

By \_\_\_\_\_  
(Address)

Doing Business as: \_\_\_\_\_

Business Address: \_\_\_\_\_

\_\_\_\_\_

Telephone No.: \_\_\_\_\_

Florida License No.: \_\_\_\_\_

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above).

7. List the following in connection with the Surety which is providing the Bid Bond. Surety's Name:  
Surety's Address:

Surety's Name: \_\_\_\_\_

Surety's Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Name and address of Surety's resident agent for service of process in Florida:

\_\_\_\_\_

\_\_\_\_\_

END OF SECTION

**SECTION 00301  
QUESTIONNAIRE**

DATE 9/11/23

PROJECT IDENTIFICATION:

**City of Fruitland Park – Spring Lake Road**

NAME OF BIDDER: Jumeaux Inc

BUSINESS ADDRESS: 24200 US Highway 27, Leesburg FL 34748

TELEPHONE NO.: 352-350-3242

CONTRACTOR'S FLORIDA LICENSE NO.: CGC1532505

The undersigned warrants the truth and accuracy of all statements and answers herein contained.  
Include additional sheets if necessary.

1. How many years has your organization been in business as a General Contractor?  
1 Year
2. Describe and give the date and owner of the last project that you have completed similar in type, size, and nature as the one proposed?  
May 2023 - Lake County Water Authority, Hickory Point Waterline  
4000LF of new waterline in park.
3. Have you ever failed to complete work awarded to you? If so, where and why?  
No.
4. Name three (3) municipalities for which you have performed work and to which you refer:  
City of Davenport, FL - James Coker, 863-232-7235  
Lake County Water Authority - Chuck Groves, 352-815-7067  
Core & Main LP - (Pipe Supplier, can attest) Josh Johnson 813-678-7363
5. Have you personally inspected the site of the proposed Work? Describe any anticipated problems with the site and your proposed solutions?  
Yes. Anticipated problems- many utilities in right of way, work will be slow to not damage existing.



6. Will you Subcontract any part of this Work? If so, describe which portions:  
Subcontracting survey and layout, water services under road.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
7. What equipment do you own that is available for the Work?  
CAT 910 wheel loader, Volvo L20 wheel loader, Bobcat mini excavator.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
8. What equipment will you purchase for the Work?  
None.  
\_\_\_\_\_  
\_\_\_\_\_
9. What equipment will you rent for the Work?  
20 ton excavator.  
\_\_\_\_\_  
\_\_\_\_\_
10. The following is given as a summary of the Financial Statement of the undersigned: (List Assets and Liabilities and use insert sheet if necessary).  
Financial Statement as of June 1, 2023: Assets \$180,697.79  
\_\_\_\_\_  
Liabilities \$5,539.81  
\_\_\_\_\_  
Total Equity \$175,157.98  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
11. State the true and exact, correct, and complete name under which you do business. Bidder is:  
Jumeaux Inc.  
\_\_\_\_\_

END OF SECTION

**SECTION 00301-A  
SUBCONTRACTOR LISTING**

List all proposed Subcontractors to be used for this Project.

**Firm Name:** Donoghue Construction Layout  
**Address:** 711 Turnbull Ave, Altamonte Springs, FL 32701  
**Telephone No:** (321) 282 8282  
**Trade:** Surveying/As Built **Estimated Dollar Amount:** \$ 5,000.00

**Firm Name:** Ramirez Cable Construction Corp.  
**Address:** 1308 Center St, Leesburg, FL 34748  
**Telephone No:** (352) 530 2951  
**Trade:** Trenchless Crossing **Estimated Dollar Amount:** \$ 3,000.00

**Firm Name:** \_\_\_\_\_  
**Address:** \_\_\_\_\_  
**Telephone No:** ( ) -  
**Trade:** \_\_\_\_\_ **Estimated Dollar Amount:** \$

**Firm Name:** \_\_\_\_\_  
**Address:** \_\_\_\_\_  
**Telephone No:** ( ) -  
**Trade:** \_\_\_\_\_ **Estimated Dollar Amount:** \$

**Firm Name:** \_\_\_\_\_  
**Address:** \_\_\_\_\_  
**Telephone No:** ( ) -  
**Trade:** \_\_\_\_\_ **Estimated Dollar Amount:** \$

**Firm Name:** \_\_\_\_\_  
**Address:** \_\_\_\_\_  
**Telephone No:** ( ) -  
**Trade:** \_\_\_\_\_ **Estimated Dollar Amount:** \$

**Firm Name:** \_\_\_\_\_  
**Address:** \_\_\_\_\_  
**Telephone No:** ( ) -  
**Trade:** \_\_\_\_\_ **Estimated Dollar Amount:** \$

END OF SECTION

**SECTION 00410**  
**BID BOND**

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Jumeaux Inc  
as Principal, and Great Midwest Insurance Company  
as Surety, are hereby held and firmly bound unto the CITY OF FRUITLAND PARK, as Owner in the  
penal sum of, (five percent (5%) of the Contract Bid) \_\_\_\_\_ for the payment of  
which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and  
assigns to pay Owner upon default of Bidder the penal sum set forth on the face of this Bond.

Signed, this 11th day of September, 2023.

The condition of the above obligation is such that whereas the Principal has submitted to CITY OF FRUITLAND PARK, a certain Bid, attached hereto and hereby made a part hereof, to enter into a contract in writing, for the City of Fruitland Park – Spring Lake Road.

NOW THEREFORE,

1. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents and Contract Documents.
2. This obligation shall be null and void if:
  - 2.1 Owner accepts Bidder's bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents and Contract Documents, or
  - 2.2 All bids are rejected by Owner, or
  - 2.3 Owner fails to issue a notice of award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).
3. Payment under this Bond will be due and payable upon default of Bidder and within thirty (30) calendar days after receipt of Bidder and Surety of written notice of default from Owner which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
4. Surety waives notice of any and all defenses based on or arising out of any time extension to issue notice of award agreed to in writing by Owner and Bidder, provided that the time for issuing notice of award including extensions shall not in the aggregate exceed one hundred twenty (120) days from Bid Due without Surety's written consent.
5. No suit or action shall be commenced under this Bond prior to thirty (30) calendar days after the notice of default required in paragraph 3 above is received by Bidder and Surety, and in no case later than one year after Bid Due Date.
6. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

7. Notice required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the part concerned.
8. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent or representative who executed this Bond on behalf of Surety to execute, seal and deliver such Bond and bind the Surety thereby.
9. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of the Bond conflicts with any applicable provision of any applicable statute, then the provision of said statute shall govern and the remainder of the Bond that is not in conflict therewith shall continue in full force and effect.
10. The term "bid" as used herein includes a bid, offer or proposal as applicable.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Principal (Print Full Name):

Jumeaux Inc

By:  (L.S.)

Title: Jackson Holiman - President

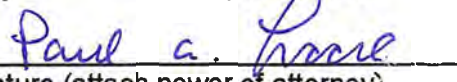
Attest:  - V.P.  
Signature and Title

Surety (Print Full Name):


Great Midwest Insurance Company

(Seal)

Surety's Name and Corporate Seal

By:   
Signature (attach power of attorney)

Title: Paul A. Locascio, Attorney-in-Fact & FL Resident Agent

Attest:  CSR  
Signature and Title

IMPORTANT - Surety companies executing bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State of Florida. See Article 5 of the General Conditions as amended by Supplementary Conditions.

END OF SECTION

POWER OF ATTORNEY

# Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint:

Benjamin H. French, Paul A. Lacasio, Rebekah Sharp, Lloyd Dale Waldorff, Wayne Walker, Pam Jarman, Trava Ridlon

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWEST INSURANCE COMPANY**, on the 1<sup>st</sup> day of October, 2018 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed Ten Million dollars (\$10,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **GREAT MIDWEST INSURANCE COMPANY**, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 11th day of February, 2021.



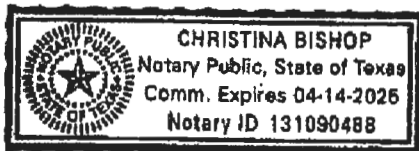
**GREAT MIDWEST INSURANCE COMPANY**

BY

Mark W. Haushill  
President

**ACKNOWLEDGEMENT**

On this 11th day of February, 2021, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



BY

Christina Bishop  
Notary Public

**CERTIFICATE**

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 11th Day of September, 2023.



BY

Leslie K. Shaunty  
Secretary

**"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.**

N/A - Bid is executed by  
President of Corporation

**SECTION 00420**  
**CORPORATE RESOLUTION**

I, \_\_\_\_\_, Secretary of \_\_\_\_\_,  
a corporation organized and existing under the laws of the State of \_\_\_\_\_, hereby  
certify that at a meeting of the Board of Directors of the Corporation duly called and held on  
\_\_\_\_\_, 20\_\_ at which a quorum was present and acting throughout, the  
following resolutions were adopted and are now in full force and effect:

RESOLVED that the following individuals of this corporation are authorized to execute on behalf  
of this corporation a Bid and Agreement to \_\_\_\_\_ for the construction of  
\_\_\_\_\_.

I further certify that the names of the officers of this corporation and any other persons  
authorized to act under this resolution and their official signatures are as follows:

<u>NAME</u>	<u>OFFICE</u>	<u>OFFICIAL SIGNATURE</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

IN WITNESS WHEREOF, I have hereunto subscribed my name as Secretary and affixed the  
seal of the corporation this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

END OF SECTION

**SECTION 00480  
NONCOLLUSION AFFIDAVIT**

STATE OF Florida

COUNTY OF Lake

Jackson Holiman, being first duly sworn deposes and says that:

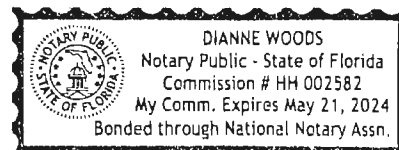
1. He is the President, of Jumeaux Inc, the Bidder that has submitted the attached Bid;
2. He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham Bid;
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees, or parties in interest, including this affiant, have in any way, colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted; or to refrain from bidding in connection with such Contract; or have in any manner, directly or indirectly, sought by agreement or collusion, or communication, or conference with any Bidder, firm, or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit, or cost elements of the Bid price or the Bid price in any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against the Owner, or any person interested in the proposed Contract;
5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any other of its agents, representatives, owners, employees or parties in interest, including his affiant.

By   
Jackson Holiman, President

Sworn and subscribed to before me this 30th day of August, 2023, in the State of Florida, County of Lake.

 Notary Public  
Dianne Woods

My Commission Expires: May 21st, 2024



END OF SECTION

**SECTION 00490**  
**TRENCH SAFETY AFFIDAVIT**

Trench excavations on this Project are expected to be in excess of 5 feet deep. The Occupational Safety and Health Administration excavation safety standards, 29 CFR 1926.650 Subpart P trench safety standards will be in effect during the period of construction of the Project.

Bidder acknowledges that included in the Bid Price are costs for complying with the Florida Trench Safety Act (90-096, Laws of FL) effective October 1, 1990, and hereby gives assurance that, if awarded the Contract, the Contractor or Subcontractor performing trench excavation work on the Project will comply with the applicable trench safety standards. The Bidder further identifies the costs as follows:

Trench Safety Item (Description) Cost

**City of Fruitland Park – Spring Lake Road**

A. Slope/Shoring

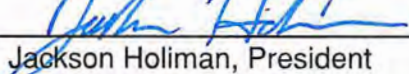
One Thousand Dollars Zero Cents

(Cost in Words)

TOTAL \$ 1,000.00

FAILURE TO COMPLETE THE ABOVE MAY RESULT IN THE BID BEING DECLARED NON-RESPONSIVE

COMPANY NAME: Jumeaux Inc DATE: 9/11/23

BY:   
Jackson Holiman, President

END OF SECTION



## Request for Taxpayer Identification Number and Certification

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Give Form to the  
requester. Do not  
send to the IRS.

Print or type.  
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

**Jumeaux Inc**

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☒ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) \_\_\_\_\_

Exemption from FATCA reporting code (if any) \_\_\_\_\_

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

**24200 US Highway 27**

Requester's name and address (optional)

6 City, state, and ZIP code

**Leesburg, FL 34748**

7 List account number(s) here (optional)

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

\_\_\_\_ - \_\_\_\_ - \_\_\_\_

or

Employer identification number

8 7 - 3 9 5 7 1 6 2

### Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign  
Here

Signature of  
U.S. person ►

Date ►

9/11/23

### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



JUMEINC-01

TAYLORT

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
2/7/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Insurance Office of America 1855 West State Road 434 Longwood, FL 32750	<b>CONTACT NAME:</b>		
	<b>PHONE (A/C, No, Ext):</b> (407) 788-3000	<b>FAX (A/C, No):</b> (407) 788-7933	
	<b>E-MAIL ADDRESS:</b>		
<b>INSURED</b>  Jumeaux, INC 24200 US Highway 27 Leesburg, FL 34748	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A:</b> FCCI Insurance Company		10178
	<b>INSURER B:</b>		
	<b>INSURER C:</b>		
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		
<b>INSURER F:</b>			

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	X	GL100082086-00	1/9/2023	1/9/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	CA100082085-00	1/9/2023	1/9/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	WC0100082087-00	1/9/2023	1/9/2024	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Proof of Insurance

## CERTIFICATE HOLDER

## CANCELLATION

Jumeaux INC 24200 US Highway 27 Leesburg, FL 34748	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

**2023 FLORIDA PROFIT CORPORATION ANNUAL REPORT**

DOCUMENT# P17000101426

**Entity Name:** JUMEAUX INC**Current Principal Place of Business:**24200 US HIGHWAY 27  
LEESBURG, FL 34748**Current Mailing Address:**24200 US HIGHWAY 27  
LEESBURG, FL 34748 US**FEI Number:** 87-3957162**Certificate of Status Desired:** Yes**Name and Address of Current Registered Agent:**HOLIMAN, JACKSON C  
24200 US HIGHWAY 27  
LEESBURG, FL 34748 US*The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.***SIGNATURE:**\_\_\_\_\_  
Electronic Signature of Registered Agent\_\_\_\_\_  
Date**Officer/Director Detail :**

Title	P	Title	VP
Name	HOLIMAN, JACKSON C	Name	HOLIMAN, REYNOLDS C
Address	24200 US HIGHWAY 27	Address	24200 US HIGHWAY 27
City-State-Zip:	LEESBURG FL 34748	City-State-Zip:	LEESBURG FL 34748


*I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.*

**SIGNATURE:** JACKSON HOLIMAN

PRESIDENT

01/24/2023

\_\_\_\_\_  
Electronic Signature of Signing Officer/Director Detail\_\_\_\_\_  
Date

 An official website of the United States government  
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Menu 

## My Company Account

# My Company Profile

## Company Information

### Company Name

Jumeaux Inc

### Doing Business As (DBA) Name

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### Company ID

2076465

### Enrollment Date

Feb 06, 2023

### Employer Identification Number (EIN)

873957162

### Unique Entity Identifier (UEI)

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### DUNS Number

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Ron DeSantis, Governor

Melanie S. Griffin, Secretary



**STATE OF FLORIDA**  
**DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**

**CONSTRUCTION INDUSTRY LICENSING BOARD**

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE  
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

**HOLIMAN, JACKSON CARR**

JUMEAUX INC  
24200 US HIGHWAY 27  
★ LEESBURG FL 34748

**LICENSE NUMBER: CGC1532505**

**EXPIRATION DATE: AUGUST 31, 2024**

Always verify licenses online at [MyFloridaLicense.com](https://MyFloridaLicense.com)

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



## **JUMEAUX INC.**

**\*Note: All jobs completed on license of Reynolds Holiman (50% owner of Jumeaux Inc.)**

### **Project: North Booster Pump Station Pipeline**

Owner: City of Melbourne, 900 E Strawbridge Avenue Melbourne, FL 32901

Owner Contact: Jennifer Spagnoli, [jennifer.spagnoli@mlbfl.org](mailto:jennifer.spagnoli@mlbfl.org) (321) 608-5010 (verified 4/25/22)

Final Contract: \$844,258

Completion Date: April 2016

Design Engineer: Reiss Engineering, 1016 Spring Villas Point Winter Springs, FL 32708

**Description:** Install approximately 1,400 LF of 20" ductile iron pipe, approximately 270 LF of 16" PVC pipe, and fittings via open cut construction, approximately 170 LF of 24" HDPE via direct. drilling, 60 LF of 10" PVC, reconnecting 6 service connections and 3 new fire hydrants, flow meter assembly, a new actuated ground storage tank fill valve.

---

### **Project: Lift Station Rehabilitation #3 – Sinker #15-0019**

Owner: City of Maitland, PW Department, 1827 Fennell Street, Maitland, FL 32751

Owner Contact: David Gonzalez [dgonzalez@itsmymaitland.com](mailto:dgonzalez@itsmymaitland.com) (407) 875-1143

Final Contract: \$256,432

Completion Date: July 2016

Design Engineer: Burgess & Niple, Inc. 1800 Pembroke Dr., Suite 265 Orlando, FL 32810

**Description:** Convert a dry well type sanitary lift station to a wet well with submersible pumps, in a sensitive residential area with very little ROW and intense maintenance of pedestrian and vehicular traffic.

---

### **Project: No Name Lake Anti-Flood Pump Station & Force Main Project**

Owner: City of Debary, 16 Columba Road, Debary, FL 32713

Owner Contact: Kevin J Hare, [khare@debary.org](mailto:khare@debary.org) (407) 883-1230

Final Contract: \$584,950

Completion Date: September 2016

Design Engineer: Pegasus, 301 West SR 434, Winter Springs, FL 32708

**Description:** Constructing a storm water pump station for overflow from No Name Lake. 18" Storm water Force Main.

---

### **Project: Melbourne Hibiscus Booster Station Fill Pipeline**

Owner: City of Melbourne, 900 East Strawbridge Ave, Melbourne, FL 32901

Owner Contact: Jennifer Spagnoli, [jennifer.spagnoli@mlbfl.org](mailto:jennifer.spagnoli@mlbfl.org) (321) 608-5010 (verified 4/25/22)

Final Contract: \$402,630

Completion: March 2017

Design Engineer: Reiss Engineering, 1016 Spring Villas Pt. Winter Springs, FL 32708

**Description:** Install new force main, stainless steel piping, gate valves, globe valves, new electrical panel, tie into existing Dataflow Scada System & added off site controls.

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**Project: Galahad Lane and Lamorak Lane Water Main Replacement**

Owner: City of Maitland, 1827 Fennell Street, Maitland, Florida 32751

Owner Contact: David Gonzalez [dgonzalez@itsmymaitland.com](mailto:dgonzalez@itsmymaitland.com) (407) 875-1143

Final Contract: \$246,560

Completion: August 2017

Design Engineer: CPH Inc. 1117 E. Robinson St, Orlando, FL 32801

**Description:** This project consists of removing the existing sidewalk and asphalt, installing a 6" water main with 1" services, installing fire hydrant assemblies and reinstalling the sidewalk and asphalt.

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**Project Lift Station #4P**

Owner: Tohopekaliga Water Authority (TWA), 1628 S John Young Parkway, Kissimmee, FL 34741-4929

Owner Contact: Lan Zhou, [lzhou@tohowater.com](mailto:lzhou@tohowater.com) (407) 944-5027

Initial Contract: \$442,224

Completion Date: March 2018

Design Engineer: CPH, 1117 East Robinson Street, Orlando, Florida 32801

**Description:** This project consists of the rehabilitation of Lift Station #4P located in Kissimmee, Florida. Work includes the installation of a new 10' diameter wet well and a connection to the existing wetwell. This project also includes the interconnection between the 10-inch force main and the 20-inch force main along Poinciana Blvd and Mercantile. The project includes the replacement of 235 LF of 8-inch force main along Enterprise Drive with new 10-inch PVC force main. This project will also include the replacement of 95 LF of existing 8-inch VCP gravity sewer with 12-inch PVC gravity sewer that enters LS-4P. Work includes all by-pass piping of active gravity and force mains, support of existing mains.

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

**ITEM TITLE:** Second Budget Public Hearing – Resolution  
2023-059 Adopted Millage FY 2022-23

**MEETING DATE:** Thursday, September 28, 2023

**DATE SUBMITTED:** September 7, 2023

**SUBMITTED BY:** City Treasurer

**BRIEF NARRATIVE:** Resolution 2023-059 adopting the final millage for  
FY 2023-2024.

The adoption of the millage rate and the budget resolution must be by separate votes. The governing body adopted the final millage and will now adopt the final budget. The City of Fruitland Park set the adopted millage rate of 3.9134 which is 8.06% increase to the roll back rate of 3.5980. This is the same millage as last five years. The gross taxable value has been certified as \$1,022,846 which is a 7.84% increase over FY2023 gross taxable value.

**FUNDS BUDGETED:** See above.

**ATTACHMENTS:** Proposed resolution, FY 2023-24 DR 420 Certified Taxable Value, DR-420 MM-P Maximum Millage, comparison spreadsheet, and public hearing ad.

**RECOMMENDATION:** Review and approve Resolution 2023-059 setting the adopted millage rate at 3.9134 mills, which is an 8.06% increase over the RBR of 3.5980.

**ACTION:** Adopt Resolution 2023-059 setting the adopted millage rate.



## RESOLUTION 2023-059

### **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A FINAL MILLAGE RATE OF 3.9134 LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2023-2024; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City Commission of the City of Fruitland Park, Lake County, Florida on September 14, 2023 at 6:00 p.m. adopted Fiscal year 2023-2024 Tentative Millage following a public hearing as required by Florida Statute s.200.065; and

WHEREAS, the City Commission of the City of Fruitland Park, Lake County, Florida, held a public hearing on September 28, 2023 at 6:00 p.m. as required by Florida Statute s. 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Fruitland Park, Lake County has been certified by the County Property Appraiser to the City Commission of the City of Fruitland Park as \$1,022,647,846.00.

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

1. The City Commission of the City of Fruitland Park, Florida does hereby ratify and set the final ad valorem millage rate for the City of Fruitland Park, Lake County, Florida, for the fiscal year 2023-2024 operating millage rate at 3.9134 mills, which is greater than the rolled back of 3.5980 mills by 8.06%.
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 28<sup>th</sup> day of September, 2023, at 6:00 p.m., or as soon thereafter, by the City Commission of the City of Fruitland Park, Florida.

---

Chris Cheshire, Mayor  
City of Fruitland Park

Attest:

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Esther B. Coulson, MMC, City Clerk

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

First Reading \_\_\_\_\_

Approved as to form and legality:

---

Anita Geraci-Carver, City Attorney



# CERTIFICATION OF TAXABLE VALUE

[Reset Form](#)
[Print Form](#)

DR-420  
R. 5/12  
Rule 12D-16.002  
Florida Administrative Code  
Effective 11/12


Year: 2023	County: LAKE
Principal Authority: CITY OF FRUITLAND PARK	Taxing Authority: CITY OF FRUITLAND PARK

## SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$ 1,013,096,772	(1)
2.	Current year taxable value of personal property for operating purposes	\$ 9,551,074	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$ 0	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$ 1,022,647,846	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$ 4,846,881	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$ 1,017,800,965	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$ 944,762,408	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Number 2 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, Certification of Voted Debt Millage forms attached. If none, enter 0	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Number 0 (9)
SIGN HERE	<b>Property Appraiser Certification</b> I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser:  Electronically Certified by Property Appraiser		Date :  6/30/2023 9:21 AM

## SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.			
10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	3.9134	per \$1,000 (10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$ 3,697,233	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$ 436,334	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$ 3,260,899	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$ 111,497,545	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$ 906,303,420	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	3.5980	per \$1000 (16)
17.	Current year proposed operating millage rate	3.9134	per \$1000 (17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$ 4,002,030	(18)

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)
<b>DEPENDENT SPECIAL DISTRICTS AND MSTUs</b>			<b>STOP HERE - SIGN AND SUBMIT</b>	
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>		\$ 3,260,899	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		3.5980 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>		\$ 3,679,487	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>		\$ 4,002,030	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		3.9134 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		8.77 %	(27)
<b>First public budget hearing</b>		Date :	Time :	Place :
SIGN HERE	<b>Taxing Authority Certification</b>		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :			Date :
	Title :		Contact Name and Contact Title :	
	GARY LAVENIA CITY MGR		Gary Bachmann, CITY FINANCE DIRECTOR	
	Mailing Address :		Physical Address :	
506 W BERCKMAN ST		506 W BERCKMAN ST		
City, State, Zip :		Phone Number :	Fax Number :	
FRUITLAND PARK, FL 34731		352-8017468	352-360-6686	




[Reset Form](#)
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# **MAXIMUM MILLAGE LEVY CALCULATION** **PRELIMINARY DISCLOSURE**

For municipal governments, counties, and special districts

DR-420MM-P  
R. 5/12  
Rule 12D-16.002  
Florida Administrative Code  
Effective 11/12

Year: <b>2023</b>		County: LAKE	
Principal Authority: CITY OF FRUITLAND PARK		Taxing Authority: CITY OF FRUITLAND PARK	
1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No (1)
<p><b>IF YES, STOP STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.</b></p>			
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	3.5980	per \$1,000 (2)
3.	Prior year maximum millage rate with a majority vote from <b>2022</b> Form DR-420MM, Line 13	4.0429	per \$1,000 (3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	3.9134	per \$1,000 (4)
<p><b>If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.</b></p>			
<p><b>Adjust rolled-back rate based on prior year majority-vote maximum millage rate</b></p>			
5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$ 944,762,408	(5)
6.	Prior year maximum ad valorem proceeds with majority vote (Line 3 multiplied by Line 5 divided by 1,000)	\$ 3,819,580	(6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$ 436,334	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote (Line 6 minus Line 7)	\$ 3,383,246	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	\$ 906,303,420	(9)
10.	Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000)	3.7330	per \$1,000 (10)
<p><b>Calculate maximum millage levy</b></p>			
11.	Rolled-back rate to be used for maximum millage levy calculation (Enter Line 10 if adjusted or else enter Line 2)	3.7330	per \$1,000 (11)
12.	Adjustment for change in per capita Florida personal income (See Line 12 Instructions)	<b>1.0284</b>	(12)
13.	Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12)	3.8390	per \$1,000 (13)
14.	Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10)	4.2229	per \$1,000 (14)
15.	Current year proposed millage rate	3.9134	per \$1,000 (15)
16.	<b>Minimum vote required to levy proposed millage:</b> (Check one)		
<input type="checkbox"/>	a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. <b>Enter Line 13 on Line 17.</b>		
<input checked="" type="checkbox"/>	b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. <b>Enter Line 15 on Line 17.</b>		
<input type="checkbox"/>	c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. <b>Enter Line 15 on Line 17.</b>		
<input type="checkbox"/>	d. Referendum: The maximum millage rate is equal to the proposed rate. <b>Enter Line 15 on Line 17.</b>		
17.	The selection on Line 16 allows a maximum millage rate of (Enter rate indicated by choice on Line 16)	3.9134	per \$1,000 (17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	\$ 1,022,647,846	(18)

Continued on page 2

Taxing Authority : CITY OF FRUITLAND PARK		DR-420MM-P R. 5/12 Page 2	
19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$ 4,002,030	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$ 4,002,030	(20)
<b>DEPENDENT SPECIAL DISTRICTS AND MSTUs</b>		<b>STOP HERE. SIGN AND SUBMIT.</b>	
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i>	\$ 0	(21)
22.	Total current year proposed taxes <i>(Line 19 plus Line 21)</i>	\$ 4,002,030	(22)
<b>Total Maximum Taxes</b>			
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i>	\$ 0	(23)
24.	Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i>	\$ 4,002,030	(24)
<b>Total Maximum Versus Total Taxes Levied</b>			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	<input checked="checked" type="checkbox"/> YES <input type="checkbox"/> NO	(25)
SIGN HERE	<b>Taxing Authority Certification</b>		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.
	Signature of Chief Administrative Officer :		Date :
	Title : GARY LAVENIA CITY MGR	Contact Name and Contact Title : Gary Bachmann, CITY FINANCE DIRECTOR	
	Mailing Address : 506 W BERCKMAN ST	Physical Address : 506 W BERCKMAN ST	
	City, State, Zip : FRUITLAND PARK, FL 34731	Phone Number : 352-8017468	Fax Number : 352-360-6686

**Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.**



TAXING AUTHORITY	2023 ADOPTED RATE	2024 ROLLED-BACK RATE	2024 PROPOSED RATE	2024 PROPOSED % CHANGE OVER ROLLED-BACK RATE	2024 PROPOSED % CHANGE OVER 2023 ADOPTED RATE	1.) PROPOSING THE ROLLED-BACK, or 2.) A RATE LOWER THAN PRIOR YEAR, or 3.) A RATE LOWER THAN ROLLED-BACK
<b>LAKE COUNTY BOARD OF COUNTY COMMISSIONERS</b>						
LAKE COUNTY BCC GENERAL FUND	5.0364	4.6102	5.0364	9.24%	0.00%	
MSTU FIRE	0.5138	0.4696	0.5138	9.41%	0.00%	
MSTU AMBULANCE	0.4629	0.4237	0.4629	9.25%	0.00%	
MSTU STORMWATER	0.4957	0.4513	0.4957	9.84%	0.00%	
TOTAL BCC MILLAGE	6.5088	N/A	6.5088	N/A	0.00%	
VOTED DEBT SERVICE	0.0918	N/A	0.0918	N/A	0.00%	
LAKE COUNTY WATER AUTHORITY	0.3083	0.2824	0.3083	9.17%	0.00%	
<b>SCHOOL BOARD</b>						
STATE (Required Local Effort - RLE)	3.2500	2.9296	3.2080	9.50%	-1.29%	YES
LOCAL (Discretionary Operating & Capital Imp.)	2.9980	2.7024	2.9980	10.94%	0.00%	
TOTAL SCHOOL	6.2480	N/A	6.2060	N/A	-0.67%	YES
<b>HOSPITALS</b>						
NORTH LAKE HOSPITAL DISTRICT	0.5000	0.4534	0.4000	-11.78%	-20.00%	
<b>STATE WATER MGT. DISTRICTS</b>						
ST JOHNS FL WATER MGT DISTRICT	0.1974	0.1793	0.1793	0.00%	-9.17%	YES
SOUTHWEST FL WATER MGT DISTRICT	0.2260	0.2043	0.2043	0.00%	-9.60%	YES
<b>CITIES</b>						
ASTATULA	7.5000	6.4141	7.5000	16.93%	0.00%	
CLERMONT	5.0600	4.6205	5.0600	9.51%	0.00%	
EUSTIS	7.5810	7.0158	7.5810	8.06%	0.00%	
FRUITLAND PARK	3.9134	3.5980	3.9134	8.77%	0.00%	
GROVELAND	5.2000	4.9277	5.8000	17.70%	11.54%	
HOWEY IN THE HILLS	7.5000	6.5274	7.5000	14.90%	0.00%	
LADY LAKE	3.3962	3.1017	3.3962	9.49%	0.00%	
LEESBURG	4.0192	3.4752	3.4752	0.00%	-13.54%	YES
MASCOTTE	5.0000	4.5267	5.0000	10.46%	0.00%	
MINNEOLA	5.8000	6.2332	5.7000	-8.55%	-1.72%	YES
MONTVERDE	2.8300	2.5943	2.8300	9.09%	0.00%	
MOUNT DORA	5.9603	5.4731	6.1000	11.45%	2.34%	
TAVARES (General Fund Only - debt millage not included)	6.6950	6.1590	6.5950	7.08%	-1.49%	YES
UMATILLA	7.1089	6.8393	7.1089	3.94%	0.00%	

Source: Lake County Property Appraiser's Office. Carey Baker, CFA, Property Appraiser

August 03, 2023

# NOTICE OF PROPOSED TAX INCREASE

The City of Fruitland Park has tentatively adopted a measure to increase its property tax levy.

**Last year’s property tax levy:**

A. Initially proposed tax levy	\$ 3,711,217
B. Less tax reductions due to Value Adjustment Board and other assessment changes	\$ 13,984
C. Actual property tax levy	\$ 3,697,233
<b>This year’s proposed tax levy</b>	<b>\$ 4,002,030</b>

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

September 28, 2023

6:00 P.M.

at

City of Fruitland Park Commission Chambers  
506 W. Berckman St  
Fruitland Park, Florida 34731

**A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.**



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

**ITEM TITLE:** Second Budget Public Hearing – Resolution  
2023-060 Adopted Budget FY 2022-23

**MEETING DATE:** Thursday, September 28, 2023

**DATE SUBMITTED:** September 7, 2023

**SUBMITTED BY:** City Treasurer

**BRIEF NARRATIVE:** Resolution 2023-060 adopting the final budget for  
FY 2023-2024.

The adoption of the millage rate (Item 5. (g)) and the budget resolution must be by separate votes. The governing body adopted the final millage and will now adopt the final budget. The City of Fruitland Park set the adopted millage rate of 3.9134 which is 8.06% increase to the roll back rate of 3.5980. This is the same millage as last five years. The total appropriations for the budget for Fiscal Year 2023 is \$17,166,386. Please see Summary of Funds for the breakdown of each fund.

**FUNDS BUDGETED:** See above

**ATTACHMENTS:** Proposed resolution, FY 2023-24 proposed budget,  
and public hearing ad.

**RECOMMENDATION:** Approval.

**ACTION:** Adopt Resolution 2023-060 setting the adopted  
budget.

## RESOLUTION 2023-060

### **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2023-2024; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City Commission of the City of Fruitland Park, Lake County, Florida, on September 14, 2023 at 6:00 p.m., held a public hearing as required by s.200.065, Florida Statutes; and

WHEREAS, the City Commission of the City of Fruitland Park of Lake County, Florida set forth the appropriations and revenue estimate for the Budget for Fiscal year 2023-2024 in the amount of \$17,166,386.00.

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

1. The City Commission for the City of Fruitland Park, Florida does hereby ratify and adopt the Final Budget for the 2023-2024 fiscal year for the City of Fruitland Park, Lake County, Florida.
2. This resolution shall take effect immediately upon its adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED at a public hearing this 28<sup>th</sup> day of September, 2023 at 6:00 p.m. or as soon thereafter, by the City Commission of the City of Fruitland Park, Florida.

\_\_\_\_\_  
City of Fruitland Park  
Christopher Cheshire, Mayor

Attest:

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

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

(SEAL)

Approved as to form:

---

Anita Geraci-Carver, City Attorney

**BUDGET SUMMARY**  
**City of Fruitland Park - Fiscal Year 2023-24**

**THE PROPOSED OPERATING BUDGET EXPENDITURES FOR THE CITY OF FRUITLAND PARK IS 5.8% GREATER THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

**General Fund 3.9134**

	GENERAL FUND	CRA FUND	CAPITAL PROJECTS FUND	UTILITY FUND	TOTAL
<b>Estimated Revenues:</b>					
Taxes: <b>Millage per \$1,000</b>					
Ad Valorem Taxes      3.9134	\$ 3,797,575	\$ -	\$ -	\$ -	\$ 3,797,575
Franchise & Utility Taxes	1,935,962	-	-	-	1,935,962
Other Taxes	529,881	-	1,107,589	-	1,637,470
Licenses & Permits	236,338	-	-	-	236,338
Intergovernmental Revenue	1,076,886	1,025,255	-	-	2,102,141
Charges for Services	1,737,728	-	-	2,111,358	3,849,086
Fines and Forfeitures	26,774	-	-	-	26,774
Miscellaneous Revenue	836,682	36,000	80,625	84,661	1,037,968
Other Financing Sources	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
<b>Total Revenues</b>	<b>10,177,826</b>	<b>1,061,255</b>	<b>1,188,214</b>	<b>2,196,019</b>	<b>14,623,314</b>
Transfers In	993,663	-	-	496,195	1,489,858
Fund Balance/Reserves/Net Assets	-	-	1,053,214	-	1,053,214
<b>Total Revenues, Transfers, &amp; Balances</b>	<b>\$ 11,171,489</b>	<b>\$ 1,061,255</b>	<b>\$ 2,241,428</b>	<b>\$ 2,692,214</b>	<b>\$ 17,166,386</b>
<b>Expenditures:</b>					
General Government	\$ 2,304,167	\$ 44,570	\$ -	\$ -	\$ 2,348,737
Public Safety	4,961,216	-	-	-	4,961,216
Physical Environment	713,275	150,000	-	2,194,655	3,057,930
Transportation	988,488	640,000	1,880,000	-	3,508,488
Economic Environment	-	82,000	-	-	82,000
Culture/Recreation	2,099,343	93,462	2,900	-	2,195,705
Other Financing Uses	-	-	-	-	-
Debt Service	-	-	-	497,559	497,559
<b>Total Expenditures</b>	<b>11,066,489</b>	<b>1,010,032</b>	<b>1,882,900</b>	<b>2,692,214</b>	<b>16,651,635</b>
Transfers Out	-	51,223	358,528	-	409,751
Fund Balance/Reserves/Net Assets	105,000	-	-	-	105,000
<b>Total Appropriated Expenditures Transfers, Reserves &amp; Balances</b>	<b>\$ 11,171,489</b>	<b>\$ 1,061,255</b>	<b>\$ 2,241,428</b>	<b>\$ 2,692,214</b>	<b>\$ 17,166,386</b>

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

## REVENUE

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE

TOTAL GENERAL FUND	9,386,220.42	10,277,768.00	11,057,268.00	9,309,438.66	5,058,221.15	11,171,489.00	1.0%
TOTAL REDEVELOPMENT FUND	726,487.95	1,071,963.00	1,126,696.00	937,800.01	225,552.00	1,061,255.00	-5.8%
TOTAL CAPITAL PROJECTS FUND	1,235,492.28	2,329,828.00	2,329,828.00	877,480.92	965,087.00	2,241,428.00	-3.8%
TOTAL UTILITY FUND	2,362,675.58	2,545,267.88	5,375,298.88	4,403,007.78	1,387,840.00	2,692,214.88	-49.9%
GRAND TOTAL	13,710,876.23	16,224,826.88	19,889,090.88	15,527,727.37	7,636,700.15	17,166,386.88	-13.7%

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# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

## EXPENSE

PROJECTION: 2024		FY2024 BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW
							PCT CHANGE
TOTAL GENERAL FUND		7,622,534.83	10,277,768.80	11,062,858.00	8,586,816.56	4,158,010.61	11,171,487.82 1.0%
TOTAL REDEVELOPMENT FUND		337,360.61	1,071,963.00	1,126,696.00	210,817.42	170,659.20	1,061,255.00 -5.8%
TOTAL CAPITAL PROJECTS FUND		426,819.95	2,329,828.00	2,329,828.00	3,603,735.32	130,687.00	2,241,428.00 -3.8%
TOTAL UTILITY FUND		1,763,125.75	2,545,267.72	5,375,298.72	4,353,796.70	2,611,815.00	2,692,214.21 -49.9%
GRAND TOTAL		10,149,841.14	16,224,827.52	19,894,680.72	16,755,166.00	7,071,171.81	17,166,385.03 -13.7%
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# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:		2022	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW CHANGE
TAXES		5,690,826.22	5,729,156.00	5,729,156.00	5,572,397.72	2,199,761.00	6,263,418.00 9.3%
LICENSES & PERMITS		309,721.46	419,503.00	419,503.00	221,044.81	1,283,560.00	236,338.00 -43.7%
INTERGOVERN. REVENUE		1,356,492.07	1,365,927.00	1,615,927.00	1,404,564.53	455,894.00	1,076,886.00 -33.4%
CHARGES FOR SERVICES		1,432,474.93	1,619,619.00	1,619,619.00	1,476,195.41	707,139.00	1,737,728.00 7.3%
FINES & FORFEITURES		23,543.02	29,931.00	29,931.00	27,125.86	23,148.00	26,774.00 -10.5%
MISC. REVENUE		243,267.23	208,309.00	237,809.00	595,304.58	361,004.00	836,682.00 251.8%
NON REVENUES		329,895.49	905,323.00	1,405,323.00	12,805.75	27,715.15	993,663.00 -29.3%
GRAND TOTAL		9,386,220.42	10,277,768.00	11,057,268.00	9,309,438.66	5,058,221.15	11,171,489.00 1.0%

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# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET				FOR PERIOD 99	
ACCOUNTS FOR:							
REDEVELOPMENT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
INTERGOVERN. REVENUE	716,677.00	907,311.00	907,311.00	900,469.26	224,475.00	1,025,255.00	13.0%
MISC. REVENUE	9,810.95	1,148.00	1,148.00	37,330.75	1,077.00	36,000.00	3035.9%
NON REVENUES	.00	163,504.00	218,237.00	.00	.00	.00	-100.0%
GRAND TOTAL	726,487.95	1,071,963.00	1,126,696.00	937,800.01	225,552.00	1,061,255.00	-5.8%

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# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024      FY2024 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
TAXES	1,223,336.13	1,021,689.00	1,021,689.00	829,961.00	396,432.00	1,107,589.00	8.4%
MISC. REVENUE	12,156.15	2,581.00	2,581.00	47,519.92	2,206.00	80,625.00	3023.8%
NON REVENUES	.00	1,305,558.00	1,305,558.00	.00	566,449.00	1,053,214.00	-19.3%
GRAND TOTAL	1,235,492.28	2,329,828.00	2,329,828.00	877,480.92	965,087.00	2,241,428.00	-3.8%

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# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:								
UTILITY FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
INTERGOVERN. REVENUE		.00	.00	2,767,953.00	2,451,434.00	250,000.00	.00	-100.0%
CHARGES FOR SERVICES		1,971,051.01	1,967,191.00	1,967,191.00	1,729,986.59	775,913.00	2,111,357.00	7.3%
MISC. REVENUE		33,117.62	81,879.00	81,879.00	58,504.04	107,758.00	84,661.00	3.4%
NON REVENUES		358,506.95	496,197.88	558,275.88	163,083.15	254,169.00	496,196.88	-11.1%
GRAND TOTAL		2,362,675.58	2,545,267.88	5,375,298.88	4,403,007.78	1,387,840.00	2,692,214.88	-49.9%
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# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024    FY2024 BUDGET    FOR PERIOD 99

ACCOUNTS FOR:							
001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
01511 LEGISLATIVE	75,772.17	101,141.00	101,141.00	81,565.71	65,465.00	101,738.00	.6%
01512 EXECUTIVE	447,204.60	588,706.42	588,706.42	499,341.50	219,393.29	724,815.71	23.1%
01513 FINANCE DEPARTME	250,463.74	560,616.45	560,616.45	367,359.55	160,001.45	487,774.36	-13.0%
01514 LEGAL COUNSEL	68,437.10	85,300.00	85,300.00	69,207.88	82,400.00	97,300.00	14.1%
01519 OTHER GEN GOVT S	628,800.14	748,402.86	748,402.86	688,548.71	256,803.29	892,538.44	19.3%
01521 LAW ENFORCEMENT	2,365,081.31	2,898,041.85	3,398,041.85	2,779,329.11	798,175.84	3,384,810.23	-.4%
01522 FIRE CONTROL	371,634.87	420,558.00	420,558.00	399,914.23	.00	432,425.12	2.8%
01524 BUILDING & ZONIN	578,251.08	1,081,682.94	1,081,682.94	612,738.97	1,225,447.72	1,143,980.92	5.8%
01534 SOLID WASTE	706,669.65	804,000.00	804,000.00	710,461.02	485,400.00	688,000.00	-14.4%
01538 STORMWATER MANAG	248,662.50	324,275.00	324,275.00	95,097.31	22,475.00	25,275.00	-92.2%
01541 ROAD & STREET FA	574,797.10	783,361.22	783,361.22	462,271.17	228,205.64	988,487.95	26.2%
01571 LIBRARY	565,878.42	732,510.18	732,510.18	670,789.21	274,316.00	832,352.54	13.6%
01572 MUNICIPAL POOL	58,754.26	189,433.00	189,433.00	99,825.69	53,292.00	218,365.00	15.3%
01573 PARKS/RECREATION	377,126.81	437,896.44	437,896.44	295,569.72	147,369.20	432,476.32	-1.2%
01574 RECREATION	305,001.08	516,843.44	801,932.64	754,796.78	139,266.18	616,148.23	-23.2%
01581 INTERFUND TRANSF	.00	5,000.00	5,000.00	.00	.00	105,000.00	2000.0%
GRAND TOTAL	7,622,534.83	10,277,768.80	11,062,858.00	8,586,816.56	4,158,010.61	11,171,487.82	1.0%

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# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024    FY2024 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
200 REDEVELOPMENT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
20511 COMMUNITY REDEVE	294,018.31	1,020,740.00	1,075,473.00	198,011.67	134,570.00	1,010,032.00	-6.1%
20581 INTERFUND TRANSF	43,342.30	51,223.00	51,223.00	12,805.75	36,089.20	51,223.00	.0%
GRAND TOTAL	337,360.61	1,071,963.00	1,126,696.00	210,817.42	170,659.20	1,061,255.00	-5.8%
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# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024    FY2024 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
300 CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
30521 LAW ENFORCEMENT	.00	98,400.00	98,400.00	91,547.82	.00	.00	-100.0%
30541 ROAD & ST CAPITA	68,292.80	1,800,000.00	1,800,000.00	3,316,484.26	.00	1,880,000.00	4.4%
30571 LIBRARY CAPITAL	.00	2,900.00	2,900.00	.00	.00	2,900.00	.0%
30572 RECREATION CAP P	.00	46,000.00	46,000.00	8,499.00	.00	.00	-100.0%
30573 PARKS CAPITAL PR	.00	24,000.00	24,000.00	24,017.24	.00	.00	-100.0%
30581 INTERFUND TRANSF	358,527.15	358,528.00	358,528.00	163,187.00	130,687.00	358,528.00	.0%
GRAND TOTAL	426,819.95	2,329,828.00	2,329,828.00	3,603,735.32	130,687.00	2,241,428.00	-3.8%
** END OF REPORT - Generated by GARY BACHMANN **							



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET				FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2024	PCT
400 UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW CHANGE
40533 WATER UTILITY SE		1,113,714.60	1,263,451.01	1,325,529.01	860,889.02	977,234.92	1,298,426.24 -2.0%
40535 SEWER UTILITY SE		649,411.15	1,281,816.71	4,049,769.71	3,492,907.68	1,634,580.08	1,393,787.97 -65.6%
GRAND TOTAL		1,763,125.75	2,545,267.72	5,375,298.72	4,353,796.70	2,611,815.00	2,692,214.21 -49.9%
** END OF REPORT - Generated by GARY BACHMANN **							





# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01001	GENERAL FUND REVENUES								
31	TAXES								
01001	31110	AD VALOREM	3,234,269.18	3,525,656.00	3,525,656.00	3,433,657.26	1,148,838.00	3,797,511.00	7.7%
01001	31120	DEL AD VAL	193.14	35.00	35.00	70.76	1,322.00	64.00	82.9%
01001	31230	LOCAL OPTI	170,685.05	146,165.00	146,165.00	139,347.66	85,236.00	182,116.00	24.6%
01001	31310	ELECT FF	733,762.85	577,360.00	577,360.00	667,134.71	311,716.00	749,424.00	29.8%
01001	31340	GAS FF	25,836.79	25,191.00	25,191.00	21,245.95	19,091.00	29,425.00	16.8%
01001	31390	GARBAGE FF	127,628.27	139,279.00	139,279.00	137,629.61	55,789.00	130,946.00	-6.0%
01001	31410	ELECT UT	787,913.61	759,462.00	759,462.00	575,000.31	316,565.00	711,519.00	-6.3%
01001	31421	COMMUNICAT	313,693.49	285,318.00	285,318.00	289,618.06	185,548.00	347,765.00	21.9%
01001	31430	WATER UT	278,697.99	250,060.00	250,060.00	264,199.26	54,178.00	269,225.00	7.7%
01001	31440	GAS UT	18,145.85	20,630.00	20,630.00	44,387.84	21,478.00	45,423.00	120.2%
01001	31480	PROPANE UT	.00	.00	.00	106.30	.00	.00	.0%
TOTAL TAXES			5,690,826.22	5,729,156.00	5,729,156.00	5,572,397.72	2,199,761.00	6,263,418.00	9.3%
32	LICENSES & PERMITS								
01001	32100	CITY BUSLC	23,317.60	21,690.00	21,690.00	35,218.34	22,442.00	19,724.00	-9.1%
01001	32200	BLDG PMT A	235,495.62	319,640.00	319,640.00	156,015.17	1,250,018.00	180,999.00	-43.4%
01001	32201	BLDG PMT B	50,908.24	77,823.00	77,823.00	29,771.30	10,923.00	35,615.00	-54.2%
01001	32305	CLR/TREE R	.00	350.00	350.00	.00	.00	.00	.0%
01001	32902	GRAVE OPEN	.00	.00	.00	40.00	177.00	.00	.0%
TOTAL LICENSES & PERMITS			309,721.46	419,503.00	419,503.00	221,044.81	1,283,560.00	236,338.00	-43.7%
33	INTERGOVERN. REVENUE								
01001	33425	WLMRT GRNT	.00	.00	.00	1,000.00	.00	.00	.0%

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01001	33512	STATE REV	412,393.70	265,653.00	265,653.00	338,213.53	121,535.00	314,383.00	18.3%
01001	33514	MOBILE HOM	10,284.04	9,847.00	9,847.00	10,654.96	11,268.00	14,625.00	48.5%
01001	33515	ALCOHOLIC	2,342.32	2,602.00	2,602.00	2,721.64	1,502.00	2,873.00	10.4%
01001	33518	HALF CENT	758,508.30	668,302.00	668,302.00	542,180.18	220,041.00	623,465.00	-6.7%
01001	33770	CO LIBRARY	74,940.00	80,616.00	80,616.00	80,616.00	65,611.00	82,990.00	2.9%
01001	33773	LC SCRFLD	.00	.00	250,000.00	150,000.00	.00	.00	.0%
01001	33777	LCWA GRNT	.00	300,000.00	300,000.00	265,400.00	.00	.00	.0%
01001	33780	LC COURT	6,717.01	.00	.00	.00	.00	.00	.0%
01001	33820	CO BUS TAX	363.00	623.00	623.00	.00	3,965.00	329.00	-47.2%
01001	33830	CO 1 CENT	40,118.70	38,284.00	38,284.00	13,778.22	31,972.00	38,221.00	-.2%
01001	33840	LC FIRE	50,825.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOVERN. REVENUE			1,356,492.07	1,365,927.00	1,615,927.00	1,404,564.53	455,894.00	1,076,886.00	-33.4%
34	CHARGES FOR SERVICES								
01001	33547	MOWING HWY	47,657.18	33,057.00	33,057.00	24,792.75	.00	33,057.00	.0%
01001	33548	FDOT TRAFF	.00	9,833.00	9,833.00	.00	6,080.00	6,501.00	-33.9%
01001	34120	ZONING	9,839.98	8,365.00	8,365.00	3,578.37	23,000.00	9,273.00	10.9%
01001	34127	PUD REVIEW	.00	.00	.00	10,395.00	.00	10,000.00	.0%
01001	34140	COPY/RCDS	2,446.52	2,096.00	2,096.00	3,077.69	2,017.00	2,586.00	23.4%
01001	34220	FIRE INSPE	2,000.00	12,004.00	12,004.00	50.00	8,127.00	3,500.00	-70.8%
01001	34223	FIRE VILL	369,951.14	393,843.00	393,843.00	404,041.72	.00	419,167.00	6.4%
01001	34290	SCHOOL	61,086.00	59,692.00	59,692.00	74,615.00	.00	59,692.00	.0%
01001	34335	OTHER REVE	24,647.45	26,348.00	26,348.00	18,681.14	48,202.00	24,250.00	-8.0%

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01001	34340	SW COLLECT	470,596.70	576,000.00	576,000.00	505,740.90	216,000.00	576,000.00	.0%
01001	34341	SW DISPOSA	220,164.46	228,000.00	228,000.00	191,429.29	186,000.00	228,000.00	.0%
01001	34342	YDWST COLL	14,060.37	.00	.00	.00	31,200.00	.00	.0%
01001	34343	YDWST DISP	4,775.26	.00	.00	.00	11,400.00	.00	.0%
01001	34344	RECYCLE	18,774.35	.00	.00	.00	40,800.00	.00	.0%
01001	34345	SW ADM FEE	69,455.30	70,200.00	70,200.00	57,733.11	55,200.00	70,200.00	.0%
01001	34346	IMPACT COL	1,700.00	5,746.00	5,746.00	1,200.00	874.00	4,624.00	-19.5%
01001	34391	STORMWATER	55,076.04	55,200.00	55,200.00	50,404.00	45,600.00	55,200.00	.0%
01001	34393	REG ABANDO	1,525.00	2,000.00	2,000.00	1,500.00	13,361.00	2,000.00	.0%
01001	34712	LIB OUT CO	1,770.00	1,623.00	1,623.00	2,540.00	87.00	1,885.00	16.1%
01001	34713	LIB CAFE	12,991.13	14,000.00	14,000.00	47,297.39	.00	51,464.00	267.6%
01001	34714	LIB FAX	222.80	.00	.00	354.00	.00	350.00	.0%
01001	34715	HT XMAS	.00	.00	.00	40.00	.00	.00	.0%
01001	34716	FP 5K RACE	.00	.00	.00	15,108.20	.00	15,000.00	.0%
01001	34717	FP DAY	7,775.00	360.00	360.00	4,045.00	925.00	4,000.00	1011.1%
01001	34719	CONCESSION	878.20	2,000.00	2,000.00	1,425.40	2,168.00	2,000.00	.0%
01001	34720	POOL ADMIS	2,564.60	6,971.00	6,971.00	5,526.20	8,298.00	13,000.00	86.5%
01001	34721	POOL OTHER	750.00	.00	.00	2.00	631.00	250.00	.0%
01001	34725	POOL LESSO	.00	1,995.00	1,995.00	80.00	4,403.00	1,400.00	-29.8%
01001	34730	REC PGMS	899.00	91,182.00	91,182.00	23,459.82	.00	91,182.00	.0%
01001	34741	ENTERTAIN	5,121.56	3,000.00	3,000.00	7,413.47	.00	18,000.00	500.0%
01001	34755	RENT RECRE	4,380.00	3,197.00	3,197.00	1,050.00	.00	2,599.00	-18.7%

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01001	34759	CCTR RENT	11,741.89	5,000.00	5,000.00	7,845.00	.00	14,400.00	188.0%
01001	34790	REC SIGN	.00	.00	.00	7,249.96	.00	11,000.00	.0%
01001	34900	LN SRCH	9,625.00	7,907.00	7,907.00	5,520.00	2,766.00	7,148.00	-9.6%
TOTAL CHARGES FOR SERVICES			1,432,474.93	1,619,619.00	1,619,619.00	1,476,195.41	707,139.00	1,737,728.00	7.3%
35	FINES & FORFEITURES								
01001	35110	COURT FINE	19,519.75	24,621.00	24,621.00	22,804.01	15,597.00	21,781.00	-11.5%
01001	35130	POLICE EDU	1,958.04	2,060.00	2,060.00	2,556.81	3,230.00	3,000.00	45.6%
01001	35200	LIB FINES	2,065.23	2,742.00	2,742.00	1,671.77	2,673.00	1,993.00	-27.3%
01001	35410	VIOLATIONS	.00	508.00	508.00	.00	.00	.00	-100.0%
01001	35900	FINES&FORF	.00	.00	.00	93.27	1,648.00	.00	.0%
TOTAL FINES & FORFEITURES			23,543.02	29,931.00	29,931.00	27,125.86	23,148.00	26,774.00	-10.5%
36	MISC. REVENUE								
01001	36120	INTEREST	81,626.94	120,000.00	120,000.00	341,839.32	2,462.00	550,000.00	358.3%
01001	36125	DIVNDS	3,990.42	.00	.00	14,935.62	.00	28,200.00	.0%
01001	36130	CHG FAIR M	-46,816.94	.00	.00	75,225.39	.00	161,472.00	.0%
01001	36132	INT AD VAL	1,749.74	50.00	50.00	20.25	2,545.00	50.00	.0%
01001	36140	GAIN/LOSS	.00	.00	.00	13,611.13	.00	.00	.0%
01001	36201	ERATE RFND	21,600.00	14,400.00	14,400.00	16,200.00	8,640.00	16,200.00	12.5%
01001	36204	COMM VENDI	.00	.00	.00	23.00	.00	.00	.0%
01001	36205	ST LGHT	1,793.00	.00	.00	.00	.00	707.00	.0%
01001	36322	POLICE IMP	22,430.06	4,968.00	4,968.00	5,638.58	152,717.00	6,600.00	32.9%

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01001	36410	CMTRY LOT	13,075.00	11,232.00	11,232.00	14,880.00	13,414.00	15,025.00	33.8%
01001	36441	SALE SURPL	.00	.00	.00	15,282.22	4,065.00	.00	.0%
01001	36442	INS PROCEE	51,575.00	.00	29,500.00	36,169.72	.00	.00	.0%
01001	36602	PD DONATE	7,700.00	6,850.00	6,850.00	25,320.71	.00	6,850.00	.0%
01001	36604	LIB DONATE	200.00	.00	.00	.00	.00	.00	.0%
01001	36940	REIMB SRVC	.00	.00	.00	165.00	.00	165.00	.0%
01001	36942	RESTITUTIO	690.00	82.00	82.00	2,217.29	258.00	230.00	180.5%
01001	36943	REIM MAILI	2,763.41	1,232.00	1,232.00	156.40	.00	1,241.00	.7%
01001	36944	INVESTIGAT	2,748.11	3,548.00	3,548.00	2,613.54	4,373.00	3,123.00	-12.0%
01001	36946	B&Z REIMBU	25,042.16	6,834.00	6,834.00	3,169.28	35,203.00	4,660.00	-31.8%
01001	36947	REIMB PLAN	32,016.23	26,177.00	26,177.00	13,951.58	15,396.00	25,116.00	-4.1%
01001	36948	REIMB ENGI	14,602.06	6,062.00	6,062.00	7,338.38	116,220.00	11,825.00	95.1%
01001	36990	MISC REVEN	82.52	831.00	831.00	519.54	1,000.00	256.00	-69.2%
01001	36991	PD-MIS REV	871.96	906.00	906.00	2,087.11	1,085.00	925.00	2.1%
01001	36993	FUEL TAX R	5,527.56	5,137.00	5,137.00	3,940.52	3,626.00	4,037.00	-21.4%
TOTAL MISC. REVENUE			243,267.23	208,309.00	237,809.00	595,304.58	361,004.00	836,682.00	251.8%
38	NON REVENUES								
01001	38006	XFER IN IM	.00	.00	500,000.00	.00	.00	.00	.0%
01001	38012	XFER BLDG	.00	854,100.00	854,100.00	.00	.00	942,440.00	10.3%
01001	38014	TX FIREPEN	258,096.19	.00	.00	.00	.00	.00	.0%
01001	38150	XFER IN RE	43,342.30	51,223.00	51,223.00	12,805.75	27,715.15	51,223.00	.0%
01001	38250	XFER IN RE	28,457.00	.00	.00	.00	.00	.00	.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024    FY2024 BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
TOTAL NON REVENUES		329,895.49	905,323.00	1,405,323.00	12,805.75	27,715.15	993,663.00	-29.3%
TOTAL GENERAL FUND REVENUES		9,386,220.42	10,277,768.00	11,057,268.00	9,309,438.66	5,058,221.15	11,171,489.00	1.0%
TOTAL GENERAL FUND		9,386,220.42	10,277,768.00	11,057,268.00	9,309,438.66	5,058,221.15	11,171,489.00	1.0%



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01001	GENERAL FUND REVENUES				
31	TAXES				
01001	31110 - AD VALOREM TAXES				
	\$ TAX VALUE		1.00	3,797,511.00	3,797,511.00 *
	CERTIFIED/1000				-3,797,511.00
	X 3.9134 MILLAGE (LAST YEAR- INCR OVER RBR) %				
	\$3,997,380 @ 95% BUDGETED				
	\$1,021,459,539 BASE VALUE				
	\$ NEW CONSTRUCTION				
	7.71% INCREASE IN ASSESSED VALUE				
01001	31120 - DELINQUENT AD VALOREM TAX				
	DELQ REAL ESTATE AND TANGIBLE		1.00	64.00	64.00 *
	PERSONAL PROPERTY				-64.00
01001	31230 - LOCAL OPTION GAS TAX				
	ST OF FL: 1 TO 6 CENT TAX		1.00	182,116.00	182,116.00 *
	66.38% FOR COUNTY				-182,116.00
	33.62% FOR MUNICIPALITIES				
	FORMULA BASED ON POPULATION				
	& MILES OF ROADS MAINTAINED				
01001	31310 - ELECTRIC FRANCHISE FEE				
	LEESBURG - 8%		1.00	749,424.00	749,424.00 *
					-749,424.00
01001	31340 - GAS FRANCHISE FEE				
	LEESBURG - 8%		1.00	29,425.00	29,425.00 *
					-29,425.00
01001	31390 - GARBAGE FRANCHISE FEE				
	10% TOTAL SOLID WASTE BILL		1.00	130,946.00	130,946.00 *
					-130,946.00
01001	31410 - ELECTRIC UTILITY TAX				
	LEESBURG, DUKE, SECO10%		1.00	711,519.00	711,519.00 *
					-711,519.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET					
ACCOUNTS FOR:					
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01001	31421 - COMMUNICATIONS SERVICE TAX ST OF FL EST. 5%		1.00	347,765.00	347,765.00 * -347,765.00
01001	31430 - WATER UTILITY TAX 10% WATER TAX ON REVENUE 40001-34331REVENUE 40301-34351		1.00	269,225.00	269,225.00 * -269,225.00
01001	31440 - GAS UTILITY TAX LEESBURG - 10%		1.00	45,423.00	45,423.00 * -45,423.00
TOTAL TAXES					6,263,418.00
32 LICENSES & PERMITS					
01001	32100 - CITY BUSINESS LICENSE TAX VARIOUS RATES \$36.30 - \$121.00) APPROX. 413 ACTIVE LICENSES		1.00	19,724.00	19,724.00 * -19,724.00
01001	32200 - BUILDING PERMIT A 50- 60% EXPENSED TO INSPECTOR 01524-30340 PERMIT A + PERMIT B = B&Z BUDGET		1.00	180,999.00	180,999.00 * -180,999.00
01001	32201 - BUILDING PERMIT B 50-60% EXPENSED TO INPSECTOR 01524-30340		1.00	35,615.00	35,615.00 * -35,615.00
TOTAL LICENSES & PERMITS					236,338.00
33 INTERGOVERN. REVENUE					
01001	33512 - STATE REVENUE SHARING TAX ST OF FL EST (72% SALES, 28% FUEL TAX) INFLUENCED BY POPULATION & TAXABLE VALUE		1.00	314,383.00	314,383.00 * -314,383.00
01001	33514 - MOBILE HOME LICENSES ST OF FL(\$25 - \$80)		1.00	14,625.00	14,625.00 * -14,625.00



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01001	33515 - ALCOHOLIC BEV LICENSE ST OF FL		1.00	2,873.00	2,873.00 * -2,873.00
01001	33518 - LOCAL GOVT 1/2C SALES TAX ST OF FL EST.INFLUENCED BY POPULATION		1.00	623,465.00	623,465.00 * -623,465.00
01001	33770 - COUNTY LIBRARY APPROPRIAT COUNTY EST.		1.00	82,990.00	82,990.00 * -82,990.00
01001	33820 - COUNTY BUSINESS TAX RECEIPT FM BOB MCKEE		1.00	329.00	329.00 * -329.00
01001	33830 - COUNTY ONE CENT GAS TAX BCC		1.00	38,221.00	38,221.00 * -38,221.00
TOTAL INTERGOVERN. REVENUE					1,076,886.00
34	CHARGES FOR SERVICES				
01001	33547 - FDOT HWY MOWING MAINT		1.00	33,057.00	33,057.00 * -33,057.00
01001	33548 - FDOT TRAFFIC SIGNAL MAINTENANC FDOT PMT		1.00	6,501.00	6,501.00 * -6,501.00
01001	34120 - ZONING FEES PERMIT - ZONING REVIEW FEES \$25		1.00	9,273.00	9,273.00 * -9,273.00
01001	34127 - PUD REVIEW		1.00	10,000.00	10,000.00 * -10,000.00
01001	34140 - COPIES/RCD REQ/CERT		1.00	2,586.00	2,586.00 * -2,586.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01001	34220 - FIRE INSPECTION FEES				3,500.00 *
	FIRE INSPECTION FEE \$50 EA		1.00	3,500.00	-3,500.00
	EXPENSE 01524-30340				
01001	34223 - FIRE ASSESSMENT VILLAGE				419,167.00 *
	VILLAGE FIRE ASSESSMENT		1.00	419,167.00	-419,167.00
	BASE \$399,558 x 4.9% INFLATION				
	\$225 PER DWELLING				
	2055 x 225 = \$462,375				
	ESTIMATED COLLECTION COSTS 9% = \$43,208				
	ESTIMATED NET REALIZED VALUE = \$419,167				
01001	34290 - SCHOOL PUBLIC SAFETY-COUNTY				59,692.00 *
	SRO FUNDING FM LAKE COUNTY SCHOOL		1.00	59,692.00	-59,692.00
	OFFICER 10 FOR 10 MONTHS				
01001	34335 - OTHER REVENUES B&Z ADMIN				24,250.00 *
	PERMIT APPLICATION FEE & ADMIN FEES \$25		1.00	24,250.00	-24,250.00
01001	34340 - SOLID WASTE COLLECTION				576,000.00 *
	1,920 CUSTOMERSEXPEINDED IN 01534-30434		1.00	576,000.00	-576,000.00
01001	34341 - SOLID WASTE DISPOSAL				228,000.00 *
	EXPENSE IN 01534-30435		1.00	228,000.00	-228,000.00
01001	34345 - ADMIN FEE-GARBAGE BILLING				70,200.00 *
	\$2.94/MTH X 12 = \$35.28/YR		1.00	70,200.00	-70,200.00
	APPROX 1663 CUSTOMERS				
01001	34346 - COLLECTION FEE-IMPACT FEE				4,624.00 *
			1.00	4,624.00	-4,624.00
01001	34391 - STORMWATER FEE				55,200.00 *
	\$2.00/MTHX12 = \$241982 CUSTOMERS		1.00	55,200.00	-55,200.00
01001	34393 - REG ABANDONED PROPERTY				2,000.00 *
	\$250 ANNUAL		1.00	2,000.00	-2,000.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
01001	34712 - LIBRARY FEE OUT/COUNTY COUNTY		1.00	1,885.00		1,885.00 * -1,885.00
01001	34713 - LIBRARY CAFE LIBRARY CAFE REVENUE		1.00	51,464.00		51,464.00 * -51,464.00
01001	34714 - LIBRARY FAXES		1.00	350.00		350.00 * -350.00
01001	34716 - FP 5K RACE		1.00	15,000.00		15,000.00 * -15,000.00
01001	34717 - FRUITLAND PK DAY PROCEEDS		1.00	4,000.00		4,000.00 * -4,000.00
01001	34719 - CONCESSIONS POOL CONCESSION		1.00	2,000.00		2,000.00 * -2,000.00
01001	34720 - POOL ADMISSION FEES		1.00	13,000.00		13,000.00 * -13,000.00
01001	34721 - OTHER POOL REVENUES		1.00	250.00		250.00 * -250.00
01001	34725 - POOL SWIM PROG/LESSONS		1.00	1,400.00		1,400.00 * -1,400.00
01001	34730 - RECREATION PROGRAMS SOFTBALL, T-BALL, SOCCER, BASKETBALL, ARCHERY, FLAG FOOTBALL, SUMMER CAMP		1.00	91,182.00		91,182.00 * -91,182.00
01001	34741 - ENTERTAINMENT RECREATION		1.00	18,000.00		18,000.00 * -18,000.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024      FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND		VENDOR	QUANTITY	UNIT COST    2024 MGR REVIEW
01001	34755 - RENT RECREATION FACILITY		1.00	2,599.00    2,599.00 *
				-2,599.00
01001	34759 - COMM CTR FAC RENTAL FEES 			

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01001	36130 - EJ CHANGE IN FAIR MARKET VALUE		1.00	161,472.00	161,472.00 * -161,472.00
01001	36132 - INTEREST ON AD VALOREM LATE AD VALOREM PAYMENTS		1.00	50.00	50.00 * -50.00
01001	36201 - ERATE REFUND LIBRARY INTERNET REBATE		1.00	16,200.00	16,200.00 * -16,200.00
01001	36205 - STREET LIGHT FIX RENTAL INCOME		1.00	707.00	707.00 * -707.00
01001	36322 - POLICE IMPACT FEE COLLECTED ON BUILDING PERMITS \$414 RESTRICTED FUND		1.00	6,600.00	6,600.00 * -6,600.00
01001	36410 - CEMETERY LOT SALES RESTRICTED FUND		1.00	15,025.00	15,025.00 * -15,025.00
01001	36602 - PD DONATIONS		1.00	6,850.00	6,850.00 * -6,850.00
01001	36940 - REIMBURSEMENT FOR SERVICE REIMBURSEMENT FOR B&Z SERVICES		1.00	165.00	165.00 * -165.00
01001	36942 - RESTITUTION		1.00	230.00	230.00 * -230.00
01001	36943 - REIMB MAILING SURROUNDING PROP		1.00	1,241.00	1,241.00 * -1,241.00
01001	36944 - INVESTIGATIVE COST COUNTY COURT		1.00	3,123.00	3,123.00 * -3,123.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01001 36946 - REIMBURSEMENT MISC B&Z		1.00	4,660.00	4,660.00 * -4,660.00
01001 36947 - REIMB PLANNING FEES EXPENSED IN 01524-30312		1.00	25,116.00	25,116.00 * -25,116.00
01001 36948 - REIMB ENGINEERING FEES EXPENSED IN 01524-30311		1.00	11,825.00	11,825.00 * -11,825.00
01001 36990 - MISC REVENUE ADMIN FEES		1.00	256.00	256.00 * -256.00
01001 36991 - MISC REVENUE - PD REPORT FEES		1.00	925.00	925.00 * -925.00
01001 36993 - FUEL TAX REFUNDS ST OF FLGAS CREDIT .143		1.00	4,037.00	4,037.00 * -4,037.00
TOTAL MISC. REVENUE				836,682.00
38 NON REVENUES				
01001 38012 - XFER IN BUILDING (PERMIT FEES) COVER B&Z BUDGET		1.00	942,440.00	942,440.00 * -942,440.00
01001 38150 - XFER IN REDEVELOPMENT 20% CM SALARY & BENEFIT EXPENSED IN 20581-90916 10% TREASURER WAGES & BENEFITS EXPENSED IN 20581-90916		1.00	51,223.00	51,223.00 * -51,223.00
TOTAL NON REVENUES				993,663.00
TOTAL GENERAL FUND REVENUES				11,171,489.00
TOTAL GENERAL FUND				11,171,489.00

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01511	LEGISLATIVE							
10	PERSONAL SERVICES							
01511	10130 STIPENDS-C	55,000.00	60,000.00	60,000.00	60,000.00	31,800.00	60,000.00	.0%
01511	10131 STIPENDS-P	4,020.00	4,020.00	4,020.00	2,954.97	4,020.00	4,020.00	.0%
01511	10210 FICA	4,515.06	4,899.00	4,899.00	4,820.68	2,742.00	4,899.00	.0%
01511	10233 LIFE INS	-322.87	1,080.00	1,080.00	1,103.28	447.00	1,080.00	.0%
01511	10240 WORKERS CO	106.00	116.00	116.00	66.52	90.00	116.00	.0%
	TOTAL PERSONAL SERVICES	63,318.19	70,115.00	70,115.00	68,945.45	39,099.00	70,115.00	.0%
30	OPERATING EXPENSES							
01511	30340 CONTRACTUA	745.00	6,025.00	6,025.00	1,312.39	5,725.00	6,025.00	.0%
01511	30400 TRAVEL/PER	2,835.25	6,100.00	6,100.00	2,513.66	5,000.00	6,100.00	.0%
01511	30410 COMMUNICAT	3,017.16	3,060.00	3,060.00	3,793.26	2,244.00	3,060.00	.0%
01511	30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
01511	30450 INSURANCE	2,283.52	2,551.00	2,551.00	2,633.44	3,032.00	3,148.00	23.4%
01511	30463 EQUIPMENT	.00	200.00	200.00	.00	200.00	200.00	.0%
01511	30470 PRINTING &	.00	200.00	200.00	.00	200.00	200.00	.0%
01511	30490 MISC EXPEN	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01511	30510 OFFICE SUP	55.60	400.00	400.00	.00	250.00	400.00	.0%
01511	30520 SUPPLIES	300.45	3,685.00	3,685.00	17.08	3,085.00	3,685.00	.0%
01511	30542 TRAINING &	1,400.00	3,625.00	3,625.00	620.00	2,600.00	3,625.00	.0%
01511	30544 MEMBERSHIP	1,817.00	2,130.00	2,130.00	1,479.00	980.00	2,130.00	.0%

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024    FY2024 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
TOTAL OPERATING EXPENSES	12,453.98	31,026.00	31,026.00	12,368.83	26,366.00	31,623.00	1.9%
TOTAL LEGISLATIVE	75,772.17	101,141.00	101,141.00	81,314.28	65,465.00	101,738.00	.6%



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01511	LEGISLATIVE				
10	PERSONAL SERVICES				
01511	10130 - STIPENDS-COMMISSION				60,000.00 *
	MAYOR STIPEND @ \$1000/MTH		12.00	1,000.00	12,000.00
	VICE MAYOR STIPEND @ \$1000/MTH		12.00	1,000.00	12,000.00
	3 COMMISSIONERS STIPENDS @ \$1000/MTH = \$3000/MTH		12.00	3,000.00	36,000.00
01511	10131 - STIPENDS-P&Z				4,020.00 *
	CHAIRPERSON @ \$75/MTH		12.00	75.00	900.00
	4 BOARDMEMBERS @ \$65/MTH = \$260/MTH		12.00	260.00	3,120.00
01511	10210 - FICA				4,899.00 *
	WAGES X .0765		1.00	4,899.00	4,899.00
01511	10233 - LIFE INSURANCE				1,080.00 *
	\$25K LIFE INSURANCE - 5 COMMISSION MEMBERS EST @ \$18.00/MTH = \$216/YR		5.00	216.00	1,080.00
01511	10240 - WORKERS COMPENSATION				116.00 *
	BASES ON SALARY & RISK CODE		1.00	116.00	116.00
TOTAL PERSONAL SERVICES					70,115.00
30	OPERATING EXPENSES				
01511	30340 - CONTRACTUAL SERVICES				6,025.00 *
	MUNI CODE - CODE OF ORDINANCES UPDATE		1.00	4,000.00	4,000.00
	MUNICODE ONLINE		1.00	900.00	900.00
	LEGAL REVIEW		1.00	1,125.00	1,125.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024		FY2024 BUDGET				
ACCOUNTS FOR:						
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
01511	30400 - TRAVEL/PER DIEM				6,100.00	*
	LEAGUE OF CITIES MTHLY LUNCHEONS		1.00	600.00	600.00	
	FL LEAGUE OF CITIES CONFERENCE HOTEL		5.00	1,000.00	5,000.00	
	MEALS/MILEAGE CONFERENCE		1.00	500.00	500.00	
01511	30410 - COMMUNICATIONS				3,060.00	*
	VERIZON(5) TABLETS /PHONES		12.00	255.00	3,060.00	
01511	30420 - POSTAGE				50.00	*
	MAYOR'S CORRESPONDENCE		1.00	50.00	50.00	
01511	30450 - INSURANCE				3,148.00	*
	LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	3,148.00	3,148.00	
01511	30463 - EQUIPMENT REPAIRS/MAINT				200.00	*
	DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER		1.00	200.00	200.00	
01511	30470 - PRINTING & COPYING				200.00	*
	CORRESPONDENCE, CARDS, SIGNS - MAYOR		1.00	200.00	200.00	
01511	30490 - MISC EXPENSE				3,000.00	*
	CONTINGENCYBINDERS, PORTRAITS, LAPTOP		1.00	3,000.00	3,000.00	
01511	30510 - OFFICE SUPPLIES				400.00	*
	CALENDARS, PENS, ETCAWARDS, PLAQUES		1.00	400.00	400.00	
01511	30520 - SUPPLIES				3,685.00	*
	SHIRTS - COMMISSION - 4 SHIRTS EA.		20.00	40.00	800.00	
	MINUTES BOOK REPLACEMENTS		5.00	577.00	2,885.00	
	SET OF 5 = \$576.50					
01511	30542 - TRAINING & EDUCATION				3,625.00	*
	FLORIDA LEAGUE OF CITIES CONFERENCE		5.00	525.00	2,625.00	
	REGISTRATION FOR 5 COMMISSIONERS					
	IEMO REGISTRATION		1.00	250.00	250.00	
	CLASS REGISTRATIONS		1.00	600.00	600.00	
	LAKE COUNTY DAYS		1.00	150.00	150.00	

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024    FY2024 BUDGET				
ACCOUNTS FOR: GENERAL FUND				
	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01511    30544 - MEMBERSHIPS				2,130.00 *
FLORIDA LEAGUE OF CITIES		1.00	1,400.00	1,400.00
LAKE COUNTY LEAGUE OF CITIES		1.00	350.00	350.00
FLORIDA LEAGUE OF MAYORS		1.00	350.00	350.00
WEMG		1.00	30.00	30.00
TOTAL OPERATING EXPENSES				31,623.00
TOTAL LEGISLATIVE				101,738.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01512 EXECUTIVE				
10 PERSONAL SERVICES				
01512 10110 - SALARY				
MANAGER (GL)		.50	158,943.20	380,637.11 *
\$76.42/HR, 2080 HRS(1/2 GF, 1/2 UT)				79,471.60
ASST MANAGER (NEW)		1.00	45,000.80	45,000.80 A
\$43.27/HR, 1040 HOURS (1/2				
CLERK (ELEWIN) \$46.58/HR 2080 HRS		1.00	96,876.00	96,876.00
DEPUTY CLERK (CDENNIS)		1.00	58,211.71	58,211.71
\$27.99/HR X 2080 HRS				
HR DIRECTOR (BMCHALE)		1.00	86,456.00	86,456.00
\$41.57/HR X 2080 HRS				
25% PTO SELL BACK 2 WKS		1.00	4,811.00	4,811.00
25% PTO SELL BACK				
Merit Increase - 2%		1.00	9,810.00	9,810.00 A
01512 10111 - BONUS				
X-MAS BONUS 3 X 8 HOUR DAY		1.00	5,253.00	5,253.00 *
				5,253.00
01512 10158 - VEHICLE ALLOWANCE				
CM VEHICLE ALLOWANCE \$500/MTHLY		12.00	600.00	7,200.00 *
				7,200.00
01512 10210 - FICA				
WAGES X .0765		1.00	33,747.00	33,747.00 *
				33,747.00 A
01512 10220 - RETIREMENT				
WAGE X 5% ICMA		1.00	51,652.00	51,652.00 *
WAGES X .13.57 FRSCM WAGES X 13.57/ 2				51,652.00 A
01512 10230 - HEALTH INSURANCE				
4.5 FT POSITIONS @ \$717.60/MTH =		4.00	8,611.15	34,444.60 *
\$8611.15/YR				34,444.60 A

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW CHANGE
01512	EXECUTIVE							
10	PERSONAL SERVICES							
01512	10110	SALARY	218,386.86	300,894.00	300,894.00	223,268.96	116,685.82	380,637.11 26.5%
01512	10111	BONUS	2,327.64	4,300.00	4,300.00	2,429.28	1,223.50	5,253.00 22.2%
01512	10120	WAGES	29,156.40	.00	.00	51,305.16	.00	.00 .0%
01512	10158	VEHICLE AL	3,300.00	7,200.00	7,200.00	3,600.00	6,000.00	7,200.00 .0%
01512	10210	FICA	18,467.14	26,365.00	26,365.00	20,310.49	20,731.03	33,747.00 28.0%
01512	10220	RETIREMENT	27,447.19	35,836.45	35,836.45	32,733.70	14,035.00	51,652.00 44.1%
01512	10230	HEALTH INS	22,110.20	27,399.96	27,399.96	23,484.96	26,077.90	34,444.60 25.7%
01512	10232	HLTH DEP	.00	5,010.00	5,010.00	1,146.53	.00	4,644.00 -7.3%
01512	10233	LIFE INS	245.93	378.00	378.00	660.99	305.75	432.00 14.3%
01512	10236	DENTAL INS	704.45	822.01	822.01	423.90	1,111.29	1,032.00 25.5%
01512	10240	WORKERS CO	435.00	560.00	560.00	321.16	628.00	667.00 19.1%
	TOTAL PERSONAL SERVICES		322,580.81	408,765.42	408,765.42	359,685.13	186,798.29	519,708.71 27.1%
30	OPERATING EXPENSES							
01512	30340	CONTRACTUA	80,461.21	111,175.00	111,175.00	89,880.10	9,700.00	145,175.00 30.6%
01512	30400	TRAVEL/PER	7,763.26	10,000.00	10,000.00	2,619.44	3,000.00	8,000.00 -20.0%
01512	30410	COMMUNICAT	1,631.10	4,000.00	4,000.00	2,048.05	1,104.00	1,800.00 -55.0%
01512	30420	POSTAGE	1,260.74	5,000.00	5,000.00	426.27	500.00	3,000.00 -40.0%
01512	30450	INSURANCE	7,846.92	8,766.00	8,766.00	9,018.44	9,852.00	10,817.00 23.4%
01512	30462	VEHICLE RE	.00	.00	.00	97.55	.00	.00 .0%

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024    FY2024 BUDGET    FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01512	30463	EQUIPMENT	.00	400.00	400.00	.00	75.00	400.00	.0%
01512	30470	PRINTING &	.00	3,000.00	3,000.00	.00	2,900.00	2,000.00	-33.3%
01512	30490	MISC EXPEN	.00	.00	.00	259.76	.00	.00	.0%
01512	30510	OFFICE SUP	7,615.06	4,000.00	4,000.00	11,826.37	1,500.00	4,000.00	.0%
01512	30520	SUPPLIES	1,272.24	.00	.00	868.43	.00	.00	.0%
01512	30522	FUEL	141.53	500.00	500.00	243.72	.00	500.00	.0%
01512	30540	PROFESSION	994.99	11,600.00	11,600.00	2,127.14	350.00	6,600.00	-43.1%
01512	30541	SUBSCRIPTI	2,731.53	2,000.00	2,000.00	4,150.22	154.00	2,025.00	1.3%
01512	30542	TRAINING &	8,590.93	11,000.00	11,000.00	10,319.14	2,000.00	14,050.00	27.7%
01512	30544	MEMBERSHIP	2,440.53	6,500.00	6,500.00	4,394.42	1,460.00	6,740.00	3.7%
TOTAL OPERATING EXPENSES			122,750.04	177,941.00	177,941.00	138,279.05	32,595.00	205,107.00	15.3%
60	CAPITAL OUTLAY								
01512	60640	EQUIPMENT	1,873.75	2,000.00	2,000.00	1,238.57	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			1,873.75	2,000.00	2,000.00	1,238.57	.00	.00	-100.0%
TOTAL EXECUTIVE			447,204.60	588,706.42	588,706.42	499,202.75	219,393.29	724,815.71	23.1%

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01512 10232 - HEALTH INS DEPENDENTS 30% HEALTH FAMILY X 1.5 \$835/MONTH, \$10,0203		1.50	3,096.00	4,644.00 * 4,644.00 A
01512 10233 - LIFE INSURANCE \$9.00 X 12 = \$108 X 4.0 FT POSITIONS		4.00	108.00	432.00 * 432.00 A
01512 10236 - DENTAL INSURANCE \$21.51/MTH = \$258YR X 4.0 FT POSITIONS		4.00	258.00	1,032.00 * 1,032.00 A
01512 10240 - WORKERS COMPENSATION BASED ON WAGES & RISK CODE		1.00	667.00	667.00 * 667.00 A
TOTAL PERSONAL SERVICES				519,708.71
30 OPERATING EXPENSES				
01512 30340 - CONTRACTUAL SERVICES RECORDS DESTRUCTION		1.00	2,000.00	145,175.00 * 2,000.00
MCCI RECORDS MGT SUPPORT \$2370 10 USERS & AUDIT TRAIL \$1890 TRAINING CTR \$1620MUNICODE		1.00	10,180.00	10,180.00
SOCIAL MEDIA - FACEBOOK ARCHIVE		1.00	7,500.00	7,500.00
MUNIS BUSINESS LICENSES		1.00	5,000.00	5,000.00
DIGITAL RECORDING SYSTEM		1.00	4,000.00	4,000.00
WEBPAGE ADA TX TO RESERVE		1.00	35,000.00	35,000.00
MUNIS IMPLEMENTATION BUSINESS LICENSE ONLINE		1.00	6,000.00	6,000.00
LASERFICHE ELECTRONIC FORMS		1.00	20,000.00	20,000.00
ASL VIDEO INTERPRETING \$90/HR FOR MTGS		5.50	90.00	495.00
VERITONE (VIDEO/DIGITAL) RECORDS REDACTION		1.00	5,000.00	5,000.00
BIS MAINTENANCE UPGRADE		1.00	3,000.00	3,000.00
IMPLEMENTATION OF TYLER FORMS FOR BUSINESS LICENSES		.00	.00	.00



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024		FY2024 BUDGET				
ACCOUNTS FOR:						
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
	RECORDS MANAGEMENT		1.00	45,000.00		45,000.00
	MMD		1.00	2,000.00		2,000.00
01512	30400 - TRAVEL/PER DIEM					8,000.00 *
	FL LEAGUE OF CITIES CONFERENCE - CM		1.00	4,000.00		4,000.00
	CC/DEPUTY		1.00	4,000.00		4,000.00
01512	30410 - COMMUNICATIONS					1,800.00 *
	CM VERIZON PHONE/TABLET		12.00	150.00		1,800.00
01512	30420 - POSTAGE					3,000.00 *
	POSTAGE - MANAGER, CLERK & SECRETARY		1.00	500.00		500.00
	(500) OCCUPATIONAL LICENSE 2 MAILINGS		1.00	1,000.00		1,000.00
	(500) MISC COLLECTION NOTICES		1.00	1,500.00		1,500.00
01512	30450 - INSURANCE					10,817.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	10,817.00		10,817.00
01512	30463 - EQUIPMENT REPAIRS/MAINT					400.00 *
	SCANNER ROLLERS		1.00	400.00		400.00
01512	30470 - PRINTING & COPYING					2,000.00 *
	DISTRICTS MAPS, MINUTES		1.00	2,000.00		2,000.00
01512	30510 - OFFICE SUPPLIES					4,000.00 *
	LETTERHEAD, ENVELOPES, ETC		1.00	1,500.00		1,500.00
	TONER, OTHER SUPPLIES		1.00	2,500.00		2,500.00
01512	30522 - FUEL					500.00 *
			1.00	500.00		500.00



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024		FY2024 BUDGET					
ACCOUNTS FOR:							
GENERAL FUND				VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01512	30540	- PROFESSIONAL BOOKS					6,600.00 *
		FL STATUTES			1.00	350.00	350.00
		ORDINANCE BINDING			1.00	5,000.00	5,000.00
		\$20,000 MOVED TO FY2018					
		CC REDUCED TO \$5000					
		SHRM CERTIFICATION BOOKS			1.00	1,250.00	1,250.00
01512	30541	- SUBSCRIPTIONS					2,025.00 *
		DAILY COMMERCIAL			1.00	90.00	90.00
		DAILY SUN			1.00	210.00	210.00
		NESPAPER ARCHIVES			1.00	200.00	200.00
		HR-SHRM, PSHRA, IPMA \$175 EA			3.00	175.00	525.00
		CC			1.00	1,000.00	1,000.00
01512	30542	- TRAINING & EDUCATION					14,050.00 *
		FCCMA ANNUAL CONFERENCES - CM			1.00	5,000.00	5,000.00
		FACC CONFERENCE -CC					
		FL LEAGUE OF CITIES CONFERENCE - CM, CC					
		IIMC ONLINE COURSE - CC					
		FABTO CONFERENCE					
		PRM CONF CM & HR			2.00	1,500.00	3,000.00
		LASERFICHE RENEWAL			1.00	1,200.00	1,200.00
		DEPUTY			1.00	3,100.00	3,100.00
		AIP PARLIAMENTARY COURSE			1.00	250.00	250.00
		HR TRAINING			1.00	1,500.00	1,500.00
01512	30544	- MEMBERSHIPS					6,740.00 *
		FCCMA - CITY MANAGER			1.00	300.00	300.00
		FACC - CITY CLERK, DEPUTY CLERK			2.00	300.00	600.00
		IIMC - CITY CLERK, DEPUTY CLERK, HR			3.00	310.00	930.00
		SHRM NATIONAL			2.00	185.00	370.00
		NOTARY			1.00	150.00	150.00
		ARMA			3.00	205.00	615.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024    FY2024 BUDGET					
ACCOUNTS FOR:					
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
LSSHRM MEMBERSHIP		1.00	175.00		175.00
AEA/USWPA		2.00	1,000.00		2,000.00
HR		1.00	400.00		400.00
NAGARA - CC		2.00	600.00		1,200.00
TOTAL OPERATING EXPENSES				205,107.00	
TOTAL EXECUTIVE				724,815.71	

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01513	FINANCE DEPARTMENT							
10	PERSONAL SERVICES							
01513	10110 SALARY	98,485.71	189,381.40	189,381.40	167,694.67	66,002.00	174,744.64	-7.7%
01513	10111 BONUS	1,058.88	1,969.00	1,969.00	1,481.95	762.00	1,360.00	-30.9%
01513	10120 WAGES	70,355.52	142,172.00	142,172.00	79,915.22	14,345.00	94,970.62	-33.2%
01513	10121 BONUS	659.20	1,598.00	1,598.00	1,596.32	510.00	1,066.00	-33.3%
01513	10140 OVERTIME	1,193.34	4,000.00	4,000.00	8.47	2,000.00	4,000.00	.0%
01513	10210 FICA	12,741.23	28,999.00	28,999.00	18,194.64	10,351.00	23,967.00	-17.4%
01513	10220 RETIREMENT	19,066.74	39,963.00	39,963.00	30,458.42	7,804.00	37,144.00	-7.1%
01513	10230 HEALTH INS	8,212.36	39,141.25	39,141.25	27,044.58	18,951.50	34,444.60	-12.0%
01513	10232 HLTH DEP	.00	4,008.00	4,008.00	2,077.08	.00	3,096.00	-22.8%
01513	10233 LIFE INS	119.70	540.00	540.00	538.86	216.35	432.00	-20.0%
01513	10236 DENTAL INS	395.25	1,174.30	1,174.30	723.80	807.60	1,032.00	-12.1%
01513	10240 WORKERS CO	389.28	623.00	623.00	357.28	320.00	506.00	-18.8%
	TOTAL PERSONAL SERVICES	212,677.21	453,568.95	453,568.95	330,091.29	122,069.45	376,762.86	-16.9%
30	OPERATING EXPENSES							
01513	30320 AUDIT FEES	9,500.00	15,550.00	15,550.00	12,500.00	8,750.00	15,550.00	.0%
01513	30340 CONTRACTUA	37.25	1,400.00	1,400.00	1,577.41	.00	1,400.00	.0%
01513	30400 TRAVEL/PER	197.37	6,720.00	6,720.00	2,211.20	4,320.00	6,720.00	.0%
01513	30420 POSTAGE	1,169.04	1,400.00	1,400.00	1,076.78	1,200.00	1,400.00	.0%
01513	30450 INSURANCE	6,639.80	7,418.00	7,418.00	7,631.60	8,852.00	9,154.00	23.4%

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01513	30463	EQUIPMENT	.00	1,000.00	1,000.00	4,324.20	750.00	1,000.00	.0%
01513	30465	SERVICE CO	.00	5,800.00	5,800.00	.00	6,000.00	4,800.00	-17.2%
01513	30470	PRINTING &	727.29	1,575.00	1,575.00	941.50	1,355.00	1,575.00	.0%
01513	30490	MISC EXPEN	234.00	460.00	460.00	92.53	400.00	460.00	.0%
01513	30510	OFFICE SUP	4,906.37	5,700.00	5,700.00	6,167.46	4,100.00	5,700.00	.0%
01513	30520	SUPPLIES	12,177.44	800.00	800.00	-792.27	.00	800.00	.0%
01513	30541	SUBSCRIPTI	.00	.00	.00	45.00	.00	.00	.0%
01513	30542	TRAINING &	.00	2,260.00	2,260.00	1,442.85	1,940.00	2,260.00	.0%
01513	30544	MEMBERSHIP	50.00	630.00	630.00	50.00	265.00	630.00	.0%
01513	30545	TUITION RE	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES			35,638.56	51,213.00	51,213.00	37,268.26	37,932.00	51,949.00	1.4%
60	CAPITAL OUTLAY								
01513	60640	EQUIPMENT	2,147.97	500.00	500.00	.00	.00	500.00	.0%
TOTAL CAPITAL OUTLAY			2,147.97	500.00	500.00	.00	.00	500.00	.0%
90	NON-OPERATING								
01513	90990	CONTINGENC	.00	55,334.50	55,334.50	.00	.00	58,562.50	5.8%
TOTAL NON-OPERATING			.00	55,334.50	55,334.50	.00	.00	58,562.50	5.8%
TOTAL FINANCE DEPARTMENT			250,463.74	560,616.45	560,616.45	367,359.55	160,001.45	487,774.36	-13.0%

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01513 FINANCE DEPARTMENT				
10 PERSONAL SERVICES				
01513 10110 - SALARY				
	FINANCE DIRECTOR	1.00	91,104.94	174,744.64 *
	\$43.80 X 2080 HOURS (GBACHMANN)			91,104.94 A
	DEPUTY FINANCE (DBOWER)	1.00	80,213.33	80,213.33 A
	\$38.56/HR X 2080 HOU			
	MERIT INCREASES - 2%	1.00	3,426.37	3,426.37
01513 10111 - BONUS				
	X-MAS BONUS 3 X 8 HOUR DAY GB	1.00	1,360.00	1,360.00 *
	1 X 8 HOUR			1,360.00
	DAY DB			
01513 10120 - WAGES				
	FINANCE SPECIALIST (TADAMS)	1.00	41,979.60	94,970.62 *
	\$20.18/HOUR 2080 HOURS			41,979.60 A
	SENIOR FINANCE CLERK (3RD) (RELKIN)	1.00	48,610.22	48,610.22 A
	\$23.37/HO			
	MERIT INCREASES - 2%	1.00	1,811.80	1,811.80 A
	FINANCE CLERK 4TH (MANUAL PERMITS) NEW	.00	39,312.00	.00 A
	POSITI			
	2 WEEKS PTO SELL BACK	1.00	2,569.00	2,569.00 A
	2 WEEKS PTO SELL BACK			
01513 10121 - BONUS				
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	1,066.00	1,066.00 *
				1,066.00 A
01513 10140 - OVERTIME				
	OVERTIME	1.00	4,000.00	4,000.00 *
				4,000.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01513 10210 - FICA				23,967.00 *
WAGES X .0765		1.00	23,967.00	23,967.00 A
01513 10220 - RETIREMENT				37,144.00 *
WAGES X .05 ICMWAGES X .1357 FRS		1.00	37,144.00	37,144.00 A
01513 10230 - HEALTH INSURANCE				34,444.60 *
5 FT @ \$717.6/MTH = \$8611.15/YR		4.00	8,611.15	34,444.60 A
01513 10232 - HEALTH INS DEPENDENTS				3,096.00 *
HEALTH FAMILY 835MTH, 10,020/YR		1.00	3,096.00	3,096.00
30% - \$3096/Y				
01513 10233 - LIFE INSURANCE				432.00 *
4 @ \$9.00/MTH = \$108/YR		4.00	108.00	432.00 A
01513 10236 - DENTAL INSURANCE				1,032.00 *
4 @ \$21.51/MTH = \$258/YR		4.00	258.00	1,032.00 A
01513 10240 - WORKERS COMPENSATION				506.00 *
WAGES X RISK CODE		1.00	506.00	506.00 A
TOTAL PERSONAL SERVICES				376,762.86
30 OPERATING EXPENSES				
01513 30320 - AUDIT FEES				15,550.00 *
HALF AUDIT EXPENSE (\$25,500) ACFR		.50	20,500.00	10,250.00 A
SINGLE AUDIT (\$5300)		1.00	5,300.00	5,300.00
01513 30340 - CONTRACTUAL SERVICES				1,400.00 *
IMPLEMENTATION OF TYLER FORMS FINANCIAL		1.00	1,400.00	1,400.00
01513 30400 - TRAVEL/PER DIEM				6,720.00 *
FGFOA SEMI-ANNUAL CONFERENCE - JUNE/NOV		4.00	1,000.00	4,000.00
FINANCE STAFF TRAINING (TRAVEL, HOTEL)				
FGFOA CHAPTER MEETING(DIR, DEPUTY)				
CC & FO MEETING/LUNCHEON		12.00	10.00	120.00
@\$10LEAGUE OF CITIES SPONSORS NIGHT				

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024		FY2024 BUDGET					
ACCOUNTS FOR:							
GENERAL FUND				VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
		FGFOA SEMI-ANNUAL CONFERENCE - JUNE/NOV			4.00	400.00	1,600.00
		FINANCE STAFF TRAINING					
		PER DIEM(DIR, DEPUTY)					
		MILEAGE			4.00	250.00	1,000.00
01513	30420 -	POSTAGE					1,400.00 *
		PURCHASE ORDERS			1.00	1,400.00	1,400.00
		A/P CHECKS					
		VENDOR MAILINGSW-2'S1099'SCAFR'S					
01513	30450 -	INSURANCE					9,154.00 *
		LIABILITY/PROPERTY/PUBLICOFFICIALS			1.00	9,154.00	9,154.00
01513	30463 -	EQUIPMENT REPAIRS/MAINT					1,000.00 *
		ADDING MACHINES,PRINTERS			1.00	500.00	500.00
		MMD			1.00	500.00	500.00
01513	30465 -	SERVICE CONTRACTS					4,800.00 *
		PC SUPPORT MMD			1.00	3,000.00	3,000.00
		SMS (SENSUS METERING SYSTEM)			1.00	800.00	800.00
		RENEW ANTIVIRUS MICROTREND			1.00	1,000.00	1,000.00
01513	30470 -	PRINTING & COPYING					1,575.00 *
		GENERAL FUND CHECKS			1.00	570.00	570.00
		PAYROLL CHECKS			1.00	330.00	330.00
		BUSINESS CARDS			1.00	25.00	25.00
		COFP RECEIPT BOOKS			1.00	200.00	200.00
		BUDGET INDEXES & TABS			1.00	450.00	450.00
01513	30490 -	MISC EXPENSE					460.00 *
		GFOA CERTIFICATE REVIEW FEE			1.00	460.00	460.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01513	30510 - OFFICE SUPPLIES				5,700.00 *
	DATA TABS FOR BUDGET BOOKS		1.00	2,500.00	2,500.00
	NOTEBOOKS AND BOXES				
	ADDING MACHINE TAPE, FOLDERS,				
	4" RING BINDERS, PENS, PENCILS, \HANGING				
	FOLDERS, PAPER CLIPS, RUBBER BANDS				
	4 COLOR TONERS TWICE		8.00	400.00	3,200.00
01513	30520 - SUPPLIES				800.00 *
	REPLACEMENT PRINTER/COMPUTER		1.00	600.00	600.00
	OTHER COMPUTER ACCESORIES		1.00	200.00	200.00
01513	30542 - TRAINING & EDUCATION				2,260.00 *
	FGFOA ADVANCED INSTITUTE		4.00	440.00	1,760.00
	NOVEMBER X 2				
	FGOA ANNUAL CONFERENCE JUNE X 2				
	WEBX		1.00	500.00	500.00
	ON SITE MUNIS				
	MUNIS USER CONFERENCE				
	FINANCE STAFF TRAINING				
01513	30544 - MEMBERSHIPS				630.00 *
	FGFOA		3.00	50.00	150.00
	GFOA		3.00	160.00	480.00
01513	30545 - TUITION REIMBURSEMENT				500.00 *
	EXCEL COURSES		1.00	500.00	500.00
TOTAL OPERATING EXPENSES					51,949.00
60	CAPITAL OUTLAY				
01513	60640 - EQUIPMENT PURCHASES				500.00 *
	CHAIR		1.00	500.00	500.00



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024    FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
TOTAL CAPITAL OUTLAY				500.00
90    NON-OPERATING				
01513    90990 - CONTINGENCY FINANCE				58,562.50 *
UNEXPECTED EXPENSES		1.00	58,562.50	58,562.50
TOTAL NON-OPERATING				58,562.50
TOTAL FINANCE DEPARTMENT				487,774.36



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01514	LEGAL COUNSEL							
30	OPERATING EXPENSES							
01514	30310 LEGAL FEES	64,076.25	72,000.00	72,000.00	67,356.00	72,000.00	84,000.00	16.7%
01514	30492 LEGAL ADVE	4,310.13	11,500.00	11,500.00	1,851.88	10,000.00	11,500.00	.0%
01514	30497 RECORDING	50.72	1,800.00	1,800.00	.00	400.00	1,800.00	.0%
	TOTAL OPERATING EXPENSES	68,437.10	85,300.00	85,300.00	69,207.88	82,400.00	97,300.00	14.1%
	TOTAL LEGAL COUNSEL	68,437.10	85,300.00	85,300.00	69,207.88	82,400.00	97,300.00	14.1%



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01514	LEGAL COUNSEL				
30	OPERATING EXPENSES				
01514	30310 - LEGAL FEES				
	CITY ATTORNEY ANN GERACI-CARVER \$6k/mo		12.00	7,000.00	84,000.00 *
	DOTTY GREEN - LATHAM SHUKER EDEN \$1k/mo				84,000.00 A
01514	30492 - LEGAL ADVERTISING				
	LARGE & SMALL SCALE		1.00	11,500.00	11,500.00 *
	COMPREHENSIVE PLAN/MISC				11,500.00
	ORDINANCES/BUDGET/LOCAL				
	PLANNING AGENCY ADS, ANNEXATION				
01514	30497 - RECORDING FEES				
	ANNEXATION, ORDINANCES, ETC		1.00	1,800.00	1,800.00 *
					1,800.00
TOTAL OPERATING EXPENSES					97,300.00
TOTAL LEGAL COUNSEL					97,300.00



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01519	OTHER GEN GOVT SERVICES							
10	PERSONAL SERVICES							
01519	10120 WAGES	32,702.03	35,926.00	35,926.00	31,984.04	24,251.97	38,287.44	6.6%
01519	10121 BONUS	123.60	415.00	415.00	414.48	280.00	438.00	5.5%
01519	10140 OVERTIME	92.70	.00	.00	.00	.00	.00	.0%
01519	10210 FICA	2,429.64	3,108.00	3,108.00	2,370.01	2,057.00	3,360.00	8.1%
01519	10220 RETIREMENT	3,656.42	4,279.00	4,279.00	3,923.98	1,862.00	5,195.00	21.4%
01519	10230 HEALTH INS	6,251.76	7,828.00	7,828.00	.00	7,831.20	8,611.00	10.0%
01519	10232 HLTH DEP	.00	3,000.00	3,000.00	.00	.00	.00	.0%
01519	10233 LIFE INS	108.00	108.00	108.00	108.00	89.40	108.00	.0%
01519	10236 DENTAL INS	.00	234.86	234.86	.00	333.72	258.00	9.9%
01519	10240 WORKERS CO	1,248.28	1,527.00	1,527.00	875.72	1,269.00	1,627.00	6.5%
01519	10250 UNEMPLOYME	-3,275.14	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
	TOTAL PERSONAL SERVICES	43,337.29	62,425.86	62,425.86	39,676.23	43,974.29	63,884.44	2.3%
30	OPERATING EXPENSES							
01519	30310 LEGAL FEES	.00	.00	.00	285.00	.00	.00	.0%
01519	30313 PROFESSION	6,920.00	21,490.00	21,490.00	4,400.00	6,450.00	21,490.00	.0%
01519	30340 CONTRACTUA	56,908.99	92,412.00	92,412.00	62,687.25	8,120.00	125,162.00	35.4%
01519	30344 BANK FEES	2,545.13	720.00	720.00	1,832.40	600.00	1,008.00	40.0%
01519	30410 COMMUNICAT	26,120.25	27,160.00	27,160.00	23,779.92	1,852.00	27,160.00	.0%
01519	30420 POSTAGE	2.99	50.00	50.00	5,399.60	50.00	50.00	.0%





# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01519	30430	ELECTRIC	23,350.88	24,000.00	24,000.00	27,212.24	26,400.00	30,000.00	25.0%
01519	30431	WATER	27,281.78	21,000.00	21,000.00	30,798.16	8,160.00	27,000.00	28.6%
01519	30440	RENTAL OF	6,253.67	3,720.00	3,720.00	6,201.93	3,660.00	3,720.00	.0%
01519	30450	INSURANCE	21,676.92	24,217.00	24,217.00	24,914.36	26,400.00	29,884.00	23.4%
01519	30462	VEHICLE RE	1,469.11	2,000.00	2,000.00	418.25	1,000.00	2,000.00	.0%
01519	30463	EQUIPMENT	1,401.20	1,224.00	1,224.00	5,408.34	1,224.00	1,224.00	.0%
01519	30464	FACILITIES	37,507.17	16,000.00	16,000.00	22,800.89	16,180.00	16,000.00	.0%
01519	30464	DOOR FACILITIES	22,920.56	.00	.00	.00	.00	.00	.0%
01519	30465	SERVICE CO	609.75	900.00	900.00	98.51	.00	900.00	.0%
01519	30470	PRINTING	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
01519	30480	ADVERTISIN	6,644.88	1,500.00	1,500.00	3,649.06	1,500.00	1,500.00	.0%
01519	30481	GOODWILL	18,868.47	22,500.00	22,500.00	14,812.95	11,500.00	21,840.00	-2.9%
01519	30490	MISC EXPEN	23.00	.00	.00	654.49	.00	.00	.0%
01519	30491	REDEVELOPM	291,394.00	367,894.00	367,894.00	366,020.00	89,888.00	416,426.00	13.2%
01519	30510	OFFICE SUP	8,571.19	2,800.00	2,800.00	7,044.68	2,800.00	2,800.00	.0%
01519	30520	SUPPLIES	18,200.81	18,800.00	18,800.00	22,270.04	5,500.00	39,900.00	112.2%
01519	30521	UNIFORMS	547.84	1,090.00	1,090.00	571.73	545.00	1,090.00	.0%
01519	30522	FUEL	1,355.26	5,500.00	5,500.00	883.62	500.00	3,500.00	-36.4%
TOTAL OPERATING EXPENSES			580,573.85	655,977.00	655,977.00	632,143.42	212,829.00	773,654.00	17.9%
60	CAPITAL OUTLAY								
01519	60640	EQUIPMENT	4,889.00	30,000.00	30,000.00	13,963.86	.00	55,000.00	83.3%
TOTAL CAPITAL OUTLAY			4,889.00	30,000.00	30,000.00	13,963.86	.00	55,000.00	83.3%
TOTAL OTHER GEN GOVT SERVICE			628,800.14	748,402.86	748,402.86	685,783.51	256,803.29	892,538.44	19.3%



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND				
	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01519	OTHER GEN GOVT SERVICES			
10	PERSONAL SERVICES			
01519	10120 - WAGES			
	CUSTODIAN - 17.87/HR X 2080	1.00	37,178.86	38,287.44 * 37,178.86
	2 WEEKS PTO SELL BACK	1.00	365.00	365.00 A
	2 WEEKS PTO SELL BACK			
	MERIT INCREASES - 2%	1.00	743.58	743.58
01519	10121 - BONUS			
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	438.00	438.00 * 438.00 A
01519	10210 - FICA			
	WAGES X .0765	1.00	3,360.00	3,360.00 * 3,360.00 A
01519	10220 - RETIREMENT			
	WAGES X .1357 FRS	1.00	5,195.00	5,195.00 * 5,195.00 A
01519	10230 - HEALTH INSURANCE			
	1@ \$718/MTH = \$8611/YR	1.00	8,611.00	8,611.00 * 8,611.00
01519	10233 - LIFE INSURANCE			
	1 @ \$9.00/MTH = \$108/YR	1.00	108.00	108.00 * 108.00 A
01519	10236 - DENTAL INSURANCE			
	1 @ \$21.51/MTH = \$258/YR	1.00	258.00	258.00 * 258.00
01519	10240 - WORKERS COMPENSATION			
	WAGES X RISK CODE	1.00	1,627.00	1,627.00 * 1,627.00
01519	10250 - UNEMPLOYMENT COMPENSATION			
	UNEMPLOYMENT	1.00	6,000.00	6,000.00 * 6,000.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
TOTAL PERSONAL SERVICES				63,884.44
30 OPERATING EXPENSES				
01519 30313 - PROFESSIONAL FEES				21,490.00 *
EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)		22.00	250.00	5,500.00
RANDOM ALCOHOL/DRUG TEST - CDL		12.00	95.00	1,140.00
HEPATITIS B (15 EMP X 3 SHOTS EACH) 90. X 15 = \$270.00		15.00	270.00	4,050.00
ACCURINT BACKGROUND CHECKS		10.00	30.00	300.00
HEPATITIS A&B COMBO SHOT (PW)		14.00	750.00	10,500.00
01519 30340 - CONTRACTUAL SERVICES				125,162.00 *
FIRE EXTINGUISHER INSPECTION/REFILL (ALL DEPT EXCEPT PD VEHICLES)		1.00	11,080.00	11,080.00
WEB MASTER				
NDT SPAM & VIRUS FILTER(MONTHLY)				
TRUGREEN - LAWN MAINTENANCE		12.00	160.00	1,920.00
MUNIS ASP (APPLICATION SERVICE PROVIDER) ALL MODULES USED		1.00	34,000.00	34,000.00
VOLUNTEER BACKGROUND CHECK		300.00	20.00	6,000.00
FDLE BACKGROUND CHECKS FINGERPRINT		22.00	36.00	792.00
PEST CONTROL (TERMINIX) - CITY BUILDINGS. PW MOVED \$672 TO 01541-30464		1.00	360.00	360.00
BS&A SECOND PAYMENT - 2024 - \$34,310 2023 - 1ST PMT \$56,920 2025 - FINAL PAYMENT - \$75,295 (CONVERSION FROM MUNIS & TRAINING \$166,525)		1.00	34,310.00	34,310.00
STANDBY GENERATOR PREVENTIVE MAINT		4.00	625.00	2,500.00
ARTEMIS SPAM		12.00	350.00	4,200.00
MMD DEDICATED SERVICE		1.00	30,000.00	30,000.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET						
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
01519	30344 - BANK FEES/SERVICE CHARGES					1,008.00 *
	NSF FEES - REIMBURSED BY CUSTOMER		12.00	84.00		1,008.00
	WIRE/ACH TRANSFER FEES					
01519	30410 - COMMUNICATIONS					27,160.00 *
	ST OF FL - L/S & L/D		12.00	80.00		960.00
	PHONE SYSTEM MAINTENANCE		1.00	1,000.00		1,000.00
	SUMMIT CABLE/INTERNET/PHONES		12.00	2,100.00		25,200.00
01519	30420 - POSTAGE					50.00 *
			1.00	50.00		50.00
01519	30430 - ELECTRIC					30,000.00 *
	CITY HALL, MAINTENANCE SHOP PERMONTH		12.00	2,500.00		30,000.00
01519	30431 - WATER					27,000.00 *
	CITY HALL \$250/MTH, CH IRRIGATION		12.00	2,250.00		27,000.00
	\$2000/MTH					
01519	30440 - RENTAL OF EQUIPMENT					3,720.00 *
	CITY HALL COPIER - COMMERCIALLEASING		12.00	255.00		3,060.00
	POSTAGE MACHINE RENTAL QTRLY		4.00	165.00		660.00
01519	30450 - INSURANCE					29,884.00 *
	LIABILITY/PROPERTY/PUBLIC OFF &		1.00	29,884.00		29,884.00
	AUTO - QTRLY					
01519	30462 - VEHICLE REPAIRS/MAINT					2,000.00 *
	2018 KIAEXPLORER (JANITOR)		1.00	2,000.00		2,000.00
01519	30463 - EQUIPMENT REPAIRS/MAINT					1,224.00 *
	MAINTENANCE CITY HALL COPIER		1.00	1,224.00		1,224.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01519 30464 - FACILITIES REPAIRS/MAINT				16,000.00 *
CITY HALL COMPLEX - MISCREPAIR		1.00	6,320.00	6,320.00
BI-ANNUAL A/C SERVICE		2.00	3,500.00	7,000.00
AIR FILTERS, CHANGE TO HEPA		6.00	280.00	1,680.00
FIRE MONITORING SERVICE		1.00	1,000.00	1,000.00
01519 30465 - SERVICE CONTRACTS				900.00 *
KYOCERA COPIER DOCUMENTS		12.00	75.00	900.00
01519 30470 - PRINTING				1,000.00 *
(4) NEWSLETTER (MAILED W BILLS)		4.00	250.00	1,000.00
01519 30480 - ADVERTISING				1,500.00 *
EMPLOYMENT		1.00	1,500.00	1,500.00
01519 30481 - GOODWILL				21,840.00 *
EMPLOYEE XMAS PARTY GIFTS AND PRIZES		1.00	9,000.00	9,000.00
FLOWERS, PLAQUES, CARDS, MISC		1.00	1,340.00	1,340.00
EMPLOYEE CLASSES REIMBURSEMENTS / FP SCHOLARSHIP		1.00	3,000.00	3,000.00
FOOD FOR WORKSHOPS		1.00	1,000.00	1,000.00
TEACHER APPRECIATION WEEK		1.00	1,500.00	1,500.00
EMPLOYEE APPRECIATION & SAFETY DAY		1.00	2,000.00	2,000.00
THANKSGIVING LUNCH HALLOWEEN PUMPKIN		1.00	1,000.00	1,000.00
PUBLIC WORKS APPRECIATION		1.00	500.00	500.00
RETIREMENT PARTIES		1.00	1,000.00	1,000.00
GIFTS FOR FRUITLAND PARK DAY		1.00	1,500.00	1,500.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01519	30491 - REDEVELOPMENT TAXES				416,426.00 *
	CITY 00F1 REDEVELOPMENT		1.00	234,960.00	234,960.00
	CRA 00F1 MILLAGE 3.9134				
	INCREASE OVER BASE YEAR				
	\$63,199,998MUST EQUAL 20001-33901				
	CITY 00F2 REDEVELOPMENT		1.00	181,466.00	181,466.00
	CRA 00F2 MILLAGE 3.9134				
	INCREASE OVER BASE YEAR				
	\$48,811,114MUST EQUAL 20001-33901				
01519	30510 - OFFICE SUPPLIES				2,800.00 *
	COPY PAPER - ALL DEPARTMENTS -		1.00	2,800.00	2,800.00
	48 CASES, FAX MACHINE TONER & DRUM				
01519	30520 - SUPPLIES				39,900.00 *
	CLEANING SUPPLIES - ALL		1.00	10,000.00	10,000.00
	DEPARTMENTS (EXCEPT POOL)				
	NEW LIBRARY & COMMUNITY CTR				
	OPERATING SUPPLIES		1.00	500.00	500.00
	NEW FLAGS W/ NEW CITY LOGO		33.00	100.00	3,300.00
	XMAS DECORATIONS		1.00	7,500.00	7,500.00
	BRACKETS FOR CITY FLAGS		1.00	3,600.00	3,600.00
	XMAS TREE - YEARLY LEASE		1.00	15,000.00	15,000.00
01519	30521 - UNIFORMS				1,090.00 *
	UNIFORM (SHIRTS & PANTS)		24.00	35.00	840.00
	BOOT ALLOWANCE		2.00	125.00	250.00
01519	30522 - FUEL				3,500.00 *
	2018 KIA.		1.00	500.00	500.00
	STANDBY GENERATOREXPLORER		2.00	1,500.00	3,000.00

# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024    FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
TOTAL OPERATING EXPENSES				773,654.00
60	CAPITAL OUTLAY			
01519	60640 - EQUIPMENT PURCHASES			55,000.00 *
	DIAS FOR CHAMBERS	1.00	15,000.00	15,000.00 A
	CEILING INSULATION CITY HALL	1.00	25,000.00	25,000.00
	NEW UTILITY WINDOWS/OFFICE	1.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY				55,000.00
TOTAL OTHER GEN GOVT SERVICES				892,538.44



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01521	LAW ENFORCEMENT							
10	PERSONAL SERVICES							
01521	10110 SALARY	95,244.89	96,616.00	96,616.00	152,207.06	74,179.90	178,852.47	85.1%
01521	10111 BONUS	983.52	1,115.00	1,115.00	2,134.80	2,073.95	2,064.00	85.1%
01521	10120 WAGES	1,027,093.19	1,233,851.92	1,233,851.92	1,007,537.76	.00	1,324,336.16	7.3%
01521	10121 BONUS	14,620.31	14,181.00	14,181.00	16,937.04	5,677.00	20,990.00	48.0%
01521	10122 SCHOOL CRO	26,210.79	37,800.00	37,800.00	28,419.37	22,289.20	37,260.00	-1.4%
01521	10133 RESERVE OF	-58.86	.00	.00	.00	.00	.00	.0%
01521	10135 RESER OTHR	3,714.40	15,000.00	15,000.00	75.00	.00	15,000.00	.0%
01521	10140 OVERTIME	44,104.30	50,000.00	50,000.00	39,327.11	23,000.00	55,000.00	10.0%
01521	10150 INCENTIVE	16,393.41	31,680.00	31,680.00	15,143.04	21,600.00	34,560.00	9.1%
01521	10151 HOLIDAY PA	57,746.24	71,830.00	71,830.00	57,256.68	37,105.67	79,429.00	10.6%
01521	10155 UNIFORM AL	10,750.00	11,000.00	11,000.00	8,125.00	7,500.00	12,000.00	9.1%
01521	10210 FICA	95,526.93	151,028.00	151,028.00	97,482.87	78,149.00	176,161.00	16.6%
01521	10220 RETIREMENT	326,446.70	412,645.00	412,645.00	363,665.28	171,917.00	544,980.00	32.1%
01521	10230 HEALTH INS	147,251.86	180,050.90	180,050.90	139,335.31	125,299.20	206,667.60	14.8%
01521	10232 HLTH DEP	.00	26,064.00	26,064.00	1,043.77	.00	3,096.00	-88.1%
01521	10233 LIFE INS	880.94	2,484.00	2,484.00	3,606.56	1,430.40	2,700.00	8.7%
01521	10236 DENTAL INS	3,725.83	5,396.03	5,396.03	3,271.60	5,339.52	6,450.00	19.5%
01521	10240 WORKERS CO	44,326.16	56,031.00	56,031.00	35,126.68	36,208.00	63,139.00	12.7%
TOTAL PERSONAL SERVICES		1,914,960.61	2,396,772.85	2,396,772.85	1,970,694.93	611,768.84	2,762,685.23	15.3%
30	OPERATING EXPENSES							
01521	30313 PROFESSION	1,664.61	2,560.00	2,560.00	2,696.42	1,500.00	2,700.00	5.5%



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01521	30340	CONTRACTUA	21,541.34	28,585.00	28,585.00	22,359.93	2,700.00	82,390.00	188.2%
01521	30350	INVESTIGAT	1,249.45	2,500.00	2,500.00	1,503.00	.00	2,500.00	.0%
01521	30400	TRAVEL/PER	5,524.00	7,800.00	7,800.00	2,755.56	7,800.00	5,525.00	-29.2%
01521	30410	COMMUNICAT	21,785.79	25,100.00	25,100.00	19,695.71	8,840.00	25,100.00	.0%
01521	30420	POSTAGE	163.84	450.00	450.00	46.72	450.00	250.00	-44.4%
01521	30440	RENTAL OF	98.44	1,620.00	1,620.00	106.28	1,500.00	1,620.00	.0%
01521	30443	LEASE PMT	.00	100.00	100.00	.00	100.00	100.00	.0%
01521	30450	INSURANCE	56,629.76	67,078.00	67,078.00	73,335.40	63,208.00	85,624.00	27.6%
01521	30461	RADIO REPA	6,271.87	8,356.00	8,356.00	6,199.63	6,040.00	8,356.00	.0%
01521	30462	VEHICLE RE	31,924.90	32,075.00	32,075.00	28,102.63	15,000.00	33,500.00	4.4%
01521	30463	EQUIP R&M	6,241.26	10,960.00	10,960.00	6,215.00	5,060.00	10,110.00	-7.8%
01521	30464	FACILITIES	.00	500.00	500.00	.00	500.00	500.00	.0%
01521	30465	SERVICE CO	.00	900.00	900.00	.00	900.00	900.00	.0%
01521	30470	PRINTING &	880.68	2,500.00	2,500.00	293.11	1,000.00	2,500.00	.0%
01521	30482	PD DONATE	2,604.15	6,850.00	6,850.00	19,077.66	.00	5,000.00	-27.0%
01521	30510	OFFICE SUP	2,841.20	3,000.00	3,000.00	3,229.35	1,250.00	4,000.00	33.3%
01521	30520	SUPPLIES	7,533.56	7,590.00	7,590.00	5,378.21	3,700.00	7,590.00	.0%
01521	30521	UNIFORMS	15,441.91	21,600.00	15,600.00	13,405.36	10,400.00	19,000.00	21.8%
01521	30522	FUEL	94,898.62	133,932.00	93,932.00	69,765.18	50,004.00	113,840.00	21.2%
01521	30524	PROMOTIONA	1,375.03	3,000.00	3,000.00	1,332.40	500.00	2,000.00	-33.3%
01521	30524 IAN	PROMOTIONA	401.01	.00	.00	32.28	.00	.00	.0%
01521	30540	PROFESSION	.00	1,300.00	1,300.00	110.52	300.00	1,300.00	.0%

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET				FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01521	30542	TRAINING &	12,226.90	17,000.00	12,000.00	12,465.00	.00	17,000.00	41.7%
01521	30543	2ND DOLLAR	2,572.15	2,060.00	2,060.00	1,601.91	3,300.00	1,500.00	-27.2%
01521	30544	MEMBERSHIP	659.00	605.00	605.00	430.00	455.00	720.00	19.0%
01521	30545	TUITION RE	.00	5,000.00	1,000.00	.00	.00	5,000.00	400.0%
TOTAL OPERATING EXPENSES			294,529.47	393,021.00	338,021.00	290,137.26	184,507.00	438,625.00	29.8%
60	CAPITAL OUTLAY								
01521	60640	EQUIPMENT	34,843.35	87,748.00	87,748.00	71,110.43	1,400.00	77,160.00	-12.1%
01521	60643	EQUIP NRPR	.00	20,000.00	16,000.00	15,119.20	.00	3,490.00	-78.2%
01521	60649	EQ-VEHICLE	100,315.30	.00	59,000.00	60,029.90	.00	102,350.00	73.5%
01521	60666	PSC	20,432.58	.00	500,000.00	363,331.75	.00	.00	.0%
TOTAL CAPITAL OUTLAY			155,591.23	107,748.00	662,748.00	509,591.28	1,400.00	183,000.00	-72.4%
90	NON-OPERATING								
01521	90990	CONTINGENC	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL NON-OPERATING			.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL LAW ENFORCEMENT			2,365,081.31	2,898,041.85	3,398,041.85	2,770,423.47	798,175.84	3,384,810.23	-.4%

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01521 LAW ENFORCEMENT				
10 PERSONAL SERVICES				
01521 10110 - SALARY				
1- CHIEF (ELUCE) \$48.08/HR X 2080 HOURS		1.00	99,997.56	178,852.47 * 99,997.56 A
2 - OFFICER CAPT (HR) \$36.23/HR X 2080HOURS		1.00	75,348.00	75,348.00 A
MERIT INCREASE - 2%		1.00	3,506.91	3,506.91 A
01521 10111 - BONUS				
X-MAS BONUS 3 X 8 HOURS DAY		1.00	2,064.00	2,064.00 * 2,064.00 A
01521 10120 - WAGES				
ADMIN ASST (CAREIAS) \$20.69/HR X 2080 HOURS		1.00	43,034.47	1,324,336.16 * 43,034.47 A
3 -OFFICER LT (Tross) \$33.25/HR X 2184 HOURS		1.00	72,627.94	72,627.94 A
4 - OFFICER SGT (DCox) \$37.60/HR X 2184 HOUR		1.00	82,121.79	82,121.79 A
5 - OFFICER SGT (DBrown) \$29.64/HR X 2184 HOU		1.00	64,739.00	64,739.00 A
6 - OFFICER SGT (KFlanary) \$28.98/HR X 2184		1.00	63,292.32	63,292.32 A
7 - OFFICER (Ballen) \$21.95/HR X 2184 HOURS		1.00	47,943.93	47,943.93 A
8 - DET SGT (BHilberer) \$28.22/HR X 2184 HOU		1.00	61,642.20	61,642.20 A
9 - OFFICER (WHoward) SGT \$29.28/HR X 2184 HO		1.00	63,947.85	63,947.85 A
10 - OFFICER SGT (BHeidt) \$27.92/HR X 2184 H		1.00	60,986.67	60,986.67 A
11 - OFFICER SRO (JSimone) \$23.72/HR X 2184 H		1.00	51,809.28	51,809.28 A
12 - OFFICER (KRichetti) \$21.95/HR X 2184 HOU		1.00	47,943.93	47,943.93 A

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
13 - OFFICER (GPosie) \$22.53/HR X 2184 HOURS		1.00	49,209.78	49,209.78 A
14 - OFFICER (ABunn) \$21.95/HR X 2184 HOURS		1.00	47,943.93	47,943.93 A
15 - OFFICER SRO (CStewart-Corman) \$23.42/HR		1.00	51,153.76	51,153.76 A
16 - OFFICER SRO (AWilliams) \$21.95/HR X 2184		1.00	47,943.93	47,943.93 A
17 - OFFICER (JFesta) \$23.52/HR X 2184 HOURS		1.00	51,357.20	51,357.20 A
18 - OFFICER (GHeffler) \$21.95/HR X 2184 HOUR		1.00	47,943.93	47,943.93 A
19 - OFFICER SRO (ABuehler) \$23.26/HR X 2184		1.00	50,792.09	50,792.09 A
20 - OFFICER (NW-Stuart) \$22.96/HR 2184 HOURS		1.00	50,136.56	50,136.56 A
21 - OFF (MCoE)\$22.17/HR 2184 HOURS		1.00	48,418.62	48,418.62 A
22-OFFICER (PMeyer) \$21.95/HR, 2184 HOURS		1.00	47,943.93	47,943.93 A
MERIT INCREASES - 2%		1.00	24,060.58	24,060.58 A
COVER MERIT INCREASE FY2022MAX \$4.12		1.00	8,998.08	8,998.08 A
2 WEEKS PTO SELL BACK AT 75%		1.00	42,456.53	42,456.53 A
23 - OFFICER (NEW) 21.95/HR * 2184		1.00	47,943.93	47,943.93 A
24 - OFFICER (NEW) - 21.95/HR * 2184		1.00	47,943.93	47,943.93 A
01521 10121 - BONUS				20,990.00 *
X-MAS BONUS 3 X 12 HOUR DAY - OFFICERS		1.00	20,390.00	20,390.00 A
X-MAS BONUS \$100 EACH RESERVE		3.00	100.00	300.00 A
X-MAS BONUS \$50 EACH CROSSING GUARD		6.00	50.00	300.00 A

# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024    FY2024 BUDGET						
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
GENERAL FUND						
01521	10122 - SCHOOL CROSSING WAGES					37,260.00 *
	1 - GUARD (RWILSON)		1.00	6,210.00		6,210.00
	\$15.53/HR X 400 HOURS					
	2 - GUARD (JFELICANO)		1.00	6,210.00		6,210.00
	\$15.53/HR X 400 HOURS					
	3 - GUARD (GTOWNE)		1.00	6,210.00		6,210.00
	\$15.53/HR X 400 HOURS					
	4 - GUARD (JLAMB) \$15.53/HR X 400 HOURS		1.00	6,210.00		6,210.00
	5 - GUARD (MJAGGERS)		1.00	6,210.00		6,210.00
	\$15.53/HR X 400 HOURS					
	6 - GUARD (LSCOVAK)		1.00	6,210.00		6,210.00
	\$15.53/HR X 400 HOURS					
01521	10135 - RESERVE OTHER WAGES					15,000.00 *
	2 RESERVE OFFICERS 936/HOURS		1.00	15,000.00		15,000.00
	\$15.00/HR X 1000					
01521	10140 - OVERTIME					55,000.00 *
	OVERTIME		1.00	55,000.00		55,000.00
01521	10150 - INCENTIVE PAY					34,560.00 *
	\$120/MTH = \$1440/YR X 24 OFFICERS		24.00	1,440.00		34,560.00 A
01521	10151 - HOLIDAY PAY					79,429.00 *
	10 HOLIDAYS @ 12 HOURS X HRLY WAGE X		1.00	79,429.00		79,429.00 A
	24 OFFICERS					
01521	10155 - UNIFORM ALLOWANCE					12,000.00 *
	23 OFFICERS X \$500 EACH		24.00	500.00		12,000.00 A
01521	10210 - FICA					176,161.00 *
	WAGES X .0765		1.00	176,161.00		176,161.00 A



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01521 10220 - RETIREMENT WAGES X .3267		1.00	544,980.00	544,980.00 * 544,980.00 A
01521 10230 - HEALTH INSURANCE 25 FT X \$717.60/MTH X 12 = \$8611/YR		24.00	8,611.15	206,667.60 * 206,667.60 A
01521 10232 - HEALTH IN DEPENDENTS FAMILY HEALTH \$835/MTH, 10,020/YR 30% \$3096/Y		1.00	3,096.00	3,096.00 * 3,096.00 A
01521 10233 - LIFE INSURANCE 25 FT X \$9.00/MTH X 12 = \$108/YR		25.00	108.00	2,700.00 * 2,700.00 A
01521 10236 - DENTAL INSURANCE 25 FT X \$21.51/MTH X 12 = \$258/YR		25.00	258.00	6,450.00 * 6,450.00 A
01521 10240 - WORKERS COMPENSATION WAGES X RISK CODE		1.00	63,139.00	63,139.00 * 63,139.00 A

### TOTAL PERSONAL SERVICES

2,762,685.23

### 80 OPERATING EXPENSES

01521 30313 - PROFESSIONAL FEES VET SERVICES		1.00	1,500.00	2,700.00 * 1,500.00
COVANTA (EVIDENCE DESTRUCTION)		1.00	400.00	400.00
PACK TRACK K-9 RECORDS		1.00	150.00	150.00
LAKE TAX COLLECTOR 4 VEHICLE REGISTRATION		4.00	150.00	600.00
FDOT TRANSPONDERS - 4		4.00	5.00	20.00
DHSMV CONFIDENTIAL TAGS		1.00	30.00	30.00



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01521	30340 - CONTRACTUAL SERVICES				82,390.00 *
	POWER DMS - ANNUAL SUBSCRIPTION		1.00	4,075.00	4,075.00
	FINDER SOFTWARE		1.00	1,000.00	1,000.00
	VERIZON MAAS 360		1.00	500.00	500.00
	LSCO SPILLMAN HOST		1.00	3,400.00	3,400.00
	IDEMIA MORPHOIDENT - IDENTITY YEARLY SERVICE &MAINT		1.00	1,300.00	1,300.00
	MMD SHARED \$500 MONTH Plus \$1,200 FOR ADDT'L EQUIPMENT		12.00	600.00	7,200.00
	CRIMEDEX		1.00	80.00	80.00
	FACELOGICS SERVICE		1.00	500.00	500.00
	COMMISSION FOR FL ACCREDITATION		1.00	350.00	350.00
	STAR SECURITY (EVIDENCE ROOMALARM)		1.00	300.00	300.00
	POLICE ONE VIRTUAL TRAINING YEARLY SUBSCRIPTION		1.00	1,700.00	1,700.00
	VETTED SECURITY		1.00	250.00	250.00
	VERITONE REDACTION SERVICE		1.00	2,500.00	2,500.00
	SPILLMAN SOFTWARE SERVICE		1.00	3,000.00	3,000.00
	PROFORMA THOMSON REUTERS (CLEAR)		1.00	2,845.00	2,845.00
	ALL TRAFFIC SOLUTIONS		1.00	1,000.00	1,000.00
	ARTEMIS BARRACUDA		1.00	700.00	700.00
	LAKE COUNTY DISPATCH		1.00	51,690.00	51,690.00 A
01521	30350 - INVESTIGATIONS				2,500.00 *
	GSR EVALUATION FROM LAB		1.00	2,500.00	2,500.00
	VEHICLE TOWING/STOARGE				
	SUBPOENA FEES				
	MISC INVESTIGATIVE EXPENSES				

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01521	30400 - TRAVEL/PER DIEM				5,525.00 *
	LEAGUE LUNCHEONS/DINNERS		1.00	100.00	100.00
	FPCA SUMMER CONFERENCE (LUCE, RAINS)		1.00	1,450.00	1,450.00
	FPCA CORE CONFERENCE ADMIN ASST		1.00	525.00	525.00
	FPCA WINTER CONFERENCE (LUCE, RAINS)		1.00	525.00	525.00
	CJIS SYMPOSIUM TRAINING (COX)		1.00	525.00	525.00
	MISC OFFICER CONFERENCE		1.00	2,400.00	2,400.00
01521	30410 - COMMUNICATIONS				25,100.00 *
	VERIZON WIRELESS-PHONES/TABLETS		12.00	1,500.00	18,000.00
	PHONE OVERAGES OTHER TAXES ANDFEE/EQUIP		1.00	200.00	200.00
	SUMMIT		12.00	575.00	6,900.00
01521	30420 - POSTAGE				250.00 *
	POSTAGE		1.00	250.00	250.00
01521	30440 - RENTAL OF EQUIPMENT				1,620.00 *
	COPIER @ \$125/MTH LEASE		12.00	135.00	1,620.00
01521	30443 - LEASE PAYMENT OTHER				100.00 *
	CISCO ANNUAL		1.00	100.00	100.00
01521	30450 - INSURANCE				85,624.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	82,774.00	82,774.00
	AD&D ACE AMERICAN		1.00	2,850.00	2,850.00
01521	30461 - RADIO REPAIRS/MAINT				8,356.00 *
	MAINTENANCE OF PD BASE, MOBILES AND PORTABLES RADIOS, INCLUDING BATTERIES		1.00	2,500.00	2,500.00
	COUNTY MAINT REQUIRED		1.00	5,856.00	5,856.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR		QUANTITY	UNIT COST	2024 MGR	REVIEW
GENERAL FUND							
01521	30462 - VEHICLE REPAIRS/MAINT						
	REPAIRS PATROL VEHICLES			1.00	33,500.00		33,500.00 *
	INCLUDING TIRES, TUNE-UPS,						33,500.00
	BODY DAMAGE ETC..						
01521	30463 - EQUIPMENT R&M						
	DYNOMETER SPEEDOMETER CALIBRATION 2X YR			2.00	700.00		10,110.00 *
							1,400.00
	ELECTRONIC ENFORCEMENTS RADAR/			2.00	1,475.00		2,950.00
	LIDAR CERTS 2 YR						
	A-LINE FIRE & SAFETY (FIRE			2.00	200.00		400.00
	EXTINGUISHER MAINT/RPLACE 2x YR						
	IN-CAR VIDEO AND RADAR REPAIR			1.00	4,000.00		4,000.00
	AED PAD REPLACEMENT INFANT CHILD			2.00	115.00		230.00
	AED PAD REPLACEMENT ADULT			2.00	70.00		140.00
	SOLAR TECH MESSAGE BOARDS UPGRADE			2.00	495.00		990.00
01521	30464 - FACILITIES REPAIRS/MAINT						
	MISC			1.00	500.00		500.00 *
							500.00
01521	30465 - SERVICE CONTRACTS						
	COPIER MAINTENANCE @ \$225/QTR			4.00	225.00		900.00 *
	(INCLUDES OVERAGE)						900.00
01521	30470 - PRINTING & COPYING						
	REPORT FORMS, BUSINESS CARDS			1.00	2,500.00		2,500.00 *
	VICTIM'S RIGHTS						2,500.00
	EVIDENCE LABELS						
	LOST AND FOUND ADSRECRUITING MATERIAL						
01521	30482 - PD DONATIONS EXPENSE						
				1.00	5,000.00		5,000.00 *
							5,000.00
01521	30510 - OFFICE SUPPLIES						
	ALL OFFICE SUPPLIES			1.00	4,000.00		4,000.00 *
							4,000.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01521	30520 - SUPPLIES				7,590.00 *
	PET SUPPLIES, FURNITURE SUPPLIES, NARCOTIC TEST KITS, MISC OPERATIONAL SUPPLIES, EVIDENCE SUPPLIES		1.00	7,590.00	7,590.00
01521	30521 - UNIFORMS				19,000.00 *
	ROAD PATROL UNIFORMS, ROAD PATROL ACCESSORIES (HATS, TIES, RAIN COATS, REPLACE SHOES, BELTS & LEATHER GEAR, NAME PLATES, BADGES, COLLAR BRASS), VESTS, CROSSING GUARD SHIRTS, BICYCLE PATROL UNIFORMS		1.00	19,000.00	19,000.00
01521	30522 - FUEL				113,840.00 *
	MONTHLY AVERAGE OF 2580 GALLONS @ PREDICTED \$3.35 PER GALLON X 21 VEHICLES		1.00	101,840.00	101,840.00 A
	EXTRA - INCREASING THE FLEET BY UP TO 2 CARS.		1.00	12,000.00	12,000.00
01521	30524 - PROMOTIONAL				2,000.00 *
	CRIME WATCH, SCHOOL PROGRAMS, CITY EVENT ITEMS		1.00	2,000.00	2,000.00
01521	30540 - PROFESSIONAL BOOKS				1,300.00 *
	LAW ENFORCEMENT HANDBOOKS 20 @ \$65		20.00	65.00	1,300.00
01521	30542 - TRAINING & EDUCATION				17,000.00 *
	TRAINING CONFERENCES, TRAINING FEES, WEB SEMINARS & TRAINING MATERIALS (AMMUNITION, TASER CARTRIDGES)		1.00	17,000.00	17,000.00 A
01521	30543 - 2ND DOLLAR TNG/POLICE ED FUND				1,500.00 *
	AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES		1.00	1,500.00	1,500.00
01521	30544 - MEMBERSHIPS				720.00 *
	FLORIDA POLICE CHIEFS ASSOCIATION FPCACHIEF= \$210, LT= \$135		1.00	345.00	345.00
	WEST CENTRAL FL POLICE CHIEF ASSOCIATION		2.00	30.00	60.00
	NNDDA SOUTH COAST K-9 ASSOC1 X \$175		1.00	175.00	175.00
	AMAZON PRIME		1.00	140.00	140.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR: GENERAL FUND				
	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01521 30545 - TUITION REIMBURSEMENT				5,000.00 *
ESTIMATED 39 CREDIT HOURS @ \$122.25/PER HR		1.00	5,000.00	5,000.00 A
TOTAL OPERATING EXPENSES				438,625.00
60 CAPITAL OUTLAY				
01521 60640 - EQUIPMENT PURCHASES				77,160.00 *
6TH PMT OF 10 TO LAKE COUNTY FOR RADIOS		1.00	20,998.00	20,998.00
BODY CAM AXON YEAR 2 - 32,000 (2023 ORDER)		1.00	35,662.00	35,662.00
BODY CAM AXON YEAR 1 - 3,662 (2024 ORDER)				
TASERS		2.00	1,750.00	3,500.00
ROAD PATROL LAPTOP		2.00	1,500.00	3,000.00
1 MP15 LONG RIFLE		1.00	800.00	800.00
1 LIDAR PRO LASER		1.00	2,700.00	2,700.00
PRO VISION DASH CAMERAS		3.00	3,500.00	10,500.00 A
01521 60643 - EQUIP PURCHASE NON REPAIRABLE				3,490.00 *
MESSAGE BOARD UPGRADE		2.00	495.00	990.00
MISC EQUIP NON REPAIRABLE		1.00	2,500.00	2,500.00
01521 60649 - EQUIPMENT - VEHICLES				102,350.00 *
ROAD PATROL VEHICLES		2.00	39,000.00	78,000.00 A
POLICE PATROL UPFITTING		2.00	12,175.00	24,350.00 A
POLICE K9 UPFITTING		.00	17,080.00	.00 A

# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024    FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
TOTAL CAPITAL OUTLAY				183,000.00
90	NON-OPERATING			
01521	90990 -	CONTINGENCY LAW ENF		500.00 *
		ADDITIONAL MISC	1.00	500.00
TOTAL NON-OPERATING				500.00
TOTAL LAW ENFORCEMENT				3,384,810.23

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024    FY2024 BUDGET							FOR PERIOD '99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01522	FIRE CONTROL								
30	OPERATING EXPENSES								
01522	30340	CONTRACTUA	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
01522	30345	CTR VILLG	366,365.52	399,558.00	399,558.00	366,261.24	.00	411,425.12	3.0%
01522	30464	FACILITIES	5,269.35	15,000.00	15,000.00	355.99	.00	15,000.00	.0%
	TOTAL OPERATING EXPENSES		371,634.87	420,558.00	420,558.00	366,617.23	.00	432,425.12	2.8%
	TOTAL FIRE CONTROL		371,634.87	420,558.00	420,558.00	366,617.23	.00	432,425.12	2.8%





# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024    FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND		VENDOR	QUANTITY	UNIT COST    2024 MGR REVIEW
01522	FIRE CONTROL			
30	OPERATING EXPENSES			
01522	30340 - CONTRACTUAL SERVICES			6,000.00 *
	FIRE ASSESSMENT GSG		1.00	6,000.00
01522	30345 - CONTRACTUAL VILLAGES			411,425.12 *
	FY2023 BASE ASSESSMENT 399,558 x 1.049		1.00	411,425.12
	REVENUE 01001-34222			
01522	30464 - FACILITIES REPAIRS/MAINT			15,000.00 *
	MISC MAINT		1.00	15,000.00
TOTAL OPERATING EXPENSES				432,425.12
TOTAL FIRE CONTROL				432,425.12



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD '99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01524	BUILDING & ZONING							
10	PERSONAL SERVICES							
01524	10110 SALARY	39,434.88	76,352.64	76,352.64	.00	67,721.26	75,261.89	-1.4%
01524	10111 BONUS	279.68	881.00	881.00	.00	781.00	868.00	-1.5%
01524	10120 WAGES	177,058.46	187,746.00	187,746.00	196,520.64	69,138.99	234,103.77	24.7%
01524	10121 BONUS	2,019.36	1,961.00	1,961.00	2,173.68	798.00	2,482.00	26.6%
01524	10140 OVERTIME	156.09	.00	.00	1,833.58	.00	.00	.0%
01524	10159 PHONE ALLO	.00	612.00	612.00	.00	612.00	612.00	.0%
01524	10210 FICA	15,722.72	20,421.00	20,421.00	14,725.45	11,173.00	23,923.00	17.1%
01524	10220 RETIREMENT	24,110.65	31,454.00	31,454.00	24,250.18	7,616.71	41,981.00	33.5%
01524	10230 HEALTH INS	33,525.00	39,140.00	39,140.00	37,759.88	23,493.60	51,666.90	32.0%
01524	10232 HLTH DEP	.00	6,012.00	6,012.00	.00	.00	3,096.00	-48.5%
01524	10233 LIFE INS	468.00	540.00	540.00	816.60	268.20	648.00	20.0%
01524	10236 DENTAL INS	1,066.86	1,174.30	1,174.30	888.65	1,001.16	1,548.36	31.9%
01524	10240 WORKERS CO	402.08	491.00	491.00	3,712.64	346.00	574.00	16.9%
	TOTAL PERSONAL SERVICES	294,243.78	366,784.94	366,784.94	282,681.30	182,949.92	436,764.92	19.1%
30	OPERATING EXPENSES							
01524	30311 ENGINEERIN	8,210.00	120,000.00	120,000.00	3,923.75	12,000.00	120,000.00	.0%
01524	30312 PLANNING F	83,941.84	251,100.00	251,100.00	166,833.57	.00	251,100.00	.0%
01524	30340 CONTRACTUA	163,854.12	227,997.00	227,997.00	113,465.56	1,005,733.80	227,997.00	.0%
01524	30342 VAC PROP	.00	.00	.00	140.54	.00	.00	.0%



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01524	30400	TRAVEL/PER	.00	4,400.00	4,400.00	1,100.47	400.00	4,400.00	.0%
01524	30410	COMMUNICAT	2,624.02	3,504.00	3,504.00	2,212.99	.00	2,904.00	-17.1%
01524	30420	POSTAGE	2,987.76	13,000.00	13,000.00	6,188.22	.00	13,000.00	.0%
01524	30450	INSURANCE	1,295.60	8,195.00	8,195.00	14,919.76	2,464.00	10,113.00	23.4%
01524	30462	VEHICLE RE	.00	2,266.00	2,266.00	42.05	.00	2,266.00	.0%
01524	30463	EQUIPMENT	1,540.00	5,000.00	5,000.00	89.99	3,000.00	5,000.00	.0%
01524	30465	SERVICE CO	.00	4,500.00	4,500.00	.00	.00	3,500.00	-22.2%
01524	30470	PRINTING &	.00	5,500.00	5,500.00	.00	2,500.00	3,500.00	-36.4%
01524	30492	LEGAL ADVE	8,098.92	12,000.00	12,000.00	6,721.08	.00	12,000.00	.0%
01524	30497	RECORD/FIL	2,182.72	10,000.00	10,000.00	1,944.50	.00	7,000.00	-30.0%
01524	30510	OFFICE SUP	2,933.56	5,000.00	5,000.00	951.44	1,200.00	4,000.00	-20.0%
01524	30520	SUPPLIES	526.23	2,500.00	2,500.00	49.99	500.00	2,500.00	.0%
01524	30521	UNIFORMS	.00	.00	.00	122.98	.00	.00	.0%
01524	30522	FUEL	882.87	2,000.00	2,000.00	458.92	.00	2,000.00	.0%
01524	30540	PROFESSION	136.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01524	30542	TRAINING &	2,414.00	13,000.00	13,000.00	3,601.14	200.00	11,000.00	-15.4%
01524	30544	MEMBERSHIP	309.02	1,935.00	1,935.00	75.00	.00	1,935.00	.0%
01524	30545	TUITION RE	.00	.00	.00	224.95	.00	.00	.0%
TOTAL OPERATING EXPENSES			281,936.66	694,397.00	694,397.00	323,066.90	1,030,497.80	686,715.00	-1.1%
60	CAPITAL OUTLAY								
01524	60630	IMPROVEMEN	.00	15,000.00	15,000.00	4,902.45	12,000.00	15,000.00	.0%
01524	60640	EQUIPMENT	2,070.64	5,501.00	5,501.00	1,232.58	.00	5,501.00	.0%

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024    FY2024 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
TOTAL CAPITAL OUTLAY	2,070.64	20,501.00	20,501.00	6,135.03	12,000.00	20,501.00	.0%
TOTAL BUILDING & ZONING	578,251.08	1,081,682.94	1,081,682.94	611,883.23	1,225,447.72	1,143,980.92	5.8%

## CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01524	BUILDING & ZONING				
10	PERSONAL SERVICES				
01524	10110 - SALARY				
	COMM DEV DIR ( VACANT )		1.00	75,261.89	75,261.89 *
	\$36.18/HR X 2080 HOURS				75,261.89
01524	10111 - BONUS				
	X-MAS BONUS 3 X 8 HOUR DAY		1.00	868.00	868.00 *
					868.00
01524	10120 - WAGES				
	ASSIST TO DIRECTOR (SWilliams)		1.00	53,647.78	234,103.77 *
	\$25.79/HR X 2080 HOURS				53,647.78
	SENIOR PERMIT TECH (KFielder)		1.00	45,251.86	45,251.86
	\$21.76/HR X 2080 HOURS				
	SENIOR CODE ENF OFF (LDavis) \$25.88/HR		1.00	53,820.00	53,820.00
	X 2080				
	ADMIN ASST (Echurch)\$18.42/HR x 2080		1.00	38,319.84	38,319.84
	PERMIT TECH (CPruitt)		1.00	35,585.78	35,585.78
	17.11 /HR X 2080 HRS				
	MERIT INCREASES - 2%		1.00	4,532.51	4,532.51
	2 WEEKS PTO SELL BACK		1.00	2,946.00	2,946.00
	2 WEEKS PTO SELL BACK				
01524	10121 - BONUS				
	X-MAS BONUS 3 X 8 HOUR DAYS		1.00	2,482.00	2,482.00 *
					2,482.00
01524	10159 - PHONE ALLOWANCE				
	\$51/MTH X 12 = \$612/YR COMM DEV DIR		12.00	51.00	612.00 *
					612.00
01524	10210 - FICA				
	WAGES X .0765		1.00	23,923.00	23,923.00 *
					23,923.00





# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01524	BUILDING & ZONING				
10	PERSONAL SERVICES				
01524	10110 - SALARY				
	COMM DEV DIR ( VACANT )		1.00	75,261.89	75,261.89 *
	\$36.18/HR X 2080 HOURS				75,261.89
01524	10111 - BONUS				
	X-MAS BONUS 3 X 8 HOUR DAY		1.00	868.00	868.00 *
					868.00
01524	10120 - WAGES				
	ASSIST TO DIRECTOR (SWilliams)		1.00	53,647.78	234,103.77 *
	\$25.79/HR X 2080 HOURS				53,647.78
	SENIOR PERMIT TECH (Kfielder)		1.00	45,251.86	45,251.86
	\$21.76/HR X 2080 HOURS				
	SENIOR CODE ENF OFF (LDavis) \$25.88/HR		1.00	53,820.00	53,820.00
	X 2080				
	ADMIN ASST (EChurch)\$18.42/HR x 2080		1.00	38,319.84	38,319.84
	PERMIT TECH (CPruitt)		1.00	35,585.78	35,585.78
	17.11 /HR X 2080 HRS				
	MERIT INCREASES - 2%		1.00	4,532.51	4,532.51
	2 WEEKS PTO SELL BACK		1.00	2,946.00	2,946.00
	2 WEEKS PTO SELL BACK				
01524	10121 - BONUS				
	X-MAS BONUS 3 X 8 HOUR DAYS		1.00	2,482.00	2,482.00 *
					2,482.00
01524	10159 - PHONE ALLOWANCE				
	\$51/MTH X 12 = \$612/YR COMM DEV DIR		12.00	51.00	612.00 *
					612.00
01524	10210 - FICA				
	WAGES X .0765		1.00	23,923.00	23,923.00 *
					23,923.00



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND				
	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01524 10220 - RETIREMENT				41,981.00 *
WAGES X .1357 FRS		1.00	41,981.00	41,981.00 A
01524 10230 - HEALTH INSURANCE				51,666.90 *
6 FT X \$717.60/MTH X 12 = \$8611.15/YR		6.00	8,611.15	51,666.90
01524 10232 - HEALTH INS DEPENDENTS				3,096.00 *
FAMILY HEALTH \$835/MTH, 10,020/YR		1.00	3,096.00	3,096.00
30% = 3096/				
01524 10233 - LIFE INSURANCE				648.00 *
6 FT X \$9.00/MTH X 12 = \$108/YR		6.00	108.00	648.00
01524 10236 - DENTAL INSURANCE				1,548.36 *
6 FT X \$21.51/MTH X 12 = \$258.06		6.00	258.06	1,548.36
01524 10240 - WORKERS COMPENSATION				574.00 *
WAGES X RISK CODE		1.00	574.00	574.00
TOTAL PERSONAL SERVICES				436,764.92
30 OPERATING EXPENSES				
01524 30311 - ENGINEERING FEES				120,000.00 *
ENGINEERING HALFF		12.00	10,000.00	120,000.00
01524 30312 - PLANNING FEES				251,100.00 *
LPG		12.00	20,925.00	251,100.00
01524 30340 - CONTRACTUAL SERVICES				227,997.00 *
FIRE INSPECTOR (ANNUAL FEE)		300.00	50.00	15,000.00
US BANK 3051 CI COPIER		12.00	570.00	6,840.00
BUILDING OFFICIAL BASED ON		.60	240,000.00	144,000.00
REVENUE 32200 PERMIT A 50-60%				
BASED ON PLANS REVIEW FEES REVENUE 34132		.50	8,032.00	4,016.00
BUILDING OFFICIAL BASED ON REVENUE		.50	6,000.00	3,000.00
32201 PERMIT B 50%				
TRAK IT ANNUAL MAINT FEE		1.00	7,500.00	7,500.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
	MMD		1.00	2,000.00	2,000.00
	MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST PJT ACCTNG (ESCROW) & GEN BILLING DEVPMT		1.00	5,766.00	5,766.00
	CODE ENF MAGISTRATE ASHLEY HUNT		1.00	15,000.00	15,000.00
	IT WARRANTY		1.00	15,000.00	15,000.00
	OFFICE WATER COOLER		12.00	100.00	1,200.00
	LAKE 100 PLANNING BASED ON \$1 POPULATION		1.00	8,675.00	8,675.00
01524	30400 - TRAVEL/PER DIEM MILEAGE		1.00	4,400.00	4,400.00 *
01524	30410 - COMMUNICATIONS VERIZON - 4 PHONES/4 LAPTOPS		12.00	200.00	2,904.00 *
	SUMMIT FAX		12.00	42.00	504.00
01524	30420 - POSTAGE NOTICES-SURROUNDING PROPERTY CODE ENFORCEMENT NOTICES MISC DEPT MAILINGS		1.00	13,000.00	13,000.00 *
01524	30450 - INSURANCE LIABILITY/PROPERTY/PUBLICOFFICIALS		1.00	10,113.00	10,113.00 *
01524	30462 - VEHICLE REPAIRS/MAINT CHEVY SILVERADO 1500		1.00	2,266.00	2,266.00 *
01524	30463 - EQUIPMENT REPAIRS/MAINT PRINTERS, COPIER, COMPUTER		1.00	5,000.00	5,000.00 *
01524	30465 - SERVICE CONTRACTS COPIER DOCUMENTS		1.00	3,500.00	3,500.00 *

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024      FY2024 BUDGET						
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
GENERAL FUND						
01524	30470 - PRINTING & COPYING DEPT FORMS, MISC FORMS/MAPS		1.00	3,500.00		3,500.00 *
01524	30492 - LEGAL ADVERTISING		1.00	12,000.00		12,000.00 *
01524	30497 - RECORDING/FILING FEES DEVELOPMENT PROJECTS RECORDING FEES & SPECIAL MAGISTRATE RECORDING		1.00	7,000.00		7,000.00 *
01524	30510 - OFFICE SUPPLIES GENERAL OPERATING OFFICE SUPPLIES		1.00	4,000.00		4,000.00 *
01524	30520 - SUPPLIES OTHER THAN OFFICE SUPPLIES		1.00	2,000.00		2,500.00 *
	CODE ENFORCEMENT OFFICER UNIFORMS		1.00	500.00		500.00
01524	30522 - FUEL 2021 CHEVY SILVERADO		1.00	2,000.00		2,000.00 *
01524	30540 - PROFESSIONAL BOOKS NFPA CODES		1.00	2,000.00		2,500.00 *
	FLA BUILDING		1.00	500.00		500.00
01524	30542 - TRAINING & EDUCATION DIRECTOR, ADMIN ASST. PERMIT TECH, CODE ENF, OFFICE ASST		1.00	11,000.00		11,000.00 *
01524	30544 - MEMBERSHIPS NOTARY		5.00	360.00		1,935.00 *
	INTERNATIONAL CODE COUNCIL		1.00	135.00		1,800.00
TOTAL OPERATING EXPENSES					686,715.00	
60	CAPITAL OUTLAY					
01524	60630 - IMPROVEMENTS RENOVATE PD		1.00	15,000.00		15,000.00 *

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01524 60640 - EQUIPMENT PURCHASES				5,501.00 *
5TH OF 10 PMTS TO LAKE COUNTYFOR RADIO		1.00	197.00	197.00
2 ADDTL LAPTOPS		2.00	2,652.00	5,304.00

TOTAL CAPITAL OUTLAY  
TOTAL BUILDING & ZONING

20,501.00  
1,143,980.92

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD: 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01534	SOLID WASTE							
30	OPERATING EXPENSES							
01534	30434 SW COLLECT	419,805.21	576,000.00	576,000.00	527,093.92	216,000.00	460,000.00	-20.1%
01534	30435 SW DISPOSAL	249,254.46	228,000.00	228,000.00	118,360.82	186,000.00	228,000.00	.0%
01534	30436 YW COLLECT	14,060.37	.00	.00	.00	31,200.00	.00	.0%
01534	30437 YDWST DISP	4,775.26	.00	.00	.00	11,400.00	.00	.0%
01534	30438 RECYCLE	18,774.35	.00	.00	.00	40,800.00	.00	.0%
	TOTAL OPERATING EXPENSES	706,669.65	804,000.00	804,000.00	645,454.74	485,400.00	688,000.00	-14.4%
	TOTAL SOLID WASTE	706,669.65	804,000.00	804,000.00	645,454.74	485,400.00	688,000.00	-14.4%





# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET					
ACCOUNTS FOR:					
GENERAL FUND					
		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01534	SOLID WASTE				
30	OPERATING EXPENSES				
01534	30434 - SOLID WASTE COLLECTION				460,000.00 *
	1920 CUSTOMER REVENUE 01001-34340		1.00	460,000.00	460,000.00
01534	30435 - SOLID WASTE DISPOSAL				228,000.00 *
	REVENUE 01001-34341		1.00	228,000.00	228,000.00
TOTAL OPERATING EXPENSES					688,000.00
TOTAL SOLID WASTE					688,000.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01538	STORMWATER MANAGEMENT				
80	OPERATING EXPENSES				
01538	30311 - ENGINEERING FEES				2,500.00 *
	STORMWATER ISSUES AND OTHER PROJECTS		1.00	2,500.00	2,500.00
01538	30312 - PLANNING FEES				500.00 *
	MISC PLANNING FEES		1.00	500.00	500.00
01538	30340 - CONTRACTUAL SERVICES				10,000.00 *
	NPDES CORR DINATOR FOR PERMIT COMPLIANCE		1.00	10,000.00	10,000.00
01538	30400 - TRAVEL/PER DIEM				250.00 *
	STORMWATER OPERATOR COURSE		1.00	250.00	250.00
01538	30467 - STORMWATER SYSTEM REPAIRS				10,000.00 *
	MISC REPAIRS (WASH OUTS, ETC)		1.00	10,000.00	10,000.00
01538	30470 - PRINTING & COPYING				200.00 *
	PUBLIC OUTREACH		1.00	200.00	200.00
01538	30480 - ADVERTISING				200.00 *
	ADVERTISING		1.00	200.00	200.00
01538	30510 - OFFICE SUPPLIES				200.00 *
	MISCELLANEOUS SUPPLIES		1.00	200.00	200.00
01538	30520 - SUPPLIES				500.00 *
	LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE		1.00	500.00	500.00
01538	30542 - TRAINING & EDUCATION				500.00 *
	STORMWATER OPERATOR COURSE		1.00	500.00	500.00

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01538	STORMWATER MANAGEMENT							
30	OPERATING EXPENSES							
01538	30311 ENGINEERIN	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01538	30312 PLANNING F	.00	500.00	500.00	.00	500.00	500.00	.0%
01538	30316 GRNT LCWA	239,662.50	300,000.00	300,000.00	87,807.50	.00	.00	-100.0%
01538	30340 CONTRACTUA	9,000.00	9,000.00	9,000.00	6,750.00	7,500.00	10,000.00	11.1%
01538	30400 TRAVEL/PER	.00	250.00	250.00	.00	250.00	250.00	.0%
01538	30467 STMSYS RPR	.00	10,000.00	10,000.00	134.81	10,000.00	10,000.00	.0%
01538	30470 PRINTING &	.00	200.00	200.00	205.00	200.00	200.00	.0%
01538	30480 ADVERTISIN	.00	200.00	200.00	200.00	200.00	200.00	.0%
01538	30510 OFFICE SUP	.00	200.00	200.00	.00	100.00	200.00	.0%
01538	30520 SUPPLIES	.00	500.00	500.00	.00	300.00	500.00	.0%
01538	30542 TRAINING &	.00	500.00	500.00	.00	500.00	500.00	.0%
01538	30544 MEMBERSHIP	.00	425.00	425.00	.00	425.00	425.00	.0%
	TOTAL OPERATING EXPENSES	248,662.50	324,275.00	324,275.00	95,097.31	22,475.00	25,275.00	-92.2%
	TOTAL STORMWATER MANAGEMENT	248,662.50	324,275.00	324,275.00	95,097.31	22,475.00	25,275.00	-92.2%



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024    FY2024 BUDGET						
ACCOUNTS FOR:						
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW	
01538	30544 - MEMBERSHIPS				425.00	*
	FLORIDA STORMWATER ASSOCIATION		1.00	425.00	425.00	
TOTAL OPERATING EXPENSES					25,275.00	
TOTAL STORMWATER MANAGEMENT					25,275.00	



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024    FY2024 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01541	ROAD & STREET FACILITIES								
10	PERSONAL SERVICES								
01541	10110	SALARY	34,879.25	37,741.50	37,741.50	34,583.20	31,964.50	43,637.00	15.6%
01541	10111	BONUS	394.92	435.50	435.50	435.48	737.50	504.00	15.7%
01541	10120	WAGES	136,503.72	206,477.00	189,877.00	131,770.54	.00	285,848.00	50.5%
01541	10121	BONUS	741.60	2,382.00	2,382.00	679.68	424.00	3,257.00	36.7%
01541	10140	OVERTIME	4,578.72	6,000.00	6,000.00	4,231.17	4,000.00	6,000.00	.0%
01541	10210	FICA	13,306.44	21,440.00	21,440.00	12,792.32	8,506.00	29,150.00	36.0%
01541	10220	RETIREMENT	16,644.87	27,194.00	27,194.00	17,275.18	4,830.00	41,785.00	53.7%
01541	10230	HEALTH INS	27,762.96	50,883.63	50,883.63	27,799.85	15,662.40	64,582.50	26.9%
01541	10232	HLTH DEP	.00	5,010.00	5,010.00	.00	.00	1,548.00	-69.1%
01541	10233	LIFE INS	487.36	702.00	702.00	780.30	178.80	810.00	15.4%
01541	10236	DENTAL INS	1,055.68	1,526.59	1,526.59	571.60	667.44	1,935.45	26.8%
01541	10240	WORKERS CO	21,018.12	27,792.00	27,792.00	17,082.16	10,677.00	35,130.00	26.4%
	TOTAL PERSONAL SERVICES		257,373.64	387,584.22	370,984.22	248,001.48	77,647.64	514,186.95	38.6%
30	OPERATING EXPENSES								
01541	30340	CONTRACTUA	4,898.92	19,200.00	19,200.00	8,135.80	.00	15,200.00	-20.8%
01541	30400	TRAVEL/PER	20.00	950.00	950.00	.00	350.00	950.00	.0%
01541	30410	COMMUNICAT	1,367.79	4,440.00	4,440.00	3,575.83	1,152.00	2,220.00	-50.0%
01541	30420	POSTAGE	3.74	10.00	10.00	.60	10.00	10.00	.0%
01541	30430	ELECTRIC	68,838.70	72,000.00	72,000.00	72,601.83	86,004.00	96,000.00	33.3%

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024    FY2024 BUDGET    FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01541	30431	WATER	1,179.49	2,160.00	2,160.00	1,118.04	900.00	2,160.00	.0%
01541	30440	RENTAL OF	1,767.99	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
01541	30450	INSURANCE	21,246.00	25,809.00	25,809.00	28,715.12	28,320.00	31,848.00	23.4%
01541	30460	LIGHTS R&M	1,080.61	39,250.00	39,250.00	22,609.97	8,000.00	39,250.00	.0%
01541	30461	RADIO REPA	1,872.00	4,000.00	4,000.00	2,355.30	800.00	4,000.00	.0%
01541	30462	VEHICLE RE	2,927.52	6,500.00	6,500.00	2,936.08	4,000.00	6,500.00	.0%
01541	30463	EQUIPMENT	3,757.45	6,000.00	6,000.00	3,913.32	2,500.00	9,000.00	50.0%
01541	30463 IAN	EQUIPMENT	159.00	.00	.00	.00	.00	.00	.0%
01541	30464	FACILITIES	2,904.53	12,068.00	12,068.00	8,211.31	3,672.00	17,068.00	41.4%
01541	30465	SERVICE CO	1,053.94	3,600.00	3,600.00	3,087.28	.00	3,600.00	.0%
01541	30465 IAN	SERVICE CO	9,500.00	.00	.00	.00	.00	.00	.0%
01541	30490	MISC EXPEN	2,111.74	9,000.00	9,000.00	7,608.74	.00	12,500.00	38.9%
01541	30510	OFFICE SUP	1,469.85	1,500.00	1,500.00	1,200.17	1,000.00	1,500.00	.0%
01541	30520	SUPPLIES	13,597.47	22,500.00	22,500.00	9,059.98	6,000.00	27,000.00	20.0%
01541	30520 IAN	SUPPLIES	3,133.64	.00	.00	3,818.79	.00	.00	.0%
01541	30521	UNIFORMS	2,691.57	3,225.00	3,225.00	1,304.33	1,300.00	5,930.00	83.9%
01541	30522	FUEL	9,627.15	12,000.00	12,000.00	7,986.84	5,500.00	12,000.00	.0%
01541	30522 IAN	FUEL	278.88	.00	.00	.00	.00	.00	.0%
01541	30542	TRAINING &	.00	1,000.00	1,000.00	495.00	400.00	1,000.00	.0%
01541	30544	MEMBERSHIP	232.00	650.00	650.00	283.51	150.00	650.00	.0%
TOTAL OPERATING EXPENSES			155,719.98	247,862.00	247,862.00	189,017.84	150,558.00	290,386.00	17.2%
60	CAPITAL OUTLAY								
01541	60631	ROAD RESUR	115,205.41	131,600.00	148,200.00	12,946.76	.00	170,600.00	15.1%



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01541	60640	EQUIPMENT	46,498.07	16,315.00	16,315.00	11,653.86	.00	13,315.00	-18.4%
TOTAL CAPITAL OUTLAY			161,703.48	147,915.00	164,515.00	24,600.62	.00	183,915.00	11.8%
TOTAL ROAD & STREET FACILITI			574,797.10	783,361.22	783,361.22	461,619.94	228,205.64	988,487.95	26.2%



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2024 MGR REVIEW
01541	ROAD & STREET FACILITIES			
10	PERSONAL SERVICES			
01541	10110 - SALARY			
	DIRECTOR (RD)		.50	83,918.00 43,637.00 *
	\$38.60/HR X 2080 HOURS			41,959.00
	50% R&S, 50% UTILITIES			
	MERIT INCREASE - 2%		1.00	1,678.00 1,678.00 A
01541	10111 - BONUS			
	X-MAS BONUS 3 X 8 HOUR DAYS		.50	1,008.00 504.00 *
	50% R&S, 50% UTILITIES			504.00
01541	10120 - WAGES			
	2-SERVICE WORKER (ESmith)		1.00	33,907.00 285,848.00 *
	\$16.30/HR X 2080			33,907.00 A
	3-SERVICE WORKER (DConger)		1.00	43,078.00 43,078.00 A
	\$20.71/HR X 2080			
	4-SERVICE WORKER (J B-Coleman)		1.00	32,292.00 32,292.00 A
	\$15.53/HR X 2080			
	5-SERVICE WORKER (VAC )		.00	34,398.00 .00 A
	\$16.54/HR X 2080			
	6-SERVICE WORKER (JGreenough)		1.00	33,907.00 33,907.00 A
	\$16.30/HR X 208			
	7-SERVICE WORKER (DWynn)		1.00	37,243.00 37,243.00 A
	\$17.91/HR, 2080 HRS/YR			
	8 - CREW LEADER (NEW - VACANT)		1.00	44,348.00 44,348.00 A
	\$21.32/HR X 2			
	9 - AA (PPrice) DEPUTY		1.00	52,000.00 52,000.00 A
	25.00/HR X 2080 HOURS			
	MERIT INCREASES - 2%		1.00	5,535.00 5,535.00 A
	2 WEEKS PTO SELL BACK		1.00	3,538.00 3,538.00 A



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01541 10121 - BONUS				3,257.00 *
X-MAS BONUS 3 X 8 HOUR DAYS		1.00	3,257.00	3,257.00 A
01541 10140 - OVERTIME				6,000.00 *
OVERTIME		1.00	6,000.00	6,000.00
01541 10210 - FICA				29,150.00 *
WAGES X .0765		1.00	29,150.00	29,150.00 A
01541 10220 - RETIREMENT				41,785.00 *
WAGES X .05 ICMWAGES X FRS 13.57		1.00	41,785.00	41,785.00 A
01541 10230 - HEALTH INSURANCE				64,582.50 *
7.5 FT @ \$717.6/MTH X 12 = \$8611/YR		7.50	8,611.00	64,582.50 A
01541 10232 - HEALTH INS DEPENDENTS				1,548.00 *
FAMILY HEALTH 835.44/MTH, 10,020/YR 30% 3096/		.50	3,096.00	1,548.00
01541 10233 - LIFE INSURANCE				810.00 *
7.5 FT @ \$9.00/MTH X 12 = \$108/YR		7.50	108.00	810.00
01541 10236 - DENTAL INSURANCE				1,935.45 *
7.5 FT @ \$21.51/MTH X 12 = \$258.06/YR		7.50	258.06	1,935.45 A
01541 10240 - WORKERS COMPENSATION				35,130.00 *
WAGES X RISK CODE		1.00	35,130.00	35,130.00 A
TOTAL PERSONAL SERVICES				514,186.95
30 OPERATING EXPENSES				
01541 30340 - CONTRACTUAL SERVICES				15,200.00 *
STREET REPAIRS		4.00	800.00	3,200.00
ENTERPISE FLEET LEASE-1 TRUCK		24.00	500.00	12,000.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET						
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
01541	30400 - TRAVEL/PER DIEM					950.00 *
	SUPERVISOR TRAINING		1.00	150.00		150.00
	DOT MAINT OF TRAFFIC TRAINING		1.00	200.00		200.00
	PER DIEM		1.00	600.00		600.00
01541	30410 - COMMUNICATIONS					2,220.00 *
	VERIZON WIRELESS - PHONES/TABLETS		12.00	135.00		1,620.00
	PHONE REPLACEMENT		1.00	600.00		600.00
01541	30420 - POSTAGE					10.00 *
			1.00	10.00		10.00
01541	30430 - ELECTRIC					96,000.00 *
	POLE BARN, PALM/441, BLINKER		12.00	8,000.00		96,000.00
	466A/DIXIE, BERCKMAN, COLLEGE					
	NEW-DIXIE/URICK/THOMAS					
01541	30431 - WATER					2,160.00 *
	PW BLDG, N CITY SIGN, BERCKMAN		12.00	180.00		2,160.00
	ST, S CITY SIGN					
01541	30440 - RENTAL OF EQUIPMENT					2,000.00 *
	COMPRESSOR, LIGHT TOWER		1.00	2,000.00		2,000.00
01541	30450 - INSURANCE					31,848.00 *
	LIABILITY/PROPERTY/PUBLIC		1.00	31,848.00		31,848.00
	OFFICIALS & AUTOS					
01541	30460 - LIGHTS REPAIR & MAINT					39,250.00 *
	ST LIGHT MAINTENANCE		1.00	800.00		800.00
	CITY OWNED ST LIGHT REPAIRS		1.00	1,600.00		1,600.00
	TRAFFIC LIGHT AGREEMENT - LAKE		1.00	31,150.00		31,150.00
	COUNTY					
	ADDING 3 NEW TRAFFIC LIGHTS					
	CR466A & CR468 (ROSE)					
	CR466A & TIMBERTOP RD					
	CR466A & MICRO RACETRACK RD					
	LAKE COUNTY ILA					
	NEW FLASHING SCHOOL LIGHTS		1.00	5,700.00		5,700.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR: GENERAL FUND				
	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01541 30461 - RADIO REPAIRS/MAINT				4,000.00 *
MISCELLANEOUS RADIO REPAIRS		1.00	3,750.00	3,750.00
BATTERIES		1.00	250.00	250.00
01541 30462 - VEHICLE REPAIRS/MAINT				6,500.00 *
PREVENTATIVE MAINTENANCE - ALL		1.00	6,500.00	6,500.00
01541 30463 - EQUIPMENT REPAIRS/MAINT				9,000.00 *
REPAIRS - LAWN MOWER, TRACTORS, SMALL ENGINE		1.00	9,000.00	9,000.00
01541 30464 - FACILITIES REPAIRS/MAINT				17,068.00 *
MISC REPAIRS & MAINT - 5k		1.00	16,000.00	16,000.00 A
Tree Trimming - 11k				
TERMINIX - PEST CONTROL		12.00	89.00	1,068.00
01541 30465 - SERVICE CONTRACTS				3,600.00 *
COPIER LEASE		12.00	300.00	3,600.00
01541 30490 - MISC EXPENSE				12,500.00 *
FLAGS		1.00	1,500.00	1,500.00
BOTTLES WATER FOR EMPLOYEES		4.00	500.00	2,000.00
TREE REMOVAL		6.00	1,500.00	9,000.00
01541 30510 - OFFICE SUPPLIES				1,500.00 *
PRINTER CARTRIDGES		1.00	1,500.00	1,500.00
01541 30520 - SUPPLIES				27,000.00 *
ROAD REPAIR MATERIALS, ASPHALT, MILLINGS ETC		1.00	20,000.00	20,000.00
ADDITIONAL SUPPLIES TO MAINTAIN 441		1.00	7,000.00	7,000.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024      FY2024 BUDGET						
ACCOUNTS FOR:						
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
01541	30521 - UNIFORMS					5,930.00 *
	UNIFORMS SET UP		6.00	150.00		900.00
	WEEKLY UNIFORM		52.00	65.00		3,380.00
	BOOT ALLOWANCE    (PWD & SERV WKRS)		6.00	175.00		1,050.00
	SHIRTS    (PWD) OFFICE STAFF		20.00	30.00		600.00
01541	30522 - FUEL					12,000.00 *
	VEHICLES AND EQUIPMENT		1.00	12,000.00		12,000.00
	201, 204, 210, 526					
01541	30542 - TRAINING & EDUCATION					1,000.00 *
	SUPERVISOR TRAINING		1.00	200.00		200.00
	DOT MAINTENANCE OF TRAFFIC TRAINING		1.00	200.00		200.00
	ADDITIONAL TRAINING		1.00	600.00		600.00
01541	30544 - MEMBERSHIPS					650.00 *
	AMERICAN PUBLIC WORKS ASSOC(APWA)		1.00	150.00		150.00
			1.00	500.00		500.00
TOTAL OPERATING EXPENSES					290,386.00	
60	CAPITAL OUTLAY					
01541	60631 - ROAD RESURFACING					170,600.00 *
	TREE TRIMMING		.00	11,000.00		.00 A
	STREET SIGNS		1.00	10,600.00		10,600.00
	ROAD SURFACE PAVING, ROADS/SIDEWALKS		1.00	150,000.00		150,000.00
	SIDEWALKS		1.00	10,000.00		10,000.00
01541	60640 - EQUIPMENT PURCHASES					13,315.00 *
	6TH OF 10 PMTS TO LAKE COUNTYFOR RADIOS		1.00	3,315.00		3,315.00
	VIDEO CAMERAS		1.00	10,000.00		10,000.00



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
TOTAL CAPITAL OUTLAY				183,915.00
TOTAL ROAD & STREET FACILITIES				988,487.95



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01571	LIBRARY								
10	PERSONAL SERVICES								
01571	10110	SALARY	64,079.76	75,483.00	75,483.00	68,225.20	47,497.00	79,688.00	5.6%
01571	10111	BONUS	718.08	871.00	871.00	870.96	548.00	919.00	5.5%
01571	10120	WAGES	249,011.02	318,439.00	334,095.00	314,024.34	88,920.00	381,698.00	14.2%
01571	10121	BONUS	1,980.00	3,792.00	3,792.00	2,659.60	1,103.00	4,347.00	14.6%
01571	10140	OVERTIME	1,625.21	1,000.00	1,000.00	1,868.90	1,000.00	1,000.00	.0%
01571	10210	FICA	24,024.94	33,518.00	33,518.00	28,796.42	10,861.00	39,727.00	18.5%
01571	10220	RETIREMENT	25,447.43	38,554.00	38,554.00	35,693.09	3,910.00	51,660.00	34.0%
01571	10230	HEALTH INS	17,320.82	39,142.50	23,486.50	42,326.39	15,662.00	77,499.00	230.0%
01571	10232	HLTH DEP	.00	8,016.00	8,016.00	284.36	.00	.00	-100.0%
01571	10233	LIFE INS	374.95	540.00	540.00	1,173.77	179.00	972.00	80.0%
01571	10236	DENTAL INS	481.84	1,174.30	1,174.30	940.65	667.00	2,322.54	97.8%
01571	10240	WORKERS CO	519.96	734.00	734.00	-8,728.48	347.00	859.00	17.0%
	TOTAL PERSONAL SERVICES		385,584.01	521,263.80	521,263.80	488,135.20	170,694.00	640,691.54	22.9%
30	OPERATING EXPENSES								
01571	30340	CONTRACTUA	11,215.60	10,688.00	10,688.00	16,791.09	1,450.00	9,788.00	-8.4%
01571	30400	TRAVEL/PER	528.10	1,550.00	1,550.00	590.25	790.00	1,250.00	-19.4%
01571	30410	COMMUNICAT	20,568.83	22,740.00	22,740.00	21,010.45	21,228.00	4,560.00	-79.9%
01571	30420	POSTAGE	269.90	700.00	700.00	233.52	600.00	700.00	.0%
01571	30430	ELECTRIC	12,869.89	13,200.00	13,200.00	15,817.51	11,520.00	15,600.00	18.2%



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01571	30431	WATER	7,843.01	7,440.00	7,440.00	9,539.19	2,004.00	10,800.00	45.2%
01571	30450	INSURANCE	27,707.96	14,363.00	14,363.00	-2,526.76	7,040.00	17,724.00	23.4%
01571	30464	FACILITIES	8,754.83	8,360.00	8,360.00	9,167.28	3,510.00	12,900.00	54.3%
01571	30465	SERVICE CO	1,285.24	13,194.00	13,194.00	5,715.00	660.00	5,194.00	-60.6%
01571	30483	PROGRAMS	8,186.30	7,100.00	7,100.00	7,564.46	1,400.00	2,900.00	-59.2%
01571	30510	OFFICE SUP	11,314.29	13,680.00	13,680.00	9,468.45	6,500.00	13,680.00	.0%
01571	30520	SUPPLIES	4,530.45	6,300.00	6,300.00	5,047.45	4,650.00	6,300.00	.0%
01571	30524	PROMOTIONA	1,102.57	500.00	500.00	1,304.56	1,500.00	500.00	.0%
01571	30525	CAFE	13,978.95	12,900.00	12,900.00	31,833.08	.00	24,900.00	93.0%
01571	30541	SUBSCRIPTI	2,524.81	2,000.00	2,000.00	2,046.34	1,500.00	1,200.00	-40.0%
01571	30542	TRAINING &	140.00	2,145.00	2,145.00	631.13	500.00	1,695.00	-21.0%
01571	30544	MEMBERSHIP	373.00	620.00	620.00	559.05	270.00	470.00	-24.2%
01571	30545	TUITION RE	.00	500.00	500.00	545.81	.00	500.00	.0%
TOTAL OPERATING EXPENSES			133,193.73	137,980.00	137,980.00	135,337.86	65,122.00	130,661.00	-5.3%
60	CAPITAL OUTLAY								
01571	60640	EQUIPMENT	922.29	.00	.00	.00	.00	.00	.0%
01571	60660	LIBRARY BO	41,456.95	68,266.38	68,266.38	44,693.42	36,000.00	56,000.00	-18.0%
01571	60664	LIB DVDS	4,721.44	5,000.00	5,000.00	2,622.73	2,500.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY			47,100.68	73,266.38	73,266.38	47,316.15	38,500.00	61,000.00	-16.7%
TOTAL LIBRARY			565,878.42	732,510.18	732,510.18	670,789.21	274,316.00	832,352.54	13.6%



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR: GENERAL FUND				
	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01571 LIBRARY				
10 PERSONAL SERVICES				
01571	10110 - SALARY			79,688.00 *
	1 - LIBRARY DIRECTOR (JGlendinning) FT \$37.56/HR X 2080 HOURS	1.00	78,125.00	78,125.00
	MERIT INCREASE - 2%	1.00	1,563.00	1,563.00 A
01571	10111 - BONUS			919.00 *
	X-MAS BONUS 3 X 8 HOUR DAYS	1.00	919.00	919.00
01571	10120 - WAGES			381,698.00 *
	2 - FT LIB ASSISTANT II, CIR MGT (TDOHRN) \$23.34/HR X 2080 HOURS	1.00	48,546.00	48,546.00 A
	3 - FT LIB ASSISTANT II, CHILDRENS (SBAUMANN) \$20.11/HR X 2080 HOURS	1.00	41,829.00	41,829.00 A
	4 - LIB ASSISTANT II, COMPUTERS (GTERRY) \$20.08/HR X 2080 HOURS	1.00	41,764.00	41,764.00 A
	5 - LIB ASSISTANT II, CIRCULATION (JBUTLER) \$18.73 X 2080 HOURS	1.00	38,966.00	38,966.00 A
	6 - LIB ASST II, TECH SRV (EMorales) FT \$19.5/HR X 2080 HOURS	1.00	40,560.00	40,560.00 A
	7 - LIBRARY ASSISTANT II, REF & ADULT (LWAGLER) FT \$18.63/HR X 2080 HOURS.	1.00	40,903.00	40,903.00 A
	8 - LIB ASST I, TECH PROC (BCummings) PT \$17.75/HR X 1248 HOURS 48 HRS PP	1.00	22,152.00	22,152.00 A
	9 - LIB ASST I, CIRR (CDAUGHTERY) PT \$17.31	1.00	21,597.00	21,597.00 A
	10 - Cafe, CIRR (seasonal(vac) PT \$15.75 /HR	1.00	23,412.00	23,412.00 A
	11 - FT CAFE (CGORDON) (70 HOURS/PP) \$17.39/	1.00	26,221.00	26,221.00 A
	12 - FT CAFE (GARMSTRONG) (70 HOURS/PP) \$16.	1.00	24,582.00	24,582.00 A
	2 WEEKS PTO SELL BACK	1.00	4,962.00	4,962.00 A
	2 WEEKS PTO SELL BACK			





# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
MERIT INCREASES - 2%			1.00	6,204.00	6,204.00 A
MERIT INCREASES - 2%					
01571	10121 - BONUS				
	X-MAS BONUS 3 X 8 HOUR DAYS		1.00	4,347.00	4,347.00 *
	OR PART TIME 3 X 4 HOUR DAYS				4,347.00 A
01571	10140 - OVERTIME				
	OVERTIME		1.00	1,000.00	1,000.00 *
					1,000.00
01571	10210 - FICA				
	WAGES X .0765		1.00	39,727.00	39,727.00 *
					39,727.00 A
01571	10220 - RETIREMENT				
	WAGES X .05 ICMWAGES X FRS 13.57%		1.00	51,660.00	51,660.00 *
					51,660.00 A
01571	10230 - HEALTH INSURANCE				
	9FT @ \$717.60/MTH X 12 = \$8311/YR		9.00	8,611.00	77,499.00 *
					77,499.00 A
01571	10233 - LIFE INSURANCE				
	7 FT @ \$9.00/MTH X 12 = \$108/YR		9.00	108.00	972.00 *
					972.00 A
01571	10236 - DENTAL INSURANCE				
	9 FT @ \$21.51/MTH X 12 = \$258.06/YR		9.00	258.06	2,322.54 *
					2,322.54 A
01571	10240 - WORKERS COMPENSATION				
	WAGES X RISK CODE		1.00	859.00	859.00 *
					859.00 A
TOTAL PERSONAL SERVICES					640,691.54
30 OPERATING EXPENSES					
01571	30340 - CONTRACTUAL SERVICES				
	UNIQUE MANAGEMENT SERVICES		1.00	700.00	9,788.00 *
					700.00
	SUMMER READING CHILD/ADULT EDUCATIONAL PROGRAMS		4.00	250.00	1,000.00
	OFFICE COPIER - 60 MONTH LEASE		1.00	2,100.00	2,100.00
	12 MO X \$175/MO				
	PUBLIC COPIER W/COINBOX - 60 MONTH		12.00	175.00	2,100.00
	LEASE12MO X \$175./PER MON				

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR: GENERAL FUND				
	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
	PRINT SOLUTION 12MO X \$7.95/PER MO	.00	100.00	.00
	SECURE COUNTY EMAIL	10.00	300.00	3,000.00
	UPGRADE TO OFFICE 365 FOR 4 STAFF MEMBERS	4.00	222.00	888.00
01571 30400 - TRAVEL/PER DIEM				
	MISCELLANEOUS INCLUDING LIBRARY ADVISORY BOARD, DIRECTOR MEETINGS	1.00	350.00	1,250.00 *
				350.00
	DIRECTOR CONFERENCE (FLA)	1.00	500.00	500.00
	DIRECTOR CONFERENCE (TALLAHASSEE)	1.00	400.00	400.00
	CONFERENCE FLA (TD)	.00	150.00	.00
	CONFERENCE FLA (SB)	.00	150.00	.00
01571 30410 - COMMUNICATIONS				
	SUMMIT BROADBAND	12.00	180.00	4,560.00 *
	1 GIG CIRCUIT - 2 REFUNDS OF \$8,100 (\$16,200 TOTAL)			2,160.00
	\$1530 PER MONTH X 12 = \$18,360			
	NET PER MONTH \$180			
	INTERMEDIA (PHONE SYSTEM)	12.00	200.00	2,400.00
01571 30420 - POSTAGE				
	OVERDUE NOTICES, LIBRARY CARDS	1.00	700.00	700.00 *
				700.00
01571 30430 - ELECTRIC				
	LIBRARY ELECTRIC	12.00	1,300.00	15,600.00 *
				15,600.00
01571 30431 - WATER				
	LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION	12.00	900.00	10,800.00 *
				10,800.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024		FY2024 BUDGET			
ACCOUNTS FOR:					
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01571	30450 - INSURANCE				17,724.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	17,724.00	17,724.00
01571	30464 - FACILITIES REPAIRS/MAINT				12,900.00 *
	MISCELLANEOUS BLDG MAINTENANCE-REPAIR		1.00	3,000.00	3,000.00
	TILE/FLOOR		.00	500.00	.00
	MAINTENANCE - SLIDING DOOR		.00	400.00	.00
	TRUGREEN - LAWN MAINTENANCE		12.00	.00	.00
	WARRANTY - STANLEY DOOR		.00	1,400.00	.00
	WARRANTY - HOLIDAY		1.00	3,400.00	3,400.00
	3X6 DOUBLE SIDED 8MM FULL COLOR VIDEO BOARD FOR ELECTRONIC SIGN REPLACEMENT		1.00	6,500.00	6,500.00
	Outside Fence Replacement - 2023		.00	5,000.00	.00 A
01571	30465 - SERVICE CONTRACTS				5,194.00 *
	OFFICE COPIER MAINTENANCE		12.00	32.00	384.00
	PEROTEK SECURITY (MONITOR) YEAR		1.00	300.00	300.00
	SENSOURCE-YEAR DATABASE FOR REPORTS		1.00	180.00	180.00
	PUBLIC COPIER MAINTENANCE		12.00	40.00	480.00
	FIRE ALARM - MONITOR		1.00	850.00	850.00
	MULCH & FLOWERS		1.00	3,000.00	3,000.00
01571	30483 - PROGRAMS/LIBRARY PROGRAMMING				2,900.00 *
	CHRISTMAS IN THE ISLANDS		1.00	500.00	500.00
	CINCO DE MAYO		1.00	500.00	500.00
	COSPLAY		1.00	400.00	400.00
	SUMMER READING		1.00	500.00	500.00
	F.P. DAY		1.00	400.00	400.00
	MONTHLY EVENT - BAND		.00	350.00	.00
	LIB VOLUNTEER APPRECIATION LUNCH/GIFTS		1.00	300.00	300.00
	LIB WEEK EMPLOYEE LUNCHEON/GIFT		1.00	300.00	300.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:  
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01571	30510 - OFFICE SUPPLIES				13,680.00 *
	PENS/PENCILS/PRINTER/INK		1.00	8,000.00	8,000.00
	CART/COPY PAPER/LASER				
	TONER/FOLDERS/HAND				
	SANITIZER/TISSUES/NAPKINS/				
	WRITING. COLOR INK-PRINTERS				
	LOCKING DVD CASES		1.00	2,500.00	2,500.00
	GARLAND 10'		12.00	115.00	1,380.00
	WREATHS		12.00	125.00	1,500.00
	ORNAMENTS		1.00	300.00	300.00
01571	30520 - SUPPLIES				6,300.00 *
	PAPER/THERMAL PAPER, GLUE,		1.00	5,000.00	5,000.00
	LIBRARY CARDS, COMPUTER FORMS,				
	PGM SUPPLIES, BAR CODES,				
	DVD CASES, CATALOGING				
	SUPP, CRAFT SUPPLIES				
	D-FIB BATTERY		1.00	400.00	400.00
	VACUUM		1.00	400.00	400.00
	SUPPLIES FOR CHILDREN'S PROGRAMS AND		1.00	500.00	500.00
	STORY TIME				
01571	30524 - PROMOTIONAL SUPPLIES				500.00 *
	PROMOTIONAL PRINTING-MARKETING,		1.00	500.00	500.00
	INFORMATIONAL				
01571	30525 - CAFE SUPPLIES/EXPENSES				24,900.00 *
	CAKE - CAFE SOFTWARE MONTHLY CHARGE		12.00	75.00	900.00
	CAFE SUPPLIS		12.00	2,000.00	24,000.00
01571	30541 - SUBSCRIPTIONS				1,200.00 *
	3 NEWSPAPERS/32		1.00	1,200.00	1,200.00
	MAGAZINES/SCHOOL PROFESSIONAL				
	DEVP/BOOKLIST/PUBLIC LIBRARY				

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01571	30542 - TRAINING & EDUCATION				1,695.00 *
	FLORIDA LIBRARY ASSOC SEMINAR		1.00	420.00	420.00
	DIRECTOR CONFERENCE(TALLAHASSEE)		1.00	275.00	275.00
	FLA CONFERENCE-ONE DAY (TD) (SB)		.00	150.00	.00
	FLA CONFERENCE (TD) 1 DAY		.00	150.00	.00
	PROFESSIONAL DEVELOPMENT		1.00	1,000.00	1,000.00
01571	30544 - MEMBERSHIPS				470.00 *
	FLORIDA LIBRARY ASSOC (DIR)		1.00	100.00	100.00
	AMERICAN LIBRARY ASSOC (DIR)		1.00	125.00	125.00
	SAMS		1.00	45.00	45.00
	FLORIDA LIBRARY ASSOC (TD)		.00	75.00	.00
	FLORIDA LIBRARY ASSOC (SB)		.00	75.00	.00
	GO DADDY - WEB DOMAIN		1.00	200.00	200.00
01571	30545 - TUITION REIMBURSEMENT				500.00 *
			1.00	500.00	500.00

TOTAL OPERATING EXPENSES 130,661.00

60	CAPITAL OUTLAY				
01571	60660 - LIBRARY BOOKS				56,000.00 *
	BOOKS		1.00	50,000.00	50,000.00
	AUDIO BOOKS		1.00	6,000.00	6,000.00
	REPLACE OLD/USED/LOST/DAMAGEDMATERIAL		.00	1,000.00	.00
	EBOOKS-EREADERS		.00	2,500.00	.00
	CHILDREN'S BOOKS		.00	4,000.00	.00
	ANIME BOOKS (GRAPHIC NOVELS)		.00	500.00	.00
	REPLACE OLD CHILDRENS BOOKS-LOST/DAMAGED		.00	1,000.00	.00
	BAKER & TAYLOR BEST SELLERS		.00	1,557.00	.00
	MY SHARE TO COUNTY				

# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET						
ACCOUNTS FOR:						
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
	OVERDRIVE - DOWNLOAD AUDIO		.00	506.00		.00
	MY SHARE TO COUNTY					
	DATABASES TUDOR.COM, A TO ZOUR SHARE		.00	1,203.38		.00
01571	60664 - LIBRARY DVDS					5,000.00 *
	DVDS		1.00	5,000.00		5,000.00
TOTAL CAPITAL OUTLAY					61,000.00	
TOTAL LIBRARY					832,352.54	

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01572	MUNICIPAL POOL							
10	PERSONAL SERVICES							
01572	10120 WAGES	16,916.53	79,922.00	79,922.00	43,844.31	18,947.00	105,394.00	31.9%
01572	10140 OVERTIME	62.50	500.00	500.00	643.91	500.00	500.00	.0%
01572	10210 FICA	1,295.31	6,152.00	6,152.00	3,337.18	2,589.00	8,101.00	31.7%
01572	10220 RETIREMENT	284.15	.00	.00	2,119.78	.00	.00	.0%
01572	10240 WORKERS CO	2,638.24	3,587.00	3,587.00	3,200.80	1,554.00	4,723.00	31.7%
	TOTAL PERSONAL SERVICES	21,196.73	90,161.00	90,161.00	53,145.98	23,590.00	118,718.00	31.7%
30	OPERATING EXPENSES							
01572	30340 CONTRACTUA	556.80	2,100.00	2,100.00	1,072.55	300.00	2,100.00	.0%
01572	30400 TRAVEL/PER	496.94	2,100.00	2,100.00	683.83	320.00	2,100.00	.0%
01572	30410 COMMUNICAT	660.00	980.00	980.00	607.75	.00	980.00	.0%
01572	30420 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
01572	30430 ELECTRIC	12,197.93	15,600.00	15,600.00	13,475.50	7,020.00	15,600.00	.0%
01572	30431 WATER	6,385.55	7,320.00	7,320.00	4,426.72	3,504.00	7,320.00	.0%
01572	30440 RENTAL OF	.00	1,020.00	1,020.00	.00	1,020.00	1,020.00	.0%
01572	30450 INSURANCE	3,402.24	5,875.00	5,875.00	8,207.08	4,536.00	7,250.00	23.4%
01572	30463 EQUIPMENT	116.02	1,750.00	1,750.00	34.38	550.00	1,750.00	.0%
01572	30464 FACILITIES	2,883.00	15,500.00	15,500.00	1,862.68	.00	13,500.00	-12.9%
01572	30470 PRINTING &	.00	500.00	500.00	.00	200.00	500.00	.0%
01572	30480 ADVERTISIN	.00	1,000.00	1,000.00	34.00	800.00	2,000.00	100.0%





# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET							FOR PERIOD '99	
ACCOUNTS FOR:			2022	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW CHANGE
01572	30499	LIC/PERMIT	350.00	450.00	450.00	358.51	275.00	450.00 .0%
01572	30510	OFFICE SUP	9.86	300.00	300.00	32.99	300.00	300.00 .0%
01572	30520	SUPPLIES	2,103.84	3,940.00	3,940.00	1,543.43	2,612.00	3,940.00 .0%
01572	30521	UNIFORMS	839.64	2,112.00	2,112.00	.00	340.00	2,112.00 .0%
01572	30529	POOL CHEMI	4,328.29	13,000.00	13,000.00	7,462.51	5,000.00	12,000.00 -7.7%
01572	30530	POOL CON	702.42	2,500.00	2,500.00	1,359.78	2,000.00	3,500.00 40.0%
01572	30542	TRAINING &	2,525.00	3,600.00	3,600.00	1,079.00	800.00	3,600.00 .0%
01572	30544	MEMBERSHIP	.00	600.00	600.00	.00	100.00	600.00 .0%
TOTAL OPERATING EXPENSES			37,557.53	80,272.00	80,272.00	42,240.71	29,702.00	80,647.00 .5%
60	CAPITAL OUTLAY							
01572	60640	EQUIPMENT	.00	19,000.00	19,000.00	4,439.00	.00	19,000.00 .0%
TOTAL CAPITAL OUTLAY			.00	19,000.00	19,000.00	4,439.00	.00	19,000.00 .0%
TOTAL MUNICIPAL POOL			58,754.26	189,433.00	189,433.00	99,825.69	53,292.00	218,365.00 15.3%



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01572 MUNICIPAL POOL				
10 PERSONAL SERVICES				
01572 10120 - WAGES				105,394.00 *
POOL MANAGER FT		.50	45,760.00	22,880.00
\$22.00/HR X 2080 HOURS 1/2 POOL, 1/2 REC				
2 HEAD GUARD \$17.60/HR X 900 HOURS		2.00	15,836.00	31,672.00
8 PT LIFE GUARD \$15.68/HR X 320 HOURS		8.00	5,018.00	40,144.00
2 LIFE GUARDS FOR SWIMMING LESSONS		2.00	5,349.00	10,698.00
\$16.72/HR, PT				
01572 10140 - OVERTIME				500.00 *
OVERTIME		1.00	500.00	500.00
01572 10210 - FICA				8,101.00 *
WAGES X .0765		1.00	8,101.00	8,101.00
01572 10240 - WORKERS COMPENSATION				4,723.00 *
WAGES X RISK CODE		1.00	4,723.00	4,723.00
TOTAL PERSONAL SERVICES				118,718.00
30 OPERATING EXPENSES				
01572 30340 - CONTRACTUAL SERVICES				2,100.00 *
MONITOR SECURITY SYSTEM		1.00	800.00	800.00
SWIM FIT INSTRUCTOR \$25/CLASS		52.00	25.00	1,300.00
01572 30400 - TRAVEL/PER DIEM				2,100.00 *
CERTIFIED POOL OPERATOR - MEAL		2.00	125.00	250.00
CERTIFIED POOL OPERATOR - HOTEL		2.00	362.50	725.00
AQUATICS CONFERENCE HOTEL		5.00	145.00	725.00
AQUATICS CONFERENCE MEALS		5.00	80.00	400.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
01572	30410 - COMMUNICATIONS					980.00 *
	SUMMIT CABLE/INTERNET/PHONES		12.00	60.00		720.00
	ALARM		1.00	260.00		260.00
01572	30420 - POSTAGE					25.00 *
	POSTAGE		1.00	25.00		25.00
01572	30430 - ELECTRIC					15,600.00 *
	POOL		12.00	1,300.00		15,600.00
01572	30431 - WATER					7,320.00 *
	POOL & POOL IRRIGATION		12.00	610.00		7,320.00
01572	30440 - RENTAL OF EQUIPMENT					1,020.00 *
	COMCAST PHONES		12.00	85.00		1,020.00
01572	30450 - INSURANCE					7,250.00 *
	LIABILITY/PROPERTY/PUBLICOFFICIALS		1.00	7,250.00		7,250.00
01572	30463 - EQUIPMENT REPAIRS/MAINT					1,750.00 *
	BACKWASH VALVE REPAIR		1.00	1,000.00		1,000.00
	MISCELLANEOUS REPAIRS		1.00	750.00		750.00
01572	30464 - FACILITIES REPAIRS/MAINT					13,500.00 *
	FILTERS AND PUMP ROOM		1.00	9,000.00		9,000.00
	FILTERS & PUMP ROOM		1.00	4,500.00		4,500.00
01572	30470 - PRINTING & COPYING					500.00 *
			1.00	500.00		500.00
01572	30480 - ADVERTISING					2,000.00 *
	FLYERS, NOTICES		1.00	2,000.00		2,000.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024		FY2024 BUDGET					
ACCOUNTS FOR:				VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND							
01572	30499	- LICENSE/PERMITS					450.00 *
		LAKE CO HEALTH DEPT OPERATINGPERMIT			1.00	450.00	450.00
01572	30510	- OFFICE SUPPLIES					300.00 *
		PENS, PAPER, ETC.			1.00	300.00	300.00
01572	30520	- SUPPLIES					3,940.00 *
		TOILET PAPER			1.00	300.00	300.00
		PAPER TOWELS			1.00	300.00	300.00
		LIQUID SOAP & DISPENSERS			1.00	65.00	65.00
		REPLACEMENT FIRST AID SUPPLIES			1.00	848.00	848.00
		MISC SUPPLIES			1.00	852.00	852.00
		CLEANING SUPPLIES			1.00	500.00	500.00
		LIFEGUARD SUPPLIES, TUBES,RINGS ETC.			1.00	950.00	950.00
		TRASH BAGS			5.00	25.00	125.00
01572	30521	- UNIFORMS					2,112.00 *
		MALE/FEMALE SWIMSUITS			24.00	60.00	1,440.00
		SHIRTS			24.00	28.00	672.00
01572	30529	- POOL CHEMICALS					12,000.00 *
		SODIUM BICARBONATE/STABILIZER			1.00	9,000.00	9,000.00
		CLARIFIER, ALGICIDE, SHOCK,					
		CHLORINE HEATING TAKE MORE					
		INCREASE CHEMICALS/HEATER			1.00	3,000.00	3,000.00
01572	30530	- POOL CONCESSION					3,500.00 *
		CONCESSIONS SUPPLIES			1.00	3,500.00	3,500.00
01572	30542	- TRAINING & EDUCATION					3,600.00 *
		AQUATICS CONFERENCE			1.00	800.00	800.00
		WATER SAFETY INSTRUCTORCERTIFICATION			8.00	350.00	2,800.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024    FY2024 BUDGET						
ACCOUNTS FOR:						
GENERAL FUND						
		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
01572	30544 - MEMBERSHIPS					600.00 *
	SAMS CLUB		1.00	100.00		100.00
	RED CROSS FACILITY FEE		1.00	500.00		500.00
TOTAL OPERATING EXPENSES					80,647.00	
60	CAPITAL OUTLAY					
01572	60640 - EQUIPMENT PURCHASES					19,000.00 *
	PUMPS		1.00	2,500.00		2,500.00
	STINAR PUMP		2.00	500.00		1,000.00
	POOL PUMP		2.00	1,000.00		2,000.00
	COVER FOR STORAGE AREA, SWIM FIT BIKES, POOL COVERS		1.00	3,500.00		3,500.00
	FILTERS & PUMP ROOM		1.00	10,000.00		10,000.00
TOTAL CAPITAL OUTLAY					19,000.00	
TOTAL MUNICIPAL POOL					218,365.00	

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01573	PARKS/RECREATION MAINTENANCE							
10	PERSONAL SERVICES							
01573	10120 WAGES	93,049.54	149,636.00	149,636.00	128,257.09	62,751.00	149,602.00	.0%
01573	10121 BONUS	651.04	1,727.00	1,727.00	402.48	724.00	1,694.00	-1.9%
01573	10140 OVERTIME	4,256.75	4,500.00	4,500.00	2,691.59	2,000.00	4,500.00	.0%
01573	10210 FICA	7,255.38	13,328.00	13,328.00	9,738.74	5,298.00	13,518.00	1.4%
01573	10220 RETIREMENT	10,597.01	18,358.00	18,358.00	15,855.00	3,777.00	20,911.00	13.9%
01573	10230 HEALTH INS	22,741.92	31,312.00	31,312.00	7,217.24	15,662.40	34,444.00	10.0%
01573	10232 HLTH DEP	.00	.00	.00	.00	.00	3,096.00	.0%
01573	10233 LIFE INS	270.00	432.00	432.00	395.14	178.80	432.00	.0%
01573	10236 DENTAL INS	570.63	939.44	939.44	400.35	.00	1,032.24	9.9%
01573	10240 WORKERS CO	5,848.52	6,716.00	6,716.00	3,851.56	3,006.00	14,063.00	109.4%
	TOTAL PERSONAL SERVICES	145,240.79	226,948.44	226,948.44	168,809.19	93,397.20	243,292.24	7.2%
30	OPERATING EXPENSES							
01573	30340 CONTRACTUA	9,384.25	29,300.00	29,300.00	9,668.38	.00	20,820.00	-28.9%
01573	30410 COMMUNICAT	.00	60.00	60.00	9,892.98	.00	.00	.0%
01573	30420 POSTAGE	19.12	20.00	20.00	8.73	.00	20.00	.0%
01573	30430 ELECTRIC	5,709.94	7,600.00	7,600.00	5,241.12	12,420.00	8,200.00	7.9%
01573	30431 WATER	58,514.11	72,000.00	72,000.00	57,037.97	2,820.00	52,000.08	-27.8%
01573	30440 RENTAL OF	.00	3,500.00	3,500.00	913.44	500.00	4,500.00	28.6%
01573	30450 INSURANCE	11,126.84	12,430.00	12,430.00	12,787.92	14,832.00	15,339.00	23.4%





# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01573	30462	VEHICLE RE	3,300.45	6,000.00	6,000.00	1,087.29	6,000.00	6,000.00	.0%
01573	30463	EQUIPMENT	5,780.09	7,450.00	7,450.00	7,402.55	4,000.00	10,000.00	34.2%
01573	30464	FACILITIES	6,215.11	1,500.00	1,500.00	82.62	1,500.00	1,500.00	.0%
01573	30510	OFFICE SUP	327.48	1,500.00	1,500.00	670.01	400.00	1,500.00	.0%
01573	30520	SUPPLIES	11,504.98	17,600.00	17,600.00	14,489.41	5,000.00	16,600.00	-5.7%
01573	30521	UNIFORMS	1,655.83	2,788.00	2,788.00	2,228.44	1,500.00	4,705.00	68.8%
01573	30522	FUEL	6,907.73	11,200.00	11,200.00	3,992.07	5,000.00	4,000.00	-64.3%
01573	53901	CEMETERY C	17,152.33	9,000.00	9,000.00	1,176.85	.00	8,000.00	-11.1%
TOTAL OPERATING EXPENSES			137,598.26	181,948.00	181,948.00	126,679.78	53,972.00	153,184.08	-15.8%
60	CAPITAL OUTLAY								
01573	60630	IMPROVEMEN	64,400.00	.00	.00	.00	.00	.00	.0%
01573	60635	VETS PARK	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
01573	60640	EQUIPMENT	29,887.76	24,000.00	24,000.00	.00	.00	36,000.00	50.0%
TOTAL CAPITAL OUTLAY			94,287.76	29,000.00	29,000.00	.00	.00	36,000.00	24.1%
TOTAL PARKS/RECREATION MAINT			377,126.81	437,896.44	437,896.44	295,488.97	147,369.20	432,476.32	-1.2%



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01573	PARKS/RECREATION MAINTENANCE			
10	PERSONAL SERVICES			
01573	10120 - WAGES			
	1 - SERVICE WORKER (M PHILLIPS)	1.00	33,907.00	149,602.00 *
	\$16.30/HR X 2080 HOURS			33,907.00
	2 - SERVICE WORKER (D HARRINGTON)	1.00	32,292.00	32,292.00
	\$15.53/HR X 2080 HOURS			
	SERVICE WORKER (COLBY CONNY)	1.00	36,102.00	36,102.00
	\$17.36/HR X 2080			
	SERVICE WORKER (NEW)\$20.00/HR X 2080	1.00	41,600.00	41,600.00 A
	MERIT INCREASES - 2%	1.00	2,878.00	2,878.00
	2 WEEKS PTO SELL BACK	1.00	2,823.00	2,823.00 A
01573	10121 - BONUS			
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	1,694.00	1,694.00 *
				1,694.00 A
01573	10140 - OVERTIME			
	OVERTIME	1.00	3,000.00	4,500.00 *
				3,000.00
	ADDITIONAL	1.00	1,500.00	1,500.00
01573	10210 - FICA			
	WAGES X .0765	1.00	13,518.00	13,518.00 *
				13,518.00 A
01573	10220 - RETIREMENT			
	WAGES X .05 ICMWAGES X .1357 FRS	1.00	20,911.00	20,911.00 *
				20,911.00 A
01573	10230 - HEALTH INSURANCE			
	4 FT X \$717.60/MTH X 12 = \$8611/YR	4.00	8,611.00	34,444.00 *
				34,444.00
01573	10232 - HEALTH INS DEPENDENTS			
	258.02/MTH 30%	1.00	3,096.00	3,096.00 *
				3,096.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01573	10233 - LIFE INSURANCE				432.00 *
	3 FT X \$9.00/MTH X 12 = \$108/YR		4.00	108.00	432.00
01573	10236 - DENTAL INSURANCE				1,032.24 *
	4 FT X \$21.51/MRH X 12 = \$258.06/YR		4.00	258.06	1,032.24
01573	10240 - WORKERS COMPENSATION				14,063.00 *
	WAGES X RISK CODE		1.00	14,063.00	14,063.00 A

TOTAL PERSONAL SERVICES 243,292.24

30 OPERATING EXPENSES					
01573	30340 - CONTRACTUAL SERVICES				20,820.00 *
	TRUGREEN SOCCRER FIELD FERTILIZER		12.00	500.00	6,000.00
	TRUGREEN VERT'S PARK BALLFIELD FERTILIZER		12.00	160.00	1,920.00
	TRUGREEN SOFTBALL FIELD FERTILIZER		12.00	200.00	2,400.00
	TRUGREEN FIRE ANT AND BUG CONTROL (ALL PARKS)		1.00	10,000.00	10,000.00
	FIELD LIGHTING AND MAINT		1.00	500.00	500.00
01573	30420 - POSTAGE				20.00 *
	POSTAGE		1.00	20.00	20.00
01573	30430 - ELECTRIC				8,200.00 *
	SHILOH FIELD, CEMETERY, RAQUETBALL, PAVILION		12.00	600.00	7,200.00
	LIGHT AT VETS PARK & SOCCER FIELD		1.00	1,000.00	1,000.00
01573	30431 - WATER				52,000.08 *
	CALES SOFTBALL, & LL FIELD & CONCESSION, E&W CEMETARY, VETS PARK TRIANGLE PARK, FOOTBALL, SOCCER FIELD, RQTBALL COURT		12.00	4,333.34	52,000.08 A

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024		FY2024 BUDGET				
ACCOUNTS FOR:						
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
01573	30440 - RENTAL OF EQUIPMENT		1.00	3,500.00	4,500.00 *	3,500.00
	LIFT FOR LIGHTS		1.00	1,000.00	1,000.00	
01573	30450 - INSURANCE		1.00	15,339.00	15,339.00 *	
	LIABILITY/PROPERTY/PUBLICOFFICIALS					
01573	30462 - VEHICLE REPAIRS/MAINT		1.00	6,000.00	6,000.00 *	
	213 - 2008 FORD F250 PICK UP					
	211 - 2005 FORD F150					
	212 - 2005 FORD F150					
01573	30463 - EQUIPMENT REPAIRS/MAINT		1.00	10,000.00	10,000.00 *	
	MOWERS, WEED EATERS, EDGERS, FIELD MARKING EQUIPMENT, UTVS, GOLF CARTS					
01573	30464 - FACILITIES REPAIRS/MAINT		3.00	500.00	1,500.00 *	
	FIELD RECONDITIONING					
01573	30510 - OFFICE SUPPLIES		1.00	1,500.00	1,500.00 *	
	MISCELLANEOUS SUPPLIES					
01573	30520 - SUPPLIES		1.00	6,600.00	16,600.00 *	
	HAND TOOLS, CLEANUP SUPPLIES, SAFETY EQUIPMENT & RELATED MATERIALS					
	CLAY/SAND MIX FOR CALESBALLFIELD		1.00	5,000.00	5,000.00	
	MULCH FOR PLAYGROUNDS		1.00	5,000.00	5,000.00	
01573	30521 - UNIFORMS		3.00	150.00	4,705.00 *	
	UNIFORM SETUP				450.00	
	WEEKLY UNIFORMS		52.00	65.00	3,380.00	
	BOOT REIMBURSEMENT		5.00	175.00	875.00	

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR: GENERAL FUND				
	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01573 30522 - FUEL				4,000.00 *
GAS FOR VEHICLES (213, 222)		1.00	3,000.00	3,000.00
DIESEL		1.00	1,000.00	1,000.00
01573 53901 - CEMETERY COSTS				8,000.00 *
		1.00	8,000.00	8,000.00
TOTAL OPERATING EXPENSES				153,184.08
60 CAPITAL OUTLAY				
01573 60640 - EQUIPMENT PURCHASES				36,000.00 *
CAMERA SYSTEM @ NW LAKE PARK, CALES PARK, VETS PARK, GARDENIA PARK		4.00	6,000.00	24,000.00
TRUCK LEASES (2) - \$6,000 /YR EACH		2.00	6,000.00	12,000.00 A
TOTAL CAPITAL OUTLAY				36,000.00
TOTAL PARKS/RECREATION MAINTENANCE				432,476.32

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01574	RECREATION							
10	PERSONAL SERVICES							
01574	10110 SALARY	61,677.52	75,483.20	75,483.20	68,505.20	47,490.14	81,883.47	8.5%
01574	10111 BONUS	686.16	870.96	870.96	870.96	548.00	944.81	8.5%
01574	10120 WAGES	66,920.40	118,482.00	127,082.00	99,571.41	26,083.72	178,511.75	40.5%
01574	10121 BONUS	770.04	1,031.60	1,031.60	1,108.92	200.00	1,674.00	62.3%
01574	10140 OVERTIME	1,156.70	.00	.00	633.98	.00	.00	.0%
01574	10159 PHONE ALLO	165.00	180.00	180.00	180.00	.00	180.00	.0%
01574	10210 FICA	9,458.25	16,751.13	16,751.13	12,437.25	5,959.00	22,824.00	36.3%
01574	10220 RETIREMENT	14,083.25	23,101.26	23,101.26	20,212.86	3,571.00	38,441.00	66.4%
01574	10230 HEALTH INS	15,161.28	23,484.75	23,484.75	22,090.49	7,831.20	34,444.00	46.7%
01574	10232 HLTH DEP	.00	3,000.00	3,000.00	.00	.00	3,096.00	3.2%
01574	10233 LIFE INS	198.00	324.00	324.00	456.06	89.40	432.00	33.3%
01574	10236 DENTAL INS	469.58	704.58	704.58	588.95	333.72	1,032.24	46.5%
01574	10240 WORKERS CO	5,565.24	8,737.00	8,737.00	51,251.92	3,411.00	11,351.00	29.9%
	TOTAL PERSONAL SERVICES	176,311.42	272,150.48	280,750.48	277,908.00	95,517.18	374,814.27	33.5%
30	OPERATING EXPENSES							
01574	30340 CONTRACTUA	28,092.06	34,225.00	34,225.00	21,186.58	13,700.00	31,225.00	-8.8%
01574	30359 REC PGMS	.00	91,182.00	91,182.00	58,445.93	.00	85,793.00	-5.9%
01574	30400 TRAVEL/PER	1,026.25	7,699.96	4,820.44	607.88	2,642.00	7,699.96	59.7%
01574	30410 COMMUNICAT	6,748.26	5,460.00	5,460.00	5,152.29	1,680.00	6,240.00	14.3%





# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01574	30420	POSTAGE	.00	300.00	300.00	8.75	300.00	300.00	.0%
01574	30430	ELECTRIC	11,648.76	13,200.00	13,200.00	14,131.03	900.00	20,400.00	54.5%
01574	30431	WATER	3,554.47	9,000.00	3,000.00	2,173.97	.00	3,600.00	20.0%
01574	30440	RENTAL OF	1,813.40	2,100.00	2,100.00	1,284.96	.00	2,100.00	.0%
01574	30450	INSURANCE	7,513.88	10,468.00	10,468.00	12,932.36	2,972.00	12,918.00	23.4%
01574	30462	VEHICLE RE	437.23	1,000.00	1,000.00	460.92	500.00	1,000.00	.0%
01574	30463	EQUIPMENT	584.19	5,850.00	5,850.00	850.00	500.00	5,850.00	.0%
01574	30464	FACILITIES	6,154.44	22,400.00	13,800.00	13,165.99	1,000.00	22,400.00	62.3%
01574	30470	PRINTING &	2,111.87	3,000.00	3,000.00	931.77	2,000.00	3,000.00	.0%
01574	30480	ADVERTISIN	10,017.84	10,208.00	13,208.00	13,456.65	3,500.00	10,208.00	-22.7%
01574	30484	ENTERTAIN	4,589.62	.00	2,589.20	2,589.20	.00	.00	.0%
01574	30510	OFFICE SUP	1,758.01	900.00	7,779.52	7,794.89	900.00	900.00	-88.4%
01574	30519	SEN SOCIAL	7,270.78	9,600.00	9,600.00	7,513.19	4,800.00	9,600.00	.0%
01574	30520	SUPPLIES	9,642.47	10,750.00	12,750.00	11,544.79	4,950.00	10,750.00	-15.7%
01574	30521	UNIFORMS	271.00	1,000.00	1,000.00	666.57	.00	1,000.00	.0%
01574	30522	FUEL	1,550.84	1,600.00	1,600.00	1,785.29	800.00	1,600.00	.0%
01574	30542	TRAINING &	937.86	3,500.00	3,500.00	1,289.74	1,700.00	3,500.00	.0%
01574	30544	MEMBERSHIP	1,215.01	1,250.00	1,250.00	1,064.28	905.00	1,250.00	.0%
TOTAL OPERATING EXPENSES			106,938.24	244,692.96	241,682.16	179,037.03	43,749.00	241,333.96	-.1%
60	CAPITAL OUTLAY								
01574	60630	IMPROVEMEN	9,870.00	.00	.00	133.00	.00	.00	.0%
01574	60632	SOCCER FLD	400.00	.00	279,500.00	283,960.89	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024							FY2024 BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE	
01574	60640	EQUIPMENT	11,481.42	.00	.00	13,597.92	.00	.00	.0%	
TOTAL CAPITAL OUTLAY			21,751.42	.00	279,500.00	297,691.81	.00	.00	-100.0%	
TOTAL RECREATION			305,001.08	516,843.44	801,932.64	754,636.84	139,266.18	616,148.23	-23.2%	

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01574	RECREATION				
10	PERSONAL SERVICES				
01574	10110 - SALARY				
	REC DIRECTOR (Myoder)		1.00	80,277.91	81,883.47 *
	\$38.60/HR X 2080 HOURS				80,277.91
	Merit Increase - 2%		1.00	1,605.56	1,605.56
01574	10111 - BONUS				
	X-MAS BONUS 3 X 8 HOUR DAY		1.00	944.81	944.81 *
					944.81
01574	10120 - WAGES				
	2 -REC CORDINATOR (CWilson) FT		1.00	38,427.48	178,511.75 *
	\$18.47/HR X 20				38,427.48 A
	3 - REC ASST (TMemoli) FT		1.00	35,607.31	35,607.31 A
	\$17.12/HR X 2080 HOURS				
	4 - POOL MGR (RSanchez) FT		.50	45,760.00	22,880.00 A
	\$22/HR X 20801/2				
	5 - REC AIDE (DGreen) PT		1.00	23,317.52	23,317.52 A
	\$17.94/HR X 1300 HOURS				
	50 HOURS PP / 25 HRS WK				
	6 - REC ASST (CCopen) PT		1.00	24,730.29	24,730.29 A
	\$19.02/HR 25HRS/WK,				
	7 -CUSTODIAN PT 20 HRS/WK18.63/HOUR		1.00	19,375.50	19,375.50 A
	2 WEEKS PTO SELL BACK		1.00	3,004.00	3,004.00 A
	REC \$16.30/hr 20 hrs wk (KSpivey)		1.00	8,476.65	8,476.65 A
	Merit Increases - 2%		1.00	2,693.00	2,693.00
01574	10121 - BONUS				
	FT X-MAS BONUS 3 X 8 HOUR DAY		1.00	1,674.00	1,674.00 *
	PT X-MAS BONUS 3 X 4 HOUR DAY				1,674.00 A

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
01574	10159 - PHONE ALLOWANCE PHONE (DG) \$15.00/MTH		1.00	180.00		180.00 *
01574	10210 - FICA WAGES X .0765		1.00	22,824.00		22,824.00 *
01574	10220 - RETIREMENT WAGES X .1191 FRS 13.57%		1.00	38,441.00		38,441.00 *
01574	10230 - HEALTH INSURANCE 4 FT @ \$717.60/MTH X 12 = 8611/YR		4.00	8,611.00		34,444.00 *
01574	10232 - HEALTH INS DEPENDENTS FAMILY HEALTH 835/MTH, 10,020/YR 30% 3096/YR		1.00	3,096.00		3,096.00 *
01574	10233 - LIFE INSURANCE 4 FT X \$9.00/MTH X 12 = \$108/YR		4.00	108.00		432.00 *
01574	10236 - DENTAL INSURANCE 4 FT @ \$21.51/MTH X 12 = \$258.06/YR		4.00	258.06		1,032.24 *
01574	10240 - WORKERS COMPENSATION WAGES X RISK CODE		1.00	11,351.00		11,351.00 *

TOTAL PERSONAL SERVICES 374,814.27

30	OPERATING EXPENSES					
01574	30340 - CONTRACTUAL SERVICES					31,225.00 *
	ANNUAL FEE MONITOR SECURITY		1.00	500.00		500.00
	SYSTEM RECREATION BLDG					
	FRUITLAND PARK DAY		1.00	11,000.00		11,000.00
	HOMETOWN XMAS		1.00	5,000.00		5,000.00
	MOVIE NIGHT		12.00	700.00		8,400.00
	BREWS, BLUES AND BBQ		1.00	2,200.00		2,200.00
	REC PRO		1.00	4,125.00		4,125.00 A

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01574	30359 - RECREATION PROGRAMS				85,793.00 *
	SOFTBALL, T-BALL, SOCCER, BASKETBALL, ARCHERY, VOLLEYBALL, KICKBALL, SUMMER CAMP, FLAG FOOTBALL, TRIK OR TROT, LOVE RUN, RECREATION SIGNS		1.00	85,793.00	85,793.00
	SPORTS PROGRAMS				
01574	30400 - TRAVEL/PER DIEM				7,699.96 *
	CONFERENCE HOTEL (FRPA)3 EMPLOYEES		14.00	257.14	3,599.96
	DIRECTOR'S CONFERENCE HOTEL (AGENCY SUMMIT)		2.00	200.00	400.00
	REC CONFERENCE MEALS (FRPA) X 3 EMPLOYEES		5.00	400.00	2,000.00
	DIRECTOR CONFERENCE MEALS (AGENCY SUMMIT)		4.00	80.00	320.00
	NATIONAL RECREATION & PARKS ASSOC HOTEL (NRPA)		4.00	200.00	800.00
	AGENCY SUMMIT MILEAGE		1.00	100.00	100.00
	NRPA MEALS		6.00	80.00	480.00
01574	30410 - COMMUNICATIONS				6,240.00 *
	VERIZON SERVICE - DIRECTOR\$55/MTH		12.00	105.00	1,260.00
	SUMMIT BROADBAND CABLE/INTERNET/PHONES		12.00	415.00	4,980.00
01574	30420 - POSTAGE				300.00 *
	POSTAGE (MISC)		1.00	200.00	200.00
	MAIL PROGRAM FLYERS		1.00	100.00	100.00
01574	30430 - ELECTRIC				20,400.00 *
	RECREATION OFFICE		12.00	1,200.00	14,400.00
	MAKE UTILITIES AT COMM CTR UNDERGROUND		1.00	6,000.00	6,000.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01574	30431 - WATER RECREATION		12.00	300.00	3,600.00 *
					3,600.00
01574	30440 - RENTAL OF EQUIPMENT COPY MACHINE		12.00	175.00	2,100.00 *
					2,100.00
01574	30450 - INSURANCE LIABILITY/PROPERTY/PUBLICOFFICIALS		1.00	12,918.00	12,918.00 *
					12,918.00
01574	30462 - VEHICLE REPAIRS/MAINT		1.00	1,000.00	1,000.00 *
					1,000.00
01574	30463 - EQUIPMENT REPAIRS/MAINT MISCELLANEOUS REPAIRS-NETS,POIST, ETC.		1.00	2,500.00	5,850.00 *
					2,500.00
	REC PRO EQUIPMENT		1.00	1,850.00	1,850.00
	SWING SEATS & BABY SEATS		1.00	1,500.00	1,500.00
01574	30464 - FACILITIES REPAIRS/MAINT TERMINEX, TRUGREEN FERTILIZATION, WINTERIZATION		1.00	10,000.00	22,400.00 *
					10,000.00
	COMM CTR REPAIRS & MAINT		1.00	10,000.00	10,000.00
	CLEAN CHAIRS QUARTERLY		4.00	600.00	2,400.00
01574	30470 - PRINTING & COPYING PRINT FLYERS		1.00	3,000.00	3,000.00 *
					3,000.00
01574	30480 - ADVERTISING FRUITLAND PARK DAY		1.00	1,500.00	10,208.00 *
					1,500.00
	HOMETOWN X-MAS		1.00	1,000.00	1,000.00
	MISC ADVERTISING NEW EVENTS		1.00	1,000.00	1,000.00
	BANNERS & SIGNS FOR ALL EVENTS		1.00	2,500.00	2,500.00
	BEAUTIFICATION DAY		1.00	500.00	500.00
	MONTHLY ADVERTISING		12.00	309.00	3,708.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024      FY2024 BUDGET						
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
GENERAL FUND						
01574	30510 - OFFICE SUPPLIES					900.00 *
	FAX & PRINTER INK		1.00	800.00		800.00
	MISC SUPPLIES		1.00	100.00		100.00
01574	30519 - SUPPLIES SENIOR SOCIAL					9,600.00 *
	MISC SUPPLIES SENIOR SOCIAL		24.00	50.00		1,200.00
	MEAT DISH-SENIOR		24.00	350.00		8,400.00
01574	30520 - SUPPLIES					10,750.00 *
	SOCCER/BASKETBALL-CONES,NETS		1.00	4,000.00		4,000.00
	FIRST AIDE KITS ETC.					
	HOMETOWN CHRISTMAS W/400GOODIE BAGS		1.00	2,000.00		2,000.00
	FRUITLAND PARK DAY		1.00	3,000.00		3,000.00
	RECREATION TENT		1.00	1,750.00		1,750.00
01574	30521 - UNIFORMS					1,000.00 *
	FP DAY SHIRTSH.C. SHIRTS		1.00	1,000.00		1,000.00
01574	30522 - FUEL					1,600.00 *
	GAS FOR CHEVY		1.00	1,600.00		1,600.00
01574	30542 - TRAINING & EDUCATION					3,500.00 *
	REC CONFERENCE (FRPA)		3.00	700.00		2,100.00
	DIRECTOR'S CONFERENCE (AGENCYSUMMIT)		1.00	400.00		400.00
	NATL RECREATION & PARKS ASSOC(NRPA)		1.00	600.00		600.00
	EVENTS & FESTIVALS CONFERENCE		1.00	400.00		400.00
01574	30544 - MEMBERSHIPS					1,250.00 *
	FLORIDA RECREATION & PARKSASSOC (FRPA)		3.00	150.00		450.00
	KIWANIS		1.00	100.00		100.00
	COSTCO		1.00	100.00		100.00
	NATL RECREATION & PARKS ASSOC(NRPA)		1.00	600.00		600.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
TOTAL OPERATING EXPENSES				241,333.96
TOTAL RECREATION				616,148.23



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01581	INTERFUND TRANSFERS							
90	NON-OPERATING							
01581	90921 PAVING FND	.00	.00	.00	.00	.00	100,000.00	.0%
01581	90922 TX CENT FN	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
	TOTAL NON-OPERATING	.00	5,000.00	5,000.00	.00	.00	105,000.00	2000.0%
	TOTAL INTERFUND TRANSFERS	.00	5,000.00	5,000.00	.00	.00	105,000.00	2000.0%
	TOTAL GENERAL FUND	7,622,534.83	10,277,768.80	11,062,858.00	8,474,704.60	4,158,010.61	11,171,487.82	1.0%



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024    FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01581	INTERFUND TRANSFERS			
90	NON-OPERATING			
01581	90921 - TRANSFER TO PAVING FUND			100,000.00 *
	TRANSFER TO RESTRICTED FUND FOR FUTURE PAVING	1.00	100,000.00	100,000.00
01581	90922 - TRANSFER TO CENTENNIEL FUND			5,000.00 *
	TRANSFER \$5000/YR TO THE CENTENNIEL CELEBRATION FUND	1.00	5,000.00	5,000.00
TOTAL NON-OPERATING				105,000.00
TOTAL INTERFUND TRANSFERS				105,000.00
TOTAL GENERAL FUND				11,171,487.82



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
REDEVELOPMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE	
20001	REDEVELOPMENT FUND REVENU								
33	INTERGOVERN. REVENUE								
20001	33901 CITY OF FR	291,394.00	367,894.00	367,894.00	366,020.00	89,888.00	416,426.00	13.2%	
20001	33902 LAKE COUNT	367,566.00	466,341.00	466,341.00	463,054.00	118,489.00	526,007.00	12.8%	
20001	33903 LC WTR AUT	24,043.00	30,355.00	30,355.00	28,835.26	5,759.00	34,360.00	13.2%	
20001	33904 LAKE CO AM	33,674.00	42,721.00	42,721.00	42,560.00	10,339.00	48,462.00	13.4%	
	TOTAL INTERGOVERN. REVENUE	716,677.00	907,311.00	907,311.00	900,469.26	224,475.00	1,025,255.00	13.0%	
36	MISC. REVENUE								
20001	36110 INTEREST I	9,810.95	1,148.00	1,148.00	37,330.75	1,077.00	36,000.00	3035.9%	
	TOTAL MISC. REVENUE	9,810.95	1,148.00	1,148.00	37,330.75	1,077.00	36,000.00	3035.9%	
38	NON REVENUES								
20001	38001 XFER IN FU	.00	163,504.00	218,237.00	.00	.00	.00	-100.0%	
	TOTAL NON REVENUES	.00	163,504.00	218,237.00	.00	.00	.00	-100.0%	
	TOTAL REDEVELOPMENT FUND REV	726,487.95	1,071,963.00	1,126,696.00	937,800.01	225,552.00	1,061,255.00	-5.8%	
	TOTAL REDEVELOPMENT FUND	726,487.95	1,071,963.00	1,126,696.00	937,800.01	225,552.00	1,061,255.00	-5.8%	



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR: REDEVELOPMENT FUND				
	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
20001 REDEVELOPMENT FUND REVENUE				
33 INTERGOVERN. REVENUE				
20001	33901 - CITY OF FRUITLAND PARK			416,426.00 *
	MILLAGE 3.9134	1.00	234,960.00	-234,960.00
	CRA 00F1			
	INCREASE OVER BASE YEAR			
	\$63,189,998EXPENSED IN 01519-30491			
	MILLAGE 3.9134	1.00	181,466.00	-181,466.00
	CRA 00F2			
	INCREASE OVER BASE YEAR			
	\$48,881,114EXPENSED IN 01519-30491			
20001	33902 - LAKE COUNTY COMMISSION			526,007.00 *
	LAKE COUNTY MILLAGE 5.529CRA 00F1	1.00	302,382.00	-302,382.00
	LAKE COUNTY MILLAGE 5.0529CRA 00F2	1.00	223,625.00	-223,625.00
20001	33903 - LAKE CO WATER AUTHORITY			34,360.00 *
	LAKE CO WATER AUTH MILLAGE .3229	1.00	19,387.00	-19,387.00
	CRA 00F1			
	LAKE CO WATER AUTH MILLAGE .3229	1.00	14,973.00	-14,973.00
	CRA 00F2			
20001	33904 - LAKE CO AMBULANCE DISTRICT			48,462.00 *
	LAKE CO AMBULANCE MILLAGE .4629	1.00	27,701.00	-27,701.00
	CRA 00F1			
	LAKE CO AMBULANCE MILLAGE .4629	1.00	20,761.00	-20,761.00
	CRA 00F2			
TOTAL INTERGOVERN. REVENUE				1,025,255.00
36 MISC. REVENUE				
20001	36110 - INTEREST INCOME	1.00	36,000.00	36,000.00 *
				-36,000.00

# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024    FY2024 BUDGET				
ACCOUNTS FOR:				
REDEVELOPMENT FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
TOTAL MISC. REVENUE				36,000.00
TOTAL REDEVELOPMENT FUND REVENUE				1,061,255.00
TOTAL REDEVELOPMENT FUND		1,061,255.00		



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024						FY2024 BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
REDEVELOPMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
20511	COMMUNITY REDEVELOPMENT								
30	OPERATING EXPENSES								
20511	30311	ENGINEERIN	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
20511	30313	PROFESSION	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
20511	30316	GRNT PGM	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
20511	30320	AUDIT FEES	8,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
20511	30479	ABATEMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
20511	30490	MISC EXPEN	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
20511	30544	MEMBERSHIP	175.00	570.00	570.00	175.00	570.00	570.00	.0%
TOTAL OPERATING EXPENSES			8,175.00	44,570.00	44,570.00	175.00	14,570.00	44,570.00	.0%
60	CAPITAL OUTLAY								
20511	60610	LAND PURCH	3,953.31	100,000.00	100,000.00	5,150.68	.00	100,000.00	.0%
20511	60624	MUNI CMLPX	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
20511	60631	STREETS	186,740.00	300,000.00	300,000.00	.00	120,000.00	300,000.00	.0%
20511	60634	SIDEWALKS	.00	40,000.00	40,000.00	.00	.00	40,000.00	.0%
20511	60636	COMM CTR	40,676.00	45,712.00	100,445.00	94,097.24	.00	82,000.00	-18.4%
20511	60655	SYS IMPROV	.00	.00	.00	13,500.00	.00	.00	.0%
20511	60655	466AU SYS IMPROV	.00	300,000.00	300,000.00	.00	.00	300,000.00	.0%
20511	60665	PARKS	54,474.00	111,500.00	111,500.00	85,088.75	.00	51,000.00	-54.3%
TOTAL CAPITAL OUTLAY			285,843.31	947,212.00	1,001,945.00	197,836.67	120,000.00	923,000.00	-7.9%
90	NON-OPERATING								
20511	90990	CONTINGENC	.00	28,958.00	28,958.00	.00	.00	42,462.00	46.6%



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
REDEVELOPMENT FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
TOTAL NON-OPERATING		.00	28,958.00	28,958.00	.00	.00	42,462.00	46.6%
TOTAL COMMUNITY REDEVELOPMEN		294,018.31	1,020,740.00	1,075,473.00	198,011.67	134,570.00	1,010,032.00	-6.1%



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR: REDEVELOPMENT FUND				
	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
20511	COMMUNITY REDEVELOPMENT			
60	OPERATING EXPENSES			
20511	30311 - ENGINEERING FEES	1.00	2,000.00	2,000.00 *
				2,000.00
20511	30313 - PROFESSIONAL FEES	1.00	2,000.00	2,000.00 *
				2,000.00
20511	30316 - GRANT PROGRAM REDEVELOPMENT GRANT MATCH	1.00	25,000.00	25,000.00 *
				25,000.00
20511	30320 - AUDIT FEES CRA AUDIT - NEW REQUIREMENT FOR SEPARATE AUDIT	1.00	5,000.00	5,000.00 *
				5,000.00
20511	30479 - ABATEMENT NUISANCE ABATEMENT OF CODE ENFORCEMENT VIOLATIONS	1.00	5,000.00	5,000.00 *
				5,000.00
20511	30490 - MISC EXPENSE MISC	1.00	5,000.00	5,000.00 *
				5,000.00
20511	30544 - MEMBERSHIPS FL REDEVELOPMENT ASSOCIATION	1.00	395.00	570.00 *
				395.00
	DCA SPECIAL DISTRICT FEE	1.00	175.00	175.00
TOTAL OPERATING EXPENSES				44,570.00
60	CAPITAL OUTLAY			
20511	60610 - LAND PURCHASE COMMUNITY PARKING	1.00	100,000.00	100,000.00 *
				100,000.00



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024    FY2024 BUDGET				
ACCOUNTS FOR: REDEVELOPMENT FUND				
	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
20511    60624 - MUNICIPAL COMPLEX IMPROVMTS				50,000.00 *
UPGRADE MUNICIPAL BLDG		1.00	50,000.00	50,000.00
20511    60631 - STREETS				300,000.00 *
ROAD SURFACEVARIOUS ROADS/SIDEWALKS		1.00	300,000.00	300,000.00
20511    60634 - SIDEWALKS				40,000.00 *
SIDEWALK FROM POOL TO COMM CTR		1.00	40,000.00	40,000.00
20511    60636 - COMMUNITY CENTER IMPROVMTS				82,000.00 *
VISUAL CONTROL FREAK FOR COMM CTR		1.00	82,000.00	82,000.00
20511    60655 - 466AU SYSTEM IMPROVEMENTS				300,000.00 *
466a PHASE 3A		1.00	300,000.00	300,000.00
20511    60665 - PARKS IMPROVEMENTS				51,000.00 *
NEW DUGOUTS AT CALES SOFTBALL AND TBALL		1.00	20,000.00	20,000.00
FIELDS				
BLEACHERS AT CALES SOFTBALL AND TBALL		4.00	4,000.00	16,000.00
FIELDS				
IMPROVE AND UPDATE BLDG AT VETS PARK		1.00	15,000.00	15,000.00
FOR STORAGE				
TOTAL CAPITAL OUTLAY				923,000.00
90    NON-OPERATING				
20511    90990 - CONTINGENCY REDEVP				42,462.00 *
UNEXPECTED EXPENSES		1.00	42,462.00	42,462.00
TOTAL NON-OPERATING				42,462.00
TOTAL COMMUNITY REDEVELOPMENT				1,010,032.00





# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
REDEVELOPMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
20581	INTERFUND TRANSFER							
90	NON-OPERATING							
20581	90916 TRANSF TO	43,342.30	51,223.00	51,223.00	12,805.75	36,089.20	51,223.00	.0%
	TOTAL NON-OPERATING	43,342.30	51,223.00	51,223.00	12,805.75	36,089.20	51,223.00	.0%
	TOTAL INTERFUND TRANSFER	43,342.30	51,223.00	51,223.00	12,805.75	36,089.20	51,223.00	.0%
	TOTAL REDEVELOPMENT FUND	337,360.61	1,071,963.00	1,126,696.00	210,817.42	170,659.20	1,061,255.00	-5.8%



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
REDEVELOPMENT FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
20581 INTERFUND TRANSFER				
90 NON-OPERATING				
20581 90916 - TX TO GF				51,223.00 *
20% CM SALARY & BENEFITS		.20	192,970.00	38,594.00
REVENUE = 01001-38150				
10% FINANCE DIRECTOR WAGES & BENEFITS		.10	126,290.00	12,629.00
REVENUE = 01001-38150				
TOTAL NON-OPERATING				51,223.00
TOTAL INTERFUND TRANSFER				51,223.00
TOTAL REDEVELOPMENT FUND				1,061,255.00



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET						FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
30001	CAPITAL PROJECTS REVENUES								
31	TAXES								
30001	31260	LOCAL GOVT	1,223,336.13	1,021,689.00	1,021,689.00	829,961.00	396,432.00	1,107,589.00	8.4%
	TOTAL TAXES		1,223,336.13	1,021,689.00	1,021,689.00	829,961.00	396,432.00	1,107,589.00	8.4%
36	MISC. REVENUE								
30001	36120	INTEREST E	12,156.15	2,581.00	2,581.00	47,519.92	2,206.00	80,625.00	3023.8%
	TOTAL MISC. REVENUE		12,156.15	2,581.00	2,581.00	47,519.92	2,206.00	80,625.00	3023.8%
38	NON REVENUES								
30001	38001	XFER IN FU	.00	1,305,558.00	1,305,558.00	.00	566,449.00	1,053,214.00	-19.3%
	TOTAL NON REVENUES		.00	1,305,558.00	1,305,558.00	.00	566,449.00	1,053,214.00	-19.3%
	TOTAL CAPITAL PROJECTS REVEN		1,235,492.28	2,329,828.00	2,329,828.00	877,480.92	965,087.00	2,241,428.00	-3.8%
	TOTAL CAPITAL PROJECTS FUND		1,235,492.28	2,329,828.00	2,329,828.00	877,480.92	965,087.00	2,241,428.00	-3.8%



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
<b>30001 CAPITAL PROJECTS REVENUES</b>				
<b>31 TAXES</b>				
30001 31260 - LOCAL GOVT SURTAX-INFRAS				1,107,589.00 *
DISTRIBUTION FACTOR IS BASED ON	1.00	1,107,589.00		-1,107,589.00
COUNTY'S LATEST OFFICIAL POPULATION				
POPULATION FY2023 8685 FY2022= 10,206				
FY2021 = 10,094, FY2020= 8,963				
<b>TOTAL TAXES</b>				<b>1,107,589.00</b>
<b>36 MISC. REVENUE</b>				
30001 36120 - INTEREST EARNED				80,625.00 *
	1.00	80,625.00		-80,625.00
<b>TOTAL MISC. REVENUE</b>				<b>80,625.00</b>
<b>38 NON REVENUES</b>				
30001 38001 - XFER IN FUND BALANCE				1,053,214.00 *
TRANSFER IN FROM CIP FUND BALANCE	1.00	34,000.00		-34,000.00
TO COVER EXPENSES:				
TRANSFER IN FM PW BLDG RESERVE	1.00	1,019,214.00		-1,019,214.00
<b>TOTAL NON REVENUES</b>				<b>1,053,214.00</b>
<b>TOTAL CAPITAL PROJECTS REVENUES</b>				<b>2,241,428.00</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>				<b>2,241,428.00</b>





# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024    FY2024 BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:								
		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
30521	LAW ENFORCEMENT CAP PROJ							
60	CAPITAL OUTLAY							
30521	60649            PD-VEHICLE	.00	98,400.00	98,400.00	91,547.82	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	.00	98,400.00	98,400.00	91,547.82	.00	.00	-100.0%
	TOTAL LAW ENFORCEMENT CAP PR	.00	98,400.00	98,400.00	91,547.82	.00	.00	-100.0%

# CITY OF FRUITLAND PARK

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
30541	ROAD & ST CAPITAL PROJECT							
60	CAPITAL OUTLAY							
30541	60620 BUILDINGS	68,292.80	1,750,000.00	1,750,000.00	3,316,484.26	.00	1,800,000.00	2.9%
30541	60640 EQUIPMENT	.00	50,000.00	50,000.00	.00	.00	80,000.00	60.0%
	TOTAL CAPITAL OUTLAY	68,292.80	1,800,000.00	1,800,000.00	3,316,484.26	.00	1,880,000.00	4.4%
	TOTAL ROAD & ST CAPITAL PROJ	68,292.80	1,800,000.00	1,800,000.00	3,316,484.26	.00	1,880,000.00	4.4%

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
30541 ROAD & ST CAPITAL PROJECT				
60 CAPITAL OUTLAY				
30541 60620 - BUILDINGS				
CONSTRUCT PUBLIC WORKS BUILDING		1.00	1,600,000.00	1,800,000.00 *
				1,600,000.00
DEMOLITION OF OLD PW BLDG		1.00	100,000.00	100,000.00
MILLINGS FOR PARKING LOT IN PLACE OF PW BLDG		1.00	50,000.00	50,000.00
POLE BARN AT NEW PW BUILDING		1.00	50,000.00	50,000.00
30541 60640 - EQUIPMENT PURCHASES				
FURNISH NEW PUBLIC WORKS BLDG		1.00	50,000.00	80,000.00 *
				50,000.00
18K LB. 4 POST VEHICLE LIFT		1.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAY				1,880,000.00
TOTAL ROAD & ST CAPITAL PROJECT				1,880,000.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

### ACCOUNTS FOR:

CAPITAL PROJECTS FUND

VENDOR

QUANTITY

UNIT COST

2024 MGR REVIEW

30571 LIBRARY CAPITAL PROJECTS

60 CAPITAL OUTLAY

30571 60640 - EQUIPMENT PURCHASES  
BOOK CASES FOR CHILDREN'S ROOM

1.00

2,900.00

2,900.00 \*  
2,900.00

TOTAL CAPITAL OUTLAY

2,900.00

TOTAL LIBRARY CAPITAL PROJECTS

2,900.00

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
30571	LIBRARY CAPITAL PROJECTS							
60	CAPITAL OUTLAY							
30571	60640 EQUIPMENT	.00	2,900.00	2,900.00	.00	.00	2,900.00	.0%
	TOTAL CAPITAL OUTLAY	.00	2,900.00	2,900.00	.00	.00	2,900.00	.0%
	TOTAL LIBRARY CAPITAL PROJEC	.00	2,900.00	2,900.00	.00	.00	2,900.00	.0%

# CITY OF FRUITLAND PARK

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
30572	RECREATION CAP PROJECTS							
60	CAPITAL OUTLAY							
30572	60632 SOCCER/FOO	.00	28,000.00	28,000.00	.00	.00	.00	.0%
30572	60640 EQUIPMENT	.00	18,000.00	18,000.00	8,499.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	.00	46,000.00	46,000.00	8,499.00	.00	.00	-100.0%
	TOTAL RECREATION CAP PROJECT	.00	46,000.00	46,000.00	8,499.00	.00	.00	-100.0%

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024						FY2024 BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:									
		2022	2023	2023	2023	2023	2024	PCT	
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE	
30573	PARKS CAPITAL PROJECTS								
60	CAPITAL OUTLAY								
30573	60640 EQUIPMENT	.00	24,000.00	24,000.00	24,017.24	.00	.00	.0%	
	TOTAL CAPITAL OUTLAY	.00	24,000.00	24,000.00	24,017.24	.00	.00	-100.0%	
	TOTAL PARKS CAPITAL PROJECTS	.00	24,000.00	24,000.00	24,017.24	.00	.00	-100.0%	

# CITY OF FRUITLAND PARK

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
30581	INTERFUND TRANSFERS							
90	NON-OPERATING							
30581	90914 XFER TO UT	358,527.15	358,528.00	358,528.00	163,187.00	130,687.00	358,528.00	.0%
	TOTAL NON-OPERATING	358,527.15	358,528.00	358,528.00	163,187.00	130,687.00	358,528.00	.0%
	TOTAL INTERFUND TRANSFERS	358,527.15	358,528.00	358,528.00	163,187.00	130,687.00	358,528.00	.0%
	TOTAL CAPITAL PROJECTS FUND	426,819.95	2,329,828.00	2,329,828.00	3,603,735.32	130,687.00	2,241,428.00	-3.8%



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 - FY2024 BUDGET				
ACCOUNTS FOR:				
CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
30581 INTERFUND TRANSFERS				
90 NON-OPERATING				
30581 90914 - XFER TO UTILITY				358,528.00 *
FDOT LOAN (10 OF 30 PMTS)40001-38300		1.00	14,187.00	14,187.00
SEWER LOAN FOR SEWER LINES		2.00	172,170.50	344,341.00
(14TH & 15TH OF 20 PMTS)				
DEC & JUN = \$172,170				
REVENUE = 40301-38300				
TOTAL NON-OPERATING				358,528.00
TOTAL INTERFUND TRANSFERS				358,528.00
TOTAL CAPITAL PROJECTS FUND			2,241,428.00	



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE	
40001	WATER UTILITY REVENUES								
34	CHARGES FOR SERVICES								
40001	34321 BULK WTR	107,182.81	101,896.00	101,896.00	93,588.23	50,239.00	109,538.00	7.5%	
40001	34331 SALE OF WA	1,376,488.05	1,377,772.00	1,377,772.00	1,185,769.27	541,784.00	1,481,105.00	7.5%	
40001	34332 INSTALLATI	7,489.00	9,000.00	9,000.00	9,000.00	10,000.00	9,000.00	.0%	
40001	34333 BACKFLOW I	679.43	1,275.00	1,275.00	1,056.00	1,550.00	1,275.00	.0%	
40001	34334 INSTALL/EX	574.14	1,387.00	1,387.00	6,276.72	700.00	3,480.00	150.9%	
40001	34335 OTHER REVE	72,428.07	67,283.00	67,283.00	65,187.30	57,000.00	67,784.00	.7%	
	TOTAL CHARGES FOR SERVICES	1,564,841.50	1,558,613.00	1,558,613.00	1,360,877.52	661,273.00	1,672,182.00	7.3%	
36	MISC. REVENUE								
40001	36120 INTEREST E	9,466.04	1,967.00	1,967.00	22,384.81	4,450.00	4,749.00	141.4%	
40001	36320 WATER IMPA	14,300.90	20,370.00	20,370.00	18,020.04	83,308.00	20,370.00	.0%	
40001	36441 SALE OF SU	.00	517.00	517.00	.00	.00	517.00	.0%	
	TOTAL MISC. REVENUE	23,766.94	22,854.00	22,854.00	40,404.85	87,758.00	25,636.00	12.2%	
38	NON REVENUES								
40001	38002 OVER/SHORT	-20.20	2.00	2.00	-103.85	.00	1.00	-50.0%	
40001	38006 XFER IN IM	.00	.00	62,078.00	.00	.00	.00	.0%	
40001	38300 XFER IN CI	14,186.27	14,186.00	14,186.00	.00	.00	14,186.00	.0%	
	TOTAL NON REVENUES	14,166.07	14,188.00	76,266.00	-103.85	.00	14,187.00	-81.4%	
	TOTAL WATER UTILITY REVENUES	1,602,774.51	1,595,655.00	1,657,733.00	1,401,178.52	749,031.00	1,712,005.00	3.3%	



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024    FY2024 BUDGET				
ACCOUNTS FOR:				
UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
40001 WATER UTILITY REVENUES				
34 CHARGES FOR SERVICES				
40001	34321 - BULK WATER SALES			109,538.00 *
	150 GALS/DAY PER HOUSE = 5.6 MIL GALS/YEAR	1.00	109,538.00	-109,538.00
	@ \$1.81/1000 GAL 7.5% RATE INCREASE			
40001	34331 - SALE OF WATER			1,481,105.00 *
	7.5% RATE INCREASE (CPI-U)	1.00	1,481,105.00	-1,481,105.00
40001	34332 - INSTALLATION OF METERS			9,000.00 *
	\$600 EACH 3/4" METER	15.00	600.00	-9,000.00
40001	34333 - BACKFLOW INSTALLATION			1,275.00 *
	\$85 EACH	15.00	85.00	-1,275.00
40001	34334 - LINE INSTALL/EXTENSION			3,480.00 *
		1.00	3,480.00	-3,480.00
40001	34335 - OTHER REVENUES			67,784.00 *
	TURN ON FEES, RECONNECT FEES, NSF FEES	1.00	67,784.00	-67,784.00
	7.5% INCR			
TOTAL CHARGES FOR SERVICES				1,672,182.00
36 MISC. REVENUE				
40001	36120 - INTEREST EARNED			4,749.00 *
		1.00	4,749.00	-4,749.00
40001	36320 - WATER IMPACT FEE			20,370.00 *
	RESIDENTIAL \$1358	15.00	1,358.00	-20,370.00



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024    FY2024 BUDGET						
ACCOUNTS FOR:						
UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
40001	36441 - SALE OF SURPLUS EQUIPMENT		1.00	517.00		517.00 *
						-517.00
TOTAL MISC. REVENUE						25,636.00
38    NON REVENUES						
40001	38002 - OVER/SHORT REGISTER		1.00	1.00		1.00 *
						-1.00
40001	38300 - XFER IN CAPITAL PROJECTS		1.00	14,186.00		14,186.00 *
	FDOT LOAN FROM CIP					-14,186.00
TOTAL NON REVENUES						14,187.00
TOTAL WATER UTILITY REVENUES						1,712,005.00

## CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:  
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
40301	SEWER UTILITY REVENUES				
34	CHARGES FOR SERVICES				
40301	34334 - LINE INSTALLATION/EXTENSION		1.00	421.00	421.00 * -421.00
40301	34335 - OTHER REVENUES		1.00	1,844.00	1,844.00 * -1,844.00
40301	34339 - SEWER DECOMMISSION		1.00	867.00	867.00 * -867.00
40301	34351 - SEWER UTILITY REVENUE AVG SWR 22,000/MTH X 12 MTHS RATE INCREASE 7.5% CPI-U		1.00	435,443.00	435,443.00 * -435,443.00
40301	34352 - ELECTRIC CONNECTION SEWER		1.00	600.00	600.00 * -600.00
TOTAL CHARGES FOR SERVICES					439,175.00
36	MISC. REVENUE				
40301	36321 - SEWER IMPACT FEE RESIDENTIAL \$3935		15.00	3,935.00	59,025.00 * -59,025.00
TOTAL MISC. REVENUE					59,025.00
38	NON REVENUES				
40301	38006 - XFER IN SWR IMPACT FEE FND BAL 2 PMTS WW TREATMENT PLANT LOAN EXPENSED IN 40535-70740, 70741, 70742 2 X 68,834.50 = \$137,669 PMT 34 & 35 OF 40		2.00	68,834.50	137,669.00 * -137,669.00



## CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024						FY2024 BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE	
40301	SEWER UTILTIY REVENUES								
33	INTERGOVERN. REVENUE								
40301	33436 SWR/WW SRF	.00	.00	2,767,953.00	2,451,434.00	250,000.00	.00	-100.0%	
TOTAL INTERGOVERN. REVENUE		.00	.00	2,767,953.00	2,451,434.00	250,000.00	.00	-100.0%	
34	CHARGES FOR SERVICES								
40301	34334 LINE INSTA	.00	421.00	421.00	.00	2,000.00	421.00	.0%	
40301	34335 OTHER REVE	.00	1,844.00	1,844.00	.00	.00	1,844.00	.0%	
40301	34339 SEWER DECO	.00	650.00	650.00	650.00	1,750.00	867.00	33.4%	
40301	34351 SEWER UTIL	406,209.51	405,063.00	405,063.00	366,609.07	108,565.00	435,443.00	7.5%	
40301	34352 ELEC CONN	.00	600.00	600.00	1,850.00	2,325.00	600.00	.0%	
TOTAL CHARGES FOR SERVICES		406,209.51	408,578.00	408,578.00	369,109.07	114,640.00	439,175.00	7.5%	
36	MISC. REVENUE								
40301	36321 SEWER IMPA	9,350.68	59,025.00	59,025.00	18,099.19	20,000.00	59,025.00	.0%	
TOTAL MISC. REVENUE		9,350.68	59,025.00	59,025.00	18,099.19	20,000.00	59,025.00	.0%	
38	NON REVENUES								
40301	38006 XFER IN IM	.00	137,669.00	137,669.00	.00	137,669.00	137,669.00	.0%	
40301	38300 XFER IN CA	344,340.88	344,340.88	344,340.88	163,187.00	116,500.00	344,340.88	.0%	
TOTAL NON REVENUES		344,340.88	482,009.88	482,009.88	163,187.00	254,169.00	482,009.88	.0%	
TOTAL SEWER UTILTIY REVENUES		759,901.07	949,612.88	3,717,565.88	3,001,829.26	638,809.00	980,209.88	-73.6%	
TOTAL UTILITY FUND		2,362,675.58	2,545,267.88	5,375,298.88	4,403,007.78	1,387,840.00	2,692,214.88	-49.9%	
GRAND TOTAL		13,710,876.23	16,224,826.88	19,889,090.88	15,527,727.37	7,636,700.15	17,166,386.88	-13.7%	
** END OF REPORT - Generated by GARY BACHMANN **									



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024    FY2024 BUDGET				
ACCOUNTS FOR:				
UTILITY FUND				
	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
40301    38300 - XFER IN CAPITAL PROJECT				344,340.88 *
2 PMTS FOR LL SEWER LINES LOAN		2.00	172,170.44	-344,340.88
14,15 OF 20 PAYMENTS				
EXPENSED FM 30581-90914				
TOTAL NON REVENUES				482,009.88
TOTAL SEWER UTILITY REVENUES				980,209.88
TOTAL UTILITY FUND				2,692,214.88
GRAND TOTAL				17,166,386.88

\*\* END OF REPORT - Generated by GARY BACHMANN \*\*



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE	
40533	WATER UTILITY SERVICES								
10	PERSONAL SERVICES								
40533	10110 SALARY	105,590.48	109,502.00	109,502.00	101,680.00	84,978.44	121,431.00	10.9%	
40533	10111 BONUS	1,104.00	2,091.00	2,091.00	1,263.48	1,961.00	2,318.00	10.9%	
40533	10120 WAGES	276,897.94	271,678.00	271,678.00	209,362.41	156,754.50	251,139.00	-7.6%	
40533	10121 BONUS	2,589.36	3,135.00	3,135.00	1,794.88	2,395.00	2,870.00	-8.5%	
40533	10140 OVERTIME	10,333.12	13,000.00	13,000.00	9,882.42	9,000.00	13,000.00	.0%	
40533	10210 FICA	28,990.80	33,704.00	33,704.00	23,725.66	16,585.00	33,232.00	-1.4%	
40533	10220 RETIREMENT	89,851.04	37,575.00	37,575.00	28,889.46	11,859.00	40,046.00	6.6%	
40533	10230 HEALTH INS	39,489.56	54,797.75	54,797.75	35,319.97	46,987.20	60,277.00	10.0%	
40533	10232 HLTH DEP	.00	8,016.00	8,016.00	1,211.63	.00	9,288.00	15.9%	
40533	10233 LIFE INS	640.56	756.00	756.00	838.36	536.40	756.00	.0%	
40533	10236 DENTAL INS	1,172.39	1,644.02	1,644.02	630.95	2,002.32	1,806.00	9.9%	
40533	10240 WORKERS CO	10,855.40	12,349.00	12,349.00	7,082.04	6,563.00	12,204.00	-1.2%	
	TOTAL PERSONAL SERVICES	567,514.65	548,247.77	548,247.77	421,681.26	339,621.86	548,367.00	.0%	
30	OPERATING EXPENSES								
40533	30311 ENGINEERIN	.00	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%	
40533	30313 PROFESSION	1,187.50	.00	.00	.00	.00	.00	.0%	
40533	30315 CUP	1,701.25	7,500.00	7,500.00	5,718.75	10,000.00	7,500.00	.0%	
40533	30320 AUDIT FEES	6,250.00	5,125.00	5,125.00	6,250.00	8,750.00	5,125.00	.0%	
40533	30340 CONTRACTUA	144,603.25	177,411.00	177,411.00	136,220.29	71,991.00	187,873.00	5.9%	

## CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

UTILITY FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
40533	30344	BANK FEES	170.75	7,020.00	7,020.00	-1.37	.00	18,000.00	156.4%
40533	30400	TRAVEL/PER	.00	3,000.00	3,000.00	.00	500.00	3,000.00	.0%
40533	30410	COMMUNICAT	8,870.45	9,240.00	9,240.00	7,846.07	2,400.00	9,240.00	.0%
40533	30420	POSTAGE	15,105.67	11,314.00	11,314.00	12,877.30	11,314.00	11,314.00	.0%
40533	30430	ELECTRIC	53,084.14	54,000.00	54,000.00	61,195.39	36,504.00	66,000.00	22.2%
40533	30440	RENTAL OF	.00	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
40533	30450	INSURANCE	11,323.42	11,675.00	11,675.00	12,889.48	12,000.00	14,407.00	23.4%
40533	30460	WTR SYS R&	3,638.81	30,681.00	30,681.00	3,791.38	20,000.00	30,681.00	.0%
40533	30462	VEHICLE RE	6,195.12	6,000.00	6,000.00	5,190.32	4,500.00	6,000.00	.0%
40533	30463	EQUIPMENT	627.30	6,000.00	6,000.00	1,219.52	6,000.00	6,000.00	.0%
40533	30464	FACILITIES	1,251.18	12,500.00	12,500.00	3,684.29	12,500.00	12,500.00	.0%
40533	30466	FIRE HYDRA	.00	7,500.00	7,500.00	.00	7,500.00	25,000.00	233.3%
40533	30470	PRINTING &	567.00	500.00	500.00	.00	500.00	500.00	.0%
40533	30480	ADVERTISIN	.00	1,000.00	1,000.00	1,044.50	500.00	1,000.00	.0%
40533	30510	OFFICE SUP	765.43	1,000.00	1,000.00	417.64	500.00	1,000.00	.0%
40533	30520	SUPPLIES	48,915.21	148,480.00	148,480.00	106,832.60	29,250.00	148,480.00	.0%
40533	30520	IAN SUPPLIES	9,934.50	.00	.00	222.80	.00	.00	.0%
40533	30521	UNIFORMS	2,532.94	3,374.24	3,374.24	2,477.32	3,749.80	3,374.24	.0%
40533	30522	FUEL	22,145.59	23,000.00	23,000.00	9,508.78	8,000.00	14,182.00	-38.3%
40533	30542	TRAINING &	.00	3,000.00	3,000.00	235.00	2,000.00	3,000.00	.0%
40533	30544	MEMBERSHIP	1,334.08	2,500.00	2,500.00	1,011.60	1,500.00	2,500.00	.0%
TOTAL OPERATING EXPENSES			340,203.59	538,820.24	538,820.24	378,631.66	252,958.80	583,676.24	8.3%
60	CAPITAL OUTLAY								
40533	60612	WATER MAIN	.00	.00	.00	21,627.50	300,000.00	.00	.0%

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024    FY2024 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
40533	60612	PATAV WATER MAIN	.00	.00	35,578.00	.00	.00	.00	.0%
40533	60619	LINE EXTEN	.00	.00	.00	13,000.00	.00	.00	.0%
40533	60619	SPGLK LINE EXTEN	.00	.00	26,500.00	.00	.00	.00	.0%
40533	60640	EQUIPMENT	.35	10,000.00	10,000.00	11,602.24	9,000.00	.00	-100.0%
40533	60655	SYS IMPROV	.00	.00	.00	13,111.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.35	10,000.00	72,078.00	59,340.74	309,000.00	.00	-100.0%
70	DEBT SERVICE								
40533	70743	FDOT LOAN	.01	14,187.00	14,187.00	.00	14,187.00	14,187.00	.0%
TOTAL DEBT SERVICE			.01	14,187.00	14,187.00	.00	14,187.00	14,187.00	.0%
90	NON-OPERATING								
40533	90919	TX RE	.00	12,434.00	12,434.00	.00	.00	12,434.00	.0%
40533	90940	CONTINGENC	.00	9,012.00	9,012.00	.00	60,717.26	9,012.00	.0%
40533	90991	BAD DEBT E	.00	750.00	750.00	.00	750.00	750.00	.0%
40533	90993	DEPRECIATI	205,996.00	130,000.00	130,000.00	.00	.00	130,000.00	.0%
TOTAL NON-OPERATING			205,996.00	152,196.00	152,196.00	.00	61,467.26	152,196.00	.0%
TOTAL WATER UTILITY SERVICES			1,113,714.60	1,263,451.01	1,325,529.01	859,653.66	977,234.92	1,298,426.24	-2.0%





# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
UTILITY FUND		VENDOR	QUANTITY	UNIT COST 2024 MGR REVIEW
40533	WATER UTILITY SERVICES			
110	PERSONAL SERVICES			
40533	10110 - SALARY			121,431.00 *
	1/2 PW DIRECTOR (RD)		1.00	41,959.00 41,959.00
	50% MANAGER (GL)		1.00	79,472.00 79,472.00
40533	10111 - BONUS			2,318.00 *
	X-MAS BONUS CM & PW DIRECTOR 50%		1.00	2,318.00 2,318.00
	3 8 HOUR DAYS X .50			
40533	10120 - WAGES			251,139.00 *
	1 - ASST PW DIRECTOR (TRIBBLE)		1.00	58,212.00 58,212.00
	\$27.99/HR X 2080 HOURS			
	2 - SERVICE WORKER (RWILLIS)		1.00	43,078.00 43,078.00
	\$21.01/HR X 2080 HOURS			
	3 - SRV WORKER (CHAZZ C)		1.00	36,102.00 36,102.00
	\$17.36/HR X 2080 HOURS			
	4 - SERVICE WORKER (JSumner)		1.00	33,907.00 33,907.00
	\$16.54/HR X 2080 HOURS			
	5- FIN CLERK II (ASTEVEN)		1.00	37,136.00 37,136.00
	\$17.85/HR X 2080 HOURS			
	6-FIN FIN CLERK I (JWILLIAMS )		1.00	35,435.00 35,435.00
	\$17.04/HR X 2080 HOURS			
	MERIT INCREASES - 2%		1.00	4,877.00 4,877.00
	2 WEEKS PTO SELL BACK		1.00	2,392.00 2,392.00
40533	10121 - BONUS			2,870.00 *
	X-MAS BONUS 3 X 8 HOUR DAY		1.00	2,870.00 2,870.00
40533	10140 - OVERTIME			13,000.00 *
	OVERTIME		1.00	13,000.00 13,000.00



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
40533 10210 - FICA				33,232.00 *
WAGES X .0765		1.00	33,232.00	33,232.00
40533 10220 - RETIREMENT				40,046.00 *
WAGES X .05 ICMWAGES X .1357 FRS		1.00	40,046.00	40,046.00 A
40533 10230 - HEALTH INSURANCE				60,277.00 *
7 FT \$717.50/MTH X 12 = \$8611/YR		7.00	8,611.00	60,277.00
40533 10232 - HEALTH INS DEPENDENTS				9,288.00 *
FAMILY HEALTH 835/MTH, 10,020/YR		3.00	3,096.00	9,288.00 A
30% 3096/YR				
40533 10233 - LIFE INSURANCE				756.00 *
7 FT \$9.00/MTH X 12 = \$108/YR		7.00	108.00	756.00
40533 10236 - DENTAL INSURANCE				1,806.00 *
7 FT @ \$21.51/MTH X 12 = \$258.60/YR		7.00	258.00	1,806.00
40533 10240 - WORKERS COMPENSATION				12,204.00 *
WAGES X RISK CODE		1.00	12,204.00	12,204.00
TOTAL PERSONAL SERVICES				548,367.00
30 OPERATING EXPENSES				
40533 30311 - ENGINEERING FEES				5,000.00 *
ISC ENGINEERING		1.00	5,000.00	5,000.00
40533 30315 - CONSUMPTIVE USE PERMIT CUP				7,500.00 *
CONSUMPTIVE USE PERMIT (CUP)CAPITALIZED		1.00	7,500.00	7,500.00
40533 30320 - AUDIT FEES				5,125.00 *
25% AUDIT EXPENSE (\$25,500) CAFR		.25	20,500.00	5,125.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024		FY2024 BUDGET			
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
UTILITY FUND					
40533	30340 - CONTRACTUAL SERVICES				187,873.00 *
	ANNUAL NITRITE/NITRATE TEST, 4WELLS		4.00	60.00	240.00
	BACTERIOLOGICAL TEST		12.00	240.00	2,880.00
	SUNSHINE ON CALL MTHLY LINELOCATES		12.00	50.00	600.00
	TTHM/HAA5'S		4.00	250.00	1,000.00
	PRIMARY INORGANICS		4.00	300.00	1,200.00
	SOC-PCB/PESTICIDES		2.00	900.00	1,800.00
	SECONDARY CONTAMINENTS		4.00	230.00	920.00
	VOLATILE ORGANICS		4.00	160.00	640.00
	SPECIAL TESTING & SAMPLING		1.00	1,000.00	1,000.00
	WATER TOWER MAINTENANCE CONTRACT AND GROUNDSTORAGE TANK		1.00	31,736.00	31,736.00
	OUTSOURCE PRINTING, RETURN ENVELOPES & UTILITY BILLS		12.00	510.00	6,120.00
	MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST (CIS UT, ONLINE PMTS, METER READ, ACCTS RX) 1/2 A(CCTG, GL, BUDGET, AP, POS, PAYROLL)		1.00	1,222.00	1,222.00
	FDEP ANNUAL OPERATING LICENSE		1.00	2,000.00	2,000.00
	WELL5 ALARM MONITORING		1.00	175.00	175.00
	WEBSITE HOSTING, MAINT, SUPPORT		1.00	1,200.00	1,200.00
	MAINTENANCE - GENERATORS AT WELL #7 & WASTE WATER PLANT		1.00	7,000.00	7,000.00
	SCADA MAINTENANCE AT WELL #7		1.00	4,500.00	4,500.00
	SERVICE NEW GENERATORSADDTL GENERATORS		4.00	1,500.00	6,000.00
	PH AND CHLORINE ANALYZER MAINTENANCE CONTRACT		1.00	7,000.00	7,000.00
	WATER TESTING - A.T. ENVIRONMENTAL 6 DAYS WEEK @ \$3274/DAY = \$1620/WEEK		52.00	1,620.00	84,240.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024						FY2024 BUDGET	
ACCOUNTS FOR:							
UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW	
		IMPLEMENTATION OF TYLER FORMS MODULE FOR UTILITY BILLING	1.00	3,000.00		3,000.00	
		PLOTTER SERVICE CONTRACT	12.00	200.00		2,400.00	
		UNITA SOFTWARE (GPS MAPPING)	1.00	3,000.00		3,000.00	
		ENTERPRISE FLEET MANAGEMENT	12.00	1,500.00		18,000.00	
40533	30344 -	BANK FEES/SERVICE CHARGES CREDIT CARD & BANK FEES	12.00	1,500.00		18,000.00 *	
40533	30400 -	TRAVEL/PER DIEM				3,000.00 *	
		WATER LISCENSE TRAINING	6.00	500.00		3,000.00	
		CEU'S-WATER & DISTRIBUTION LICENSES					
		DISTRIBUTION LICENSE EXAM					
		DISTRIBUTION LICENSE TNG					
		COURSESWATER OPERATIONS COURSE					
40533	30410 -	COMMUNICATIONS				9,240.00 *	
		VERIZON - PHONES/TABLETS	12.00	200.00		2,400.00	
		AT&T - WELL COMMUNICATION	12.00	190.00		2,280.00	
		SUMMIT PHONES/INTERNET/CABLE	12.00	380.00		4,560.00	
40533	30420 -	POSTAGE				11,314.00 *	
		CONSUMER CONFIDENCE REPORT(CCR)	1.00	850.00		850.00	
		UTILITY BILL MAILING	12.00	872.00		10,464.00	
40533	30430 -	ELECTRIC				66,000.00 *	
		ALL WELLS (6) & 201 BERCKMAN - WATER PLANT	12.00	5,500.00		66,000.00	
40533	30440 -	RENTAL OF EQUIPMENT				2,000.00 *	
		MISC EQUIPMENT	1.00	2,000.00		2,000.00	

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024		FY2024 BUDGET				
ACCOUNTS FOR:		VENDOR		QUANTITY	UNIT COST	2024 MGR REVIEW
UTILITY FUND						
40533	30450 - INSURANCE					14,407.00 *
	LIABILITY/PROPERTY/PUBLIC			1.00	14,407.00	14,407.00
	OFFICIALS & AUTOS					
40533	30460 - WATER SYSTEM REPAIR & MAINT					30,681.00 *
	WATER MAIN BREAKS			1.00	25,681.00	25,681.00
	CHLORINATORS-ANNUAL SERVICE					
	UPGRADE OLD 2" WATER MAINS TO 6"			1.00	5,000.00	5,000.00
40533	30462 - VEHICLE REPAIRS/MAINT					6,000.00 *
	202 2019 F-150, 205 2019 F250, 207 2016			1.00	6,000.00	6,000.00
	F250, 222 2015 EXPLORER					
40533	30463 - EQUIPMENT REPAIRS/MAINT					6,000.00 *
	EQUIPMENT REPAIR/MAINT			1.00	6,000.00	6,000.00
40533	30464 - FACILITIES REPAIRS/MAINT					12,500.00 *
	ALL WELL HOUSES			1.00	12,500.00	12,500.00
40533	30466 - FIRE HYDRANT REPLACEMENT					25,000.00 *
	FIRE HYDRANT REPLACEMENT			1.00	10,000.00	10,000.00
	FIRE HYDRANT PAINTING			1.00	15,000.00	15,000.00
40533	30470 - PRINTING & COPYING					500.00 *
	FINAL BILLS (ON SITE)			1.00	500.00	500.00
	CHECKSCONNECTION APPDISCONNECTION APP					
40533	30480 - ADVERTISING					1,000.00 *
	CONSERVATION ADVERTISING ON			1.00	1,000.00	1,000.00
	LAKE FRONT TV PARTNER WITH					
	WORKING GROUP OF LAKE COUNTY					
40533	30510 - OFFICE SUPPLIES					1,000.00 *
	WORK ORDER PAPER/DATA BINDERS			1.00	1,000.00	1,000.00

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
40533 30520 - SUPPLIES				148,480.00 *
CLAMPS, PIPE, VALVES, BOXES, FITTINGS		1.00	5,000.00	5,000.00
CHLORINE CYLINDERS - WATERPLANTS		75.00	120.00	9,000.00
3/4" METERS		200.00	252.00	50,400.00
1" METERS		30.00	336.00	10,080.00
2" METERS		12.00	500.00	6,000.00
METER RELATED INSTALLATION MATERIALS		1.00	20,000.00	20,000.00
MISC MATERIALS, LOCATE FLAGS & PAINT, ETC		1.00	3,000.00	3,000.00
WATERMAIN REPAIR PARTS		1.00	20,000.00	20,000.00
LIQUID CHLORINE FOR WELLS		1.00	25,000.00	25,000.00
40533 30521 - UNIFORMS				3,374.24 *
UNIFORMS (6 EMPLOYEES)		52.00	52.87	2,749.24
BOOTS (5 EMPLOYEES)		5.00	125.00	625.00
40533 30522 - FUEL				14,182.00 *
VEH 207, 222, 202, 200, WATER PLANT GENERATOR, WELL 5 GENERATOR		1.00	14,182.00	14,182.00
40533 30542 - TRAINING & EDUCATION				3,000.00 *
CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION		6.00	500.00	3,000.00
40533 30544 - MEMBERSHIPS				2,500.00 *
AMERICAN WATER WORKS ASSOCIATION (AWWA)		1.00	900.00	900.00
FLORIDA RURAL WATER ASSOCIATION (FRWA)		1.00	400.00	400.00
WATER ENVIRONMENT ASSOC		1.00	200.00	200.00
AMERICAN PUBLIC WORKS ASSOCIATION (APWA)		1.00	500.00	500.00
ADDTL		1.00	500.00	500.00

# CITY OF FRUITLAND PARK

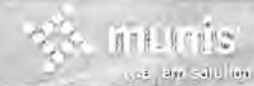


## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
TOTAL OPERATING EXPENSES				583,676.24
70	DEBT SERVICE			
40533	70743 - FDOT HWY CONSTRUCTION LOAN PAYMENT 10 OF 30 PMTSep 2014 - 2042	1.00	14,187.00	14,187.00 * 14,187.00
TOTAL DEBT SERVICE				14,187.00
90	NON-OPERATING			
40533	90919 - TRANSFER TO RETAINED EARNINGS REDUCED EXPENSES	1.00	12,434.00	12,434.00 * 12,434.00
40533	90940 - CONTINGENCY FUND ADDITIONAL \$ FOR UNEXPECTED EXPENSES	1.00	9,012.00	9,012.00 * 9,012.00
40533	90991 - BAD DEBT EXPENSE BAD DEBT EXPENSE	1.00	750.00	750.00 * 750.00
40533	90993 - DEPRECIATION EXPENSE DEPRECIATION - AUDITORS	1.00	130,000.00	130,000.00 * 130,000.00
TOTAL NON-OPERATING				152,196.00
TOTAL WATER UTILITY SERVICES				1,298,426.24



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
40535	SEWER UTILITY SERVICES							
10	PERSONAL SERVICES							
40535	10120 WAGES	33,973.77	35,995.00	35,995.00	15,578.78	.00	97,363.00	170.5%
40535	10121 BONUS	131.84	415.00	415.00	.00	272.00	1,091.00	162.9%
40535	10140 OVERTIME	1,289.14	3,000.00	3,000.00	1,215.00	3,000.00	6,000.00	100.0%
40535	10210 FICA	2,668.45	3,370.00	3,370.00	1,242.92	2,189.00	8,805.00	161.3%
40535	10220 RETIREMENT	3,926.93	4,644.00	4,644.00	2,152.63	1,772.50	13,619.00	193.3%
40535	10221 VACATION B	1,395.61	.00	.00	.00	.00	.00	.0%
40535	10230 HEALTH INS	6,948.92	7,828.00	7,828.00	1,957.08	7,831.20	17,222.00	120.0%
40535	10232 HLTH DEP	.00	3,000.00	3,000.00	.00	.00	.00	.0%
40535	10233 LIFE INS	99.00	108.00	108.00	36.00	89.40	216.00	100.0%
40535	10236 DENTAL INS	205.04	234.86	234.86	23.55	333.72	516.12	119.8%
40535	10240 WORKERS CO	1,331.44	1,524.00	1,524.00	865.00	1,156.00	3,922.00	157.3%
	TOTAL PERSONAL SERVICES	51,970.14	60,118.86	60,118.86	23,070.96	16,643.82	148,754.12	147.4%
30	OPERATING EXPENSES							
40535	30311 ENGINEERIN	.00	5,000.00	5,000.00	.00	1,000.00	4,000.00	-20.0%
40535	30320 AUDIT FEES	6,250.00	5,125.00	5,125.00	6,250.00	.00	5,125.00	.0%
40535	30340 CONTRACTUA	4,497.78	35,000.00	35,000.00	21,799.00	.00	30,000.00	-14.3%
40535	30347 LADY LAKE	335,312.12	336,000.00	336,000.00	298,286.06	.00	336,000.00	.0%
40535	30400 TRAVEL/PER	.00	500.00	500.00	.00	300.00	500.00	.0%
40535	30410 COMMUNICAT	599.30	660.00	660.00	552.65	.00	660.00	.0%



# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
40535	30420	POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
40535	30430	ELECTRIC	21,993.71	27,600.00	27,600.00	28,241.71	15,000.00	33,600.00	21.7%
40535	30431	WATER	2,060.31	2,160.00	2,160.00	2,075.82	2,604.00	3,000.00	38.9%
40535	30440	RENTAL OF	.00	1,500.00	1,500.00	.00	500.00	1,500.00	.0%
40535	30450	INSURANCE	10,198.28	11,393.00	11,393.00	11,721.08	13,600.00	14,059.00	23.4%
40535	30462	VEHICLE RE	175.00	5,000.00	5,000.00	866.95	2,000.00	5,000.00	.0%
40535	30463	EQUIPMENT	1,908.00	5,000.00	5,000.00	495.92	4,000.00	5,000.00	.0%
40535	30464	FACILITIES	6,264.17	8,000.00	8,000.00	3,007.23	1,000.00	7,000.00	-12.5%
40535	30467	SWRSYS RPR	35,626.48	53,000.00	53,000.00	15,081.12	3,000.00	70,000.00	32.1%
40535	30480	ADVERTISIN	.00	.00	.00	276.82	.00	.00	.0%
40535	30510	OFFICE SUP	512.04	1,000.00	1,000.00	515.43	500.00	1,000.00	.0%
40535	30520	SUPPLIES	2,616.37	9,000.00	9,000.00	2,156.40	9,000.00	8,000.00	-11.1%
40535	30521	UNIFORMS	2,270.97	2,000.00	2,000.00	2,358.60	1,200.00	2,830.00	41.5%
40535	30522	FUEL	6,281.34	9,000.00	9,000.00	2,252.64	3,000.00	13,000.00	44.4%
40535	30542	TRAINING &	.00	3,200.00	3,200.00	.00	2,200.00	3,200.00	.0%
TOTAL OPERATING EXPENSES			436,565.87	520,188.00	520,188.00	395,937.43	58,954.00	543,524.00	4.5%
60	CAPITAL OUTLAY								
40535	60640	EQUIPMENT	21,626.95	106,000.00	106,000.00	11,312.53	36,000.00	106,000.00	.0%
40535	60655	SYS IMPROV	.00	.00	.00	46,061.28	1,254,065.00	.00	.0%
40535	60655	URICK URICK SWR	.00	.00	2,767,953.00	2,611,654.02	.00	.00	.0%
TOTAL CAPITAL OUTLAY			21,626.95	106,000.00	2,873,953.00	2,669,027.83	1,290,065.00	106,000.00	-96.3%
70	DEBT SERVICE								
40535	70740	DEBT SRV P	-.01	126,605.29	126,605.29	62,894.43	108,470.57	126,605.29	.0%

# CITY OF FRUITLAND PARK



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
40535	70741	INT LOAN#1	2,036.79	1,581.56	1,581.56	848.58	4,110.67	1,581.56	.0%
40535	70742	INT LOAN#2	12,248.54	9,483.00	9,483.00	5,091.22	25,087.42	9,483.00	.0%
40535	70744	INT BANK	29,844.86	24,968.00	24,968.00	15,983.64	116,500.00	24,968.00	.0%
40535	70745	PRIN BB&T	.01	319,374.00	319,374.00	319,373.59	.00	319,374.00	.0%
40535	70750	DEBT PRINC	.00	1,360.00	1,360.00	680.00	.00	1,360.00	.0%
TOTAL DEBT SERVICE			44,130.19	483,371.85	483,371.85	404,871.46	254,168.66	483,371.85	.0%
90	NON-OPERATING								
40535	90940	CONTINGENC	.00	12,138.00	12,138.00	.00	14,748.60	12,138.00	.0%
40535	90993	DEPRECIATI	95,118.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL NON-OPERATING			95,118.00	112,138.00	112,138.00	.00	14,748.60	112,138.00	.0%
TOTAL SEWER UTILITY SERVICES			649,411.15	1,281,816.71	4,049,769.71	3,492,907.68	1,634,580.08	1,393,787.97	-65.6%
TOTAL UTILITY FUND			1,763,125.75	2,545,267.72	5,375,298.72	4,352,561.34	2,611,815.00	2,692,214.21	-49.9%
GRAND TOTAL			10,149,841.14	16,224,827.52	19,894,680.72	16,641,818.68	7,071,171.81	17,166,385.03	-13.7%

\*\* END OF REPORT - Generated by GARY BACHMANN \*\*

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024		FY2024 BUDGET			
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
UTILITY FUND					
40535	SEWER UTILITY SERVICES				
10	PERSONAL SERVICES				
40535	10120 - WAGES				97,363.00 *
	LIFT STATION MECHANIC ( )		1.00	55,976.00	55,976.00
	\$26.91HR X 2080				
	SERVICE WORKER (NEW 2024)		1.00	38,566.00	38,566.00
	18.54/HOUR, 2080 HOURS				
	MERIT INCREASES - 2%		1.00	1,894.00	1,894.00
	2 WEEKS PTO SELL BACK		1.00	927.00	927.00
	2 WEEKS PTO SELL BACK				
40535	10121 - BONUS				1,091.00 *
	X-MAS BONUS 3 X 8 HOUR DAY		1.00	1,091.00	1,091.00
40535	10140 - OVERTIME				6,000.00 *
	OVERTIME		1.00	6,000.00	6,000.00
40535	10210 - FICA				8,805.00 *
	WAGES X .0765		1.00	8,805.00	8,805.00
40535	10220 - RETIREMENT				13,619.00 *
	WAGES X FRS 13.57%		1.00	13,619.00	13,619.00
40535	10230 - HEALTH INSURANCE				17,222.00 *
	2 FT @ \$717.60/MTH X 12 = \$8611/YR		2.00	8,611.00	17,222.00
40535	10233 - LIFE INSURANCE				216.00 *
	2 FT @ \$9.00/MTH X 12 = \$108/YR		2.00	108.00	216.00
40535	10236 - DENTAL INSURANCE				516.12 *
	2 FT @ \$21.51/MTH X 12 = \$258.06/YR		2.00	258.06	516.12

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
40535 10240 - WORKERS COMPENSATION				3,922.00 *
WAGES X RISK CODE		1.00	3,922.00	3,922.00
TOTAL PERSONAL SERVICES				148,754.12
30 OPERATING EXPENSES				
40535 30311 - ENGINEERING FEES				4,000.00 *
SEWER SYSTEM ENGINEERING		1.00	4,000.00	4,000.00
40535 30320 - AUDIT FEES				5,125.00 *
25% AUDIT EXPENSE (\$25,500) CAFR		.25	20,500.00	5,125.00
40535 30340 - CONTRACTUAL SERVICES				30,000.00 *
CUMMINS GENERATOR SERVICE (2 GENERATORS)		4.00	1,500.00	6,000.00
ENTERPRISE FLEET MANAGEMENT		12.00	2,000.00	24,000.00
40535 30347 - CONTRACTUAL LADY LAKE				336,000.00 *
PAY LADY LAKE \$28,000 PER MONTH FOR SEWER DISPOSAL		12.00	28,000.00	336,000.00
40535 30400 - TRAVEL/PER DIEM				500.00 *
WASTEWATER CEU COURSES		1.00	300.00	300.00
OTHER TRAINING		1.00	200.00	200.00
40535 30410 - COMMUNICATIONS				660.00 *
SUMMIT PHONES/CABLE/INTERNET		12.00	55.00	660.00
40535 30420 - POSTAGE				50.00 *
MONTHLY MONITORING REPORTS, MISC MAILINGS		1.00	50.00	50.00
40535 30430 - ELECTRIC				33,600.00 *
LIFT STATIONS		12.00	2,800.00	33,600.00
HWY 27/441 LIFT STA				
SHILOH AND DIXIE				
SPRING LAKE COVE				
MIRROR LAKE VILLAGE				
CHELSEA'S RUN1627 MILLER LIFT STA				

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET						
ACCOUNTS FOR:						
UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW	
40535 30431 - WATER					3,000.00 *	
27/441, BRADLEY WAY, DIXIE AVE,		12.00	250.00		3,000.00	
ATLANTIC AVE, AND SPRING LAKE						
COVE LIFT STATIONS						
40535 30440 - RENTAL OF EQUIPMENT		1.00	1,500.00		1,500.00 *	
					1,500.00	
40535 30450 - INSURANCE					14,059.00 *	
PROPERTY, LIABILITY, PUBLICOFFICIALS		1.00	14,059.00		14,059.00	
40535 30462 - VEHICLE REPAIRS/MAINT					5,000.00 *	
TRUCK 214 & 203		1.00	5,000.00		5,000.00	
40535 30463 - EQUIPMENT REPAIRS/MAINT					5,000.00 *	
VACUUM TRAILER UNIT, WWTPEQUIPMENT		1.00	5,000.00		5,000.00	
40535 30464 - FACILITIES REPAIRS/MAINT					7,000.00 *	
OIL, FILTERS, BELTS,PIPE REPAIR		1.00	7,000.00		7,000.00	
40535 30467 - SEWER SYSTEM REPAIRS					70,000.00 *	
LINE REPAIR, SCADA, WWTP SYSTEM CONTROLS		1.00	10,000.00		10,000.00	
LIFT STATION PUMPING		1.00	10,000.00		10,000.00	
LIFT STATION REPAIRS (PUMPS, VALVES,		1.00	50,000.00		50,000.00	
GUAGES, ELECTRIC CONTROLS)						
40535 30510 - OFFICE SUPPLIES					1,000.00 *	
RECORD BOOKS - DAILY OPERATIONS		3.00	25.00		75.00	
PENS, PENCILS, PAPER CLIPS,BINDERS		1.00	675.00		675.00	
PRINTER CARTRIDGES		1.00	250.00		250.00	
40535 30520 - SUPPLIES					8,000.00 *	
CHLORINE		12.00	500.00		6,000.00	
CHLORINE REAGENTS		1.00	160.00		160.00	
MARKING PAINT AND FLAGS		1.00	400.00		400.00	
PH BUFFERS		3.00	40.00		120.00	
MISC SUPPLIES		1.00	1,320.00		1,320.00	



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:  
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
40535	30521 - UNIFORMS				2,830.00 *
	UNIFORM SETUP		2.00	200.00	400.00
	WEEKLY UNIFORMS		52.00	40.00	2,080.00
	BOOT ALLOWANCE		2.00	175.00	350.00
40535	30522 - FUEL				13,000.00 *
	214 - 2008 F450		1.00	3,000.00	3,000.00
	203 - 2000 F150VACUUM TRAILER UNIT				
	2 GENERATORS DIESEL (EMERGENCY)		1.00	10,000.00	10,000.00
40535	30542 - TRAINING & EDUCATION				3,200.00 *
	WASTEWATER LICENSE CONTINUING EDUCATION (PW & OPERATOR)		2.00	300.00	600.00
	WASTEWATER EXAM		1.00	200.00	200.00
	WASTEWATER OPERATOR COURSE		1.00	600.00	600.00
	WASTEWATER COLLECTIONS COURSE		1.00	600.00	600.00
	WASTEWATER COLLECTIONS EXAM		1.00	200.00	200.00
	CONFINED SPACE TRAINING		5.00	200.00	1,000.00
TOTAL OPERATING EXPENSES					543,524.00
60	CAPITAL OUTLAY				
40535	60640 - EQUIPMENT PURCHASES				106,000.00 *
	SEWER GRINDER PUMP UNITS		10.00	2,500.00	25,000.00
	PORTABLE GENERATOR FOR GPU'S		1.00	2,500.00	2,500.00
	GPU REPLACEMENT PUMPS		3.00	1,500.00	4,500.00
	INSTALLATION AND MATERIALS OF SEWER GRINDER PUMP UNITS		1.00	4,000.00	4,000.00
	SEWER SUPPLIES		1.00	20,000.00	20,000.00
	PORTABLE DIESEL BYPASS PUMP FOR LIFT STATIONS		1.00	50,000.00	50,000.00



# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
TOTAL CAPITAL OUTLAY				106,000.00
70	DEBT SERVICE			
40535	70740 - DEBT SERV WWTP LOAN PRIN SRF			
	SMI ANNUAL - SRF SEWER DEBT	1.00	14,749.00	126,605.29 *
	PRECONSTRUCTION			14,749.00
	(2 PMTS - 34 & 35 OF 40)			
	FROM SEWER IMPACT FEES			
	TX IN FM 40301-38006			
	SEMI ANNUAL - SRF SEWER DEBT	1.00	111,856.29	111,856.29
	CONSTRUCTION			
	(2 PMTS - 34 & 35 OF 40)			
	FROM SEWER IMPACT FEES			
	TX IN FM 40301-38006			
40535	70741 - INT SEWER WWTP SRF LOAN #1			
	SEMI ANNUAL - SRF SEWER DEBT	1.00	1,581.56	1,581.56 *
	PRECONSTRUCTION			1,581.56
	2 PAYMENTS (34 & 35 OF 40)			
	FROM SEWER IMPACT FEES			
	TX IN FM 40301-38006			
40535	70742 - INT SEWER WWTP SRF LOAN #2			
	SEMI ANNUAL - SRF SEWER DEBT	1.00	9,483.00	9,483.00 *
	CONSTRUCTION			9,483.00
	2 PAYMENTS (34 & 35 OF 40)			
	FROM SEWER IMPACT FEES			
	TX IN FM 40301-38006			
40535	70744 - INTEREST BANK LOAN BB&T			
	INTEREST ON LOAN(14 & 15 OF 20 PMTS)	1.00	24,968.00	24,968.00 *
				24,968.00
40535	70745 - DEBT LLSWR LOAN PRINC BB&T			
	12 & 15 OF 20 PMTS ON LOAN PRINCIPAL	1.00	319,374.00	319,374.00 *
	SEWER LINE EXTENSION, LADY LAKE			319,374.00
	EXTENSION			

# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
40535 70750 - DEBT URICK SWR SRF PRINCIPLE				1,360.00 *
4TH & 5TH PMT OUT OF 40 - SRF LOAN URICK		2.00	680.00	1,360.00
TOTAL DEBT SERVICE				483,371.85
90 NON-OPERATING				
40535 90940 - CONTINGENCY FUND				12,138.00 *
CONTINGENCY		1.00	12,138.00	12,138.00
40535 90993 - DEPRECIATION EXPENSE SEWER				100,000.00 *
DEPRECIATION - AUDITORS		1.00	100,000.00	100,000.00
TOTAL NON-OPERATING				112,138.00
TOTAL SEWER UTILITY SERVICES				1,393,787.97
TOTAL UTILITY FUND				2,692,214.21
GRAND TOTAL				17,166,385.03

\*\* END OF REPORT - Generated by GARY BACHMANN \*\*

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

**ITEM TITLE:** First Reading and Public Hearing - Ordinance  
2023-013 Increase Water Rate

**MEETING DATE:** Thursday, September 28, 2023

**DATE SUBMITTED:** Monday, September 18, 2023

**SUBMITTED BY:** City Attorney/City Treasurer/City Manager

**BRIEF NARRATIVE:** Ordinance 2023-013 - First reading amending Chapter 50.30, Water Rates. Increase water usage rates by 4.0%, the Consumer Price Index for all Urban Consumers (CPI-U) August 2023. The volumetric rate (cost of 1000 gallons) will be increased 4.0% per 1000 gallons. This increases residential usage \$.13 per 1000 gallons. (The second reading will be held on October 12, 2023.)

**FUNDS BUDGETED:**

**ATTACHMENTS:** Proposed ordinance and rate tables and notice on utility bills.

**RECOMMENDATION:** Approval.

**ACTION:** Approval.

## ORDINANCE 2023-013

**AN ORDINANCE OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING SECTION 99.60 IN CHAPTER 50 OF THE FRUITLAND PARK CODE OF ORDINANCES TO ADJUST THE WASTEWATER UTILITY RATES BASED ON JANUARY 2023 CONSUMER PRICE INDEX; PROVIDING FOR CODIFICATION; PROVIDING FOR REPEAL OF ALL CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY, PROVIDING FOR AN EFFECTIVE DATE.**

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

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

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

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

**WHEREAS**, the City Commission of the City of Fruitland Park has accordingly determined that it is necessary to uniformly increase wastewater usage rate by 4%; and

**WHEREAS**, the City of Fruitland Park has provided notice of the proposed increase to each customer through the utility's billing process as is required by 180.136, Florida Statutes; and

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

**Section 1.** In Chapter 99, Section 99.60(B) relating to Wastewater Rates shall be amended to read as follows:

### **Single Family Residential Wastewater Rates - Inside City**

<b>Base Rate</b>	<b>JANUARY 2023</b>
¾" Meter or Smaller	\$26.00
1" Meter	26.00
1½" Meter	26.00
2" Meter	26.00
Volumetric Rate [4]	
All Consumption Per 1,000 Gallons	<b>\$5.65</b>
Up to 10,000 Gallons	0.00

All Consumption Per 1,000 Gallons	\$0.00
Above 10,000 Gallons	0.00

#### **Multi-Family Residential Wastewater Rates - Inside City**

##### **Base Rate**

¾" Meter or Smaller	\$26.00
1" Meter	43.34
1½" Meter	86.66
2" Meter	138.66
3" Meter	260.00
4" Meter	433.34
6" Meter	866.66
8" Meter	1,386.66
10" Meter	1,993.34

##### Volumetric Rate

All Consumption Per 1,000 Gallons	\$5.65
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#### **Single Family Residential Wastewater Rates – Outside City**

##### **Base Rate**

¾" Meter or Smaller	\$32.50
1" Meter	32.50
1½" Meter	32.50
2" Meter	32.50

##### Volumetric Rate [4]

All Consumption Per 1,000 Gallons	\$7.07
Up to 10,000 Gallons	0.00

All Consumption Per 1,000 Gallons	\$0.00
Above 10,000 Gallons	0.00

#### **Multi-Family and Commercial Wastewater Rates – Outside City**

##### **Base Rate**

¾" Meter or Smaller	\$32.50
1" Meter	54.16
1½" Meter	108.34
2" Meter	173.32
3" Meter	325.00
4" Meter	541.66
6" Meter	1,083.34
8" Meter	1,733.34
10" Meter	2,491.66

##### Volumetric Rate

All Consumption Per 1,000 Gallons \$7.07

(a) Sewer pump, electric connection fee: \$400.00

**Section 2.** All Ordinances in conflict with the provisions of this ordinance are hereby repealed.

**Section 3.** The provisions of this ordinance are intended to be incorporated into the Code of Ordinances of the City of Fruitland Park, Florida and the sections of this ordinance may be renumbered, re-lettered, and the word “ordinance” may be changed to “section”, “article” or such other word or phrase in order to accomplish such intention.

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

**Section 5.** This ordinance shall be effective immediately upon adoption; however, the wastewater rate adjustments shall be implemented October 23, 2023.

PASSED AND ORDAINED this \_\_\_\_\_ 2023 by the City Commission of the City of Fruitland Park, Florida.

\_\_\_\_\_  
Christopher Cheshire, Mayor

Attest:

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

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

First Reading

Second Reading \_\_\_\_\_, 2023

Approved as to form and legality:

\_\_\_\_\_  
Anita Geraci-Carver

# WATER RATES FY2024

FY2024 3/4: Meter (10/16/2023 - 09/30/2024) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	Increase 4.0%
	GALLONS	WARI75	WACI75	WARO75	WACO75	
BASE RATE		17.10	17.10	21.38	21.38	
BLOCK 1 (per 1K)	0-8,000	3.27	3.27	4.08	4.08	
BLOCK 2	8,001-16,000	6.53	3.27	8.16	4.08	
BLOCK 3	16,001-24,000	9.80	3.27	12.25	4.08	
BLOCK 4	24,001-9,999,999	13.06	3.27	16.33	4.08	

BULK 1.81 4th year increase

FY2024 1.0" Meter (10/16/2023 - 09/30/2024) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	WARI10	WACI10	WARO10	WACO10
BASE RATE		28.50	28.50	35.63	35.63
BLOCK 1 (per 1K)	0-13,000	3.27	3.27	4.08	4.08
BLOCK 2	13,001-27,000	6.53	3.27	8.16	4.08
BLOCK 3	27,001-40,000	9.80	3.27	12.25	4.08
BLOCK 4	40,001-9,999,999	13.06	3.27	16.33	4.08

FY2024 1.5" Meter (10/16/2023 - 09/30/2024) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	WARI15	WACI15	WARO15	WACO15
BASE RATE		57.00	57.00	71.25	71.25
BLOCK 1 (per 1K)	0-27,000	3.27	3.27	4.08	4.08
BLOCK 2	27,001-53,000	6.53	3.27	8.16	4.08
BLOCK 3	53,001-80,000	9.80	3.27	12.25	4.08
BLOCK 4	80,001-9,999,999	13.06	3.27	16.33	4.08

FY2024 2.0" Meter (10/16/2023 - 09/30/2024) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	WARI20	WACI20	WARO20	WACO20
BASE RATE		91.20	91.20	114.00	114.00
BLOCK 1 (per 1K)	0-43,000	3.27	3.27	4.08	4.08
BLOCK 2	43,001-85,000	6.53	3.27	8.16	4.08
BLOCK 3	85,001-128,000	9.80	3.27	12.25	4.08
BLOCK 4	128,001-9,999,999	13.06	3.27	16.33	4.08

**WATER RATES FY2024**

<b>FY2024 3.0" Meter</b> <b>(10/16/2023 - 09/30/2024)</b> <b>RATE STUDY RESTRUCTURE</b>		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		WACI30		WACO30
BASE RATE			171.00	-	213.75
BLOCK 1 (per 1K)	0-43,000		3.27	-	4.08
BLOCK 2	43,001-85,000		3.27	-	4.08
BLOCK 3	85,001-128,000		3.27	-	4.08
BLOCK 4	128,001-9,999,999		3.27	-	4.08

<b>FY2024 4.0" Meter</b> <b>(10/16/2023 - 09/30/2024)</b> <b>RATE STUDY RESTRUCTURE</b>		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		WACI40		WACO40
BASE RATE			285.00	-	356.25
BLOCK 1 (per 1K)	0-43,000		3.27	-	4.08
BLOCK 2	43,001-85,000		3.27	-	4.08
BLOCK 3	85,001-128,000		3.27	-	4.08
BLOCK 4	128,001-9,999,999		3.27	-	4.08

<b>FY2024 6.0" Meter</b> <b>(10/16/2023 - 09/30/2024)</b> <b>RATE STUDY RESTRUCTURE</b>		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		WACI60		WACO60
BASE RATE			570.00	-	712.50
BLOCK 1 (per 1K)	0-43,000		3.27	-	4.08
BLOCK 2	43,001-85,000		3.27	-	4.08
BLOCK 3	85,001-128,000		3.27	-	4.08
BLOCK 4	128,001-9,999,999		3.27	-	4.08

0.0%

<b>FY2024 8.0" Meter</b> <b>(10/16/2023 - 09/30/2024)</b> <b>RATE STUDY RESTRUCTURE</b>		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		WACI80		WACO80
BASE RATE			912.00	-	1,140.00
BLOCK 1 (per 1K)	0-43,000		3.27	-	4.08
BLOCK 2	43,001-85,000		3.27	-	4.08
BLOCK 3	85,001-128,000		3.27	-	4.08
BLOCK 4	128,001-9,999,999		3.27	-	4.08



# WATER RATES FY2024

FY2024 10.0" Meter (10/16/2023 - 09/30/2024) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		WACIX		WACOX
BASE RATE			1,311.00	-	1,638.75
BLOCK 1 (per 1K)	0-43,000		3.27	-	4.08
BLOCK 2	43,001-85,000		3.27	-	4.08
BLOCK 3	85,001-128,000		3.27	-	4.08
BLOCK 4	128,001-9,999,999		3.27	-	4.08

## LAST YEAR

FY2022 3/4: Meter (11/10/2022- 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	WARI75	WACI75	WARO75	WACO75
BASE RATE		17.10	17.10	21.38	21.38
BLOCK 1 (per 1K)	0-8,000	3.14	3.14	3.92	3.92
BLOCK 2	8,001-16,000	6.27	3.14	7.84	3.92
BLOCK 3	16,001-24,000	9.41	3.14	11.76	3.92
BLOCK 4	24,001-9,999,999	12.54	3.14	15.68	3.92

Usage  
Only

BULK	1.74
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## Si 3 2023-013 WATER RATES BUDGET FY2024

<b>FY2019</b> <b>(10/1/2018 - 09/30/2019)</b> <b>INCREASE at 2.1 CPU</b>		In City- residential	In City- commercial	County- Residential	County- Commercial	Village - Bulk
	GALLONS	WATRG 1	WATRG 2	WATRG3	WATRG4	BULKW
BASE RATE	0-3,000	17.10	17.10	21.37	21.37	-
TIER 1 (per 1K)	3,001-5,000	1.00	1.00	1.25	1.25	0.86
TIER 2	5,001-9,000	1.39	1.39	1.74	1.74	0.86
TIER 3	9,001-14,000	1.83	1.83	2.28	2.28	0.86
TIER 4	14,001-18,000	2.43	2.43	3.05	3.05	0.86
TIER 5	18,001-99,999,999	2.98	2.98	3.72	3.72	0.86

2.10%

<b>FY2018</b> <b>(10/1/2017 - 09/30/2018)</b> <b>INCREASE at 2.5 %</b>		In City- residential	In City- commercial	County- Residential	County- Commercial	Village - Bulk
	GALLONS	WATRG 1	WATRG 2	WATRG3	WATRG4	BULKW
BASE RATE	0-3,000	16.74	16.74	20.93	20.93	-
TIER 1 (per 1K)	3,001-5,000	0.98	0.98	1.23	1.23	0.84
TIER 2	5,001-9,000	1.36	1.36	1.70	1.70	0.84
TIER 3	9,001-14,000	1.79	1.79	2.23	2.23	0.84
TIER 4	14,001-18,000	2.38	2.38	2.98	2.98	0.84
TIER 5	18,001-99,999,999	2.92	2.92	3.65	3.65	0.84

2.50%

<b>FY2017</b> <b>(10/1/2016 - 09/30/2017)</b> <b>INCREASE 1.4%</b>		In City- residential	In City- commercial	County- Residential	County- Commercial	Village - Bulk
	GALLONS	WATRG 1	WATRG 2	WATRG3	WATRG4	BULKW
BASE RATE	0-3,000	16.34	16.34	20.42	20.42	-
TIER 1 (per 1K)	3,001-5,000	0.95	0.95	1.20	1.20	0.82
TIER 2	5,001-9,000	1.33	1.33	1.66	1.66	0.82
TIER 3	9,001-14,000	1.74	1.74	2.18	2.18	0.82
TIER 4	14,001-18,000	2.32	2.32	2.91	2.91	0.82
TIER 5	18,001-99,999,999	2.85	2.85	3.56	3.56	0.82

1.40%

5i 3 2023-013 WATER RATES BUDGET FY2024

<b>CURRENT FY2016 Effective</b> <b>10/1/2013</b>		In City- residen- tial	In City- comm- ercial	County- Residen- tial	County- Comme- rcial
	<b>GALLONS</b>	<b>WATRG 1</b>	<b>WATRG 2</b>	<b>WATRG3</b>	<b>WATRG4</b>
<b>BASE RATE</b>	<b>0-3,000</b>	16.11	16.11	20.14	20.14
<b>TIER 1 (per 1K)</b>	<b>3,001-5,000</b>	0.94	0.94	1.18	1.18
<b>TIER 2</b>	<b>5,001-9,000</b>	1.31	1.31	1.64	1.64
<b>TIER 3</b>	<b>9,001-14,000</b>	1.72	1.72	2.15	2.15
<b>TIER 4</b>	<b>14,001-18,000</b>	2.29	2.29	2.87	2.87
<b>TIER 5</b>	<b>18,001-99,999,999</b>	2.81	2.81	3.51	3.51

<b>BULK</b>	<b>0.79</b>
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<b>FY2017</b> <b>(10/1/2016 - 09/30/2017)</b> <b>INCREASE at 1.4 CPU</b>		In City- residential	In City- commercial	County- Residential	County- Commercial
	<b>GALLONS</b>	<b>WATRG 1</b>	<b>WATRG 2</b>	<b>WATRG3</b>	<b>WATRG4</b>
<b>BASE RATE</b>	<b>0-3,000</b>	<b>16.34</b>	<b>16.34</b>	<b>20.42</b>	<b>20.42</b>
<b>TIER 1 (per 1K)</b>	<b>3,001-5,000</b>	<b>0.95</b>	<b>0.95</b>	<b>1.20</b>	<b>1.20</b>
<b>TIER 2</b>	<b>5,001-9,000</b>	<b>1.33</b>	<b>1.33</b>	<b>1.66</b>	<b>1.66</b>
<b>TIER 3</b>	<b>9,001-14,000</b>	<b>1.74</b>	<b>1.74</b>	<b>2.18</b>	<b>2.18</b>
<b>TIER 4</b>	<b>14,001-18,000</b>	<b>2.32</b>	<b>2.32</b>	<b>2.91</b>	<b>2.91</b>
<b>TIER 5</b>	<b>18,001-99,999,999</b>	<b>2.85</b>	<b>2.85</b>	<b>3.56</b>	<b>3.56</b>

<b>BULK</b>	<b>0.80</b>
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**DOL 01/2016 CPI-U 1.4**

<http://www.bls.gov/news.release/pdf/cpi.pdf>

Si 3 2023-013 WATER RATES BUDGET FY2024

<b>FY2017</b> <b>(10/1/2016 - 09/30/2017)</b> <b>INCREASE at 1.4 CPU</b>		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	WATRG 1	WATRG 2	WATRG3	WATRG4
BASE RATE	0-3,000	16.34	16.34	20.42	20.42
TIER 1 (per 1K)	3,001-5,000	0.95	0.95	1.20	1.20
TIER 2	5,001-9,000	1.33	1.33	1.66	1.66
TIER 3	9,001-14,000	1.74	1.74	2.18	2.18
TIER 4	14,001-18,000	2.32	2.32	2.91	2.91
TIER 5	18,001-99,999,999	2.85	2.85	3.56	3.56

1.40%

BULK	0.80
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<b>FY2018</b> <b>(10/1/2017 - 09/30/2018)</b> <b>INCREASE at 2.5 CPU</b>		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	WATRG 1	WATRG 2	WATRG3	WATRG4
BASE RATE	0-3,000	16.74	16.74	20.93	20.93
TIER 1 (per 1K)	3,001-5,000	0.98	0.98	1.23	1.23
TIER 2	5,001-9,000	1.36	1.36	1.70	1.70
TIER 3	9,001-14,000	1.79	1.79	2.23	2.23
TIER 4	14,001-18,000	2.38	2.38	2.98	2.98
TIER 5	18,001-99,999,999	2.92	2.92	3.65	3.65

2.50%

BULK	0.82
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**DOL 01/2017 CPI-U 2.5%**

<http://www.bls.gov/news.release/pdf/cpi.pdf>

Si 3 2023-013 WATER RATES BUDGET FY2024

<b>FY2018</b> <b>(10/1/2017 - 09/30/2018)</b> <b>INCREASE at 2.5 CPU</b>		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	WATRG 1	WATRG 2	WATRG3	WATRG4
BASE RATE	0-3,000	16.74	16.74	20.93	20.93
TIER 1 (per 1K)	3,001-5,000	0.98	0.98	1.23	1.23
TIER 2	5,001-9,000	1.36	1.36	1.70	1.70
TIER 3	9,001-14,000	1.79	1.79	2.23	2.23
TIER 4	14,001-18,000	2.38	2.38	2.98	2.98
TIER 5	18,001-99,999,999	2.92	2.92	3.65	3.65

2.50%

BULK	0.82
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<b>FY2019</b> <b>(10/1/2018 - 09/30/2019)</b> <b>INCREASE at 2.1 CPU</b>		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	WATRG 1	WATRG 2	WATRG3	WATRG4
BASE RATE	0-3,000	17.10	17.10	21.37	21.37
TIER 1 (per 1K)	3,001-5,000	1.00	1.00	1.25	1.25
TIER 2	5,001-9,000	1.39	1.39	1.74	1.74
TIER 3	9,001-14,000	1.83	1.83	2.28	2.28
TIER 4	14,001-18,000	2.43	2.43	3.05	3.05
TIER 5	18,001-99,999,999	2.98	2.98	3.72	3.72

2.10%

BULK	0.84
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**DOL 01/2018 CPI-U 2.1%**

<http://www.bls.gov/news.release/pdf/cpi.pdf>

<b>FY2020 3/4: Meter</b> (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS	WARI75	WACI75	WARO75	WACO75	
BASE RATE		17.10	17.10	21.38	21.38	
BLOCK 1 (per 1K)	0-8,000	1.32	1.32	1.65	1.65	
BLOCK 2	8,001-16,000	2.64	1.32	3.30	1.65	
BLOCK 3	16,001-24,000	3.96	1.32	4.95	1.65	
BLOCK 4	24,001-9,999,999	5.28	1.32	6.60	1.65	

BULK	1.08	25% per next 3 years	1.34	1.68
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<b>FY2020 1.0" Meter</b> (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS	WARI10	WACI10	WARO10	WACO10	
BASE RATE		28.50	28.50	35.63	35.63	
BLOCK 1 (per 1K)	0-13,000	1.32	1.32	1.65	1.65	
BLOCK 2	13,001-27,000	2.64	1.32	3.30	1.65	
BLOCK 3	27,001-40,000	3.96	1.32	4.95	1.65	
BLOCK 4	40,001-9,999,999	5.28	1.32	6.60	1.65	

<b>FY2020 1.5" Meter</b> (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS	WARI15	WACI15	WARO15	WACO15	
BASE RATE		57.00	57.00	71.25	71.25	
BLOCK 1 (per 1K)	0-27,000	1.32	1.32	1.65	1.65	
BLOCK 2	27,001-53,000	2.64	1.32	3.30	1.65	
BLOCK 3	53,001-80,000	3.96	1.32	4.95	1.65	
BLOCK 4	80,001-9,999,999	5.28	1.32	6.60	1.65	

<b>FY2020 2.0" Meter</b> (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS	WARI20	WACI20	WARO20	WACO20	
BASE RATE		91.20	91.20	114.00	114.00	
BLOCK 1 (per 1K)	0-43,000	1.32	1.32	1.65	1.65	
BLOCK 2	43,001-85,000	2.64	1.32	3.30	1.65	
BLOCK 3	85,001-128,000	3.96	1.32	4.95	1.65	
BLOCK 4	128,001-9,999,999	5.28	1.32	6.60	1.65	

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FY2020 3.0" Meter (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS		WACI30		WACO30	
BASE RATE			171.00	-	213.75	
BLOCK 1 (per 1K)	0-43,000		1.32	-	1.65	
BLOCK 2	43,001-85,000		1.32	-	1.65	
BLOCK 3	85,001-128,000		1.32	-	1.65	
BLOCK 4	128,001-9,999,999		1.32	-	1.65	

FY2020 4.0" Meter (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS		WACI40		WACO40	
BASE RATE			285.00	-	356.25	
BLOCK 1 (per 1K)	0-43,000		1.32	-	1.65	
BLOCK 2	43,001-85,000		1.32	-	1.65	
BLOCK 3	85,001-128,000		1.32	-	1.65	
BLOCK 4	128,001-9,999,999		1.32	-	1.65	

FY2020 6.0" Meter (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS		WACI60		WACO60	
BASE RATE			570.00	-	712.50	
BLOCK 1 (per 1K)	0-43,000		1.32	-	1.65	
BLOCK 2	43,001-85,000		1.32	-	1.65	
BLOCK 3	85,001-128,000		1.32	-	1.65	
BLOCK 4	128,001-9,999,999		1.32	-	1.65	

FY2020 8.0" Meter (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS		WACI80		WACO80	
BASE RATE			912.00	-	1,140.00	
BLOCK 1 (per 1K)	0-43,000		1.32	-	1.65	
BLOCK 2	43,001-85,000		1.32	-	1.65	
BLOCK 3	85,001-128,000		1.32	-	1.65	
BLOCK 4	128,001-9,999,999		1.32	-	1.65	

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FY2020 10.0" Meter (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS		WACIX		WACOX	
BASE RATE			1,311.00	-	1,638.75	
BLOCK 1 (per 1K)	0-43,000		1.32	-	1.65	
BLOCK 2	43,001-85,000		1.32	-	1.65	
BLOCK 3	85,001-128,000		1.32	-	1.65	
BLOCK 4	128,001-9,999,999		1.32	-	1.65	

LAST YEAR

FY2019 (10/1/2018 - 09/30/2019) INCREASE at 2.1 CPU		In City- residential	In City- commercial	County- Residential	County- Commercial	2.10%
	GALLONS	WATRG 1	WATRG 2	WATRG3	WATRG4	
BASE RATE	0-3,000	17.10	17.10	21.37	21.37	
TIER 1 (per 1K)	3,001-5,000	1.00	1.00	1.25	1.25	
TIER 2	5,001-9,000	1.39	1.39	1.74	1.74	
TIER 3	9,001-14,000	1.83	1.83	2.28	2.28	
TIER 4	14,001-18,000	2.43	2.43	3.05	3.05	
TIER 5	18,001-99,999,999	2.98	2.98	3.72	3.72	

BULK	0.86
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## Si 3 2023-013 WATER RATES BUDGET FY2024

FY2021 3/4: Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	Usage Only 58%
	GALLONS	WARI75	WACI75	WARO75	WACO75	
BASE RATE		17.10	17.10	21.38	21.38	
BLOCK 1 (per 1K)	0-8,000	2.08	2.08	2.60	2.60	
BLOCK 2	8,001-16,000	4.16	2.08	5.20	2.60	
BLOCK 3	16,001-24,000	6.24	2.08	7.80	2.60	
BLOCK 4	24,001-9,999,999	8.32	2.08	10.40	2.60	

BULK	1.34	25% per next 3 years	1.68
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FY2021 1.0" Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	58%
	GALLONS	WARI10	WACI10	WARO10	WACO10	
BASE RATE		28.50	28.50	35.63	35.63	
BLOCK 1 (per 1K)	0-13,000	2.08	2.08	2.60	2.60	
BLOCK 2	13,001-27,000	4.16	2.08	5.20	2.60	
BLOCK 3	27,001-40,000	6.24	2.08	7.80	2.60	
BLOCK 4	40,001-9,999,999	8.32	2.08	10.40	2.60	

FY2021 1.5" Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	58%
	GALLONS	WARI15	WACI15	WARO15	WACO15	
BASE RATE		57.00	57.00	71.25	71.25	
BLOCK 1 (per 1K)	0-27,000	2.08	2.08	2.60	2.60	
BLOCK 2	27,001-53,000	4.16	2.08	5.20	2.60	
BLOCK 3	53,001-80,000	6.24	2.08	7.80	2.60	
BLOCK 4	80,001-9,999,999	8.32	2.08	10.40	2.60	

FY2021 2.0" Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	58%
	GALLONS	WARI20	WACI20	WARO20	WACO20	
BASE RATE		91.20	91.20	114.00	114.00	
BLOCK 1 (per 1K)	0-43,000	2.08	2.08	2.60	2.60	
BLOCK 2	43,001-85,000	4.16	2.08	5.20	2.60	
BLOCK 3	85,001-128,000	6.24	2.08	7.80	2.60	
BLOCK 4	128,001-9,999,999	8.32	2.08	10.40	2.60	

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FY2021 3.0" Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	58%
	GALLONS		WACI30		WACO30	
BASE RATE			171.00	-	213.75	
BLOCK 1 (per 1K)	0-43,000		2.08	-	2.60	
BLOCK 2	43,001-85,000		2.08	-	2.60	
BLOCK 3	85,001-128,000		2.08	-	2.60	
BLOCK 4	128,001-9,999,999		2.08	-	2.60	

FY2021 4.0" Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	58%
	GALLONS		WACI40		WACO40	
BASE RATE			285.00	-	356.25	
BLOCK 1 (per 1K)	0-43,000		2.08	-	2.60	
BLOCK 2	43,001-85,000		2.08	-	2.60	
BLOCK 3	85,001-128,000		2.08	-	2.60	
BLOCK 4	128,001-9,999,999		2.08	-	2.60	

FY2021 6.0" Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	58%
	GALLONS		WACI60		WACO60	
BASE RATE			570.00	-	712.50	
BLOCK 1 (per 1K)	0-43,000		2.08	-	2.60	
BLOCK 2	43,001-85,000		2.08	-	2.60	
BLOCK 3	85,001-128,000		2.08	-	2.60	
BLOCK 4	128,001-9,999,999		2.08	-	2.60	

FY2021 8.0" Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	58%
	GALLONS		WACI80		WACO80	
BASE RATE			912.00	-	1,140.00	
BLOCK 1 (per 1K)	0-43,000		2.08	-	2.60	
BLOCK 2	43,001-85,000		2.08	-	2.60	
BLOCK 3	85,001-128,000		2.08	-	2.60	
BLOCK 4	128,001-9,999,999		2.08	-	2.60	

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FY2021 10.0" Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	58%
	GALLONS		WACIX		WACOX	
BASE RATE			1,311.00	-	1,638.75	
BLOCK 1 (per 1K)	0-43,000		2.08	-	2.60	
BLOCK 2	43,001-85,000		2.08	-	2.60	
BLOCK 3	85,001-128,000		2.08	-	2.60	
BLOCK 4	128,001-9,999,999		2.08	-	2.60	

LAST YEAR

FY2020 3/4: Meter (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	New 25%
	GALLONS	WARI75	WACI75	WARO75	WACO75	
BASE RATE		17.10	17.10	21.38	21.38	
BLOCK 1 (per 1K)	0-8,000	1.32	1.32	1.65	1.65	
BLOCK 2	8,001-16,000	2.64	1.32	3.30	1.65	
BLOCK 3	16,001-24,000	3.96	1.32	4.95	1.65	
BLOCK 4	24,001-9,999,999	5.28	1.32	6.60	1.65	

BULK	1.08
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<b>FY2022 3/4: Meter</b> (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	Usage Only 46%
	GALLONS	WARI75	WACI75	WARO75	WACO75	
BASE RATE		17.10	17.10	21.38	21.38	
BLOCK 1 (per 1K)	0-8,000	3.03	3.03	3.79	3.79	
BLOCK 2	8,001-16,000	6.06	3.03	7.58	3.79	
BLOCK 3	16,001-24,000	9.09	3.03	11.36	3.79	
BLOCK 4	24,001-9,999,999	12.12	3.03	15.15	3.79	

BULK	1.68	3rd year increase
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<b>FY2022 1.0" Meter</b> (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	46%
	GALLONS	WARI10	WACI10	WARO10	WACO10	
BASE RATE		28.50	28.50	35.63	35.63	
BLOCK 1 (per 1K)	0-13,000	3.03	3.03	3.79	3.79	
BLOCK 2	13,001-27,000	6.06	3.03	7.58	3.79	
BLOCK 3	27,001-40,000	9.09	3.03	11.36	3.79	
BLOCK 4	40,001-9,999,999	12.12	3.03	15.15	3.79	

<b>FY2022 1.5" Meter</b> (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	46%
	GALLONS	WARI15	WACI15	WARO15	WACO15	
BASE RATE		57.00	57.00	71.25	71.25	
BLOCK 1 (per 1K)	0-27,000	3.03	3.03	3.79	3.79	
BLOCK 2	27,001-53,000	6.06	3.03	7.58	3.79	
BLOCK 3	53,001-80,000	9.09	3.03	11.36	3.79	
BLOCK 4	80,001-9,999,999	12.12	3.03	15.15	3.79	

FY2022 2.0" Meter (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	46%
	GALLONS	WARI20	WACI20	WARO20	WACO20	
BASE RATE		91.20	91.20	114.00	114.00	
BLOCK 1 (per 1K)	0-43,000	3.03	3.03	3.79	3.79	
BLOCK 2	43,001-85,000	6.06	3.03	7.58	3.79	
BLOCK 3	85,001-128,000	9.09	3.03	11.36	3.79	
BLOCK 4	128,001-9,999,999	12.12	3.03	15.15	3.79	

FY2022 3.0" Meter (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	46%
	GALLONS		WACI30		WACO30	
BASE RATE			171.00	-	213.75	
BLOCK 1 (per 1K)	0-43,000		3.03	-	3.79	
BLOCK 2	43,001-85,000		3.03	-	3.79	
BLOCK 3	85,001-128,000		3.03	-	3.79	
BLOCK 4	128,001-9,999,999		3.03	-	3.79	

FY2022 4.0" Meter (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	46%
	GALLONS		WACI40		WACO40	
BASE RATE			285.00	-	356.25	
BLOCK 1 (per 1K)	0-43,000		3.03	-	3.79	
BLOCK 2	43,001-85,000		3.03	-	3.79	
BLOCK 3	85,001-128,000		3.03	-	3.79	
BLOCK 4	128,001-9,999,999		3.03	-	3.79	

<b>FY2022 6.0" Meter</b> (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	46%
	GALLONS		WACI60		WACO60	
BASE RATE			570.00	-	712.50	
BLOCK 1 (per 1K)	0-43,000		3.03	-	3.79	
BLOCK 2	43,001-85,000		3.03	-	3.79	
BLOCK 3	85,001-128,000		3.03	-	3.79	
BLOCK 4	128,001-9,999,999		3.03	-	3.79	

<b>FY2022 8.0" Meter</b> (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	46%
	GALLONS		WACI80		WACO80	
BASE RATE			912.00	-	1,140.00	
BLOCK 1 (per 1K)	0-43,000		3.03	-	3.79	
BLOCK 2	43,001-85,000		3.03	-	3.79	
BLOCK 3	85,001-128,000		3.03	-	3.79	
BLOCK 4	128,001-9,999,999		3.03	-	3.79	

<b>FY2022 10.0" Meter</b> (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	46%
	GALLONS		WACIX		WACOX	
BASE RATE			1,311.00	-	1,638.75	
BLOCK 1 (per 1K)	0-43,000		3.03	-	3.79	
BLOCK 2	43,001-85,000		3.03	-	3.79	
BLOCK 3	85,001-128,000		3.03	-	3.79	
BLOCK 4	128,001-9,999,999		3.03	-	3.79	

**LAST YEAR**

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FY2021 3/4: Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	Usage Only 58%
	GALLONS	WARI75	WACI75	WARO75	WACO75	
BASE RATE		17.10	17.10	21.38	21.38	
BLOCK 1 (per 1K)	0-8,000	2.08	2.08	2.60	2.60	
BLOCK 2	8,001-16,000	4.16	2.08	5.20	2.60	
BLOCK 3	16,001-24,000	6.24	2.08	7.80	2.60	
BLOCK 4	24,001-9,999,999	8.32	2.08	10.40	2.60	
BULK		1.34	25% per next 3 years		1.68	25%

FY2023 3/4: Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	Usage Only 3.5%
	GALLONS	WARI75	WACI75	WARO75	WACO75	
BASE RATE		17.10	17.10	21.38	21.38	
BLOCK 1 (per 1K)	0-8,000	3.14	3.14	3.92	3.92	
BLOCK 2	8,001-16,000	6.27	3.14	7.84	3.92	
BLOCK 3	16,001-24,000	9.41	3.14	11.76	3.92	
BLOCK 4	24,001-9,999,999	12.54	3.14	15.68	3.92	

BULK	1.74	3rd year increase
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FY2023 1.0" Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	WARI10	WACI10	WARO10	WACO10
BASE RATE		28.50	28.50	35.63	35.63
BLOCK 1 (per 1K)	0-13,000	3.14	3.14	3.92	3.92
BLOCK 2	13,001-27,000	6.27	3.14	7.84	3.92
BLOCK 3	27,001-40,000	9.41	3.14	11.76	3.92
BLOCK 4	40,001-9,999,999	12.54	3.14	15.68	3.92

FY2023 1.5" Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	WARI15	WACI15	WARO15	WACO15
BASE RATE		57.00	57.00	71.25	71.25
BLOCK 1 (per 1K)	0-27,000	3.14	3.14	3.92	3.92
BLOCK 2	27,001-53,000	6.27	3.14	7.84	3.92
BLOCK 3	53,001-80,000	9.41	3.14	11.76	3.92
BLOCK 4	80,001-9,999,999	12.54	3.14	15.68	3.92

FY2023 2.0" Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	WARI20	WACI20	WARO20	WACO20
BASE RATE		91.20	91.20	114.00	114.00
BLOCK 1 (per 1K)	0-43,000	3.14	3.14	3.92	3.92
BLOCK 2	43,001-85,000	6.27	3.14	7.84	3.92
BLOCK 3	85,001-128,000	9.41	3.14	11.76	3.92
BLOCK 4	128,001-9,999,999	12.54	3.14	15.68	3.92

FY2023 3.0" Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		WACI30		WACO30
BASE RATE			171.00	-	213.75
BLOCK 1 (per 1K)	0-43,000		3.14	-	3.92
BLOCK 2	43,001-85,000		3.14	-	3.92
BLOCK 3	85,001-128,000		3.14	-	3.92
BLOCK 4	128,001-9,999,999		3.14	-	3.92



FY2023 4.0" Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		WACI40		WACO40
BASE RATE			285.00	-	356.25
BLOCK 1 (per 1K)	0-43,000		3.14	-	3.92
BLOCK 2	43,001-85,000		3.14	-	3.92
BLOCK 3	85,001-128,000		3.14	-	3.92
BLOCK 4	128,001-9,999,999		3.14	-	3.92

FY2023 6.0" Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		WACI60		WACO60
BASE RATE			570.00	-	712.50
BLOCK 1 (per 1K)	0-43,000		3.14	-	3.92
BLOCK 2	43,001-85,000		3.14	-	3.92
BLOCK 3	85,001-128,000		3.14	-	3.92
BLOCK 4	128,001-9,999,999		3.14	-	3.92

0.0%

FY2023 8.0" Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		WACI80		WACO80
BASE RATE			912.00	-	1,140.00
BLOCK 1 (per 1K)	0-43,000		3.14	-	3.92
BLOCK 2	43,001-85,000		3.14	-	3.92
BLOCK 3	85,001-128,000		3.14	-	3.92
BLOCK 4	128,001-9,999,999		3.14	-	3.92

FY2023 10.0" Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		WACIX		WACOX
BASE RATE			1,311.00	-	1,638.75
BLOCK 1 (per 1K)	0-43,000		3.14	-	3.92
BLOCK 2	43,001-85,000		3.14	-	3.92
BLOCK 3	85,001-128,000		3.14	-	3.92
BLOCK 4	128,001-9,999,999		3.14	-	3.92

### LAST YEAR

FY2022 3/4" Meter (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	WARI75	WACI75	WARO75	WACO75
BASE RATE		17.10	17.10	21.38	21.38
BLOCK 1 (per 1K)	0-8,000	3.03	3.03	3.79	3.79
BLOCK 2	8,001-16,000	6.06	3.03	7.58	3.79
BLOCK 3	16,001-24,000	9.09	3.03	11.36	3.79
BLOCK 4	24,001-9,999,999	12.12	3.03	15.15	3.79

Usage  
Only

BULK	1.68
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# IRRIGATION RATES FY2024

FY2024 3/4: Meter (10/16/2023 - 09/30/2024) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	IRRI75	IRCI75		
BASE RATE		17.78	17.78		
BLOCK 1 (per 1K)	0-16,000	6.52	6.52		
BLOCK 2	16,001-24,000	9.78	9.78		
BLOCK 3	24,001-9,999,999	13.04	13.04		

Increase  
4.00%

FY2024 1.0" Meter (10/16/2023 - 09/30/2024) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	IRRI10	IRCI10		
BASE RATE		29.64	29.64		
BLOCK 1 (per 1K)	0-27,000	6.52	6.52		
BLOCK 2	27,001-40,000	9.78	9.78		
BLOCK 3	40,001-9,999,999	13.04	13.04		

FY2024 1.5" Meter (10/16/2023 - 09/30/2024) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	IRRI15	IRCI15		
BASE RATE		59.28	59.28		
BLOCK 1 (per 1K)	0-53,000	6.52	6.52		
BLOCK 2	53,001-80,000	9.78	9.78		
BLOCK 3	80,001-9,999,999	13.04	13.04		

FY2024 2.0" Meter (10/16/2023 - 09/30/2024) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	IRRI20	IRCI20		
BASE RATE		94.85	94.85		
BLOCK 1 (per 1K)	0-85,000	6.52	6.52		
BLOCK 2	85,001-128,000	9.78	9.78		
BLOCK 3	128,001-9,999,999	13.04	13.04		

FY2024 3.0" Meter (10/16/2023 - 09/30/2024) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCI30		
BASE RATE			177.84		
BLOCK 1 (per 1K)	0-160,000		6.52		
BLOCK 2	160,001-240,000		9.78		
BLOCK 3	240,001-9,999,999		13.04		

# IRRIGATION RATES FY2024

FY2024 4.0" Meter (10/16/2023 - 09/30/2024) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCI40		
BASE RATE			296.40		
BLOCK 1 (per 1K)	0-160,000		6.52		
BLOCK 2	160,001-240,000		9.78		
BLOCK 3	240,001-9,999,999		13.04		

FY2024 6.0" Meter (10/16/2023 - 09/30/2024) RATE STUDY RESTRUCTURE		In City-residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCI60		
BASE RATE			592.80		
BLOCK 1 (per 1K)	0-160,000		6.52		
BLOCK 2	160,001-240,000		9.78		
BLOCK 3	240,001-9,999,999		13.04		

FY2024 8.0" Meter (10/16/2022 - 09/30/2024) RATE STUDY RESTRUCTURE		In City-residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCI80		
BASE RATE			948.48		
BLOCK 1 (per 1K)	0-160,000		6.52		
BLOCK 2	160,001-240,000		9.78		
BLOCK 3	240,001-9,999,999		13.04		

FY2024 10.0" Meter (10/16/2023 - 09/30/2024) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCIX		IRCOX
BASE RATE			1,363.44		
BLOCK 1 (per 1K)	0-160,000		6.52		
BLOCK 2	160,001-240,000		9.78		
BLOCK 3	240,001-9,999,999		13.04		

## LAST YEAR

FY2023 3/4: Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	IRRI75	IRCI75		
BASE RATE		17.10	17.10		
BLOCK 1 (per 1K)	0-16,000	6.27	6.27		
BLOCK 2	16,001-24,000	9.41	9.41		
BLOCK 3	24,001-9,999,999	12.54	12.54		

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FY2020 3/4: Meter (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS	IRRI75	IRCI75			
BASE RATE		17.10	17.10			
BLOCK 1 (per 1K)	0-16,000	2.64	2.64			
BLOCK 2	16,001-24,000	3.96	3.96			
BLOCK 3	24,001-9,999,999	5.28	5.28			

FY2020 1.0" Meter (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS	IRRI10	IRCI10			
BASE RATE		28.50	28.50			
BLOCK 1 (per 1K)	0-27,000	2.64	2.64			
BLOCK 2	27,001-40,000	3.96	3.96			
BLOCK 3	40,001-9,999,999	5.28	5.28			

FY2020 1.5" Meter (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS	IRRI15	IRCI15			
BASE RATE		57.00	57.00			
BLOCK 1 (per 1K)	0-53,000	2.64	2.64			
BLOCK 2	53,001-80,000	3.96	3.96			
BLOCK 3	80,001-9,999,999	5.28	5.28			

5h 2023-013 IRRIG RATES BUDGET FY2024

FY2020 2.0" Meter (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS	IRRI20	IRCI20			
BASE RATE		91.20	91.20			
BLOCK 1 (per 1K)	0-85,000	2.64	2.65			
BLOCK 2	85,001-128,000	3.96	3.96			
BLOCK 3	128,001-9,999,999	5.28	5.28			

FY2020 3.0" Meter (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS		IRCI30			
BASE RATE			171.00			
BLOCK 1 (per 1K)	0-160,000		2.64			
BLOCK 2	160,001-240,000		3.96			
BLOCK 3	240,001-9,999,999		5.28			

FY2020 4.0" Meter (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCI40		
BASE RATE			285.00		
BLOCK 1 (per 1K)	0-160,000		2.64		
BLOCK 2	160,001-240,000		3.96		
BLOCK 3	240,001-9,999,999		5.28		

FY2020 6.0" Meter (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City-residential	In City- commercial	County- Residential	County- Commercial
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5h 2023-013 IRRIG RATES BUDGET FY2024

	GALLONS		IRCI60		
BASE RATE			570.00		
BLOCK 1 (per 1K)	0-160,000		2.64		
BLOCK 2	160,001-240,000		3.96		
BLOCK 3	240,001-9,999,999		5.28		

FY2020 8.0" Meter (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCI80		
BASE RATE			912.00		
BLOCK 1 (per 1K)	0-160,000		2.64		
BLOCK 2	160,001-240,000		3.96		
BLOCK 3	240,001-9,999,999		5.28		

FY2020 10.0" Meter (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCIX		IRCOX
BASE RATE			1,311.00		
BLOCK 1 (per 1K)	0-160,000		2.64		
BLOCK 2	160,001-240,000		3.96		
BLOCK 3	240,001-9,999,999		5.28		

**LAST YEAR**

<b>FY2019</b> <b>(10/1/2018 - 09/30/2019)</b>		In City- residential	In City- commercial	County- Residential	County- Commercial
	<b>GALLONS</b>	<b>IRRIG1</b>	<b>IRRIG2</b>	<b>IRRIG3</b>	<b>IRRIG4</b>
<b>BASE RATE</b>	<b>0-3,000</b>	<b>16.74</b>	<b>16.74</b>	<b>20.93</b>	<b>20.93</b>
<b>TIER 1 (per 1K)</b>	<b>0-3000</b>	<b>-</b>			
<b>TIER 2</b>	<b>3,001-5,000</b>	<b>0.98</b>	<b>0.98</b>	<b>1.23</b>	<b>1.23</b>
<b>TIER 3</b>	<b>5,001-9,000</b>	<b>1.36</b>	<b>1.36</b>	<b>1.70</b>	<b>1.70</b>
<b>TIER 4</b>	<b>9,001-14,000</b>	<b>1.79</b>	<b>1.79</b>	<b>2.23</b>	<b>2.23</b>
<b>TIER 5</b>	<b>14,001-18,000</b>	<b>2.38</b>	<b>2.38</b>	<b>2.98</b>	<b>2.98</b>
<b>TIER 6</b>	<b>18,001-99,999,999</b>	<b>2.92</b>	<b>2.92</b>	<b>3.65</b>	<b>3.65</b>

## 5h 2023-013 IRRIG RATES BUDGET FY2024

FY2021 3/4: Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS	IRRI75	IRCI75			
BASE RATE		17.10	17.10			
BLOCK 1 (per 1K)	0-16,000	4.16	4.16			
BLOCK 2	16,001-24,000	6.24	6.24			
BLOCK 3	24,001-9,999,999	8.32	8.32			

FY2021 1.0" Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS	IRRI10	IRCI10			
BASE RATE		28.50	28.50			
BLOCK 1 (per 1K)	0-27,000	4.16	4.16			
BLOCK 2	27,001-40,000	6.24	6.24			
BLOCK 3	40,001-9,999,999	8.32	8.32			

FY2021 1.5" Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS	IRRI15	IRCI15			
BASE RATE		57.00	57.00			
BLOCK 1 (per 1K)	0-53,000	4.16	4.16			
BLOCK 2	53,001-80,000	6.24	6.24			
BLOCK 3	80,001-9,999,999	8.32	8.32			

FY2021 2.0" Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS	IRRI20	IRCI20			
BASE RATE		91.20	91.20			
BLOCK 1 (per 1K)	0-85,000	4.16	4.16			
BLOCK 2	85,001-128,000	6.24	6.24			
BLOCK 3	128,001-9,999,999	8.32	8.32			



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FY2021 3.0" Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCI30		
BASE RATE			171.00		
BLOCK 1 (per 1K)	0-160,000		4.16		
BLOCK 2	160,001-240,000		6.24		
BLOCK 3	240,001-9,999,999		8.32		

NEW 25%

FY2021 4.0" Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCI40		
BASE RATE			285.00		
BLOCK 1 (per 1K)	0-160,000		4.16		
BLOCK 2	160,001-240,000		6.24		
BLOCK 3	240,001-9,999,999		8.32		

FY2021 6.0" Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCI60		
BASE RATE			570.00		
BLOCK 1 (per 1K)	0-160,000		4.16		
BLOCK 2	160,001-240,000		6.24		
BLOCK 3	240,001-9,999,999		8.32		

FY2021 8.0" Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCI80		
BASE RATE			912.00		
BLOCK 1 (per 1K)	0-160,000		4.16		
BLOCK 2	160,001-240,000		6.24		
BLOCK 3	240,001-9,999,999		8.32		

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FY2021 10.0" Meter (10/1/2020 - 09/30/2021) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCIX		IRCOX
BASE RATE			1,311.00		
BLOCK 1 (per 1K)	0-160,000		4.16		
BLOCK 2	160,001-240,000		6.24		
BLOCK 3	240,001-9,999,999		8.32		

LAST YEAR

FY2020 3/4: Meter (8/1/2019 - 09/30/2020) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	IRRI75	IRCI75		
BASE RATE		17.10	17.10		
BLOCK 1 (per 1K)	0-16,000	2.64	2.64		
BLOCK 2	16,001-24,000	3.96	3.96		
BLOCK 3	24,001-9,999,999	5.28	5.28		

NEW 25%

## 5h 2023-013 IRRIG RATES BUDGET FY2024

FY2022 3/4: Meter (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	IRRI75	IRCI75		
BASE RATE		17.10	17.10		
BLOCK 1 (per 1K)	0-16,000	6.06	6.06		
BLOCK 2	16,001-24,000	9.09	9.09		
BLOCK 3	24,001-9,999,999	12.12	12.12		

Usage only  
0.00%

FY2022 1.0" Meter (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	IRRI10	IRCI10		
BASE RATE		28.50	28.50		
BLOCK 1 (per 1K)	0-27,000	6.06	6.06		
BLOCK 2	27,001-40,000	9.09	9.09		
BLOCK 3	40,001-9,999,999	12.12	12.12		

FY2022 1.5" Meter (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	IRRI15	IRCI15		
BASE RATE		57.00	57.00		
BLOCK 1 (per 1K)	0-53,000	6.06	6.06		
BLOCK 2	53,001-80,000	9.09	9.09		
BLOCK 3	80,001-9,999,999	12.12	12.12		

FY2022 2.0" Meter (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	IRRI20	IRCI20		
BASE RATE		91.20	91.20		
BLOCK 1 (per 1K)	0-85,000	6.06	6.06		
BLOCK 2	85,001-128,000	9.09	9.09		
BLOCK 3	128,001-9,999,999	12.12	12.12		

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FY2022 3.0" Meter (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS		IRCI30			
BASE RATE			171.00			
BLOCK 1 (per 1K)	0-160,000		6.06			
BLOCK 2	160,001-240,000		9.09			
BLOCK 3	240,001-9,999,999		12.12			

FY2022 4.0" Meter (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCI40		
BASE RATE			285.00		
BLOCK 1 (per 1K)	0-160,000		6.06		
BLOCK 2	160,001-240,000		9.09		
BLOCK 3	240,001-9,999,999		12.12		

FY2022 6.0" Meter (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City-residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCI60		
BASE RATE			570.00		
BLOCK 1 (per 1K)	0-160,000		6.06		
BLOCK 2	160,001-240,000		9.09		
BLOCK 3	240,001-9,999,999		12.12		

FY2022 8.0" Meter (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCI80		
BASE RATE			912.00		
BLOCK 1 (per 1K)	0-160,000		6.06		
BLOCK 2	160,001-240,000		9.09		
BLOCK 3	240,001-9,999,999		12.12		

5h 2023-013 IRRIG RATES BUDGET FY2024

FY2022 10.0" Meter (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCIX		IRCOX
BASE RATE			1,311.00		
BLOCK 1 (per 1K)	0-160,000		6.06		
BLOCK 2	160,001-240,000		9.09		
BLOCK 3	240,001-9,999,999		12.12		

LAST YEAR

FY2022 3/4: Meter (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	IRRI75	IRCI75		
BASE RATE		17.10	17.10		
BLOCK 1 (per 1K)	0-16,000	6.06	6.06		
BLOCK 2	16,001-24,000	9.09	9.09		
BLOCK 3	24,001-9,999,999	12.12	12.12		

## 5h 2023-013 IRRIG RATES BUDGET FY2024

FY2023 3/4: Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	IRRI75	IRCI75		
BASE RATE		17.10	17.10		
BLOCK 1 (per 1K)	0-16,000	6.27	6.27		
BLOCK 2	16,001-24,000	9.41	9.41		
BLOCK 3	24,001-9,999,999	12.54	12.54		

Usage only  
3.50%

FY2023 1.0" Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	IRRI10	IRCI10		
BASE RATE		28.50	28.50		
BLOCK 1 (per 1K)	0-27,000	6.27	6.27		
BLOCK 2	27,001-40,000	9.41	9.41		
BLOCK 3	40,001-9,999,999	12.54	12.54		

FY2023 1.5" Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	IRRI15	IRCI15		
BASE RATE		57.00	57.00		
BLOCK 1 (per 1K)	0-53,000	6.27	6.27		
BLOCK 2	53,001-80,000	9.41	9.41		
BLOCK 3	80,001-9,999,999	12.54	12.54		

FY2023 2.0" Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	IRRI20	IRCI20		
BASE RATE		91.20	91.20		
BLOCK 1 (per 1K)	0-85,000	6.27	6.27		
BLOCK 2	85,001-128,000	9.41	9.41		
BLOCK 3	128,001-9,999,999	12.54	12.54		

5h 2023-013 IRRIG RATES BUDGET FY2024

FY2023 3.0" Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial	NEW 25%
	GALLONS		IRCI30			
BASE RATE			171.00			
BLOCK 1 (per 1K)	0-160,000		6.27			
BLOCK 2	160,001-240,000		9.41			
BLOCK 3	240,001-9,999,999		12.54			

FY2023 4.0" Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCI40		
BASE RATE			285.00		
BLOCK 1 (per 1K)	0-160,000		6.27		
BLOCK 2	160,001-240,000		9.41		
BLOCK 3	240,001-9,999,999		12.54		

FY2023 6.0" Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City-residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCI60		
BASE RATE			570.00		
BLOCK 1 (per 1K)	0-160,000		6.27		
BLOCK 2	160,001-240,000		9.41		
BLOCK 3	240,001-9,999,999		12.54		

FY2023 8.0" Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCI80		
BASE RATE			912.00		
BLOCK 1 (per 1K)	0-160,000		6.27		
BLOCK 2	160,001-240,000		9.41		
BLOCK 3	240,001-9,999,999		12.54		

5h 2023-013 IRRIG RATES BUDGET FY2024

FY2023 10.0" Meter (11/10/2022 - 09/30/2023) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS		IRCIX		IRCOX
BASE RATE			1,311.00		
BLOCK 1 (per 1K)	0-160,000		6.27		
BLOCK 2	160,001-240,000		9.41		
BLOCK 3	240,001-9,999,999		12.54		

LAST YEAR

FY2022 3/4: Meter (10/1/2021 - 09/30/2022) RATE STUDY RESTRUCTURE		In City- residential	In City- commercial	County- Residential	County- Commercial
	GALLONS	IRRI75	IRCI75		
BASE RATE		17.10	17.10		
BLOCK 1 (per 1K)	0-16,000	6.06	6.06		
BLOCK 2	16,001-24,000	9.09	9.09		
BLOCK 3	24,001-9,999,999	12.12	12.12		



## MAKE CHECKS PAYABLE TO:



**CITY OF FRUITLAND PARK UTILITY DEPT.**  
506 W. BERCKMAN STREET  
FRUITLAND PARK, FL 34731  
(352) 360-6727

RETURN THIS STUB WITH PAYMENT TO  
CITY OF FRUITLAND PARK

PLEASE WRITE THE BILL NUMBER OR ACCOUNT NUMBER ON YOUR CHECK

METER LOCATION <b>506 W BERCKMAN ST CH</b>	APT <b>506 W BERCKMAN ST CH</b>	FROM <b>8/11/2023</b>	TO <b>9/11/2023</b>
BILL DATE <b>9/26/2023</b>	ACCOUNT NUMBER <b>1010000500</b>	BILL NUMBER <b>519834</b>	
PAY BEFORE DUE DATE <b>257.68</b>	PAY AFTER DUE DATE <b>283.45</b>	PAYMENT AMOUNT	



E-Z PAY BANKDRAFT OPTION (SEE REVERSE SIDE)

UTILITY PAYMENT DROP BOX IN PARKING LOT OF CITY HALL

**CASHIER HOURS 8:00 a.m. - 4:30 p.m.**

## ADDRESSEE:

FPK0922A  
2000000003 1/3

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

## REMIT TO:



CITY OF FRUITLAND PARK  
UTILITY DEPARTMENT  
506 W BERCKMAN ST  
FRUITLAND PARK, FL 34731

☐ Please check box if above address is incorrect, and indicate change(s)

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

PURSUANT TO F.S. 180.136, NOTICE IS HEREBY GIVEN THAT ON THURSDAY  
OCTOBER 12, 2023 AT 6:00 PM, THE CITY COMMISSION OF FRUITLAND PARK  
WILL HOLD A PUBLIC MEETING AT TOWN HALL, 506 W BERCKMAN ST FRUITLAND  
PARK FL. TO CONSIDER THE PROPOSED INCREASE IN WATER AND SEWER RATES.  
VISIT [WWW.FRUITLANDPARK.ORG](http://WWW.FRUITLANDPARK.ORG) FOR ONLINE UTILITY BILL PAYMENT  
PAYMENT IS ALWAYS DUE BY THE 10TH / SHUT OFF IS ALWAYS THE 21ST

NAME: CITY OF FRUITLAND PARK				
ACCOUNT NO.	FROM	TO	BILL DATE	METER LOCATION
1010000500	8/11/2023	9/11/2023	9/26/2023	506 W BERCKMAN ST CH
SERVICE CHARGE	PREVIOUS	PRESENT	USAGE	CURR CHG

WACI20	3687555	3691098	3543	102.33
STMWTR				2.00
SEWER				153.35

A 10% PENALTY APPLIES TO THE UNPAID BALANCE AFTER THE 10TH OF THE MONTH.

WATER SERVICE WILL BE SHUT OFF ON THE 21ST IF THE BILL IS NOT PAID BY 5PM ON THE 20TH.

PAST DUE	THIS BILLING	TOTAL DUE	ACCOUNT	DUE
0.00	257.68	257.68	1010000500	10/10/2023
BILL NUMBER	PENALTY	25.77	PAY BEFORE DUE DATE	257.68
519834	PAYMENT AMOUNT	283.45	PAY AFTER DUE DATE	283.45



CFP-1178-4

CITY OF FRUITLAND PARK UTILITY  
DEPT.

506 W. BERCKMAN STREET  
FRUITLAND PARK, FL 34731  
(352) 360-6727

After-Hours Utility Emergency - Please contact the Lake  
County Sheriff's Office at (352) 343-2101

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS.

**CASHIER HOURS 8:00 a.m. - 4:30 p.m.**BILL IS DUE AND PAYABLE UPON RECEIPT. A 10%  
PENALTY IS APPLIED IF PAID AFTER 10TH OF MONTH.

PAY BEFORE  
DUE DATE

257.68

PAY AFTER  
DUE DATE

283.45

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

**ITEM TITLE:** First Reading and Public Hearing - Ordinance  
2023-014 Increase Water and Wastewater Rate

**MEETING DATE:** Thursday, September 28, 2023

**DATE SUBMITTED:** Monday, September 18, 2023

**SUBMITTED BY:** City Attorney/City Treasurer/City Manager

**BRIEF NARRATIVE:** Ordinance 2022-021 - First reading amending Chapter 99.60, Wastewater Rates. Increase wastewater usage rates by 4.0%, the CPI-U August 2023. The volumetric rate (cost of 1,000 gallons) will be increased 4.0% per 1,000 gallons. This increases residential usage \$.28 per 1000 gallons. (The second reading will be held on October 12, 2023.)

**FUNDS BUDGETED:**

**ATTACHMENTS:** Proposed ordinance, rate tables and see 5h for notice on utility bills.

**RECOMMENDATION:** Approval.

**ACTION:** Approval.

## ORDINANCE 2023-014

**AN ORDINANCE OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING SECTION 99.60 IN CHAPTER 50 OF THE FRUITLAND PARK CODE OF ORDINANCES TO ADJUST THE WASTEWATER UTILITY RATES BASED ON JANUARY 2023 CONSUMER PRICE INDEX; PROVIDING FOR CODIFICATION; PROVIDING FOR REPEAL OF ALL CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY, PROVIDING FOR AN EFFECTIVE DATE.**

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

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

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

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

**WHEREAS**, the City Commission of the City of Fruitland Park has accordingly determined that it is necessary to uniformly increase wastewater usage rate by 4%; and

**WHEREAS**, the City of Fruitland Park has provided notice of the proposed increase to each customer through the utility's billing process as is required by 180.136, Florida Statutes; and

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

**Section 1.** In Chapter 99, Section 99.60(B) relating to Wastewater Rates shall be amended to read as follows:

**Single Family Residential Wastewater Rates - Inside City**

<b>Base Rate</b>	<b>JANUARY 2023</b>
¾" Meter or Smaller	\$26.00
1" Meter	26.00
1½" Meter	26.00
2" Meter	26.00
Volumetric Rate [4]	
All Consumption Per 1,000 Gallons	<b>\$5.65</b>
Up to 10,000 Gallons	0.00

All Consumption Per 1,000 Gallons	\$0.00
Above 10,000 Gallons	0.00

### **Multi-Family Residential Wastewater Rates - Inside City**

#### **Base Rate**

¾" Meter or Smaller	\$26.00
1" Meter	43.34
1½" Meter	86.66
2" Meter	138.66
3" Meter	260.00
4" Meter	433.34
6" Meter	866.66
8" Meter	1,386.66
10" Meter	1,993.34

#### Volumetric Rate

All Consumption Per 1,000 Gallons	\$5.65
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### **Single Family Residential Wastewater Rates – Outside City**

#### **Base Rate**

¾" Meter or Smaller	\$32.50
1" Meter	32.50
1½" Meter	32.50
2" Meter	32.50

#### Volumetric Rate [4]

All Consumption Per 1,000 Gallons	\$7.07
Up to 10,000 Gallons	0.00

All Consumption Per 1,000 Gallons	\$0.00
Above 10,000 Gallons	0.00

### **Multi-Family and Commercial Wastewater Rates – Outside City**

#### **Base Rate**

¾" Meter or Smaller	\$32.50
1" Meter	54.16
1½" Meter	108.34
2" Meter	173.32
3" Meter	325.00
4" Meter	541.66
6" Meter	1,083.34
8" Meter	1,733.34
10" Meter	2,491.66

#### Volumetric Rate

All Consumption Per 1,000 Gallons \$7.07

(a) Sewer pump, electric connection fee: \$400.00

**Section 2.** All Ordinances in conflict with the provisions of this ordinance are hereby repealed.

**Section 3.** The provisions of this ordinance are intended to be incorporated into the Code of Ordinances of the City of Fruitland Park, Florida and the sections of this ordinance may be renumbered, re-lettered, and the word “ordinance” may be changed to “section”, “article” or such other word or phrase in order to accomplish such intention.

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

**Section 5.** This ordinance shall be effective immediately upon adoption; however, the wastewater rate adjustments shall be implemented October 23, 2023.

PASSED AND ORDAINED this \_\_\_\_\_ 2023 by the City Commission of the City of Fruitland Park, Florida.

\_\_\_\_\_  
Christopher Cheshire, Mayor

Attest:

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

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

First Reading

Second Reading \_\_\_\_\_, 2023

Approved as to form and legality:

\_\_\_\_\_  
Anita Geraci-Carver

CITY OF FRUITLAND PARK  
Proposed WasteWater Rate Increase FY2024

SEWER RATES FY2024

SEWER

125% OF  
CITY

**Eff FY2024 (10/16/2023-9/30/2024)**

125% OF  
CITY

MIN  
GAL

MAX  
GAL

CITY  
RATE

COUNTY  
RATE

RESIDENTIAL CITY BASE RATE			RESIDENTIAL COUNTY BASE RATE						
3/4 Meter	WWRI75	26.00	3/4 Meter	WWRO75	32.50	0	10,000	5.88	7.35
1 Meter	WWRI10	26.00	1 Meter	WWRO10	32.50	0	10,000	5.88	7.35
1.5 Meter	WWRI15	26.00	1.5 Meter	WWRO15	32.50	0	10,000	5.88	7.35
2.0 Meter	WWRI20	26.00	2.0 Meter	WWRO20	32.50	0	10,000	5.88	7.35

4.00%

WASTERWATER

**Non Single-Family (Multifamily & Commercial): Inside City**

Meter Size	Monthly Base Charge	Usage gal/Mth	Usage Rate per 1000 gallons	WW Code
3/4"	26.00	All Consumption	5.88	WWCI75
1.0"	43.34	All Consumption	5.88	WWCI10
1.5"	86.66	All Consumption	5.88	WWCI15
2.0"	138.66	All Consumption	5.88	WWCI20
3.0"	260.00	All Consumption	5.88	WWCI30
4.0"	433.34	All Consumption	5.88	WWCI40
6.0"	866.66	All Consumption	5.88	WWCI60
8.0"	1,386.66	All Consumption	5.88	WWCI80
10.0"	1,993.34	All Consumption	5.88	WWCI1*

**Non Single-Family (Multifamily & Commercial): Outside City**

Meter Size	Monthly Base Charge	Usage gal/Month	Usage Rate per 1000 gallons	Munis A/R Code
3/4"	32.50	All Consumption	7.35	WWCO75
1.0"	54.16	All Consumption	7.35	WWCO10
1.5"	108.34	All Consumption	7.35	WWCO15
2.0"	173.32	All Consumption	7.35	WWCO20
3.0"	325.00	All Consumption	7.35	WWCO30
4.0"	541.66	All Consumption	7.35	WWCO40
6.0"	1,083.34	All Consumption	7.35	WWCO60
8.0"	1,733.34	All Consumption	7.35	WWCO80
10.0"	2,491.66	All Consumption	7.35	WWCO1*

CITY OF FRUITLAND PARK  
Proposed WasteWater Rate Increase FY2022

# SEWER RATES FY2022

## SEWER

125% OF  
CITY

### Eff FY2022 (10/1/2021-9/30/2022)

125% OF  
CITY

RESIDENTIAL CITY BASE RATE			RESIDENTIAL COUNTY BASE RATE			MIN GAL	MAX GAL	CITY RATE	COUNTY RATE
3/4 Meter	WWRI75	25.00	3/4 Meter	WWRO75	31.25	0	10,000	5.26	6.58
1 Meter	WWRI10	25.00	1 Meter	WWRO10	31.25	0	10,000	5.26	6.58
1.5 Meter	WWRI15	25.00	1.5 Meter	WWRO15	31.25	0	10,000	5.26	6.58
2.0 Meter	WWRI20	25.00	2.0 Meter	WWRO20	31.25	0	10,000	5.26	6.58

### WASTERWATER

### Non Single-Family (Multifamily & Commercial): Inside City

Meter Size	Monthly Base Charge	Usage gal/Mth	Usage Rate per 1000 gallons	WW Code
3/4"	25.00	All Consumption	5.26	WWCI75
1.0"	41.67	All Consumption	5.26	WWCI10
1.5"	83.33	All Consumption	5.26	WWCI15
2.0"	133.33	All Consumption	5.26	WWCI20
3.0"	250.00	All Consumption	5.26	WWCI30
4.0"	416.67	All Consumption	5.26	WWCI40
6.0"	833.33	All Consumption	5.26	WWCI60
8.0"	1,333.33	All Consumption	5.26	WWCI80
10.0"	1,916.67	All Consumption	5.26	WWCI1*

### Non Single-Family (Multifamily & Commercial): Outside City

Meter Size	Monthly Base Charge	Usage gal/Month	Usage Rate per 1000 gallons	Munis A/R Code
3/4"	31.25	All Consumption	6.58	WWCO75
1.0"	52.08	All Consumption	6.58	WWCO10
1.5"	104.17	All Consumption	6.58	WWCO15
2.0"	166.65	All Consumption	6.58	WWCO20
3.0"	312.50	All Consumption	6.58	WWCO30
4.0"	520.83	All Consumption	6.58	WWCO40
6.0"	1,041.67	All Consumption	6.58	WWCO60
8.0"	1,666.67	All Consumption	6.58	WWCO80
10.0"	2,395.83	All Consumption	6.58	WWCO1*

CITY OF FRUITLAND PARK  
Proposed WasteWater Rate Increase FY2023

# SEWER RATES FY2023

## SEWER

125% OF  
CITY

### Eff FY2023 (11/10/2022-9/30/2023)

125% OF  
CITY

RESIDENTIAL CITY BASE RATE			RESIDENTIAL COUNTY BASE RATE			MIN GAL	MAX GAL	CITY RATE	COUNTY RATE
3/4 Meter	WWRI75	25.00	3/4 Meter	WWRO75	31.25	0	10,000	5.65	7.07
1 Meter	WWRI10	25.00	1 Meter	WWRO10	31.25	0	10,000	5.65	7.07
1.5 Meter	WWRI15	25.00	1.5 Meter	WWRO15	31.25	0	10,000	5.65	7.07
2.0 Meter	WWRI20	25.00	2.0 Meter	WWRO20	31.25	0	10,000	5.65	7.07

### WASTERWATER

### Non Single-Family (Multifamily & Commercial): Inside City

Meter Size	Monthly Base Charge	Usage gal/Mth	Usage Rate per 1000 gallons	WW Code
3/4"	25.00	All Consumption	5.65	WWCI75
1.0"	41.67	All Consumption	5.65	WWCI10
1.5"	83.33	All Consumption	5.65	WWCI15
2.0"	133.33	All Consumption	5.65	WWCI20
3.0"	250.00	All Consumption	5.65	WWCI30
4.0"	416.67	All Consumption	5.65	WWCI40
6.0"	833.33	All Consumption	5.65	WWCI60
8.0"	1,333.33	All Consumption	5.65	WWCI80
10.0"	1,916.67	All Consumption	5.65	WWCI1*

### Non Single-Family (Multifamily & Commercial): Outside City

Meter Size	Monthly Base Charge	Usage gal/Month	Usage Rate per 1000 gallons	Munis A/R Code
3/4"	31.25	All Consumption	7.07	WWCO75
1.0"	52.08	All Consumption	7.07	WWCO10
1.5"	104.17	All Consumption	7.07	WWCO15
2.0"	166.65	All Consumption	7.07	WWCO20
3.0"	312.50	All Consumption	7.07	WWCO30
4.0"	520.83	All Consumption	7.07	WWCO40
6.0"	1,041.67	All Consumption	7.07	WWCO60
8.0"	1,666.67	All Consumption	7.07	WWCO80
10.0"	2,395.83	All Consumption	7.07	WWCO1*



CITY OF FRUITLAND PARK  
WASTEWATER RATE COMPARISON

EFFECTIVE DATE	Oct-11	Oct-11	Oct-11	Oct-11	Oct-11	Oct-16	Oct-17	Oct-18	Aug-19	Oct-20	Oct-20
FISCAL YEAR	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2021
INCREASE	No Change					1.40%	2.50%	2.10%	60%	58%	46%
BASE RATE	1.00	0.00	0.00	0.00	0.00	\$ 0.21	\$ 0.38	\$ 0.32	\$ 4.29	\$ 2.50	2.50
THOUSAND GALLONS	0.00	0.00	0.00	0.00	0.00	\$ 0.02	\$ 0.04	\$ 0.04	\$ 0.51	\$ 1.23	1.69

CITY BASE RATE	\$ 14.80	\$ 14.80	\$ 14.80	\$ 14.80	\$ 14.80	\$ 15.01	\$ 15.38	\$ 15.71	20.00	22.50	25.00
COUNTY BASE RATE	\$ 18.50	\$ 18.50	\$ 18.50	\$ 18.50	\$ 18.50	\$ 18.76	\$ 19.23	\$ 19.63	25.00	28.13	31.25
CITY RATE per 1000 gals	\$ 1.72	\$ 1.72	\$ 1.72	\$ 1.72	\$ 1.72	\$ 1.74	\$ 1.79	\$ 1.83	2.34	3.57	5.26
COUNTY RATE(125% CITY)	\$ 2.15	\$ 2.15	\$ 2.15	\$ 2.15	\$ 2.15	\$ 2.18	\$ 2.23	\$ 2.29	2.93	4.46	6.58

CAP                      CAP                      CAP                      CAP                      CAP  
7,500                      7,500                      10,000                      10,000                      10,000

CITY OF FRUITLAND PARK  
Proposed WasteWater Rate Increase FY2021

# RATE STUDY RESTRUCTURE

125% OF  
CITY

## Eff FY2021 (10/1/2020-9/30/2021)

125% OF  
CITY

RESIDENTIAL CITY BASE RATE			RESIDENTIAL COUNTY BASE RATE			MIN GAL	MAX GAL	CITY RATE	COUNTY RATE
3/4 Meter	WWRI75	22.50	3/4 Meter	WWRO75	28.13	0	10,000	3.57	4.46
1 Meter	WWRI10	22.50	1 Meter	WWRO10	28.13	0	10,000	3.57	4.46
1.5 Meter	WWRI15	22.50	1.5 Meter	WWRO15	28.13	0	10,000	3.57	4.46
2.0 Meter	WWRI20	22.50	2.0 Meter	WWRO20	28.13	0	10,000	3.57	4.46

## WASTERWATER

### Non Single-Family (Multifamily & Commercial): Inside City

Meter Size	Monthly Base Charge	Usage gal/Mth	Usage Rate per 1000 gallons	WW Code
3/4"	22.50	All Consumption	3.57	WWCI75
1.0"	37.50	All Consumption	3.57	WWCI10
1.5"	75.00	All Consumption	3.57	WWCI15
2.0"	120.00	All Consumption	3.57	WWCI20
3.0"	225.00	All Consumption	3.57	WWCI30
4.0"	375.00	All Consumption	3.57	WWCI40
6.0"	750.00	All Consumption	3.57	WWCI60
8.0"	1,200.00	All Consumption	3.57	WWCI80
10.0"	1,725.00	All Consumption	3.57	WWCI1*

### Non Single-Family (Multifamily & Commercial): Outside City

Meter Size	Monthly Base Charge	Usage gal/Month	Usage Rate per 1000 gallons	Munis A/R Code
3/4"	28.13	All Consumption	4.46	WWCO75
1.0"	46.88	All Consumption	4.46	WWCO10
1.5"	93.75	All Consumption	4.46	WWCO15
2.0"	150.00	All Consumption	4.46	WWCO20
3.0"	281.25	All Consumption	4.46	WWCO30
4.0"	468.75	All Consumption	4.46	WWCO40
6.0"	937.50	All Consumption	4.46	WWCO60
8.0"	1,500.00	All Consumption	4.46	WWCO80
10.0"	2,156.25	All Consumption	4.46	WWCO1*

CITY OF FRUITLAND PARK  
Proposed WasteWater Rate Increase FY2020

# RATE STUDY RESTRUCTURE

Eff Aug 2019 FY2020						125% OF CITY			
RESIDENTIAL CITY BASE RATE			RESIDENTIAL COUNTY BASE RATE			MIN GAL	MAX GAL	CITY RATE	COUNTY RATE
3/4 Meter	WWRI75	20.00	3/4 Meter	WWRO75	25.00	0	10,000	2.34	2.93
1 Meter	WWRI10	20.00	1 Meter	WWRO10	25.00	0	10,000	2.34	2.93
1.5 Meter	WWRI15	20.00	1.5 Meter	WWRO15	25.00	0	10,000	2.34	2.93
2.0 Meter	WWRI20	20.00	2.0 Meter	WWRO20	25.00	0	10,000	2.34	2.93

## WASTERWATER

### Non Single-Family (Multifamily & Commercial): Inside City

Meter Size	Monthly Base Charge	Usage gal/Mth	Usage Rate per 1000 gallons	WW Code
3/4"	20.00	All Consumption	2.34	WWCI75
1.0"	33.33	All Consumption	2.34	WWCI10
1.5"	66.67	All Consumption	2.34	WWCI15
2.0"	106.67	All Consumption	2.34	WWCI20
3.0"	200.00	All Consumption	2.34	WWCI30
4.0"	333.33	All Consumption	2.34	WWCI40
6.0"	666.67	All Consumption	2.34	WWCI60
8.0"	1,066.67	All Consumption	2.34	WWCI80
10.0"	1,533.33	All Consumption	2.34	WWCI1*

### Non Single-Family (Multifamily & Commercial): Outside City

Meter Size	Monthly Base Charge	Usage gal/Month	Usage Rate per 1000 gallons	Munis A/R Code
3/4"	25.00	All Consumption	2.93	WWCO75
1.0"	41.66	All Consumption	2.93	WWCO10
1.5"	83.34	All Consumption	2.93	WWCO15
2.0"	133.34	All Consumption	2.93	WWCO20
3.0"	250.00	All Consumption	2.93	WWCO30
4.0"	416.66	All Consumption	2.93	WWCO40
6.0"	833.34	All Consumption	2.93	WWCO60
8.0"	1,333.34	All Consumption	2.93	WWCO80
10.0"	1,916.66	All Consumption	2.93	WWCO1*

CITY OF FRUITLAND PARK  
Proposed WasteWater Rate Increase OCT 2018 FY2019

**INCREASE**                      \$0.32 **BASE RATE**                      125% OF CITY  
2.100%                      0.04 **THOUSAND GALLONS**

**Eff Oct 2018 FY2019**

		<u>TIER</u>	<u>MIN GAL</u>	<u>MAX GAL</u>	<u>CITY RATE</u>	<u>COUNTY RATE</u>
CITY BASE RATE	15.71	1	0	7,500	1.83	2.29
COUNTY BASE RATE	19.63	2	7,501	9,999,999	-	-

WASTERWATER

**Non Single-Family (Multifamily & Commercial): Inside City**

Meter Size	Monthly Base Charge	Usage gal/Mth	Usage Rate per 1000 gallons	Munis A/R Code
3/4"	15.71	7,500	1.83	WWCI75
1.0"	35.28	18,750	1.83	WWCI10
1.5"	67.92	37,500	1.83	WWCI15
2.0"	107.07	60,000	1.83	WWCI20
3.0"	198.44	112,500	1.83	WWCI30
4.0"	328.96	187,500	1.83	WWCI40
6.0"	655.28	375,000	1.83	WWCI60
8.0"	1,046.85	600,000	1.83	WWCI80
10.0"	1,503.69	862,500	1.83	WWCI1*

**Non Single-Family (Multifamily & Commercial): Outside City**

Meter Size	Monthly Base Charge	Usage gal/Mon th	Usage Rate per 1000 gallons	Munis A/R Code
3/4"	19.63	7,500	2.29	WWCO75
1.0"	44.11	18,750	2.29	WWCO10
1.5"	84.89	37,500	2.29	WWCO15
2.0"	133.84	60,000	2.29	WWCO20
3.0"	248.05	112,500	2.29	WWCO30
4.0"	411.21	187,500	2.29	WWCO40
6.0"	819.10	375,000	2.29	WWCO60
8.0"	1,308.56	600,000	2.29	WWCO80
10.0"	1,879.61	862,500	2.29	WWCO1*

CITY OF FRUITLAND PARK  
Proposed WasteWater Rate Increase for 10/01/2016

PROPOSED INCREASE  
2.500%

\$0.38 BASE RATE  
0.04 THOUSAND GALLONS

125% OF CITY

<u>Eff Oct 2011 FY2013/14/15/16</u>		<u>TIER</u>	<u>MIN GAL</u>	<u>MAX GAL</u>	<u>CITY RATE</u>	<u>COUNTY RATE</u>
CITY BASE RATE	15.39	1	0	7,500	1.78	2.23
COUNTY BASE RATE	19.23	2	7,501	9,999,999	-	-

WASTERWATER

Non Single-Family (Multifamily & Commercial): Inside City

Meter Size	Monthly Base Charge	Usage gal/Mth	Usage Rate per 1000 gallons	Munis A/R Code
3/4"	15.38	7,500	1.78	WWCI75
1.0"	34.56	18,750	1.78	WWCI10
1.5"	66.52	37,500	1.78	WWCI15
2.0"	104.87	60,000	1.78	WWCI20
3.0"	194.36	112,500	1.78	WWCI30
4.0"	322.20	187,500	1.78	WWCI40
6.0"	641.80	375,000	1.78	WWCI60
8.0"	1,025.32	600,000	1.78	WWCI80
10.0"	1,472.76	862,500	1.78	WWCI1*

Non Single-Family (Multifamily & Commercial): Outside City

Meter Size	Monthly Base Charge	Usage gal/Mon th	Usage Rate per 1000 gallons	Munis A/R Code
3/4"	19.23	7,500	2.23	WWC075
1.0"	43.20	18,750	2.23	WWC010
1.5"	83.15	37,500	2.23	WWC015
2.0"	131.09	60,000	2.23	WWC020
3.0"	242.95	112,500	2.23	WWC030
4.0"	402.75	187,500	2.23	WWC040
6.0"	802.25	375,000	2.23	WWC060
8.0"	1,281.65	600,000	2.23	WWC080
10.0"	1,840.95	862,500	2.23	WWC01*

CITY OF FRUITLAND PARK  
Proposed WasteWater Rate Increase for 10/01/2016

PROPOSED INCREASE  
1.40%

\$0.21 BASE RATE  
0.02 THOUSAND GALLONS

125% OF CITY

<u>Eff Oct 2011 FY2013/14/15/16</u>	<u>TIER</u>	<u>MIN GAL</u>	<u>MAX GAL</u>	<u>CITY RATE</u>	<u>COUNTY RATE</u>
CITY BASE RATE 15.01	1	0	7,500	1.74	2.18
COUNTY BASE RATE 18.76	2	7,501	9,999,999	-	-

WASTERWATER

Non Single-Family (Multifamily & Commercial): Inside City

Meter Size	Monthly Base Charge	Usage gal/Mth	Usage Rate per 1000 gallons	Munis A/R Code
3/4"	15.01	7,500	1.74	WWCI75
1.0"	33.72	18,750	1.74	WWCI10
1.5"	64.90	37,500	1.74	WWCI15
2.0"	102.31	60,000	1.74	WWCI20
3.0"	189.62	112,500	1.74	WWCI30
4.0"	314.34	187,500	1.74	WWCI40
6.0"	626.15	375,000	1.74	WWCI60
8.0"	1,000.31	600,000	1.74	WWCI80
10.0"	1,436.84	862,500	1.74	WWCI1*

Non Single-Family (Multifamily & Commercial): Outside City

Meter Size	Monthly Base Charge	Usage gal/Mon th	Usage Rate per 1000 gallons	Munis A/R Code
3/4"	18.76	7,500	2.18	WWCO75
1.0"	42.14	18,750	2.18	WWCO10
1.5"	81.12	37,500	2.18	WWCO15
2.0"	127.89	60,000	2.18	WWCO20
3.0"	237.02	112,500	2.18	WWCO30
4.0"	392.93	187,500	2.18	WWCO40
6.0"	782.68	375,000	2.18	WWCO60
8.0"	1,250.39	600,000	2.18	WWCO80
10.0"	1,796.05	862,500	2.18	WWCO1*

CITY OF FRUITLAND PARK  
Proposed WasteWater Rate Increase for 10/01/2011

PROPOSED INCREASE  
1.40%

\$0.00 BASE RATE  
0.00 THOUSAND GALLONS

125% OF CITY

<u>Eff Oct 2016</u>		<u>TIER</u>	<u>MIN GAL</u>	<u>MAX GAL</u>	<u>CITY RATE</u>	<u>COUNTY RATE</u>
CITY BASE RATE	15.01	1	0	7,500	1.74	2.18
COUNTY BASE RATE	18.76	2	7,501	999,999	-	-

WASTERWATER

Non Single-Family (Multifamily & Commercial): Inside City

Meter Size	Monthly Base Charge	Usage gal/Mth	Usage Rate per 1000 gallons	Munis A/R Code
3/4"	14.80	7,500	1.72	WWCI75
1.0"	33.25	18,750	1.72	WWCI10
1.5"	64.00	37,500	1.72	WWCI15
2.0"	100.90	60,000	1.72	WWCI20
3.0"	187.00	112,500	1.72	WWCI30
4.0"	310.00	187,500	1.72	WWCI40
6.0"	617.50	375,000	1.72	WWCI60
8.0"	986.50	600,000	1.72	WWCI80
10.0"	1,417.00	862,500	1.72	WWCI1*

Non Single-Family (Multifamily & Commercial): Outside City

Meter Size	Monthly Base Charge	Usage gal/Month	Usage Rate per 1000 gallons	Munis A/R Code
3/4"	18.50	7,500	2.15	WWCO75
1.0"	41.56	18,750	2.15	WWCO10
1.5"	80.00	37,500	2.15	WWCO15
2.0"	126.13	60,000	2.15	WWCO20
3.0"	233.75	112,500	2.15	WWCO30
4.0"	387.50	187,500	2.15	WWCO40
6.0"	771.25	375,000	2.15	WWCO60
8.0"	1,223.13	600,000	2.15	WWCO80
10.0"	1,771.25	862,500	2.15	WWCO1*

PROPOSED INCREASE	\$1.00	BASE RATE	125% OF CITY
	0.00	THOUSAND GALLONS	

<u>Oct 2011 FY2012</u>		<u>TIER</u>	<u>MIN GAL</u>	<u>MAX GAL</u>	<u>CITY RATE</u>	<u>COUNTY RATE</u>
CITY BASE RATE	14.80	1	0	7,500	1.72	2.15
COUNTY BASE RATE	18.50	2	7,500	99,999	-	-
WASTERWATER						



PROPOSED INCREASE	\$	0.50	BASE RATE	125% OF CITY
	\$	0.10	THOUSAND GALLONS	

<u>Oct 2010</u>	<u>FY 2011</u>	<u>TIER</u>	<u>MIN GAL</u>	<u>MAX GAL</u>	<u>CITY RATE</u>	<u>35.75</u>
CITY BASE RATE	13.80	1	0	7,500	1.72	2.15
COUNTY BASE RATE	17.25	2	7,500	999,999	-	-
WASTERWATER						

PROPOSED INCREASE      \$    1.00 BASE RATE                          125% OF CITY  
                                       0.00 THOUSAND GALLONS

<u>Oct 2009 FY2010</u>		<u>TIER</u>	<u>MIN GAL</u>	<u>MAX GAL</u>	<u>CITY RATE</u>	<u>COUNTY RATE</u>
CITY BASE RATE	13.30	1	0	7,500	1.62	2.03
COUNTY BASE RATE	16.38	2	7,501	999,999	-	-
WASTEWATER						

CITY OF FRUITLAND PARK  
Proposed WasteWater Rate for 10/1/2005

PROPOSED INCREASE

0.00 BASE RATE ONLY

125% OF CITY

<u>OCT 2005 FY2006</u>		<u>TIER</u>	<u>MIN GAL</u>	<u>MAX GAL</u>	<u>CITY RATE</u>	<u>COUNTY RATE</u>
CITY BASE RATE	12.30	1	0	7,500	1.62	2.03
COUNTY BASE RATE	15.38	2	7,501	999,999	-	-

WASTEWATER

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

**ITEM TITLE:** Second Reading and Quasi-Judicial Public Hearing:  
Ordinance 2023-004 – Rezoning approximately 14.10  
+/- acres - Planned Unit Development - 2307 Spring  
Lake Road - Petitioner: Southwinds Commercial LTD

**MEETING DATE:** September 28, 2023

**DATE SUBMITTED:** September 5, 2023

**SUBMITTED BY:** City Attorney/City Manager/Community Development

**BRIEF NARRATIVE:** The Property is currently zoned “Planned Unit Development” (PUD) with a future land use of “Single Family Medium Density and Multi-Family High Density (MFHD).”

Owner would like to rezone the property as a Residential Planned Unit Development. A total of 12 +/- acres would be developed for multi-family residential units; the northern 2.10 +/- acres is considered wetlands. Current future land use allows up to 4 single family dwelling units per acre in the northern 1/3 of the property, and 15 dwelling units per acre in the southern 2/3 of the property. There are 36 one-story villas and 56 dwellings in two-story apartments for a total of 92 units and an overall gross density of 7.67 units/acre (the proposed density within the MFHD land use is 10.08 units/acre). (Continued from August 24, 2023 and approved at first reading held on September 14, 2023.)

**FUNDS BUDGETED:** None

**ATTACHMENTS:** Ordinance 2023-004, Master Development Agreement, zoning map, aerial map/ site location, email for Traffic Impact Analysis exemption granted by Lake County, justification, staff report and advertising affidavit.

**RECOMMENDATION:** Approved by the P&Z Board at its August 17<sup>th</sup>, 2023 meeting.

**ACTION:**

## **ORDINANCE 2023-004**

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, REZONING 14.10 +/- ACRES OF PROPERTY FROM PLANNED UNIT DEVELOPMENT (PUD) TO CITY OF FRUITLAND PARK PLANNED UNIT DEVELOPMENT (PUD) WITHIN THE CITY LIMITS OF FRUITLAND PARK; GENERALLY LOCATED NORTH OF SPRING LAKE ROAD AND WEST OF POINSETTIA AVENUE; APPROVING A MASTER DEVELOPMENT AGREEMENT FOR THE PROPERTY; DIRECTING THE CITY MANAGER OR DESIGNEE TO HAVE AMENDED THE ZONING MAP OF THE CITY OF FRUITLAND PARK; PROVIDING FOR SEVERABILITY, CONFLICTS AND SCRIVENER'S ERRORS; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, a petition has been received from Alex Stringfellow as applicant, on behalf of Southwinds Commercial LTD as Owner, requesting that real property within the city limits of the City of Fruitland Park be rezoned from Planned Unit Development (PUD) to Planned Unit Development (PUD) 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 zoning 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 FRUITLAND PARK, FLORIDA, AS FOLLOWS:**

Section 1: The following described property consisting of approximately 14.10 ± acres generally located north of Spring Lake Road and west of Poinsettia Avenue as described and depicted as set forth on Exhibit "A" shall hereafter be designated as PUD "Planned Unit Development" as defined in the Fruitland Park Land Development Regulations.

Section 2: That the City Manager, or designee, is hereby directed to have amended, altered, and implemented the official zoning maps of the City of Fruitland Park, Florida to include said designation consistent with this Ordinance.

Section 3. 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 4. Scrivener's Errors. Scrivener's errors in the legal description may be corrected without a public hearing or at public meeting, by re-recording the original ordinance or a certified copy of the ordinance and attaching the correct legal description.

Section 5. Conflict. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 6. This Ordinance shall become effective immediately upon passage by the City Commission of the City of Fruitland Park.

**PASSED AND ORDAINED** in regular session of the City Commission of the City of Fruitland Park, Lake County, Florida, this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Chris Cheshire, Mayor  
City of Fruitland Park, Florida

ATTEST:

Approved as to Form:

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

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

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

Passed First Reading September 14, 2023

Passed Second Reading \_\_\_\_\_

(SEAL)

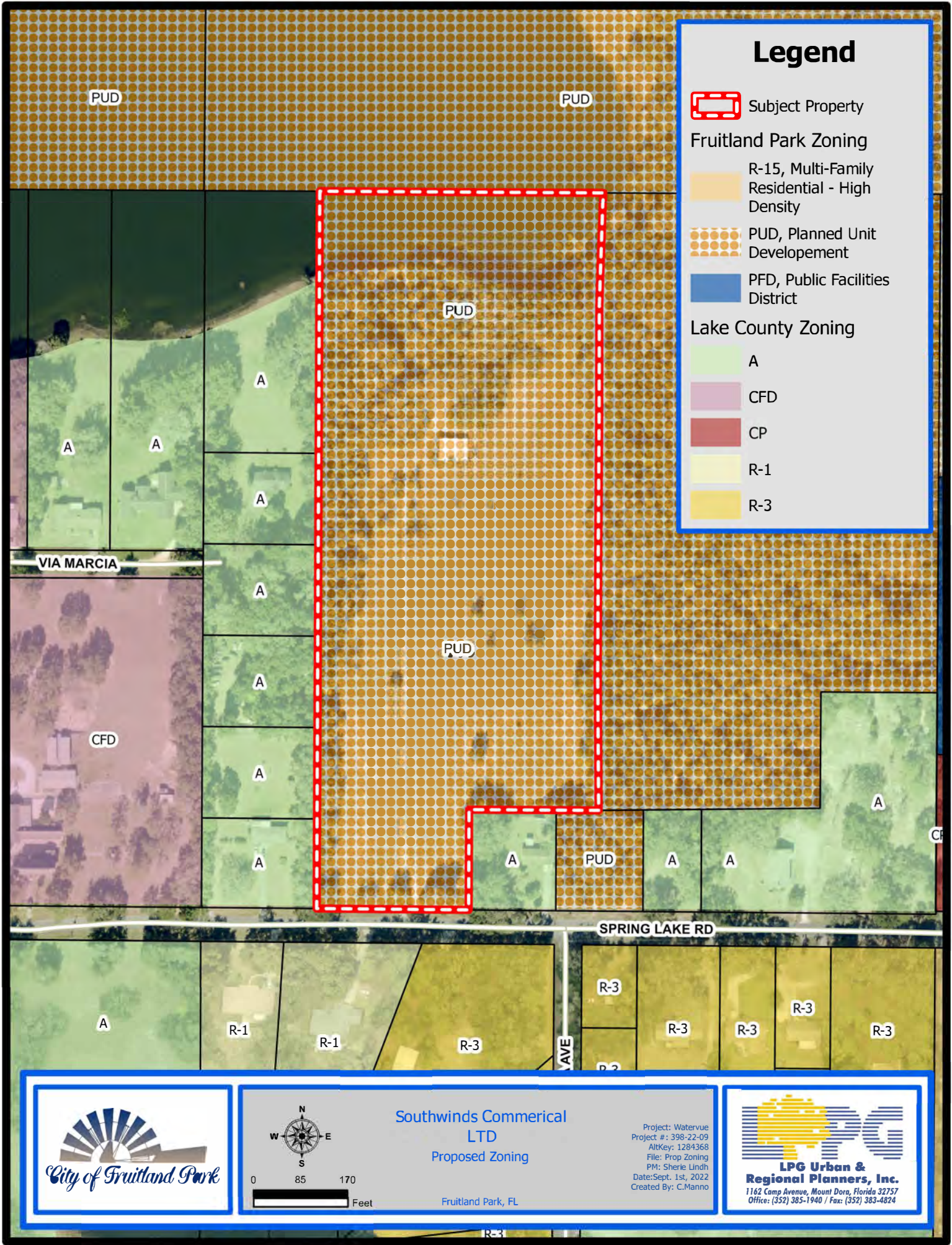
**“EXHIBIT A”**

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF LAKE, STATE OF FLORIDA, AND IS DESCRIBED AS FOLLOWS:

FROM THE SOUTHWEST CORNER OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 33, TOWNSHIP 18 SOUTH, RANGE 24 EAST, IN LAKE COUNTY, FLORIDA, RUN SOUTH 89°20'30" EAST, ALONG THE SOUTH LINE OF THE SAID NORTHEAST 1/4 OF THE SOUTHWEST 1/4, A DISTANCE OF 209.20 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH 0°30'15" EAST 1,325.45 FEET TO THE NORTH LINE OF THE SAID NORTHEAST 1/4 OF SOUTHWEST 1/4 OF SECTION 33, THENCE RUN SOUTH 89°35'10" EAST, ALONG THE NORTH LINE OF THE SAID NORTHEAST 1/4 OF THE SOUTHWEST 1/4, A DISTANCE OF 505.91 FEET, THENCE RUN SOUTH 00°32'50" WEST 1,116.62 FEET, THENCE NORTH 89°22'40" WEST 231.40 FEET, THENCE SOUTH 0°31'40" WEST 210.90 FEET TO THE SOUTH LINE OF THE SAID NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 33, THENCE NORTH 89°20'30" WEST, ALONG THE SOUTH LINE OF THE SAID NORTHEAST 1/4 OF THE SOUTHWEST 1/4, 273.57 FEET TO THE POINT OF BEGINNING. LESS AND EXCEPT THE SOUTH 33 FEET THEREOF.

**EXHIBIT B**





## Legend



Subject Property

### Fruitland Park Zoning



R-15, Multi-Family  
Residential - High  
Density



PUD, Planned Unit  
Development



PFD, Public Facilities  
District

### Lake County Zoning



A



CFD



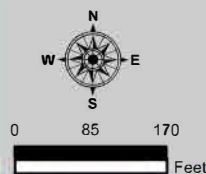
CP



R-1



R-3



Southwinds Commerical  
LTD  
Proposed Zoning

Fruitland Park, FL

Project: Watervue  
Project #: 398-22-09  
AltKey: 1284368  
File: Prop Zoning  
PM: Sherie Lindh  
Date: Sept. 1st, 2022  
Created By: C.Manno





# The Villages<sup>®</sup> DAILY SUN

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

Before the undersigned authority personally appeared **Amber Sevison**, 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 # **01142435** in the matter of

## NOTICE OF PUBLIC HEARING

was published in said newspaper in the issues of

**AUGUST 10, 2023**  
**AUGUST 14, 2023**

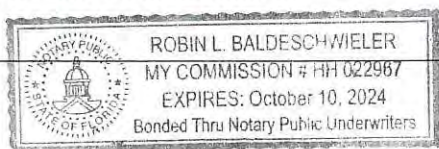
Affiant further says that the said Daily Sun is a newspaper published at Lady Lake in said Lake County, Florida, and that the said newspaper has heretofore been continuously published in said Lake County, Florida each week and has been entered as second-class mail matter at the post office in Lady Lake, 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 15  
day of August 2023

  
Robin L. Baldeschwieler, Notary

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



## NOTICE OF PUBLIC HEARING

ORDINANCE 2023-004

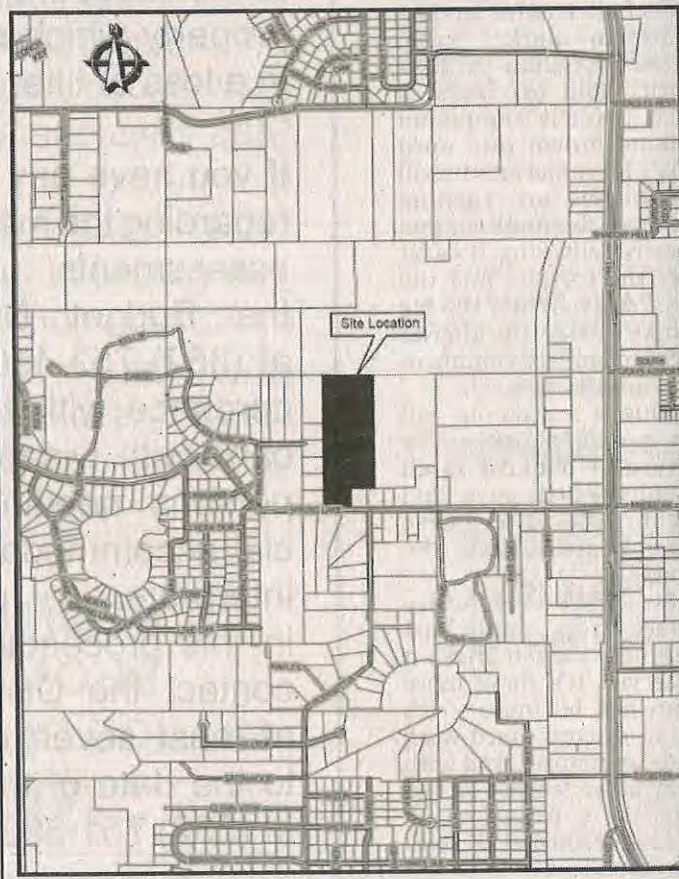
AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, REZONING 14.10 +/- ACRES OF PROPERTY FROM PLANNED UNIT DEVELOPMENT (PUD) TO CITY OF FRUITLAND PARK PLANNED UNIT DEVELOPMENT (PUD) WITHIN THE CITY LIMITS OF FRUITLAND PARK; GENERALLY LOCATED NORTH OF SPRING LAKE ROAD AND WEST OF POINSETTIA AVENUE; APPROVING A MASTER DEVELOPMENT AGREEMENT FOR THE PROPERTY; DIRECTING THE CITY MANAGER OR DESIGNEE TO HAVE AMENDED THE ZONING MAP OF THE CITY OF FRUITLAND PARK; PROVIDING FOR SEVERABILITY, CONFLICTS 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:

Planning & Zoning Board Thursday, August 17, 2023 @ 6:00 p.m.  
City Commission 1st Reading Thursday, August 24, 2023 @ 6:00 p.m.  
City Commission 2nd Reading Thursday, September 14, 2023 @ 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. These meetings are open to the public and hearings may be continued as determined by the commission from time to time to a time/date certain. The proposed Ordinance and metes and bounds legal description of property may be inspected by the public during normal working hours at City Hall. For further information call 352-360-6727. Interested parties may appear at the meetings and will be heard with respect to the proposed resolution.

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.





# SPRING LAKE ROAD PUD

**Project Name:** Spring Lake Road PUD

**Developer:**  
Atlantic Housing Partners  
200 E. Canton Avenue, Suite 102, Winter Park, FL 32789

**Site Location:** 2307 Spring Lake Road, Fruitland Park, FL 34731. Located north of Spring Lake Road, and south of Lake Geneva.

**Alternate Key:** 1284368

**Adjacent Zoning:** PUD to the North and East, A (Lake County) to the Southeast, R-1 and R-3 (Lake County) to the South and A (Lake County) to the West.

**Adjacent Land Uses:** MFHD to the North and East, Urban Medium Density (Lake County) to the South and West.

**Proposed Uses:** Residential and amenity buildings including, but not limited to, clubhouse, leasing office, amenities, mail kiosks, and other ancillary uses, and required parking.

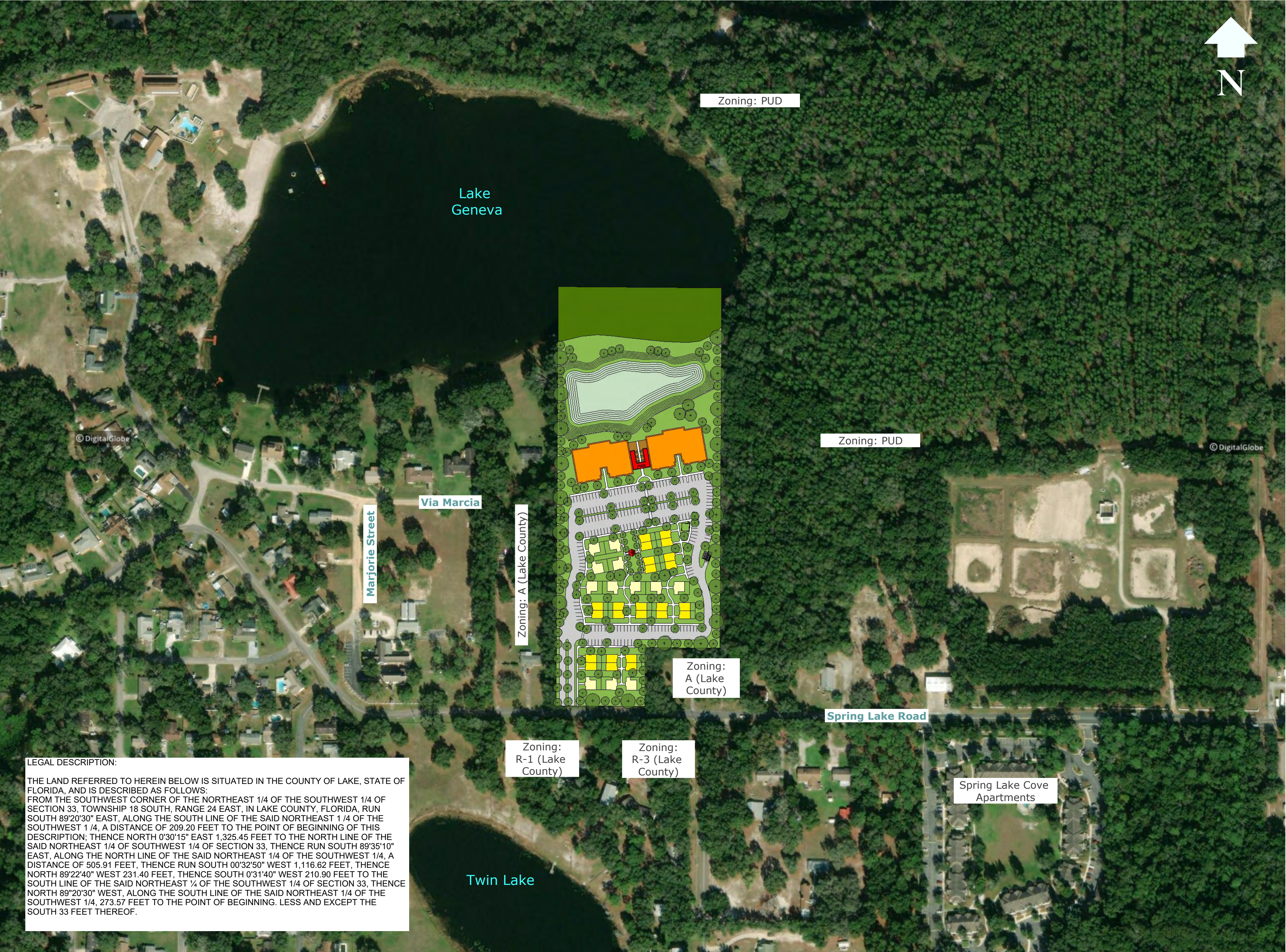
**Proposed Phasing:** One phase, not applicable.

**Acreage & Density:**

Total Acreage of Parcel: +/- 14.10 Acres  
Developable AC (less waterbodies/wetlands): +/- 12 Acres  
**Max Density :**  
3.18 AC of SFMD \* 4 DU/AC = 12 Units  
9.12 AC of MFHD \* 15 DU/AC = 136 Units  
Max Allowable: 148 Units  
Proposed Units: 92 Units  
Proposed Density: 92 Units / 12 AC = 7.67 DU/AC

**WMD:** St. Johns River Water Management District

**Utilities:** City Water, City Sewer, Privately Maintained Stormwater Pond. Fire protection per Code.



Situated north of Spring Lake Road and south of Lake Geneva in the City of Fruitland Park, Florida, the Spring Lake Road PUD is a proposed development of 92 multifamily dwellings divided between 56 dwellings in two-story apartments and 36 dwellings in one-story villas. The total parcel size is +/- 14.10 acres, with +/- 2.10 acres being undevelopable wetlands. The remaining +/- 12 Acres to the south of the wetlands will be developed for multifamily residential uses. Current future land use allows up to 4 Du/Ac or 12 units in the northern 1/3 of the property, and 15 Du/Ac or 136 units in the southern 2/3 of the property. The development will maintain community amenities and associated private improvements. Access for the development will occur from Spring Lake Road.



**Plan Prepared by:**  
ALEX STRINGFELLOW  
352.217.7710  
alex@stringfellowplanning.com

**Additional Supporting Graphics Prepared by:**  
SIMON HARDT  
207.607.9366  
simon@stringfellowplanning.com



**STRINGFELLOW**  
PLANNING & DESIGN



# SPRING LAKE ROAD PUD

## Concept Plan



## Proposed Setbacks



Plan Prepared by:  
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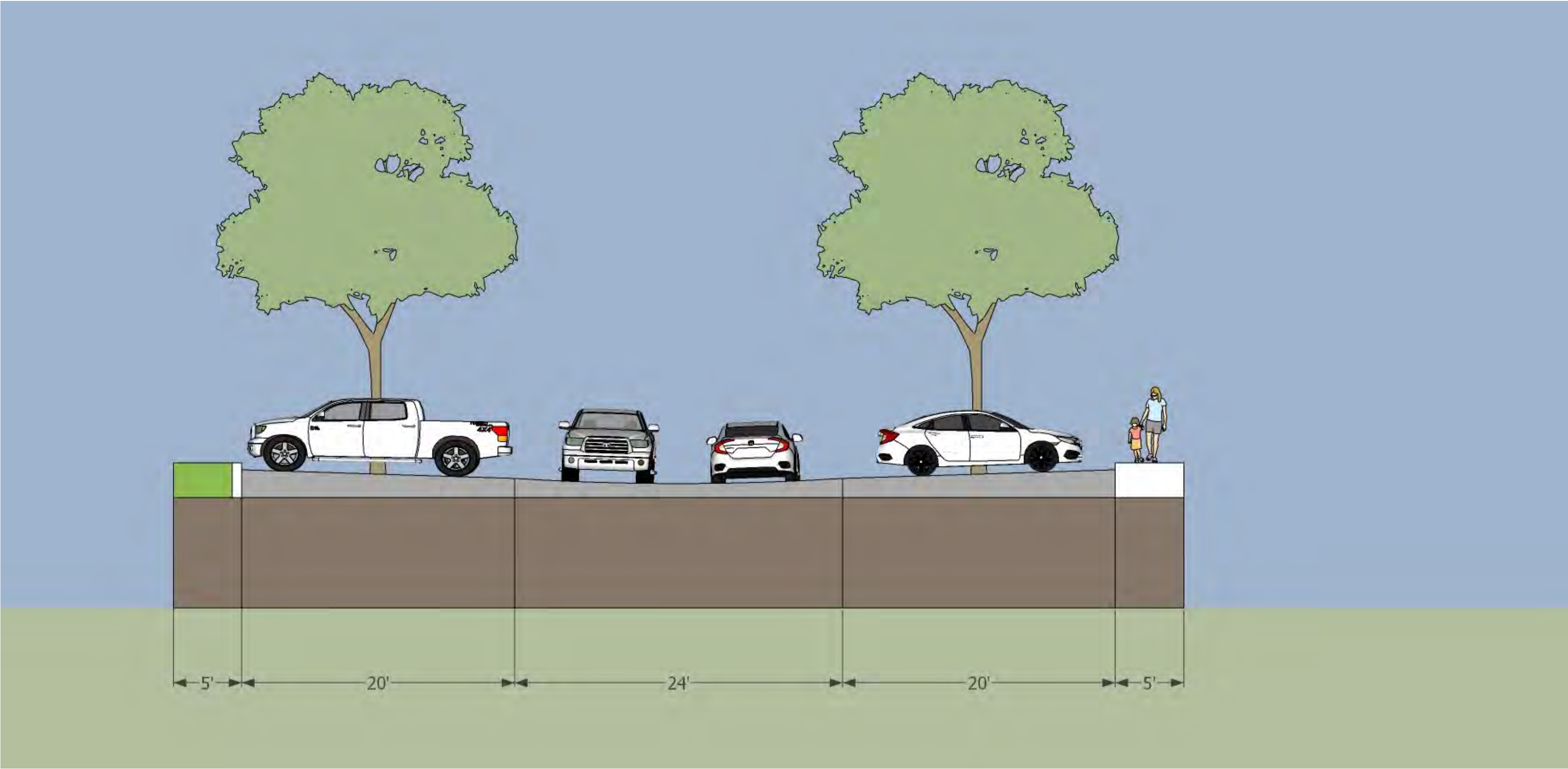


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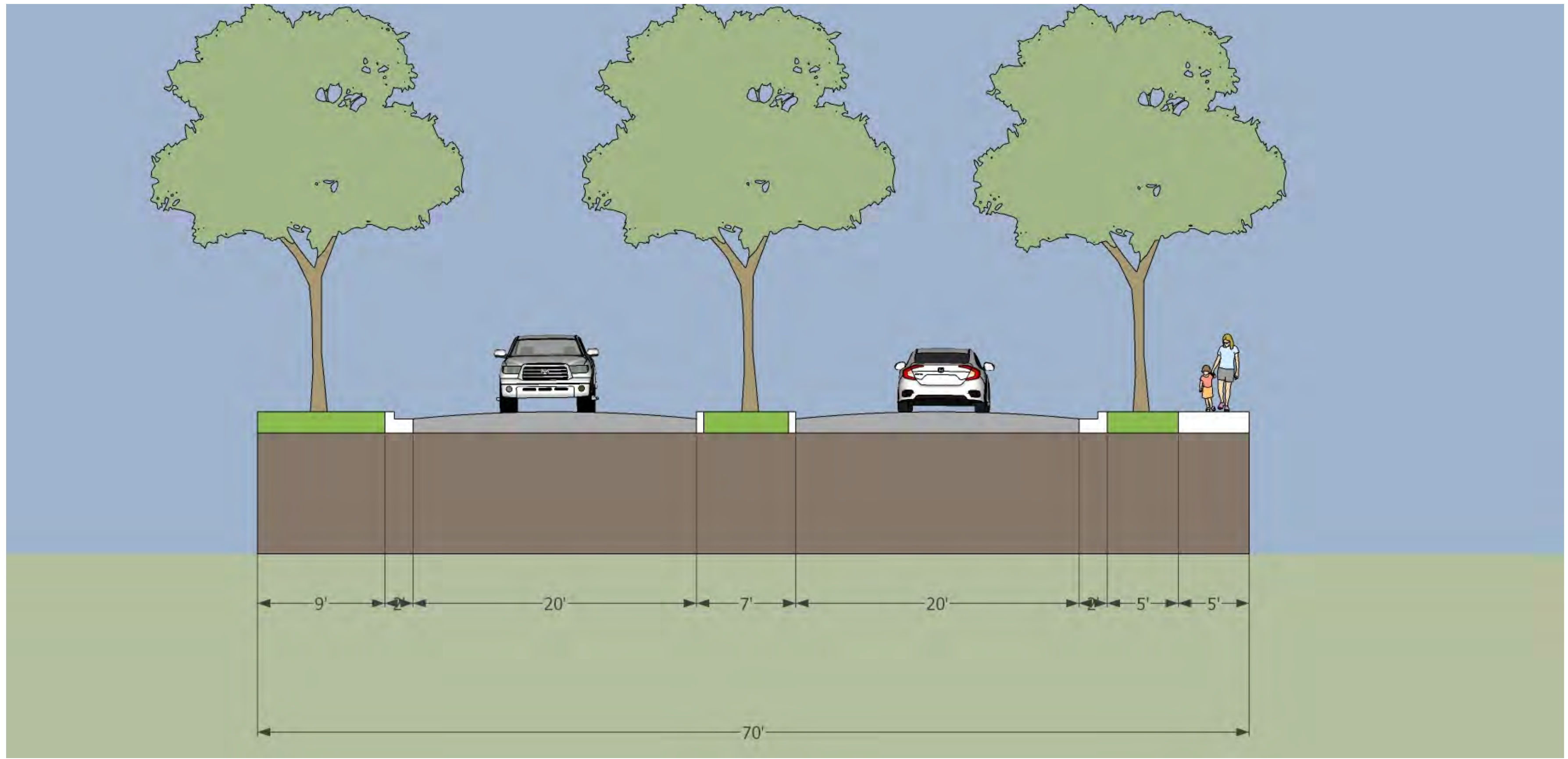


# SPRING LAKE ROAD PUD

Typical Parking Aisle Section



Entry Road Section



## Buildings, Unit Types and Square Footage

**Unit Type 1: 2 Bedroom Lakeview Apartment (40 units)**  
1,031 SF - AC Area (Net Area)  
159 SF - Outdoor Area

**Unit Type 2: 2-Bedroom Apartment (8 units)**  
1,117 SF - AC Area (Net Area)  
85 SF - Outdoor Area

**Unit Type 3: 3 Bedroom Apartment (8 units)**  
1,209 SF - AC Area (Net Area)  
85 SF - Outdoor Area

**Unit Type 4: 1 Bedroom Villa (24 units)**  
777 SF - AC Area (Net Area)  
80 SF - Outdoor Area

**Unit Type 5: 2 Bedroom Villa (12 units)**  
1,117 SF - AC Area (Net Area)  
85 SF - Outdoor Area

**Maximum Building Height: 35 feet**

## Parking Calculation:

1 Bedroom Units:  $24 \times 1.5$  spaces = 36 spaces

2 & 3 Bedroom Units:  $68 \times 2$  spaces = 136 spaces

Guest Parking:  $92 \times 0.25$  spaces = 23

**Total Required Parking = 195 spaces**  
**Total Provided Parking = 202 spaces**

**Total Required Bike Parking = 10 spaces**  
**Total Provided Bike Parking = 10 spaces**



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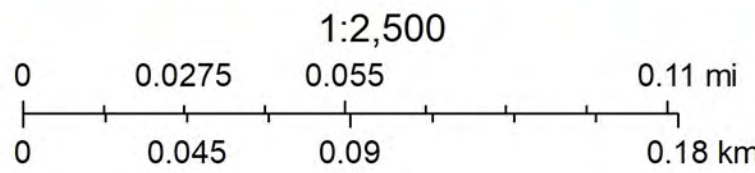
# SPRING LAKE ROAD PUD

1 ft. Contours (Source: Lake County )



August 2, 2022

- Street Names
- Local Streets
- Address Locations
- Property Name
- Tax Parcels Alternate Key
- Tax Parcels
- County Boundary
- Surrounding Counties



Lake County Property Appraiser  
Lake BCC

Lake County Board of County Commissioners

Waterbodies, Wetlands, Floodplain (Source: Lake County )



August 2, 2022

- Street Names
- Local Streets
- Address Locations
- Property Name
- Tax Parcels Alternate Key
- Tax Parcels
- County Boundary
- Surrounding Counties

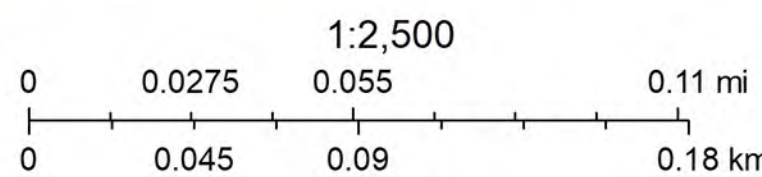
**Flood Zones 2012**

0.2 PCT ANNUAL CHANCE FLOOD HAZARD

- A
- AE
- Water Bodies

**Wetlands**

- <all other values>
- Freshwater Emergent Wetland
- Freshwater Forested/Shrub Wetland
- Freshwater Pond
- Lake
- Other
- Riverine



Lake County Property Appraiser  
Lake BCC

Lake County Board of County Commissioners



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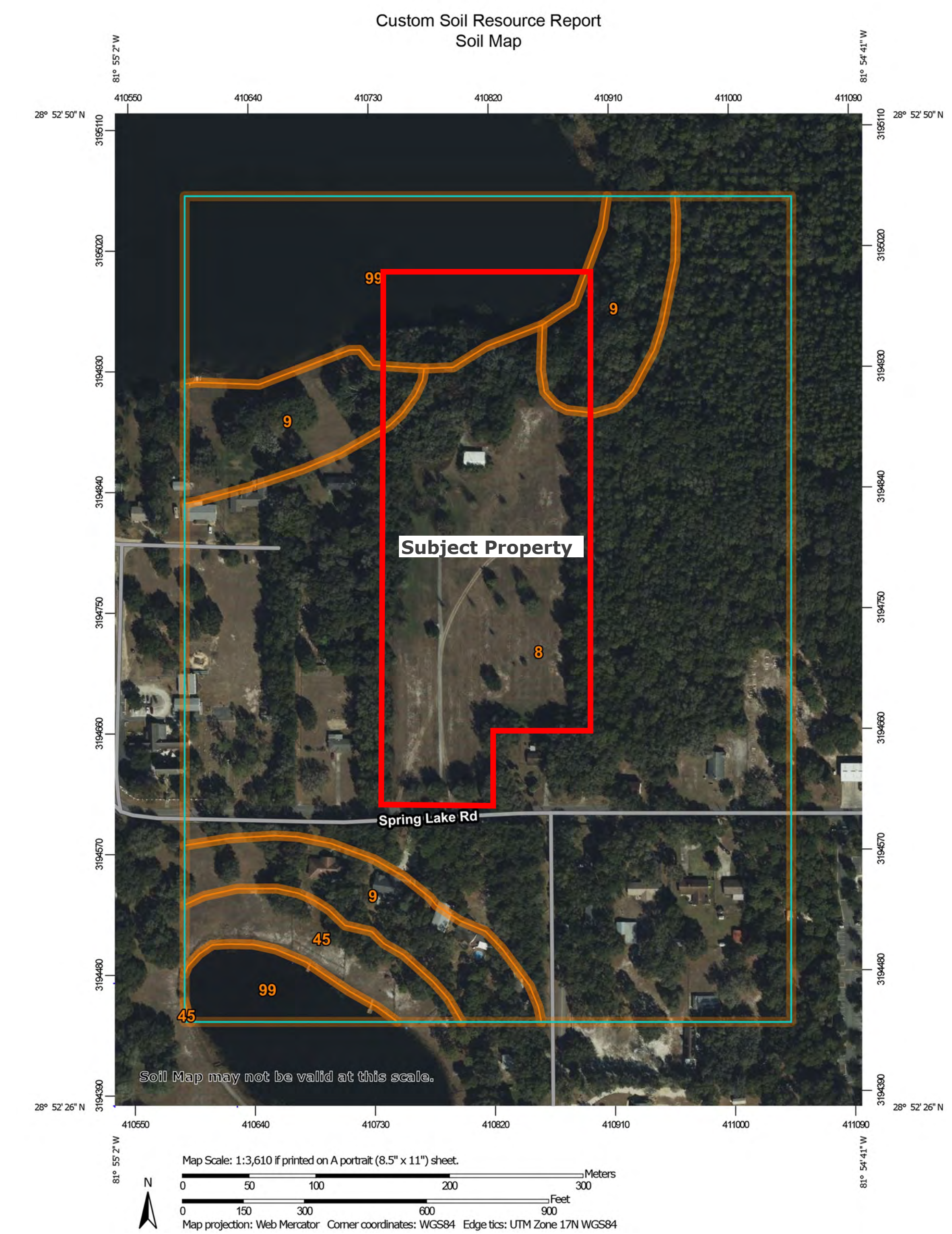


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# SPRING LAKE ROAD PUD

## Soils (Source USDA)



Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
8	Candler sand, 0 to 5 percent slopes	47.5	68.4%
9	Candler sand, 5 to 12 percent slopes	9.0	13.0%
45	Tavares sand, 0 to 5 percent slopes	2.2	3.2%
99	Water	10.7	15.4%
Totals for Area of Interest		69.5	100.0%

Intentionally Blank



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STRINGFELLOW  
PLANNING & DESIGN



# SPRING LAKE ROAD PUD

## Amenities



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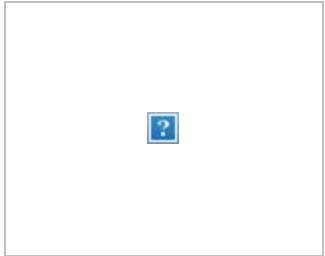
**STRINGFELLOW**  
PLANNING & DESIGN



**From:** [Lewis, Sharon E](#)  
**To:** [Sharon Williams](#)  
**Cc:** [Emily Church](#); [Lynch, Seth](#)  
**Subject:** RE: WaterVue at Lake Geneva PUD - Tier 1 TIA Exemption Request  
**Date:** Thursday, July 6, 2023 4:22:46 PM

---

Yes, TIA exemption from full traffic study is approved



*SHARON E LEWIS, MSCTM*  
*Traffic Project Engineer*

---

**PUBLIC WORKS**  
*Engineering*

**A** P.O Box 7800, Tavares, FL 32778

**P** 352-253-9050 / **F** 352-253-6016

**E** [Sharon.Lewis@lakecountyfl.gov](mailto:Sharon.Lewis@lakecountyfl.gov) / **W** [www.lakecountyfl.gov](http://www.lakecountyfl.gov)

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*Your email communications may be subject to public disclosure.*

---

**From:** Sharon Williams <[swilliams@fruitlandpark.org](mailto:swilliams@fruitlandpark.org)>  
**Sent:** Thursday, July 6, 2023 4:21 PM  
**To:** Lewis, Sharon E <[sharon.lewis@lakecountyfl.gov](mailto:sharon.lewis@lakecountyfl.gov)>  
**Cc:** Emily Church <[echurch@fruitlandpark.org](mailto:echurch@fruitlandpark.org)>; Lynch, Seth <[seth.lynch@lakecountyfl.gov](mailto:seth.lynch@lakecountyfl.gov)>  
**Subject:** WaterVue at Lake Geneva PUD - Tier 1 TIA Exemption Request

**CAUTION:** This email originated from outside of your organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon Sharon,

Just confirming on behalf of Fruitland Park that the subject has been approved for the TIA exemption.

Respectfully,



**Sharon Williams**  
**Administrative Manager**  
**COMMUNITY DEVELOPMENT DEPARTMENT**



CITY OF FRUITLAND PARK

506 W BERCKMAN ST, FRUITLAND PARK, FL 34731 P: (352) 360-6727 | F: (352) 360-6652

[swilliams@fruitlandpark.org](mailto:swilliams@fruitlandpark.org) | [www.fruitlandpark.org](http://www.fruitlandpark.org)

NOTE: Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

**Background and Justification Statement:**

Situated north of Spring Lake Road and south of Lake Geneva in the City of Fruitland Park, Florida, the Spring Lake Road PUD is a proposed development of 92 multifamily dwellings divided between 56 dwellings in two story apartments and 36 dwellings in one-story villas. The total parcel size is +/- 14.10 acres, with +/- 1.81 acres being undevelopable wetlands. The remaining +/- 12.29 Acres to the south of the wetlands will be developed for multifamily residential uses. Current future land use allows up to 4 Du/Ac or 13 units in the northern 1/3 of the property, and 15 Du/Ac or 133 units in the southern 2/3 of the property. The development will maintain community amenities and associated private improvements. Access for the development will occur from Spring Lake Road.

The applicant is proposing a use of similar scale and intensity to the existing Spring Lake Cove apartments east of the subject property. In order to provide a transition in scale, the proposal includes one story villas and two story apartments with a maximum height of 35 feet, which is consistent with the maximum height of single family homes. Single family homes is the predominant use to the west of the subject property. The applicant asserts that the scale and use is consistent with the surrounding area.

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

**REZONING**

**Owner:** Jonathan Penner

**Applicant:** Alex Stringfellow

**General Location:** 2307 Spring Lake Road

**Number of Acres:** 14.10 ± acres

**Existing Zoning:** Planned Unit Development (PUD)

**Existing Land Use:** Multi-Family High Density (15 du/acre) & Single Family Medium Density (4 du/acre)

**Exiting Zoning:** Planned Unit Development (PUD)

**Proposed Zoning:** Planned Unit Development (PUD)

**Date:** December 13, 2022

**Description of Project**

The proposed development consists of 14.10 ± acres with 2.10 +/- acres of wetlands. The remaining 12 +/- acres to the south of the wetlands will be developed for multi-family residential uses. Current future land use allows up to 4 single family dwelling units per acre in the northern 1/3 of the property, and 15 dwelling units per acre in the southern 2/3 of the property. There are 36 one-story villas and 56 dwellings in two-story apartments for a total of 92 units and an overall gross density of 7.67 units/acre (The proposed density within the MFHD land use 10.08 units/acre). It should be noted that no structures are proposed within the SFMD land use as it will be utilized for stormwater and buffers. Access for the development would occur from Spring Lake Road via a proposed dual boulevard.

	Surrounding Zoning	Surrounding Land Use
<b>North</b>	PUD	Multi-Family High Density (15 units/acre)
<b>South</b>	Ag, R-1, and R-3 (Lake County)	Urban Medium Density (Lake County) (7 units/acre)
<b>East</b>	PUD	Multi-Family High Density (15 units/acre)
<b>West</b>	Ag (Lake County)	Urban Medium Density (Lake County) (7 units/acre)

## Assessment

---

### Conceptual Plan

Based on the review of the plan and associated exhibit, no residential units will be constructed within the SFMD land use. It is proposed to construct 92 multi-family units within the area designated as MFHD at a gross density of 10.08 units/acre. The overall proposed density is 7.7 units/acre.

The proposed development consists of 14.10 +/- acres, of which 2.10 +/- acres consist of wetlands. It consists of 92 units; 56 dwellings in two-story apartments, and 36 dwellings in one-story villas. There are five (5) unit types being proposed. Unit type 1 consists of 2 bedroom apartments, with a net living area of 1,031 square feet. Forty (40) of these units are proposed. Unit type 2 consists of 2-bedroom apartments with a net living area of 1,117 square feet, and eight (8) units of this type are proposed. Unit type 3 consists of 3-bedroom apartments with a net living area of 1,209 square feet, and eight (8) units of this type are proposed. Unit type 4 consists of one-bedroom villas with a net living area of 777 square feet, of which twenty-four (24) units are proposed. Unit type 5 consists of two-bedroom villas with a net living area of 1,117 square feet, of which twelve (12) units are proposed. The maximum building height is 35'. No garages are proposed for the villa units. Parking is proposed in the adjacent parking lot or on street parking.

The applicant is proposing a 50' setback on the south portion of the property along Spring Lake Road with a proposed buffer width of 50'. It is proposed to have a 25' landscape buffer and 25' setbacks on both the eastern and western sides of the subject site. It is proposed to have a 6' vinyl fence on both the eastern and western sides of the subject site. It is being requested that a reduction in the buffer from 25' for the divided boulevard along the western property boundary to ten feet (10') in order to accommodate the divided boulevard.

It is proposed that 0.21 acres will be provided for recreational amenities. The project at build out is anticipated to have a population of 225 residents (2.45 pph x 92 units). Staff recommended at least two (2) amenities. The plan shows one (1) community amenity/leasing office with a fitness center, and one (1) landscaped park, with mews and a gazebo and other recreational amenities. Chapter 154 requires a minimum of 25% of common open space of which portions should be suitably improved to meet the recreational needs of the community. Total open space proposed is 6.64 acres (55%) consisting of buffers, stormwater and landscaped areas.

The concept plan shows access to the proposed development from Spring Lake Road. The entry road section is 70' in width and provides for a 9' buffer, two (2) – 2' curbs, two (2) - 20' travel lanes, 7' medium, 5' buffer, and a 5' sidewalk on one side of the roadway.

A traffic memorandum by VHB concluded that a southbound right turn lane may be required on US 27/441 at Spring Lake Road due to the project. An exclusive right turn lane to an unsignalized driveway should be recommended on roadways with a posted speed limit of over 45 mph, if the number of right turns per hour fall between 35 and 55 vehicles. US 27/441 has a posted speed of 50mph and during the PM peak hour the number of southbound right turns at Spring Lake Road was 88 vehicles. Additionally, the existing northbound left-turn lane may need to be extended to accommodate extended queues due to project trips; however, it is important to note that because of the southbound left-turn lane immediately to the south, the ability to extend the northbound left-turn may be limited.

The traffic memorandum may not meet the minimum requirements for a Tier I Traffic Impact Analysis; therefore, planning staff defers to Lake County Public Works, Lake Sumter MPO and the City's engineer.

### **Schools**

A school concurrency application has been submitted and reviewed. The proposed development is estimated to generate approximately twenty-six (26) students. The analysis performed indicates the level of service standards for each school level will not be exceed by the students generated from this residential development. A school capacity reservation has been issued by Lake County Schools.

### **Environmental Assessment**

An Ecological Assessment was performed by res + ESciences. The assessment indicates the presence of wetlands (approximately 2.1 acres including the open water area of Lake Geneva) with a forested wetland along the shore. Wetland alterations would be regulated through the SJRWMD and FDEP through FDEP assumption of the Section 404 permitting program. The site contains suitable habitat for the presence of gopher tortoises, so while they were not observed on the site, a follow up survey is recommended prior to development.

### **Concurrency**

A concurrency application has been submitted.

### **Recommendation**

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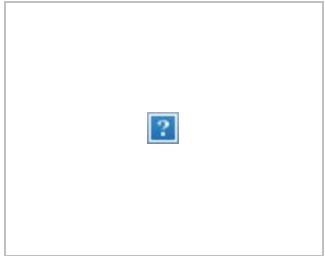
The Concept Plan meets the minimum requirements per Chapter 154. The proposed development is consistent with the comprehensive plan.

The traffic memorandum may not meet the minimum requirements for a Tier I Traffic Impact Analysis; therefore, planning staff defers to Lake County Public Works, Lake Sumter MPO and the City's engineer.

**From:** [Lewis, Sharon E](#)  
**To:** [Sharon Williams](#)  
**Cc:** [Emily Church](#); [Lynch, Seth](#)  
**Subject:** RE: WaterVue at Lake Geneva PUD - Tier 1 TIA Exemption Request  
**Date:** Thursday, July 6, 2023 4:22:46 PM

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Yes, TIA exemption from full traffic study is approved



*SHARON E LEWIS, MSCTM*  
*Traffic Project Engineer*

---

**PUBLIC WORKS**  
*Engineering*

**A** P.O Box 7800, Tavares, FL 32778  
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Good afternoon Sharon,

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Respectfully,



**Sharon Williams**  
**Administrative Manager**  
COMMUNITY DEVELOPMENT DEPARTMENT

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

**ITEM TITLE:** Second Reading and Quasi-Judicial Public Hearing:  
Ordinance 2023-012 – PUD – South of Lake Ella Road  
and West of US 27/441 - Petitioner: Lake Saunders  
Groves Land, LLP

**MEETING DATE:** September 28, 2023

**DATE SUBMITTED:** September 19, 2023

**SUBMITTED BY:** City Attorney/City Manager/Community Development

**BRIEF NARRATIVE:** Planned Unit Development Amendment for property located south  
of Lake Ella Road and west of US 27/441.

The applicant would like to amend Ordinance 2022-012 (first amended and restated Master Development) to include the following: (1) remove reference to a 12.82 acre lake, (2) reduce density from 3.11 to 2.96, (3) reduce units from 420 to 397, (4) increased phasing from two (2) to six (6); (5) add criteria for 40' lots X 120' lots to replace 50' X 120' lots, (6) delete reference to condominiums, (7) add sidewalks on both sides, deleting the 15' pedestrian path and (8) allow natural landscape buffers to be used in lieu of planted buffers. (The first reading was held on September 28, 2023.)

**FUNDS BUDGETED:** None

**ATTACHMENTS:** Proposed Ordinance 2023-012 and Master  
Development Agreement [Amendment] (See Agenda  
Item 5.n. for the location map, staff report, and  
advertising affidavit.)

**RECOMMENDATION:** The ordinance was approved at the August 7, 2023  
Planning and Zoning Board meeting.

**ACTION:**

## **ORDINANCE 2023-012**

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, AMENDING ORDINANCE 2006-13 and 2022-012 TO ADOPT A SECOND AMENDED AND RESTATED MASTER DEVELOPMENT AGREEMENT RELATING TO REAL PROPERTY CURRENTLY ZONED PLANNED UNIT DEVELOPMENT CONSISTING OF APPROXIMATELY 135.7 ± ACRES OF PROPERTY LOCATED BETWEEN LAKE ELLA ROAD AND SOUTH TO SPRING LAKE ROAD, FRUITLAND PARK, FLORIDA; AMENDING THE CONCEPTUAL SITE PLAN; DECREASING THE DENSITY AND NUMBER OF RESIDENTIAL UNITS; PROVIDING FOR DESIGN STANDARDS; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, an application has been submitted by Fruitland Park Development IV, LLC on behalf of the owner, Lake Saunders Groves Land, LLP, a Florida limited liability partnership, requesting an amendment to the Master Development Agreement adopted by Ordinance 2006-13, extended in Resolution 2018-043, and amended and restated in Ordinance 2022-012; and

**WHEREAS**, the property has a future land use designation of Multiple Family High Density Residential as shown on the City of Fruitland Park Comprehensive Plan Future Land Use Map; and

**WHEREAS**, the adopted zoning of Planned Unit Development is consistent with the future land use designation; and

**WHEREAS**, the application bears the signature of all applicable parties; and

**WHEREAS**, the required notice has been properly published and provided as required by the City's Land Development Code and Florida Statutes; and

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

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

Section 1. The following described property consisting of approximately 135.7 ± acres of land located between Lake Ella Road and south to Spring Lake Road, Fruitland Park, zoned Planned Unit Development shall hereafter be developed according to the Second Amended and Restated Master Development Agreement attached hereto as **Exhibit A**, which includes, but is not limited to, the Village at Lake Geneva Master Development Plan prepared by Wohlfarth Consulting Group, LLC dated April 2023 and architectural design standards. The property is more particularly described as:

**LEGAL DESCRIPTION: See Exhibit B attached hereto: Parcel Alternate Key Nos. 1284490, 1284503, 1284503, 1284511, 1284805, 1284821, 1771617, 1771625, and 3883988.**



Section 2. That as more particularly set forth in the Second Amended and Restated Master Development Agreement, density is reduced from 3.11 units per acre to 2.93 units per acre, and the maximum density is reduced from a maximum of 420 units to a maximum of 397 units.

Section 3. That the zoning classification currently assigned remains and is consistent with the Comprehensive Plan of the City of Fruitland Park, Florida. A map of the Property is attached as **Exhibit C**.

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

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

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

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

**PASSED AND ORDAINED** in regular session of the City Commission of the City of Fruitland Park, Lake County, Florida, this \_\_\_\_ day of \_\_\_\_ 2023.

\_\_\_\_\_  
Chris Cheshire, Mayor  
City of Fruitland Park, Florida

ATTEST:

Approved as to Form:

\_\_\_\_\_  
Esther B. Coulson, MMC, City Clerk  
(SEAL)

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

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

Passed First Reading : \_\_\_\_\_

Passed Second Reading: \_\_\_\_\_

**EXHIBIT A TO ORDINANCE**  
**Second Amended and Restated Master Development Agreement**

**[See Attached]**

## **Second Amended and Restated Master Development Agreement**

THIS SECOND AMENDED AND RESTATED MASTER DEVELOPMENT AGREEMENT ("Agreement") entered and made as of the \_\_\_\_ day of \_\_\_\_\_ 2023, between the CITY OF FRUITLAND PARK, FLORIDA, a Florida municipal corporation, (hereinafter referred to as the "City"), and Lake Saunders Groves Land LLP, a Florida limited liability partnership, (hereinafter referred to as the "Owner/Developer").

### **RECITALS**

1. The Owner/Developer previously annexed into the City of Fruitland Park approximately 135.7 acres of property currently located in unincorporated Lake County, Florida, described in **Exhibit "B"** attached to and incorporated in this Agreement (hereinafter referred to as the "Property").
2. The Property is currently zoned "Planned Unit Development" and governed by City Ordinance 2006-13, recorded at Official Records Book 3291, Pages 1582-1601, Public Records of Lake County, Florida, City Resolution No.2018-043, recorded at Official Records Book 5183, Pages 1447-1474, Public Records of Lake County Florida and City Ordinance 2022-012, recorded at Official Records Book 5974, Pages 2151-2171, Public Records of Lake County, Florida.
3. Owner/Developer wishes to amend the Master Development Agreement attached as Exhibit "A" to Ordinance 2022-012.
4. Owner/Developer represents that it is the sole legal owner of the Property and that it has the full power and authority to make, deliver, enter into, and perform pursuant to the terms and conditions of this Agreement and has taken all necessary action to authorize the execution, delivery, and performance of the terms and conditions of this Agreement.
5. The City of Fruitland Park has determined that amendment to the existing Master Development Agreement presents, among other things, an opportunity for the City to secure quality planning and growth, protection of the environment, and a strengthened and revitalized tax base.
6. Owner/Developer will fund and has funded certain public improvements and infrastructure to facilitate the development of the Property.
7. The Property is within the City limits and the City's Chapter 180, Florida Statutes, utility district, and Owner/Developer has requested and City desires to provide water and sewer as well as other municipal services to the Property.

**ACCORDINGLY**, in consideration of the mutual benefits and the public interest and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

Section 1. Recitals. The above recitals are true and correct, are hereby incorporated herein by reference, and form a material part of this Agreement. All exhibits to the ordinance and this Agreement

are hereby deemed a part of thereof.

Section 2. Land Use/Development. Development of the Property (the "Project") shall be substantially consistent with the "Village at Lake Geneva Master Development Plan" prepared by Wohlfarth Consulting Group, LLC., dated April 2023 and attached hereto as **Exhibit "C"** (the "Plan"). All development shall be consistent with City's "PUD" (Planned Unit Development/Residential) zoning district and, subject to City approval after public hearing. As set forth further below, all land use issues addressed herein must be adopted by the City through its regular procedures before being effective.

Section 3. Density. Overall gross density for the Property shall not exceed 2.94 units per acre. Gross acreage is approximately 135 acres, and the maximum density shall not exceed 397 units.

Section 4. Phasing. Owner/Developer may develop the Property in four (4) separate phases and shall not proceed to sell lots or homes in subsequent phases until the infrastructure of the previous phase is 50% completed. However, phases may be graded, and infrastructure constructed simultaneously if Owner/Developer so chooses, and all City code provisions are followed.

The Phases are more specifically set forth below and are demarcated accordingly on the Plan.

The Village at Lake Geneva						
Table 2 Phasing Schedule						
Parcel	Phase	Area	Infrastructure Dates	Housing Dates	Approximate Area (ACRES)	Units
A	4	50' X 120' Single Family Units	10/1/2024-4-1-2025	7/1/2025-1/1/2026	11.1	52
B	2	40' X 120' Single Family Units	4/1/2024-11/1/2024	1/1/2025-1/1/2025	5.25	41
C-1	1	50' X 120' Single Family Units	10/1/2023-4-1-2024	6/1/2024-6/1/2025	8.6	27
C-2	2	50' X 120' Single Family Units	2/1/2024-9-1-2024	1/1/2025-1/1/2026	22.4	20
D-1	1	50' X 120' Single Family Units	10/1/2023-4-1-2024	4/1/024-6/1/2025	22.36	47
D-2	4	50' X 120' Single Family Units	10/1/2024-4/1/2025	7/1/2025-7/1/2026		60
E-1	3	20' X 110' Townhouses	10/1/2023-4-1-2024	6/1/024-6/1/2025	16.38	82
E-2	1	40' X 120' Single Family	10/1/2023-4-1-2024	6/1/024-6/1/2025		67
Totals						396

Section 5. Development Standards. City and Owner/Developer agree that the unit mix for development of the Property shall be substantially as follows:

A. 40' Lots Single Family Dwelling Unit

1. Minimum Building Setbacks
  - A. Front: 20 feet
  - B. Front-Garage: 25 feet
  - C. Side: 5 feet
  - D. Side Street 15 feet
  - E. Rear: 15 feet
2. Minimum Living Area: 1,200 SF
3. Minimum Lot Width: 40 feet
4. Minimum Lot Area: 4,800 SF
5. Maximum Impervious Surface Ratio (Lots): 65%
6. Minimum Open Space (Total Development): 25%

B. 50' Lots Single Family Dwelling Unit

1. Minimum Building Setbacks
  - A. Front: 20 feet
  - B. Front-Garage: 25 feet
  - C. Side: 5 feet
  - D. Side Street 15 Feet
  - E. Rear: 15 feet
2. Minimum Living Area: 1,200 SF
3. Minimum Lot Width: 50 feet
4. Minimum Lot Area: 6,000 SF
5. Maximum Impervious Surface Ratio (Lots): 65%
6. Minimum Open Space (Total Development): 25%

C. Townhomes

1. Minimum Building Setbacks
  - A. Front: 20 feet
  - B. Front-Garage: 25 feet
  - C. Side: 10 feet (between building pads)
  - D. Side: 12.5 feet (building to street)
  - E. Side: 0 feet (between units)
  - F. Rear: 15 feet, except 5' for patio, pool and screen structures
2. Minimum Living Area: 600 SF

- |    |  |          |
|----|--|----------|
| 3. | Minimum Lot Width:                       | 20 feet  |
| 4. | Minimum Lot Area:                        | 2,000 SF |
| 5. | Maximum Impervious Surface Ratio (Lots): | 75%      |
| 6. | Minimum Open Space (Total Development):  | 25%      |
| 7. | Maximum Number of Attached Units         | 8        |

D. Building Heights. The maximum building height within the Property is 35 feet.

E. Open Space: A minimum of 25% Open Space shall be provided within the Property Section.

Section 6. Residential Design Standards. Design Standards shall be as follows:

A. **Architectural features** - All buildings shall utilize at least three of the following design features to provide visual relief along all elevations of the single-family units. Garage vehicle doors shall incorporate the following elements: raised decorative panels, decorative glass panels or panes, decorative hinges, etc. Front doors shall incorporate the following decorative elements: raised decorative panels, decorative glass panels or panes, decorative handles, etc. Designs may vary throughout development.

- 1) Dormers
- 2) Gables
- 3) Recessed or raised entries.
- 4) Covered porch entries.
- 5) Cupolas
- 6) Pillars or decorative posts
- 7) Bay window (minimum 12-inch projections)
- 8) Eaves (minimum 6-inch projections)
- 9) Front windows with arched glass tops and minimum 4-inch trim

B. **Building Materials** - Exterior building materials contribute significantly to the visual impact of a building on the community. These materials shall be well designed and integrated into a comprehensive design style for the project. The total exterior wall area of each building elevation shall be composed of one of the following:

- 1) At least thirty-five percent (35%) full-width brick or stone (not including window and door areas and related trim areas), with the balance being any type of lap siding and/or stucco.
- 2) At least thirty percent (30%) full-width brick or stone, with the balance being stucco and/or a "cementitious" lap siding. (A "cementitious" lap siding product is defined as a manufactured strip siding composed of cement-based materials rather than wood fiber-based or plastic-based materials. For example, Masonite or vinyl lap siding

would not be allowed under this option.).

- 3) All textured stucco, provided there are unique design features such as recessed garages, tile or metal roofs, arched windows etc. in the elevations of the buildings or the buildings are all brick stucco. Unique design features shall be reviewed by the Community Development Director for compliance.

Section 7. Homeowners Association. Owner/Developer shall establish a homeowner's association, which shall be responsible for maintenance of common areas and infrastructure within the Property, including, but not limited to, parks and recreation areas, stormwater retention, open space areas, and common areas, unless some or all of those responsibilities are undertaken by a Community Development District pursuant to Section 8 below. Owner/Developer agrees to, at Owner/Developer's expense, provide landscaping and improvements to the park and recreation areas located within the Property as agreed to by City at site plan approval. Owner/Developer shall record declarations satisfactory to City setting forth these requirements and detailing assessments in conjunction with the platting of the Property.

Section 8. Community Development District. Owner/Developer may establish a Community Development District ("COD") pursuant to and consistent with Chapter 190, Florida Statutes, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain systems, facilities, and basic infrastructures as allowed by Section 190.12, F.S.

Section 9. Sidewalks. Owner/Developer agrees to construct sidewalks to City standards on at least two sides of all rights of way within the Property.

Section 10. Road Improvements. Owner/Developer shall be responsible for updating the previous traffic study at the time of submittal of the Phase I preliminary site plan for review and determination of any necessary improvements required by Lake County, and shall further be responsible for designing and constructing all transportation improvements based on such study and Lake County requirements. The City shall, under no circumstances, be financially responsible for the study and/or improvements.

Owner/Developer agrees to design and construct the Project with the future ability to connect to a street which may be constructed from U.S. 27/441 at the southern boundary of the existing automobile dealership west to the Project ("Street B"), and to provide a local road access from Street B westward through the Project, connecting to the property to the west of the Project.

Section 11. Lighting. Owner/Developer shall submit a site lighting plan in conjunction with the final site plan submittal for the Property for City approval. All exterior lighting shall be arranged to reflect light away from single-family residences and townhomes to the greatest extent possible while providing lighting adequate to ensure safety on road right of way. The poles and streetlights within the Property shall be installed by Owner/Developer and thereafter maintained by the HOA.

Section 12. Water, Wastewater, and Reuse Water. Owner/Developer and their successors and assigns agree to obtain water, reuse water, irrigation water, and wastewater services (hereafter, "Utilities") exclusively through purchase from City when available. Owner/Developer covenants and warrants to City that it will not engage in the business of providing such Utilities to the property or within City's F.S. Chapter 180 utility district. No private well will be allowed within the Property. Owner/Developer shall construct, at Owner/Developer's expense, all on-site utility facilities (e.g. lift stations and lines) as well as pay for the extension of facilities from City's current point of connection. Owner /Developer shall install a complete reclaim system including meters to each property (Public Works Director to approve meters before installation) that shall be temporarily fed by the domestic water system with a backflow device between the two systems. If reclaim water becomes available from the City before the installation of the Owner/Developer lines they shall tie reclaimed water system directly into the City's reclaim line provided at the northwest corner of the City's public works complex located on Spring Lake Rd. A sufficient easement shall be provided by the park located on the Owner/Developer's property adjacent to the northwest corner of the City's public works complex on Spring Lake Rd. to get a domestic water main and reclaimed water main to and from the city facility to the newly developed road.

All such improvements must be constructed to City requirements and transferred to City as a contribution in aid of construction. If any such improvements are oversized at the City's request, the City shall either provide impact fee credits to reimburse Owner/Developer for the materials directly related to such oversizing. If any utility improvements serve to provide any other property with connection ability which would not exist otherwise, the City and Owner/Developer will enter into a Pioneer Agreement with the Owner/Developer to provide for a pro-rata share reimbursement payment by such other property owner upon connection to the utility facilities, to the City or Owner/Developer.

Section 13. Impact Fees. Owner/Developer shall be required to pay impact fees as established by City from time to time, subject to any applicable credits.

Owner/Developer agrees to pay all other impact fees, including parks and recreation, police and fire rescue and any impact fees adopted after the execution of this Agreement for all units as building permits are issued for such units at the then existing rate. If impact fees increase from the time they are paid until the building permit is issued, Owner/Developer shall pay the incremental increased amount at the time building permits are issued. Prepayment of the utility impact fees and acceptance by City of such fees shall reserve capacity for the prepaid units. No capacity is reserved until or unless such fees have been paid pursuant to an agreement with City. Owner/Developer agrees to and understands that no capacity has been reserved and that Owner/Developer assumes the risk that capacity will be available. Accordingly, if capacity is available at the time of platting and City is willing to allocate such capacity to Owner/Developer, Owner/Developer shall enter into a reservation agreement and any other utility agreements, or easements related to the Property as requested by City from time to time.

Section 14. Landscaping/Buffers. Owner/Developer has reviewed the City's Land Development Regulations relating to landscaping and agrees to comply with such regulations. Owner/Developer shall install landscaping as depicted on a landscaping site plan submitted to the City for review and



approval prior to such installation.

Owner/Developer shall, at its sole expense, install underground irrigation system on all common areas of the Property, as well as exercise and other measures reasonably necessary to ensure long-term maintenance of the landscaping.

If reuse water is not available at the time of construction of any phase, Owner/Developer may install a temporary irrigation well, in compliance and with all applicable permits from the St. Johns River Water Management District ("District"). Such temporary irrigation well shall be abandoned upon availability of reuse water from the City, in compliance with all City and District regulations.

Owner/Developer shall design and construct, at its sole expense, the interior landscaped areas and islands within the common and parking areas of the Property in accordance with all applicable City of Fruitland Park Land Development Regulations. Owner/Developer shall maintain such areas until such maintenance responsibilities have been assumed by the HOA.

Owner/Developer acknowledges City's goal of achieving a greater level of tree preservation within the City. In aid of such goal, Owner/Developer agrees to comply with all applicable City of Fruitland Park Land Development Regulations pertaining to tree removal and replacement.

Owner/Developer agrees to construct all landscape buffers as required by City's Land Development Regulations. Developer further agrees to provide additional buffering along the southern portion of the Property as is reasonably requested by City to buffer the Property from the residents located along Spring Lake Road.

Existing natural landscaping vegetation may be utilized for and as part of landscape buffers with added plantings in lieu of strictly planted buffers.

Section 15. Stormwater Management. Owner/Developer agrees to provide at Developer's expense a comprehensive stormwater management system consistent with all regulatory requirements of the City and the St. John's River Water Management District. Impacts to flood plains are allowed in accordance with the Water Management District procedures for compensating storage and will be based on the 100-year floodplain established by Lake County.

Section 16. Concurrency. A complete concurrency study conforming to the City of Fruitland Park Land Development Regulations will be required prior to any preliminary plat approvals or construction plan approvals. The Owner/Developer shall ensure that all traffic concurrency areas conducted reflect all approved development in the area. Further, Owner/Developer shall be subject to any ordinance relating to Proportionate Share Mitigation.

Section 17. Issuance of Permits. After the approved Conceptual Site Plan and this Master Development Agreement is recorded, and prior to issuance of any permits for construction, excluding clearing and landfill, a preliminary plat and construction plans, shall be prepared and submitted for review and approval in the manner required by the City's Land Development Code,

as amended.

Section 18. Environmental Considerations. The Owner/Developer agrees to comply with all federal, state, county, and city laws, rules and regulations regarding any environmental issues affecting the Property.

Section 19. Solid Waste Disposal Facilities. Owner/Developer shall provide for the townhomes solid waste disposal facilities that are adequately constructed, maintained, and screened to provide safe and non-disruptive refuse collection and disposal operations. Owner/Developer agrees that collection and transportation of solid waste within the Property shall not require any vehicles to back into any street or alley.

Section 20. Signage. Owner/Developer shall submit a master sign plan as a component of the final site plan (i.e., construction plan) application for the Property. Such plan shall be in compliance with all applicable regulations contained within the City of Fruitland Park Land Development Regulations unless City grants a waiver or variance pursuant to the City's Land and Development Regulations.

Section 21. Title Opinion. Owner/Developer shall provide to City, in advance of the City's execution of this Agreement, a title opinion of any attorney licensed in the State of Florida, or a certification by an abstractor or title company authorized to do business in the State of Florida, showing marketable title to the Property to be in the name of the Owner/Developer and showing all liens, mortgages, and other encumbrances not satisfied or released of record.

Section 22. Compliance with City Laws and Regulations. Except as expressly modified herein, all development of the Property shall be subject to compliance with the City Land Development Regulations and City Code provisions, as amended as well as regulations of county, state, local and federal agencies. All improvements and infrastructures shall be constructed to City standards.

Section 23. Due Diligence. The City and Owner/Developer further agree that they shall commence all reasonable actions necessary to fulfill their obligations hereunder and shall diligently pursue the same throughout the existence of this Agreement. The City shall further provide all other municipal services to the Property as are needed by Owner/Developer from time to time in accordance with the City's applicable policies for the provision of said services.

Section 24. Enforcement/Effectiveness. A default by either party under this Agreement shall entitle the other party to all remedies available at law or as set forth in section 163.3243, Florida Statutes.

Section 25. Governing Law. This Agreement shall be constructed in accordance with the laws of the State of Florida and venue for any action hereunder shall be in the Circuit Court of Lake County, Florida.

Section 26. Binding Effect; Assignability. This Agreement, once effective, shall be binding upon and enforced by and against the parties hereto and their assigns. This Agreement shall be assignable by the Owner/Developer to successive owners. Owners/Developer shall, however, provide written notice to the City of any and all such assignees. The rights and obligations set forth in this Agreement shall run with the land and be binding on all successors and/or assignees. Owner/Developer consents to the placements of a claim of lien on the property upon default in payment of any obligation herein without precluding any other remedies of City. The parties hereby covenant that they will enforce this Agreement and that it is a legal, valid, and binding agreement.

Section 27. Waiver, Remedies. No failure or delay on the part of either party in exercising any right, power or privilege hereunder will operate as a waiver thereof, nor will any waiver on the part of either party or any right, power, or privilege hereunder operate as a waiver of any other right, power privilege hereunder, not will any single or partial exercise or any right, power or privilege hereunder preclude any other further exercise thereof or the exercise of any other right, power or privilege hereunder.

Section 28. Exhibits. All exhibits attached hereto and to the ordinance are hereby incorporated in and made a part of this Agreement as if set forth in full herein.

Section 29. Notice. Any notice to be given shall be in writing and shall be sent by certified mail, return receipt requested, to the party being noticed at the following addresses or such other address as the parties shall provide from time to time:

As to City:	Mr. Gary La Venia, City Manager City of Fruitland Park 506 W. Berckman Street Fruitland Park, Florida 34731 – Telephone: 352-360-6727
Copy to:	Chris Cheshire, City Mayor City of Fruitland Park 506 W. Berckman Street Fruitland Park, Florida 34731 Telephone: 352-360-6727 -  Anita Geraci-Carver, Esq, City Attorney Law Office of Anita Geraci-Carver 1560 Bloxam Ave Clermont, FL 34711 Telephone: 352-243-2801

Copy to:	Fruitland Park Development IV, LLC c/o Richard C. Wohlfarth, P.E. 246 N. Westmonte Drive Altamonte Springs, Florida 32714 Telephone: 407-350-9090
Copy to:	Stephen V. Hoffman   Attorney at Law 2426 East Las Olas Boulevard Fort Lauderdale, Florida 33301 Office: 954.334.2250

Section 30. Entire Agreement. This Agreement sets forth all of the promises, covenants, agreements, conditions, and understandings between the parties hereto, and supersedes all prior and contemporaneous agreements, understandings, inducements, or conditions, express or implied, oral or written, except as herein contained. However, the failure of this Agreement to address a particular permit, condition, term, or restriction shall not relieve Owner/Developer from complying with the law governing said permitting requirements, conditions, terms, or restrictions.

Section 31. Term of Agreement. The term of this Agreement shall commence on the date this agreement is executed by both the City and Owner/Developer. Construction of the Project shall substantially commence on or before August 23, 2026. In the event the conditions of the Master Development Agreement have not been substantially constructed during the required time period, the term of agreement may be extended by mutual agreement of the City and the Owner provided the extension request is filed 90 days prior to the expiration date. Failure to file a timely extension request, the PUD shall be null and void.

Section 32. Amendments. Amendments to the provisions of this Agreement shall be made by the parties only in writing and by formal amendment.

Section 33. Severability. If any part of this Agreement is found invalid or unenforceable in any court, such invalidity or unenforceability shall not affect the other parts of this Developer's Agreement if the rights and obligations of the parties contained herein are not materially prejudiced and if the intentions of the parties can be affected. To that end, this Developer's Agreement is declared severable.

*Signature Pages to Follow*

IN WITNESS WHEREOF, the Owner/Developer and the City have executed this Agreement as of the day and year first above written.

SIGNED, SEALED AND DELIVERED IN THE PRESENCE OF:

**Lake Saunders Groves Land, LLP,**  
a Florida limited liability partnership,

\_\_\_\_\_  
Witness Signature

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

\_\_\_\_\_  
Witness Signature

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

\_\_\_\_\_  
Signature

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

\_\_\_\_\_  
Signature

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

STATE OF FLORIDA

COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me by means of [ ☐ ] physical presence or [ ☐ ] online notarization this \_\_\_\_\_ day of \_\_\_\_\_ 2023 by \_\_\_\_\_ and \_\_\_\_\_ on behalf of Lake Saunders Groves Land, LLP, a Florida limited liability partnership. He/she/they are personally known to me or who have produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
Notary Public, State of Florida  
Printed Name:\_\_\_\_\_  
Commission No.:\_\_\_\_\_  
My Commission Expires:\_\_\_\_\_

ACCEPTED BY THE CITY OF FRUITLAND PARK, FLORIDA

Approved as to form and Legality for use By:  
and reliance by the City of Fruitland Park Chris Cheshire, Mayor

Date:

Attest:\_\_\_\_\_

\_\_\_\_\_  
Anita Geraci-Carver, City Attorney Esther Coulson, City Clerk

STATE OF FLORIDA  
COUNTY OF LAKE

The foregoing was acknowledged before me by means of [x] physical presence or [ ] online notarization this \_\_\_\_\_ day of \_\_\_\_\_ 2023 by Chris Cheshire as Mayor of the City of Fruitland Park, Florida, a Florida municipal corporation on behalf of the corporation, [x] who is personally known to me or who has produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
Notary Public, State of Florida  
Printed Name:\_\_\_\_\_  
Commission No.:\_\_\_\_\_  
My Commission Expires:\_\_\_\_\_

**Exhibit "B" to Ordinance and MDA**

**LEGAL DESCRIPTION**

**PARCEL 1: Alt. Key 1284490; Parcel 33-18-22-0003-000-02900**

The East 66 feet of the North 210 feet of the SE 1/4 of the NW 1/4 and the West 160 feet of the North 210 feet of the SW 1/4 of the NE 1/4 of Section 33, Township 18 South, Range 24 East, Lake County, Florida.

**PARCEL 2: Alt. Key 1284503; Parcel 33-18-24-0002-000-00801**

The North 511 feet of the NW 1/4 of the SE 1/4 of Section 33, Township 18 South, Range 24 East, lying West of the Railroad, Lake County, Florida.

**PARCEL 3: Alt. Key 1284511; Parcel 33-18-24-0001-000-00700**

The NE 1/4 of the NW 1/4 of Section 33, Township 18 South, Range 24 East, Lake County, Florida, LESS: Commence at the NE corner of the NE 1/4 of the NW 1/4 of Section 33, Township 18 South, Range 24 East, in Lake County, Florida, and run S 89°58'40" W, along the North line of the NE 1/4 of the NW 1/4, a distance of 380.35 feet to the Point of Beginning of this description; from said Point of Beginning, run S 00°02'26" W, 1326.45 feet to a point on the South line of the NE 1/4 of the NW 1/4 of said Section 33; thence S 89°54'10" W, along the South line of the NE 1/4 of the NW 1/4 a distance of 209.28 feet; thence N 00°02'26" E, 1326.67 feet, to a point on the North line of the NE 1/4 of the NW 1/4 of said Section 33; thence N 89°58'40" E, along the North line of the NE 1/4 of the NW 1/4 a distance of 209.29 feet to the Point of Beginning. LESS the North 40 feet for right-of-way of Lake Ella Road.

FURTHER LESS AND EXCEPT any portion lying within the lands conveyed by that certain Warranty Deed recorded in Official Records Book 5942, Page 848, of the Public Records of Lake County, Florida.

**PARCEL 4: Alt. Key 1284805; Parcel 33-18-24-0002-000-00802**

The East 240 feet of the N 1/2 of the SW 1/4 of the NW 1/4 and the West 550 feet of the N 1/2 of the SE 1/4 of the NW 1/4 of Section 33, Township 18 South, Range 24 East, Lake County, Florida.

**PARCEL 5: Alt Key 1284821; Parcel 33-18-24-0002-000-00800**

The South 209.88 feet of the West 157.5 feet of the East 682.5 feet of the NE 1/4 of the SW 1/4 of Section 33, Township 18 South, Range 24 East, Lake County, Florida, LESS the South 33 feet for road right of way for Spring Lake Road.

**PARCEL 6: Alt. Key 1771617; Parcel 33-18-24-0003-000-02600**

Begin at the Northwest corner of the SE 1/4 of the NW 1/4 of Section 33, Township 18 South, Range 24 East, Lake County, Florida, run thence East 1254 feet, thence South 210 feet, thence East 226 feet, thence North 210 feet, thence East to the Westerly right of way of the railroad, thence Southerly along said railroad right of way to South line of the SW 1/4 of the NE 1/4, thence West to the Southwest corner of the SE 1/4 of the NW 1/4, thence North 1320 feet to the Point of Beginning, LESS the West 550 feet of the North 1/2 of the SE 1/4 of the NW 1/4 of Section 33, Township 18 South, Range 24 East.

**PARCEL 7: Alt. Key 1771625; Parcel 33-18-24-0004-000-04600**

**Begin at the NE corner of the NE 1/4 of the SW 1/4 of Section 33, Township 18 South, Range 24 East, Lake County, Florida, run thence South 900.5 feet, thence West 209.88 feet, thence South 209.88 feet, thence West 400.12 feet, thence North 1092.88 feet, thence East 610 feet to the Point of Beginning.**

**PARCEL 8: Alt. Key 3883988; Parcel 33-18-24-0002-000-10200**

**Begin at the NE corner of the NE 1/4 of the NW 1/4 of Section 33, Township 18 South, Range 24 East, Lake County, Florida, and run S 89°58'40" W, along said North line of the NE 1/4 of the NW 1/4, a distance of 380.35 feet, thence S 00°02'26" W, 1326.45 feet to a point on the South line of the NE 1/4 of the NW 1/4 of said Section 33, thence N 89°54'10" E, along said South line to the SE corner of the NE 1/4 of the NW 1/4, thence North along said East line of the NE 1/4 of the NW 1/4 to the Point of Beginning. LESS the North 40 feet thereof for right-of-way of Lake Ella Road.**



**EXHIBIT "C" TO MDA**

Village at Lake Geneva Master Development Plan" prepared by Wohlfarth Consulting Group,  
LLC., dated April 2023

This aerial map displays a residential neighborhood with several lots highlighted by red outlines and numbered blue circles. The highlighted lots are:

- Lot 1: A small rectangular lot in the upper right quadrant.
- Lot 2: A large rectangular lot in the lower right quadrant.
- Lot 3: A large rectangular lot in the upper left quadrant.
- Lot 4: A large rectangular lot in the middle left quadrant.
- Lot 5: A small rectangular lot in the lower left quadrant.
- Lot 6: A large rectangular lot in the center of the map.
- Lot 7: A large rectangular lot in the lower center.
- Lot 8: A small rectangular lot in the upper center.
- Lot 9: A small rectangular lot in the lower center.

Surrounding streets and lot numbers are visible, providing context for the highlighted areas.







## MASTER DEVELOPMENT AGREEMENT

THIS AGREEMENT entered into and made as of the \_\_\_\_th day of \_\_\_\_\_, 2023, between the CITY OF FRUITLAND PARK, FLORIDA, a Florida municipal corporation, (hereinafter referred to as the "City"), and Southwinds Commercial, LTD., a Florida limited partnership (hereinafter referred to as the "Owner").

### RECITALS

1. The Owner desires to rezone approximately 14.10 acres of property within the City of Fruitland Park, described and depicted as set forth on Exhibit "A" attached to and incorporated in this Agreement (hereafter referred to as the "Property").
2. The Property is currently located within the City of Fruitland Park and is currently zoned "Planned Unit Development" (PUD) with a future land use designation on the City of Fruitland Park Future Land Use Map of "Single Family Medium Density and Multi-Family High Density."
3. Owner has filed an application to rezone the Property as a Residential Planned Unit Development.
4. Owner represents that it is the sole legal owner of the Property and that it has the full power and authority to make, deliver, enter into, and perform pursuant to the terms and conditions of this Agreement and has taken all necessary action to authorize the execution, delivery, and performance of the terms and conditions of this Agreement.
5. The City of Fruitland Park has determined that the rezoning of the Property and the proposal for its development presents, among other things, an opportunity for the City to secure quality planning and growth, protection of the environment, and a strengthened and revitalized tax base.
6. Owner will fund certain public improvements and infrastructure to facilitate the development of the Property.
7. The Property is within the City's Chapter 180, Florida Statutes, utility district, and Owner has requested and City desires to provide water and sewer as well as other municipal services to the Property.

**ACCORDINGLY**, in consideration of the mutual benefits and the public interest and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

**Section 1. Recitals.** The above recitals are true and correct, are hereby incorporated herein by reference, and form a material part of this Agreement. All exhibits to this Agreement are hereby deemed a part thereof.

**Section 2. Conditions Precedent.** Owner has filed an application for rezoning for the Property. It is understood and agreed to by the City and the Owner that this Agreement shall not be binding or enforceable as to any party unless and until: a) the City duly adopts the Agreement The parties hereto understand and

acknowledge that the City is in no way bound to rezone the Property. The City shall have the full and complete right to approve or deny the application for rezoning.

**Section 3. Land Use/Development.** Development of the Property shall be substantially consistent with the "Conceptual Site Plan – Spring Lake Road" prepared by Stringfellow Planning & Design., dated August 10, 2022 and attached as **Exhibit "B"** (the "Plan"). All development shall be consistent with City's "PUD" (Planned Unit Development/Residential) zoning district. All residential units are to be located within the Property having a FLU of MFHD.

**Section 4. Density.** The maximum density shall not exceed 92 units.

**Section 5.** Permitted Uses. Permitted Uses shall include:

- a. Multi-family residential dwelling units meeting the R-15 standards.(Limited to that portion of the Property having a FLU of MFHD)
- b. Single family residential units.
- c. Two-family residential units. (Limited to that portion of the Property having a FLU of MFHD)
- d. Passive and Active Recreation Facilities.
- e. Accessory uses per City of Fruitland Park Land Development Regulations.
- f. Accessory structures shall not be constructed within required buffer areas.

**Section 6. Development Standards.** Development Standards shall be as follows:

- a. Minimum Open Space 25%, which may include all buffers, manmade stormwater ponds, recreation and other pervious area not located within platted road right of way.
- b. Maximum Building Height 35', measured to the mean height of hip or gabled roofs.
- c. Minimum distance between multi-family buildings shall be twenty feet (20') measured from building wall to building wall.
- d. Interior buildings shall have a setback of thirty feet (30') from edge of pavement (travel lane).
- e. Minimum Setback requirements, as measured from the PUD perimeter property lines shall be:
  - i. Front: from Spring Lake Road – fifty feet (50')
  - ii. Side: Twenty-five feet (25')
  - iii. Rear: Twenty-five feet (25')
  - iv. Rear: From Lake Geneva – Fifty feet (50')
- f. Open space shall not be less than twenty-five (25) percent of the total property area. Stormwater ponds may not be included as open space unless designed as an amenity.
- g. Parking: The Owner will be required to meet the parking requirements of the Fruitland Park Land Development Regulations.
- h. Landscape buffers of twenty-five feet (25') with a 6' solid vinyl fence shall be provided along the eastern and western property boundaries. A landscape buffer of thirty feet (30') shall be provided along the southern property boundary. No landscape buffer shall be required adjacent to Lake Geneva. All landscaping and tree protection shall comply with Chapter 163 of the City of Fruitland Park Land Development Regulations.

Owner shall, at its sole expense, install underground irrigation systems on all common areas of the Property, as well as exercise any other measures reasonably necessary to ensure the long-term maintenance of the landscaping.

Owner shall design and construct, at its sole expense, the interior landscaped areas and islands within the common and parking areas of the Property in accordance with all applicable City of Fruitland Park Land Development Regulations. Owner shall maintain such areas until such maintenance responsibility has been assumed by the POA.

Owner acknowledges City's goal of achieving a greater level of tree preservation within the City. In aid of such goal, Owner agrees to comply with all applicable City of Fruitland Park Land Development Regulations pertaining to tree removal and replacement.

**Section 7. Multi-Family Design Standards.** Design Standards shall be as follows:

- a. Multi-family development shall meet the R-15 MF HDR zoning development standards.
- b. Architectural features - All buildings shall utilize at least three of the following design features to provide visual relief along all elevations of the multi-family, single family and two-family units. Front doors shall incorporate the following decorative elements: raised decorative panels, decorative glass panels or panes, decorative handles, etc. Designs may vary throughout the development.
  - 1) Dormers
  - 2) Gables
  - 3) Recessed or raised entries
  - 4) Covered porch entries
  - 5) Cupolas
  - 6) Pillars or decorative posts
  - 7) Bay window (minimum 12 inch projections)
  - 8) Eaves (minimum 6-inch projections)
  - 9) Front windows with arched glass tops and minimum 4-inch trim
  - 10) Metal roofs
  - 11) Decorative Corbels and Brackets
- c. Building Materials - Exterior building materials contribute significantly to the visual impact of a building on the community. These materials shall be well designed and integrated into a comprehensive design style for the project. The total exterior wall area of each building elevation shall be composed of one of the following:
  - i. The exterior wall area may be any type of lap siding and/or stucco, including a "cementitious" lap siding. (A "cementitious" lap siding product is defined as a manufactured strip siding composed of cement-based materials rather than wood fiber-based or plastic-based materials. For example, Masonite or vinyl lap siding would not be allowed under this option.) The exterior may include full width or cast brick or stone.
  - ii. All textured stucco, provided there are unique design features such as recessed garages, tile or metal roofs, arched windows etc. in the elevations of



- the buildings or the buildings are all brick stucco. Unique design features shall be reviewed by the Community Development Director for compliance.
- d. Details, such as, brackets, corbels, decorative panels, may be made from alternative materials, such as foam with a hard shell finish.
  - e. Buildings shall have landscape areas planted with trees, shrubs or groundcovers, other than sod, around the building as follows:
    - i. Building Perimeter landscaping. A minimum three (3) foot wide landscape area, with an average of five (5) feet or more, around a minimum of forty (40) percent of the total building perimeter and within twenty-five (25) feet of the building walls.
    - ii. *Minimum planting requirement.* One (1) canopy tree or three (3) understory trees, and twenty-eight (28) shrubs shall be required for every three hundred and fifty (350) feet of planting area in e.i above. Trees installed for any other requirement of this subsection may be credited towards this requirement if in the required location.

**Section 8. Property Owners Association.** Owner shall establish a property owners association, which shall be responsible for maintenance of common areas and infrastructure within the Property, including, but not limited to, parks and recreation areas, stormwater retention, open space areas, and common areas.

**Section 9. Site Access and Transportation Improvements.** Vehicular access to the project site shall be provided by one access point on Spring Lake Road. The primary access shall be through a divided landscaped boulevard type road. Other potential vehicular and pedestrian accesses will be reviewed during the development review process.

- a. The Owner shall provide all necessary improvements within and adjacent to the development as required by Lake County and City of Fruitland Park.
- b. All roads within the development shall be designed and constructed by the developer to meet the City of Fruitland Park requirements. Drive aisles within parking areas shall not be required to be constructed to City Street standards.
- c. Sidewalks shall be provided on both sides of the local internal roads and shall provide cross connections to all recreation and residential areas. Internal road rights-of-ways shall be of sufficient width to contain the sidewalks. All sidewalks shall be constructed in accordance with City of Fruitland Park Codes.
- d. The City of Fruitland Park will not be responsible for the maintenance or repair of any of the roads or transportation improvements. The Owner shall establish an appropriate legal entity that will be responsible to pay the cost and perform the services to maintain the roads and transportation improvements.
- e. A traffic/transportation study shall be submitted prior to preliminary plan approval for review and determination of any necessary access improvements if required by Lake County. Said improvements will be the responsibility of the Owner.

**Section 10. Lighting.** All exterior lighting shall be arranged to reflect light away from adjacent properties to the greatest extent possible while providing lighting adequate to ensure safety on road right of way. The poles and street lights within the Property shall be installed by Owner and thereafter maintained by the HOA/POA.



**Section 11. Water, Wastewater, and Reuse Water.** Owner and their successors and assigns agree to obtain water, reuse water, irrigation water, and wastewater service (hereafter, "Utilities") exclusively through purchase from City when available. Owner covenants and warrants to City that it will not engage in the business of providing such Utilities to the Property or within City's F.S. Chapter 180 utility district. No private wells will be allowed within the Property. Owner shall construct, at Owner's expense, all on-site utility facilities (e.g. lift stations and lines) as well as pay for the extension of facilities from City's current point of connection. Owner shall also construct, at Owner's expense, "dry" utility lines for reclaimed water purposes. All such improvements must be constructed to City requirements and transferred to City as a contribution in aid of construction.

**Section 12. Impact Fees.** Owner shall be required to pay impact fees as established by City from time to time. Owner agrees to prepay the water and wastewater impact fees for the Property at the time of plat approval by City corresponding to the number of units in such plat.

Owner agrees to pay all other impact fees, including parks and recreation, police and fire rescue and any impact fees adopted after the execution of this Agreement for all units as building permits are issued for such units at the then existing rate. If impact fees increase from the time they are paid until the building permit is issued, Owner shall pay the incremental increased amount at the time building permits are issued. Prepayment of utility impact fees and acceptance by City of such fees shall reserve capacity for the prepaid units. No capacity is reserved until or unless such fees have been paid pursuant to an agreement with City. Owner agrees and understands that no capacity has been reserved and that Owner assumes the risk that capacity will be available. Accordingly, if capacity is available at the time of platting and City is willing to allocate such capacity to Owner, Owner shall enter into a reservation agreement and any other utility agreements or easements related to the Property as requested by City from time to time.

**Section 13. Easements.** Owner shall provide the City such easements or right of way in form acceptable to the City Attorney which may include dedication on the final plat, as the City deems necessary for the installation and maintenance of roads, sidewalks, bikeways, street lighting or utility services, including but not limited to sewer, water, drainage and reclaimed water services.

**Section 14. Stormwater Management.** Owner agrees to provide at Developer's expense a comprehensive stormwater management system consistent with all regulatory requirements of the City and the St. John's River Water Management District. Impacts to flood plains are allowed in accordance with the Water Management District procedures for compensating storage and will be based on the 100-year floodplain established by Lake County.

**Section 15. Other Municipal Facilities/Services.** The City hereby agrees to provide, either directly or through its franchisees or third party providers, police and fire protection, emergency medical services, and solid waste collection, disposal, and recycling services to the Property under the same terms and conditions and in the same manner as are afforded to all other residential property owners within the City.

**Section 16. Concurrency.** A complete concurrency study conforming to the City of Fruitland Park Land Development Regulations will be required prior to any preliminary plat approvals or construction plan approvals. The Owner shall ensure that all traffic concurrency areas conducted reflect all approved development in the area. Further, Owner acknowledges that City has adopted an ordinance relating to Proportionate Share Mitigation. Accordingly, Owner agrees that it shall be subject to such ordinance.

**Section 17. Final Site Plan Approval.** After the approved Conceptual Site Plan and Developer's Agreement Plan is recorded, and prior to issuance of any permits for construction, including clearing and

landfill, a preliminary plat, construction plans, and a Final Site Plan for the development shall be prepared and submitted for review and approval in the manner required by the City's Land Development Code, as amended.

**Section 18. Environmental Considerations.** The Owner agrees to comply with all federal, state, county, and city laws, rules and regulations regarding any environmental issues affecting the Property.

**Section 19. Signage.** Owner shall submit a master sign plan as a component of the final site plan (i.e., construction plan) application for the Property. Such plan shall be in compliance with all applicable regulations contained within the City of Fruitland Park Land Development Regulations, unless City grants a waiver or variance pursuant to the City's Land Development Regulations.

**Section 20. Title Opinion.** Owner shall provide to City, in advance of the City's execution of this Agreement, a title opinion of an attorney licensed in the State of Florida, or a certification by an abstractor or title company authorized to do business in the State of Florida, showing marketable title to the Property to be in the name of the Owner and showing all liens, mortgages, and other encumbrances not satisfied or released of record.

**Section 21. Compliance with City Laws and Regulations.** Except as expressly modified herein, all development of the Property shall be subject to compliance with the City Land Development Regulations and City Code provisions, as amended, as well as regulations of county, state, local, and federal agencies. All improvements and infrastructure shall be constructed to City standards.

**Section 22. Due Diligence.** The City and Owner further agree that they shall commence all reasonable actions necessary to fulfill their obligations hereunder and shall diligently pursue the same throughout the existence of this Agreement. The City shall further provide all other municipal services to the Property as are needed by Owner from time to time in accordance with the City's applicable policies for the provision of said services.

**Section 23. Enforcement/Effectiveness.** A default by either party under this Agreement shall entitle the other party to all remedies available at law or as set forth in Section 163.3243, Florida Statutes.

**Section 24. Governing Law.** This Agreement shall be construed in accordance with the laws of the State of Florida and venue for any action hereunder shall be in the Circuit Court of Lake County, Florida.

**Section 25. Binding Effect; Assignability.** This Agreement, once effective, shall be binding upon and enforceable by and against the parties hereto and their assigns. This Agreement shall be assignable by the Owner to successive owners. Owner shall, however, provide written notice to the City of any and all such assignees. The rights and obligations set forth in this Agreement shall run with the land and be binding on all successors and/or assignees. Owner consents to the placement of a claim of lien on the Property upon default in payment of any obligation herein without precluding any other remedies of City. The parties hereby covenant that they will enforce this Agreement and that it is a legal, valid, and binding agreement.

**Section 26. Waiver; Remedies.** No failure or delay on the part of either party in exercising any right, power, or privilege hereunder will operate as a waiver thereof, nor will any waiver on the part of either party or any right, power, or privilege hereunder operate as a waiver of any other right, power, privilege hereunder, not will any single or partial exercise of any right, power, or privilege hereunder preclude any other further exercise thereof or the exercise of any other right, power, or privilege hereunder.

**Section 27. Exhibits.** All exhibits attached hereto are hereby incorporated in and made a part of this Agreement as if set forth in full herein.

**Section 28. Notice.** Any notice to be given shall be in writing and shall be sent by certified mail, return receipt requested, to the party being noticed at the following addresses or such other address as the parties shall provide from time to time:

<b>As to City:</b>	City Manager City of Fruitland Park 506 W. Berckman Street Fruitland Park, Florida 34731 352-360-6727 Telephone
<b>Copy to:</b>	Chris Cheshire Mayor City of Fruitland Park 506 W. Berckman Street Fruitland Park, Florida 34731 352-360-6727 Telephone  Anita Geraci-Carver, City Attorney 1560 Bloxam Avenue Clermont, Florida 34711 (352) 243-2801 Telephone
<b>As to Owner:</b>	Paul Missigman Southwinds Commercial, LTD. 200 E. Canton Ave. Suite 102 Winter Park, FL 32789
<b>Copy to:</b>	

**Section 29. Entire Agreement.** This Agreement sets forth all of the promises, covenants, agreements, conditions, and understandings between the parties hereto, and supersedes all prior and contemporaneous agreements, understandings, inducements or conditions, express or implied, oral or written, except as herein contained. However, the failure of this Agreement to address a particular permit, condition, term, or restriction shall not relieve Owner from complying with the law governing said permitting requirements, conditions, terms or restrictions.

**Section 30. Term of Agreement.** The term of this Agreement shall commence on the date this Agreement is executed by both the City and Owner, and shall terminate twenty (20) years thereafter; provided, however, that the term of this Agreement may be extended by mutual consent of the City and the Owner, subject to a public hearing in accordance with the requirements of Section 163.3225, Florida Statutes.

**Section 31. Amendment.** Amendments to the provisions of this Agreement shall be made by the parties only in writing by formal amendment.

**Section 32. Severability.** If any part of this Developer's Agreement is found invalid or unenforceable in any court, such invalidity or unenforceability shall not effect the other parts of this Developer's Agreement, if the rights and obligations of the parties contained herein are not materially prejudiced and if the intentions of the parties can be effected. To that end, this Developer's Agreement is declared severable.

**IN WITNESS WHEREOF**, the Owner and the City have executed this Agreement as of the day and year first above written.

**SIGNED, SEALED AND DELIVERED  
IN THE PRESENCE OF:**

\_\_\_\_\_  
Witness Signature

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

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

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

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Signature

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

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

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_ by \_\_\_\_\_ and \_\_\_\_\_ who are personally known to me or who have produced \_\_\_\_\_ as identification and who did (did not) take an oath.

\_\_\_\_\_  
Notary Public  
Notary Public - State of Florida  
Commission No \_\_\_\_\_  
My Commission Expires \_\_\_\_\_

ACCEPTED BY THE CITY OF FRUITLAND PARK

Approved as to form and  
Legality for use and reliance  
by the City of Fruitland Park

By: \_\_\_\_\_  
\_\_\_\_\_, Mayor

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

\_\_\_\_\_

City Attorney

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
City Clerk

This instrument prepared by:

\_\_\_\_\_

STATE OF FLORIDA  
COUNTY OF LAKE

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_ by \_\_\_\_\_, \_\_\_\_\_, City Clerk of the City of Fruitland Park, Florida, who are personally known to be me and they acknowledge executing the same freely and voluntarily under authority vested in them and that the seal affixed thereto is the true and corporate seal of the City of Fruitland Park, Florida.

\_\_\_\_\_  
Notary Public  
Notary Public - State of Florida  
Commission No \_\_\_\_\_  
My Commission Expires \_\_\_\_\_

**DRAFT**

**EXHIBIT "A"**

Subject Property Legal Description

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF LAKE, STATE OF FLORIDA, AND IS DESCRIBED AS FOLLOWS:

FROM THE SOUTHWEST CORNER OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 33, TOWNSHIP 18 SOUTH, RANGE 24 EAST, IN LAKE COUNTY, FLORIDA, RUN SOUTH 89°20'30" EAST, ALONG THE SOUTH LINE OF THE SAID NORTHEAST 1/4 OF THE SOUTHWEST 1/4, A DISTANCE OF 209.20 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH 0°30'15" EAST 1,325.45 FEET TO THE NORTH LINE OF THE SAID NORTHEAST 1/4 OF SOUTHWEST 1/4 OF SECTION 33, THENCE RUN SOUTH 89°35'10" EAST, ALONG THE NORTH LINE OF THE SAID NORTHEAST 1/4 OF THE SOUTHWEST 1/4, A DISTANCE OF 505.91 FEET, THENCE RUN SOUTH 00°32'50" WEST 1,116.62 FEET, THENCE NORTH 89°22'40" WEST 231.40 FEET, THENCE SOUTH 0°31'40" WEST 210.90 FEET TO THE SOUTH LINE OF THE SAID NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 33, THENCE NORTH 89°20'30" WEST, ALONG THE SOUTH LINE OF THE SAID NORTHEAST 1/4 OF THE SOUTHWEST 1/4, 273.57 FEET TO THE POINT OF BEGINNING. LESS AND EXCEPT THE SOUTH 33 FEET THEREOF.

**EXHIBIT "B"**

**THE PLAN**

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

**ITEM TITLE:** **Public Hearing - Resolution 2023-043** Preliminary Plan Approval - South of Lake Ella Road and West of US 27/441. Petitioner: Lake Saunders Grove Land, LLP.

**MEETING DATE:** Thursday, September 28, 2023

**DATE SUBMITTED:** September 19, 2023

**SUBMITTED BY:** City Manager/Community Development

**BRIEF NARRATIVE:** **Resolution 2023-043** Preliminary Plan Approval for a proposed single-family residential development; property located south of Lake Ella Road and west of US 27/441. The applicant would like to request preliminary plat approval for 397 units consisting of single-family detached homes and single-family attached townhomes. The minimum lot size is 40' x 120' (from 50' x 120' via a requested planned unit development amendment) and is proposed to be developed in six (6) phases. (Approved at the September 14, 2023 regular meeting contingent upon the approval of Item 5.(k).)

**FUNDS BUDGETED:** None

**ATTACHMENTS:** Proposed resolution, preliminary plan, aerial location map, staff report and advertising affidavit.

**RECOMMENDATION:** Proposed Resolution 2023-043 was approved by the Planning and Zoning Board at its August 17, 2023 meeting.

**ACTION:**



## **RESOLUTION 2023-043**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING PRELIMINARY PLAN APPROVAL OF THE VILLAGE AT LAKE GENEVA GENERALLY LOCATED BETWEEN LAKE ELLA ROAD AND SOUTH TO SPRING LAKE ROAD, FRUITLAND PARK, FLORIDA; PROVIDING FOR CONDITIONS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the applicant has petitioned for preliminary plat approval of the Village at Lake Geneva consisting of a maximum of 397 residential dwelling units; and

**WHEREAS**, the subject property consisting of 135.43+/- acres is zoned PUD and has a future land use of MFHD; and

**WHEREAS**, the Planning and Zoning Board and the City Commission have considered the application in accordance with Sec. 157.060(d) of the City of Fruitland Park Land Development Code and made recommendation to the City Commission; and

**WHEREAS**, the City Commission of the City of Fruitland Park has considered the application in accordance with the procedures for granting preliminary plan approval set forth in Sec. 157.060(d) of the City of Fruitland Park Land Development Code; and

**WHEREAS**, the City Commission finds that the Preliminary Plan for the Village at Lake Geneva 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 Preliminary Plan Approval.**

Approval of the Preliminary Plan for the Village at Lake Geneva, a copy of which is attached hereto, is **GRANTED WITH CONDITIONS**.

**Section 2. Conditions of Approval.** Prior to the start of any construction activities, the Applicant shall resolve, to the satisfaction of the town manager or designee, the following Planning and Administrative matters:

- a. During the construction review process, the Applicant shall submit for approval by the City a detailed landscaping and irrigation plan that provides for trees to be planted outside of right-of-way and in locations that will not interfere with or adversely affect utility lines and sidewalks.
- b. During the construction review process, and prior to approval of construction plans, the Applicant must meet with Lake County to address to the County's satisfaction county road offsite improvements.

**Section 3.      Effective Date.**

This resolution shall become effective immediately upon its passage.

PASSED AND RESOLVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023, 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:

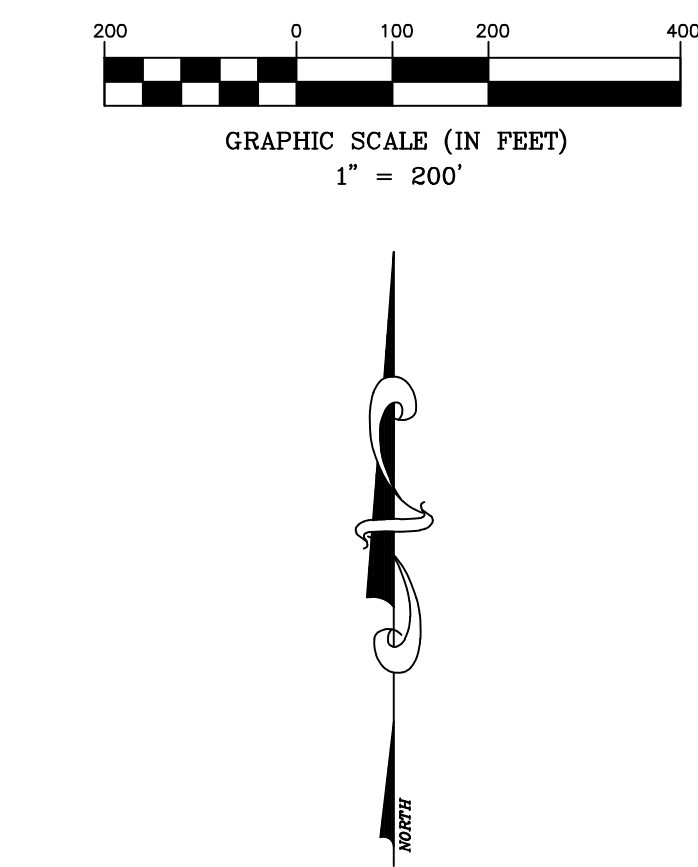
\_\_\_\_\_  
ESTHER COULSON, CITY CLERK, MMC

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

Approved as to form:

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





DEVELOPER:

FRUITLAND PARK DEVELOPMENT IV, LLC  
ATTN: RICHARD C. WOHLFARTH P.E.  
246 N. WESTMONTE DRIVE  
ALTA MONTE SPRINGS, FLORIDA 32714  
OFFICE 407-750-3123, CELL 407-350-9090

ENGINEER/PLANNER/SURVEYOR:

WOHLFARTH CONSULTING GROUP, LLC  
246 N. WESTMONTE DRIVE,  
ALTA MONTE SPRINGS, FL 32714  
(407) 750-3123

ENVIRONMENTAL:

MONICA & ASSOCIATES, INC.  
302 MOHAWK ROAD  
CLERMONT, FLORIDA, 34711

NOTES:

1. WATER, SEWER & FIRE PROTECTION WILL BE PROVIDED BY THE CITY OF FRUITLAND PARK.
2. STORMWATER WILL BE PERMITTED WITH SJRWMD AND WILL BE OWNED AND MAINTAINED BY THE HOA.
3. AMENITIES ARE NOT YET DETERMINED. THEY CAN CONSIST OF, BUT ARE NOT LIMITED TO, TOT LOT, POCKET PARKS, DOG PARK & PASSIVE RECREATION.
4. ALL PARKING REQUIREMENTS WILL BE PER THE MOST CURRENT CITY OF FRUITLAND PARK LAND DEVELOPMENT REGULATIONS.

LAND USE

OWNER  
LAKE SAUNDERS GROVES LAND LLP  
C/O GRACE LINDBLOM  
1412 COLONIAL DRIVE  
ORLANDO, FL 32804

ACREAGE 135.43 AC (5,899,491 SF)  
ALT KEY 1284490/1284503/1284511/1284805/1284821/1771617/1771625/3883988  
EXISTING ZONING PLANNED UNIT DEVELOPMENT (PUD)  
EXISTING LAND USE MULTIPLE - FAMILY HIGH DENSITY (MFHD)  
PROPOSED ZONING RESIDENTIAL PLANNED UNIT DEVELOPMENT (PUD)  
BUILDING HEIGHT 35' MAX.  
TOTAL UNITS 397  
(SEE DEVELOPMENT SUMMARY THIS SHEET)

DENSITY 3.1 UNITS PER ACRE  
OPEN SPACE REQUIRED 135 AC \* 0.25 = 33.75 AC  
OPEN SPACE PROVIDED 70.38 AC (52%) (INCLUDES LAKES/ WETLANDS)  
FLOOD ZONE ZONE A & ZONE X PER FEMA MAP # 12069C0170E, EFFECTIVE 12/18/2012

ZONING NORTH: PUD (PLANNED UNIT DEVELOPMENT), A (AGRICULTURE)  
SOUTH: PFD (PUBLIC FACILITIES DISTRICT), A (AGRICULTURE)  
EAST: C-2 (GENERAL COMMERCIAL)  
WEST: PUD (PLANNED UNIT DEVELOPMENT), A (AGRICULTURE)

FUTURE LAND USE NORTH: MC (MIXED COMMUNITY), URBAN MEDIUM DENSITY  
SOUTH: INST (INSTITUTIONAL), URBAN MEDIUM DENSITY  
EAST: COMM (COMMERCIAL HIGH INTENSITY), IND (INDUSTRIAL)  
WEST: MFMD (MULTIPLE-FAMILY LOW DENSITY), SFMD (SINGLE FAMILY MEDIUM DENSITY)  
URBAN MEDIUM DENSITY

SINGLE FAMILY DWELLING UNIT:

BUILDING SETBACKS FRONT 20' MIN (25' FRONT GARAGE)  
SIDE 5'  
SIDE 15' (BUILDING TO STREET)  
REAR 15'  
MINIMUM LIVING AREA 1,200 SF  
MINIMUM LOT WIDTH 40'  
MINIMUM LOT AREA 4,800 SF (40x120)  
MAX. IMPERVIOUS SURFACE RATIO (LOTS) 65%  
MIN. OPEN SPACE (TOTAL DEVELOPMENT) 25%

TOWNHOMES:

BUILDING SETBACKS FRONT 20' MIN (25' FRONT GARAGE)  
SIDE 10' (BETWEEN BUILDING PADS)  
SIDE 12.5' (BUILDING TO STREET)  
SIDE 0' (BETWEEN UNITS)  
REAR 15' (5' FOR PATIO, POOL & SCREEN STRUCTURES)  
MINIMUM LIVING AREA 600 SF  
MINIMUM LOT WIDTH 20' 200 SF (20x110)  
MINIMUM LOT AREA 2,200 SF (20x110)  
MAX. IMPERVIOUS SURFACE RATIO (LOTS) 75%  
MIN. OPEN SPACE (TOTAL DEVELOPMENT) 25%  
MAX. NUMBER OF ATTACHED UNITS 8  
WETLANDS 35' FROM ORDINARY HIGH WATER LEVEL  
WETLANDS SHALL HAVE A 25' NON DISTURBED UPLAND BUFFER.

LANDSCAPE BUFFERS

25' (HEDGE, 2 CANOPY & 3 UNDERSTORY TREES EVERY 100')  
WHERE A NATURAL BUFFER EXISTS, IT SHOULD BE USED TO MEET ANY LANDSCAPING REQUIREMENTS  
CITY OF FRUITLAND PARK  
CITY OF FRUITLAND PARK  
CITY OF LEESBURG/DUKE POWER

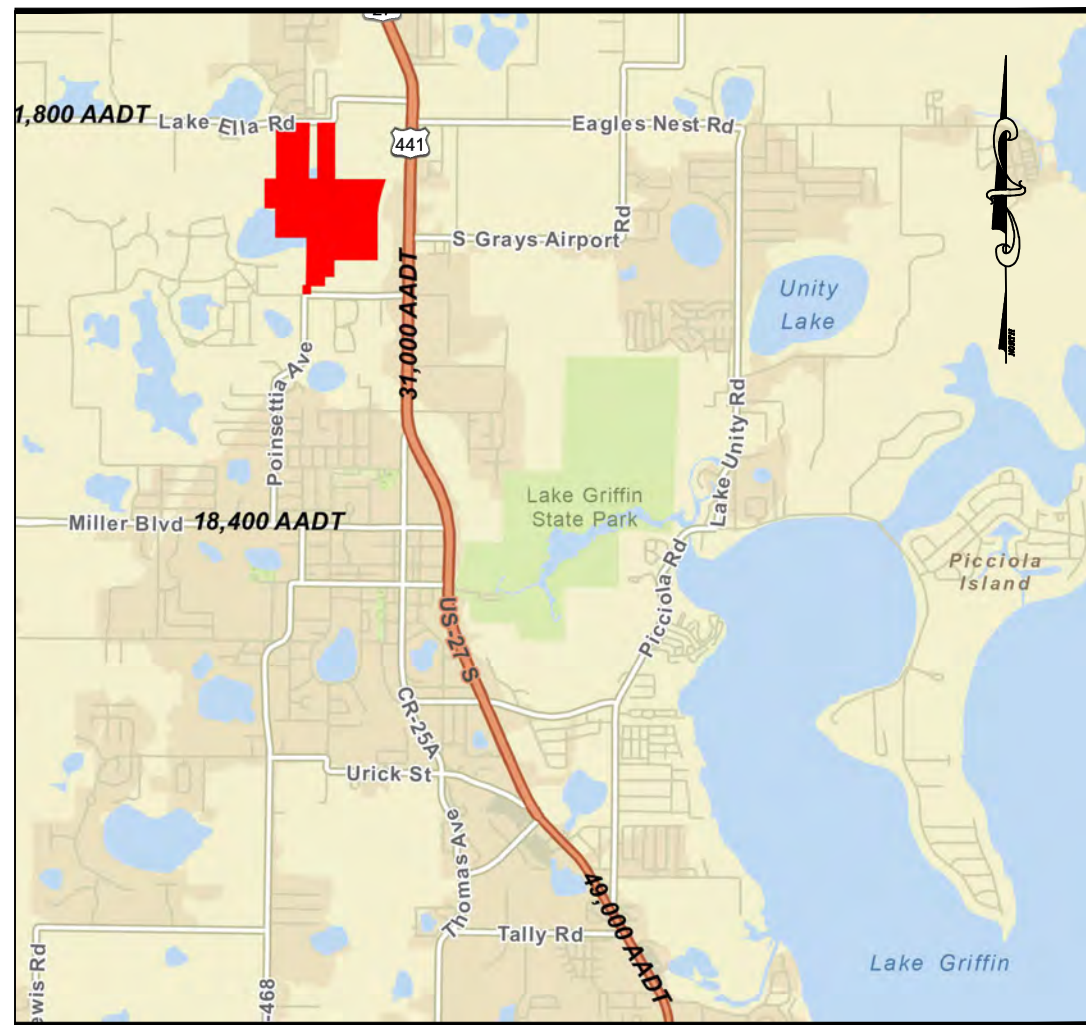
WATER  
SEWER  
POWER

N.W. 1/4, SECTION 33  
TOWNSHIP 18 SOUTH,  
RANGE 24 EAST

S.W. 1/4, SECTION 33  
TOWNSHIP 18 SOUTH, RANGE 24 EAST

N.E. 1/4, SECTION 33  
TOWNSHIP 18 SOUTH, RANGE 24 EAST

S.E. 1/4, SECTION 33  
TOWNSHIP 18 SOUTH, RANGE 24 EAST



LOCATION MAP  
NOT TO SCALE

Development Summary		
Land Use	Single Family	
	40' X 120' SF	50' X 120' 20' X 110'
Parcel A		52
Parcel B	41	
Parcel C-1		27
Parcel C-2		20
Parcel D-1		47
Parcel D-2		60
Parcel E-1		82
Parcel E-2	67	
	108	206
	82	
Single Family		314
Townhouses		82
		396
Parcels	65.0 Acres	48%
Open Space, Parks, Retention	43.497 Acres	32%
Lakes	23.899 Acres	18%
Wetland Buffers	2.985 Acres	2%
	135.4 Acres	100%

DESCRIPTION: VILLAGE AT LAKE GENEVA

- PARCEL 1:  
THE EAST 66 FEET OF THE NORTH 210 FEET OF THE SE 1/4 OF THE NW 1/4 AND THE WEST 160 FEET OF THE NORTH 210 FEET OF THE SW 1/4 OF THE NE 1/4 OF SECTION 33, TOWNSHIP 18 SOUTH, RANGE 24 EAST, LAKE COUNTY, FLORIDA.
- PARCEL 2:  
THE NORTH 511 FEET OF THE NW 1/4 OF THE SE 1/4 OF SECTION 33, TOWNSHIP 18 SOUTH, RANGE 24 EAST, LYING WEST OF THE RAILROAD, LAKE COUNTY, FLORIDA.
- PARCEL 3:  
THE NE 1/4 OF THE NW 1/4 OF SECTION 33, TOWNSHIP 18 SOUTH, RANGE 24 EAST, LAKE COUNTY, FLORIDA, LESS: COMMENCE AT THE NE CORNER OF THE NE 1/4 OF THE NW 1/4 OF SECTION 33, TOWNSHIP 18 SOUTH, RANGE 24 EAST, IN LAKE COUNTY, FLORIDA, AND RUN S 89°58'40" W, ALONG THE NORTH LINE OF THE NE 1/4 OF THE NW 1/4, A DISTANCE OF 380.35 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION; FROM SAID POINT OF BEGINNING, RUN S 00°02'26" W, 1326.45 FEET TO A POINT ON THE SOUTH LINE OF THE NE 1/4 OF THE NW 1/4 OF SAID SECTION 33; THENCE S 89°54'10" W, ALONG THE SOUTH LINE OF THE NE 1/4 OF THE NW 1/4 A DISTANCE OF 209.28 FEET; THENCE N 00°02'26" E, 1326.67 FEET, TO A POINT ON THE NORTH LINE OF THE NE 1/4 OF THE NW 1/4 OF SAID SECTION 33; THENCE N 89°58'40" E, ALONG THE NORTH LINE OF THE NE 1/4 OF THE NW 1/4 A DISTANCE OF 209.29 FEET TO THE POINT OF BEGINNING. LESS THE NORTH 40 FEET FOR RIGHT-OF-WAY OF LAKE ELLA ROAD.
- FURTHER LESS AND EXCEPT ANY PORTION LYING WITHIN THE LANDS CONVEYED BY THAT CERTAIN WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 5942, PAGE 848, OF THE PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.
- PARCEL 4:  
THE EAST 240 FEET OF THE N 1/2 OF THE SW 1/4 OF THE NW 1/4 AND THE WEST 550 FEET OF THE N 1/2 OF THE SE 1/4 OF THE NW 1/4 OF SECTION 33, TOWNSHIP 18 SOUTH, RANGE 24 EAST, LAKE COUNTY, FLORIDA.
- PARCEL 5:  
THE SOUTH 209.88 FEET OF THE WEST 157.5 FEET OF THE EAST 682.5 FEET OF THE NE 1/4 OF THE SW 1/4 OF SECTION 33, TOWNSHIP 18 SOUTH, RANGE 24 EAST, LAKE COUNTY, FLORIDA, LESS THE SOUTH 33 FEET FOR ROAD RIGHT OF WAY FOR SPRING LAKE ROAD.
- PARCEL 6:  
BEGIN AT THE NORTHWEST CORNER OF THE SE 1/4 OF THE NW 1/4 OF SECTION 33, TOWNSHIP 18 SOUTH, RANGE 24 EAST, LAKE COUNTY, FLORIDA, RUN THENCE EAST 1254 FEET, THENCE SOUTH 210 FEET, THENCE EAST 226 FEET, THENCE NORTH 210 FEET, THENCE EAST TO THE WESTERLY RIGHT OF WAY OF THE RAILROAD, THENCE SOUTHERLY ALONG SAID RAILROAD RIGHT OF WAY TO SOUTH LINE OF THE SW 1/4 OF THE NE 1/4, THENCE WEST TO THE SOUTHWEST CORNER OF THE SE 1/4 OF THE NW 1/4, THENCE NORTH 1320 FEET TO THE POINT OF BEGINNING, LESS THE WEST 550 FEET OF THE NORTH 1/2 OF THE SE 1/4 OF THE NW 1/4 OF SECTION 33, TOWNSHIP 18 SOUTH, RANGE 24 EAST.
- PARCEL 7:  
BEGIN AT THE NE CORNER OF THE NE 1/4 OF THE SW 1/4 OF SECTION 33, TOWNSHIP 18 SOUTH, RANGE 24 EAST, LAKE COUNTY, FLORIDA, RUN THENCE SOUTH 900.5 FEET, THENCE WEST 209.88 FEET, THENCE SOUTH 209.88 FEET, THENCE WEST 400.12 FEET, THENCE NORTH 1092.88 FEET, THENCE EAST 610 FEET TO THE POINT OF BEGINNING.
- PARCEL 8:  
BEGIN AT THE NE CORNER OF THE NE 1/4 OF THE NW 1/4 OF SECTION 33, TOWNSHIP 18 SOUTH, RANGE 24 EAST, LAKE COUNTY, FLORIDA, AND RUN S 89°58'40" W, ALONG SAID NORTH LINE OF THE NE 1/4 OF THE NW 1/4, A DISTANCE OF 380.35 FEET; THENCE S 00°02'26" W, 1326.45 FEET TO A POINT ON THE SOUTH LINE OF THE NE 1/4 OF THE NW 1/4 OF SAID SECTION 33; THENCE N 89°54'10" E, ALONG SAID SOUTH LINE TO THE SE CORNER OF THE NE 1/4 OF THE NW 1/4, THENCE NORTH ALONG SAID EAST LINE OF THE NE 1/4 OF THE NW 1/4 TO THE POINT OF BEGINNING. LESS THE NORTH 40 FEET THEREOF FOR RIGHT-OF-WAY OF LAKE ELLA ROAD.

WOHLFARTH CONSULTING GROUP LLC  
ENGINEERS & PLANNERS

246 N. WESTMONTE DRIVE  
ALTA MONTE SPRINGS, FL 32714  
(407) 750-3123

THE VILLAGE AT LAKE GENEVA  
PRELIMINARY SUBDIVISION PLAN

MASTER DEVELOPMENT PLAN

SCALE: 1" = 200'

PROJECT: 2023-033

SHEET: C-3.0

DRAWN: DWG

DESIGNED: DWG

CHECKED: RW

DATE: 03/27/2023

BUSINESS NO. 32108

REV. DATE DESCRIPTION

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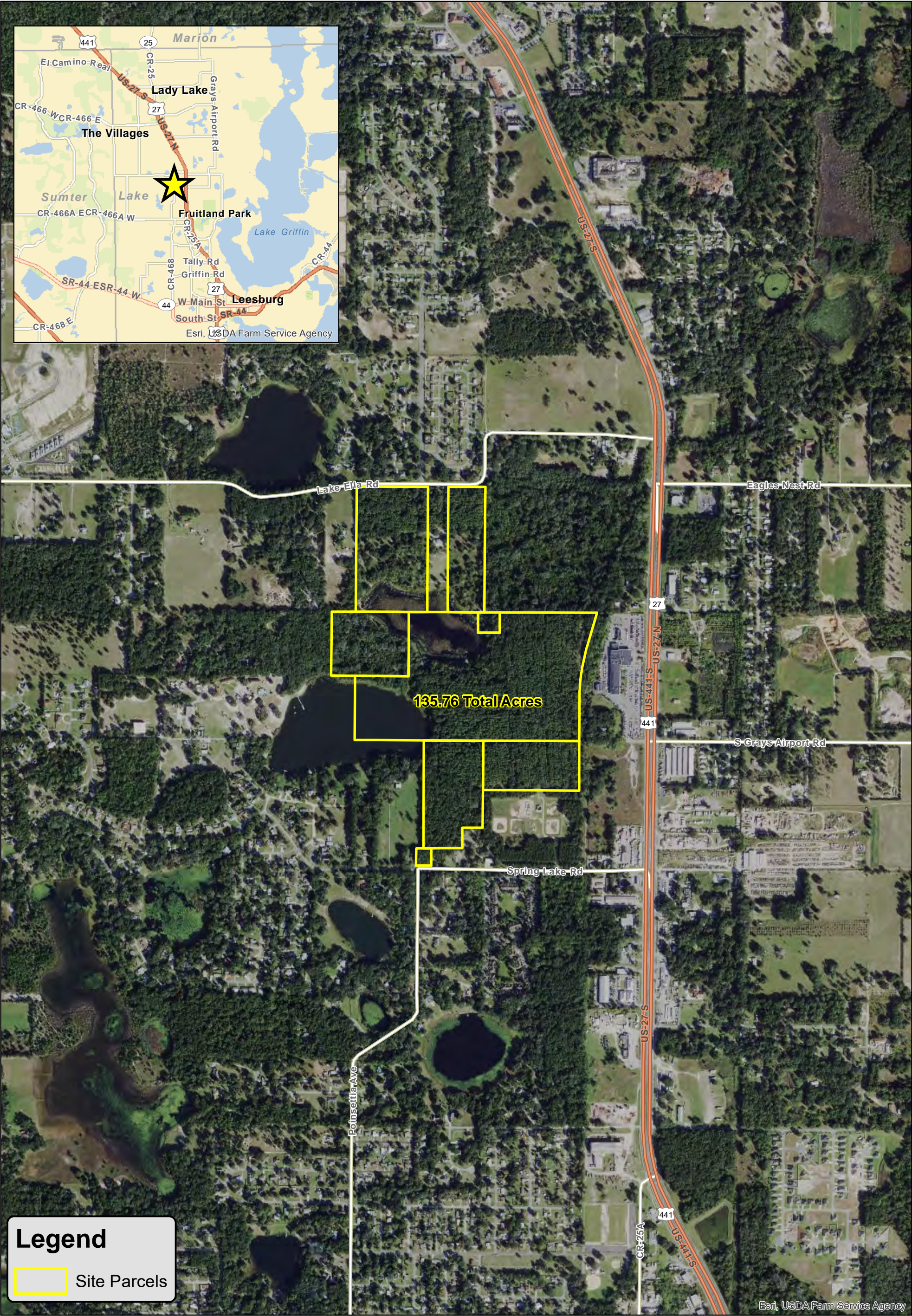
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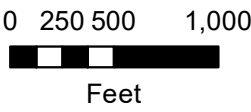
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# The Villages at Lake Geneva

## Aerial Map





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

**PUD AMENDMENT AND PRELIMINARY PLAN/PLAT**

**Owner:** Lake Saunders Groves Land, LLP

**Applicant:** Fruitland Park Development IV, LLC

**General Location:** South of Lake Ella Road and west of US 27/441

**Number of Acres:** 135 ± acres

**Existing Zoning:** PUD

**Existing Land Use:** Multi-Family High Density (15 units/acre)

**Date:** May 31<sup>st</sup>, 2023

**Description of Project**

The applicant is requesting preliminary plat approval for The Village at Lake Geneva (FKA Lake Saunders Grove) for 397 units consisting of single family detached and single family attached (townhomes). The applicant is also seeking an amendment to the PUD, Ordinance 2022-12. The proposed amendment is a reduction in density from 420 units to 397 units. The minimum lot size has been revised from 50' X 120' to 40' X 120'.

	Surrounding Zoning	Surrounding Land Use
<b>North</b>	Lady Lake	
<b>South</b>	County Ag	Urban Medium Density
<b>East</b>	PUD, C-2, PFD	Mixed Community, Commercial, Industrial & Institutional
<b>West</b>	PUD	MF High Density

**Assessment**

The environmental assessment by Modica & Associates dated May 2022 states that development of the project site will require permitting through the SJRWMD, the City of Fruitland Park, and potentially the FDEP, if wetland/surface water impacts are proposed. A No Permit Required can be obtained from the FDEP if federally jurisdictional wetlands are avoided. The SJRWMD requires a 15-foot minimum, 25-foot average upland buffer be provided along the limits of any of the wetlands or surface waters that will be preserved in the post-construction

condition to meet the SJRWMD secondary impact criteria. It appears on the preliminary plan that a 25' buffer is being provided.

A preliminary survey for gopher tortoises was conducted by Modica & Associates on May 27<sup>th</sup>, 2022 and two (2) potentially occupied gopher tortoise burrows were found during the partial survey. A 100% survey will need to be completed within 90-days of the anticipated start date of construction. It was also recommended that the Standard Protection Measures for the eastern indigo snake be implemented during construction activities.

The proposed tree survey methodology proposes no pine trees will be located, only specimen and historic trees will be located in 441 areas (Coniferous Plantation) that are being developed, and areas that are not being developed will not be surveyed for trees. Site reviews in 213 areas (Woodland Pastures) will be by visual investigation to determine if any specimen or historic trees are present. If trees are identified, they will be surveyed. Site reviews in 434 areas (Harwood-Conifer Mix) will be done by visual inspection to determine if any specimen or historic trees are present. If trees are identified, they will be surveyed. Only areas that are being proposed for development (clearing) will be included in any visual inspection and tree survey. Only those areas developed in FLUCS 434 will be included in the survey. Staff consider the proposed tree survey methodology by WC Group Land Development Engineering Services to be acceptable. Staff recommends approval of tree removal methodology.

Three (3) access driveways are proposed for the site. Two (2) on Lake Ella Road and one (1) on Spring Lake Road. Traffic & Mobility Consultants have submitted traffic impact analysis methodology for the proposed project. Planning staff defers approval of the traffic methodology to Lake County and the MPO.

A PUD amendment eliminating the 15' pedestrian and bike trail along the entire eastern boundary is being requested.

Sheet C-3.0 Master Development Plan indicates a 25' landscape buffer of 2 canopy, 3 understory and hedge per 100 linear feet'. Ordinance 2022-12 Master Development Agreement requires that landscape buffers be provided pursuant to the LDRs. The LDRs require a 25' buffer with 5 canopy trees, 4 understory trees and 30 shrubs per 100 linear feet. Planning staff defers to City legal counsel.

### **Recommendation**

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Staff approval of the PUD amendment is subject to an approved Traffic Impact Analysis and any recommended roadway improvements, as well as subject to City legal counsel regarding the buffer planting requirements.

**NOTICE OF PUBLIC HEARING  
ORDINANCE 2023-012**

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, AMENDING ORDINANCE 2006-13 and 2022-012 TO ADOPT A SECOND AMENDED AND RESTATED MASTER DEVELOPMENT AGREEMENT RELATING TO REAL PROPERTY CURRENTLY ZONED PLANNED UNIT DEVELOPMENT CONSISTING OF APPROXIMATELY 135.7 ± ACRES OF PROPERTY LOCATED BETWEEN LAKE ELLA ROAD AND SOUTH TO SPRING LAKE ROAD, FRUITLAND PARK, FLORIDA; AMENDING THE CONCEPTUAL SITE PLAN; DECREASING THE DENSITY AND NUMBER OF RESIDENTIAL UNITS; PROVIDING FOR DESIGN STANDARDS; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE.**

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

Planning & Zoning Board Thursday, August 17, 2023 @ 6:00 p.m.  
City Commission 1st Reading Thursday, August 24, 2023 @ 6:00 p.m.  
City Commission 2nd Reading Thursday, September 14, 2023 @ 6:00 p.m.

**RESOLUTION 2023-0043**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING PRELIMINARY PLAN APPROVAL OF THE VILLAGE AT LAKE GENEVA GENERALLY LOCATED BETWEEN LAKE ELLA ROAD AND SOUTH TO SPRING LAKE ROAD, FRUITLAND PARK, FLORIDA; PROVIDING FOR CONDITIONS; AND PROVIDING FOR AN EFFECTIVE DATE.**

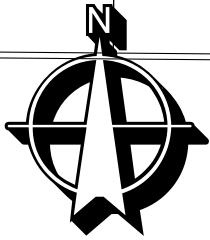
The proposed Resolution will be considered at the following public meetings:

Planning & Zoning Board Thursday, August 17, 2023 @ 6:00 p.m.  
City Commission Thursday, August 24, 2023 @ 6:00 p.m.

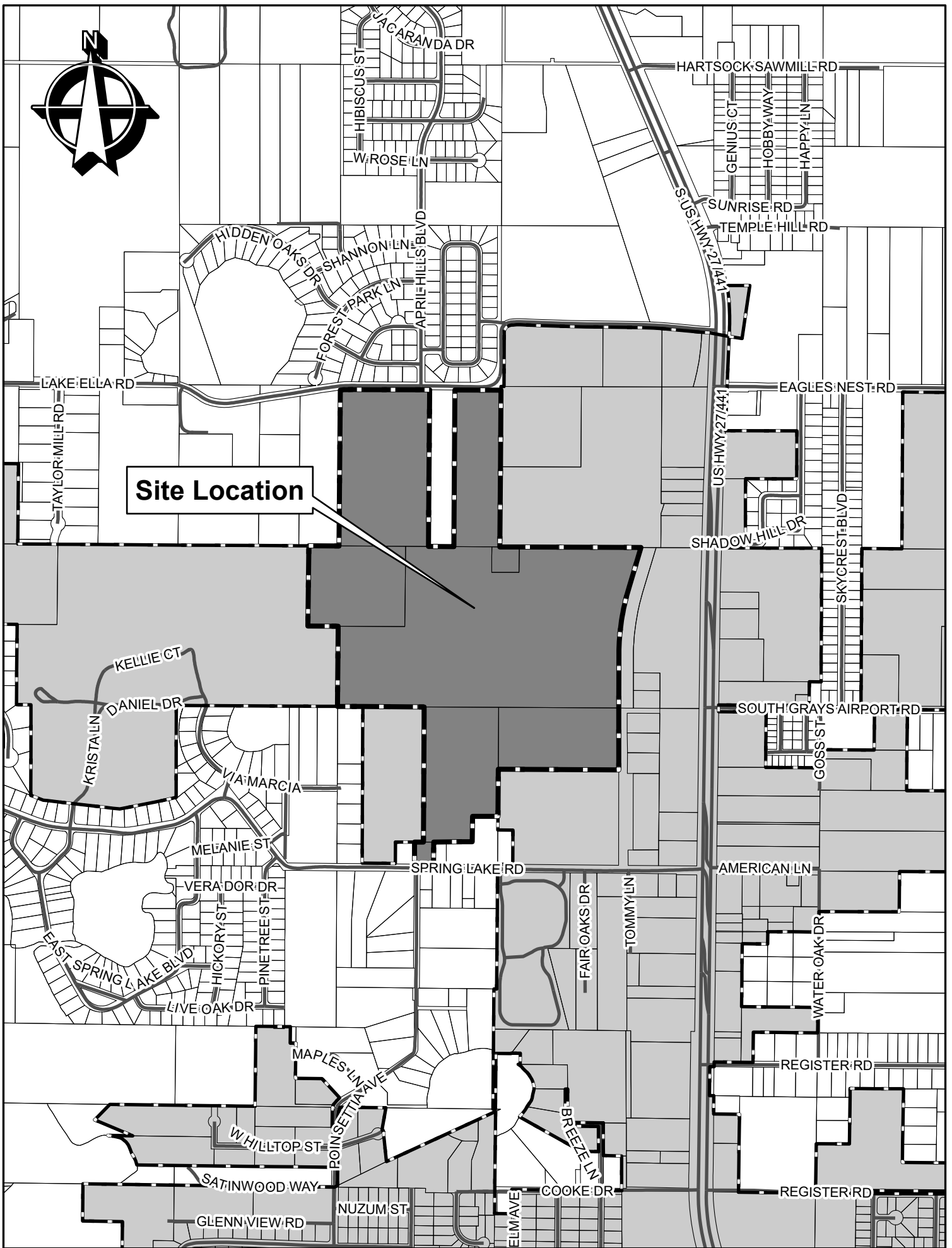
The public meetings will be held in the Commission Chambers located at City Hall, 506 West Berckman Street, Fruitland Park FL 34731. These meetings are open to the public and hearings may be continued as determined by the commission from time to time to a time/date certain. The proposed Ordinance & Resolution and metes and bounds legal description of property may be inspected by the public during normal working hours at City Hall. For further information call 352-360-6727. Interested parties may appear at the meetings and will be heard with respect to the proposed resolution.

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.





Site Location





# The Villages® DAILY SUN

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

Before the undersigned authority personally appeared **Amber Sevison**, 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 # **1145971** in the matter of

## NOTICE OF PUBLIC HEARING

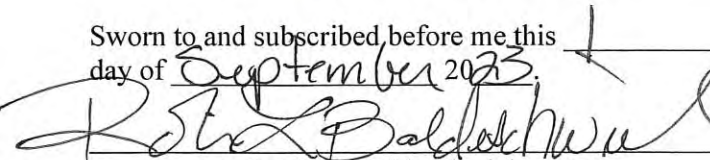
was published in said newspaper in the issues of

**September 1, 2023**

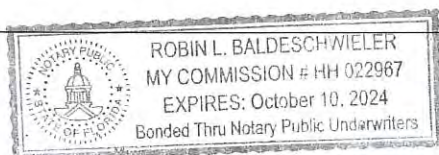
Affiant further says that the said Daily Sun is a newspaper published at Lady Lake in said Lake County, Florida, and that the said newspaper has heretofore been continuously published in said Lake County, Florida each week and has been entered as second-class mail matter at the post office in Lady Lake, 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  
day of September 2023

  
Robin L. Baldeschwieler, Notary

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



## NOTICE OF PUBLIC HEARING

ORDINANCE 2023-012

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, AMENDING ORDINANCE 2006-13 and 2022-012 TO ADOPT A SECOND AMENDED AND RESTATED MASTER DEVELOPMENT AGREEMENT RELATING TO REAL PROPERTY CURRENTLY ZONED PLANNED UNIT DEVELOPMENT CONSISTING OF APPROXIMATELY 135.7 ± ACRES OF PROPERTY LOCATED BETWEEN LAKE ELLA ROAD AND SOUTH TO SPRING LAKE ROAD, FRUITLAND PARK, FLORIDA; AMENDING THE CONCEPTUAL SITE PLAN; DECREASING THE DENSITY AND NUMBER OF RESIDENTIAL UNITS; PROVIDING FOR DESIGN STANDARDS; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR SCRIVENER'S ERRORS AND PROVIDING FOR AN EFFECTIVE DATE.

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

City Commission 1st Reading Thursday, September 14, 2023 @ 6:00 p.m.  
City Commission 2nd Reading Thursday, September 28, 2023 @ 6:00 p.m.

## RESOLUTION 2023-0043

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING PRELIMINARY PLAN APPROVAL OF THE VILLAGE AT LAKE GENEVA GENERALLY LOCATED BETWEEN LAKE ELLA ROAD AND SOUTH TO SPRING LAKE ROAD, FRUITLAND PARK, FLORIDA; PROVIDING FOR CONDITIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

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

City Commission Thursday, September 28, 2023 @ 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. These meetings are open to the public and hearings may be continued as determined by the commission from time to time to a time/date certain. The proposed Ordinance & Resolution and metes and bounds legal description of property may be inspected by the public during normal working hours at City Hall. For further information call 352-360-6727. Interested parties may appear at the meetings and will be heard with respect to the proposed resolution.

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.





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

**ITEM TITLE:** CITY MANAGER’S REPORT

**MEETING DATE:** Thursday, September 28, 2023

**DATE SUBMITTED:** Tuesday, September 19, 2023

**SUBMITTED BY:** City Manager

**BRIEF NARRATIVE:** City Manager’s Report

- i. Economic Development Status Update
- ii. Commercial Developments Permits Issued Status Report
- iii. Ten-Year Water Supply Facilities Work Plan
- iv. Wastewater Treatment Plant Grey Water

**FUNDS BUDGETED:** None

**ATTACHMENTS:** Water supply plan

**RECOMMENDATION:**

**ACTION:** None

# 10-Year Water Supply Facilities Work Plan (2023 through 2032)



Prepared by

**Bolling Engineering, LLC.**

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July 2023

City of Fruitland Park 10-Year Water Supply Facilities Work Plan  
2023 through 2032

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City of Fruitland Park 10-Year Water Supply Facilities Work Plan  
2023 through 2032

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## INTRODUCTION

This 10-Year Water Supply Facilities Work Plan aims to identify and plan for water supply sources and associated facilities to serve the City of Fruitland Park potable water customers for the 2023 through 2032 planning period. It has been prepared in accordance with Chapter 163 F.S., which requires local governments to adopt a Work Plan and supporting comprehensive plan policies within 18 months of the adoption of a regional water supply plan. The Central Springs/East Coast Regional Water Supply Plan (CSEC RWSP) was approved by the St. Johns River Water Management District (SJRWMD) Governing Board in February 2022. This Work Plan replaces the City's previous Work Plan dated October 3, 2016, and is adopted by reference into the City's Comprehensive Plan. **Figure 1** presents the CSEC regional water supply planning areas and the City's location.

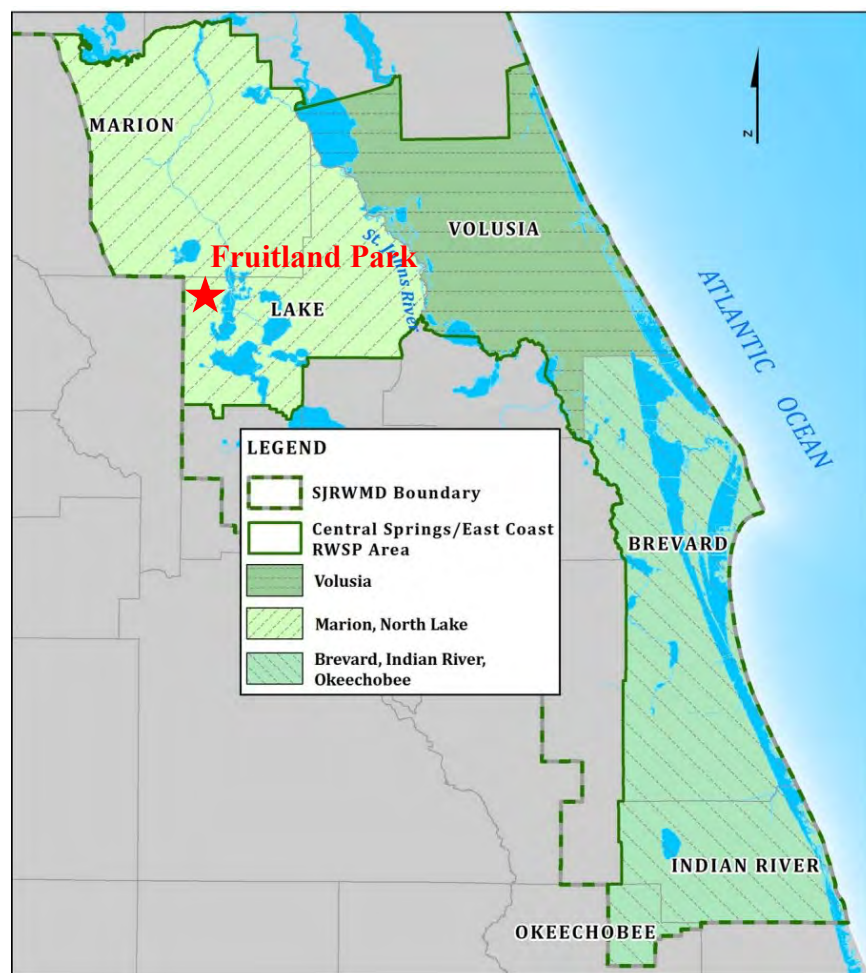


Figure 1. CSEC Planning Area with City Location

## STATUTORY REQUIREMENTS

The Florida Legislature enacted bills in the 2002, 2004, 2005, and 2011 sessions to address the state's water supply needs. These bills, in particular Senate Bills 360 and 444 (2005 legislative



session), significantly changed Chapters 163 and 373, F.S. by strengthening the statutory links between the regional supply plans prepared by the water management districts and the comprehensive plans prepared by local governments. Section 373.036 F.S. requires each water management district to develop a Regional Water Supply Plan (RWSP) for a 20-year planning period to ensure that existing water sources are adequate to meet projected water demands. In turn and within 18 months following approval of a regional water supply plan, local governments within a regional water supply planning area are required to develop a Work Plan to ensure that adequate water supplies will be available to meet future demands over a minimum 10-year planning period, according to F.S. Section 163.3177(6)(c)3. According to state guidelines, the Work Plan must address the following:

- A local government's water demands for at least a 10-year period;
- Development of traditional and alternative water supplies and required facilities to meet those demands;
- Conservation and reuse programs; and
- Capital projects needed for the first five years, including financially feasible revenue sources, in the 5-Year Schedule of Capital Improvements.

In addition to the above Work Plan requirements, local governments are required to their comprehensive plan for consistency with the Work Plan and regional water supply planning initiatives.

## LOCATION

The City of Fruitland Park is located along U.S. 27/441, north of the City of Leesburg and south of the City of Lady Lake, in Lake County. Its location is shown in **Figure 2**.

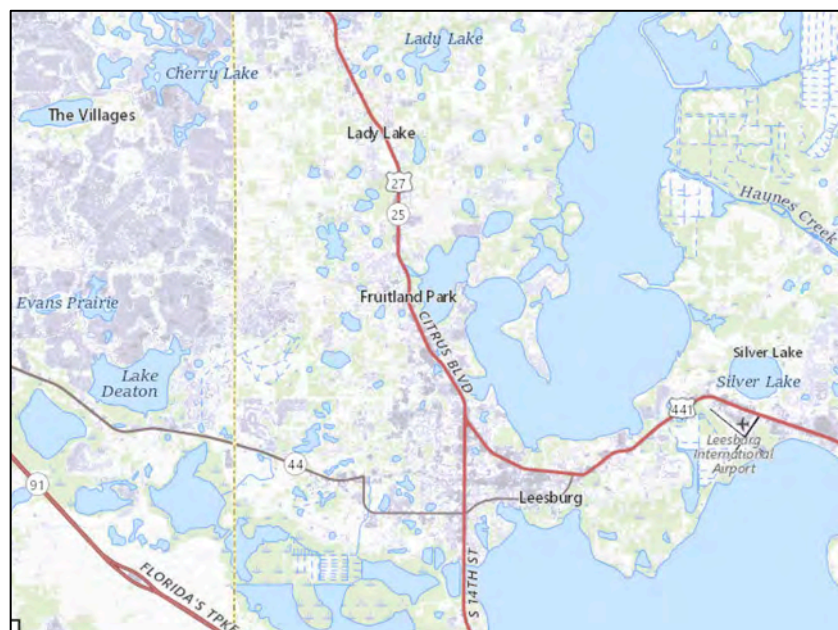


Figure 2. Location Map

## CENTRAL SPRINGS/EAST COAST REGIONAL WATER SUPPLY PLAN

The CSEC planning area was developed through a collaborative effort involving the SJRWMD, the Florida Department of Environmental Protection, water utilities within the planning area, and other interested groups. It includes Volusia County, the SJRWMD-portion of Marion County, north Lake County, Brevard County (excluding the City of Cocoa service area), Indian River County, and the SJRWMD-portion of Okeechobee County.

The SJRWMD approved the CSEC Regional Water Supply Plan in February 2022. All population and water demand projections presented in this Work Plan are based upon those approved in the 2022 CSEC Regional Water Supply Plan.

## DATA AND ANALYSIS

The City of Fruitland Park service area is located in northwestern Lake County. It is generally bounded to the south by the City of Leesburg, to the west by Sumter County and the Villages, to the north by the Town of Lady Lake, and to the east by Lake Griffin. The City has no joint planning agreements with Lake County or adjacent cities and utilities.

### Service Area

The City's potable water service area boundary is illustrated as **Figure 3**.

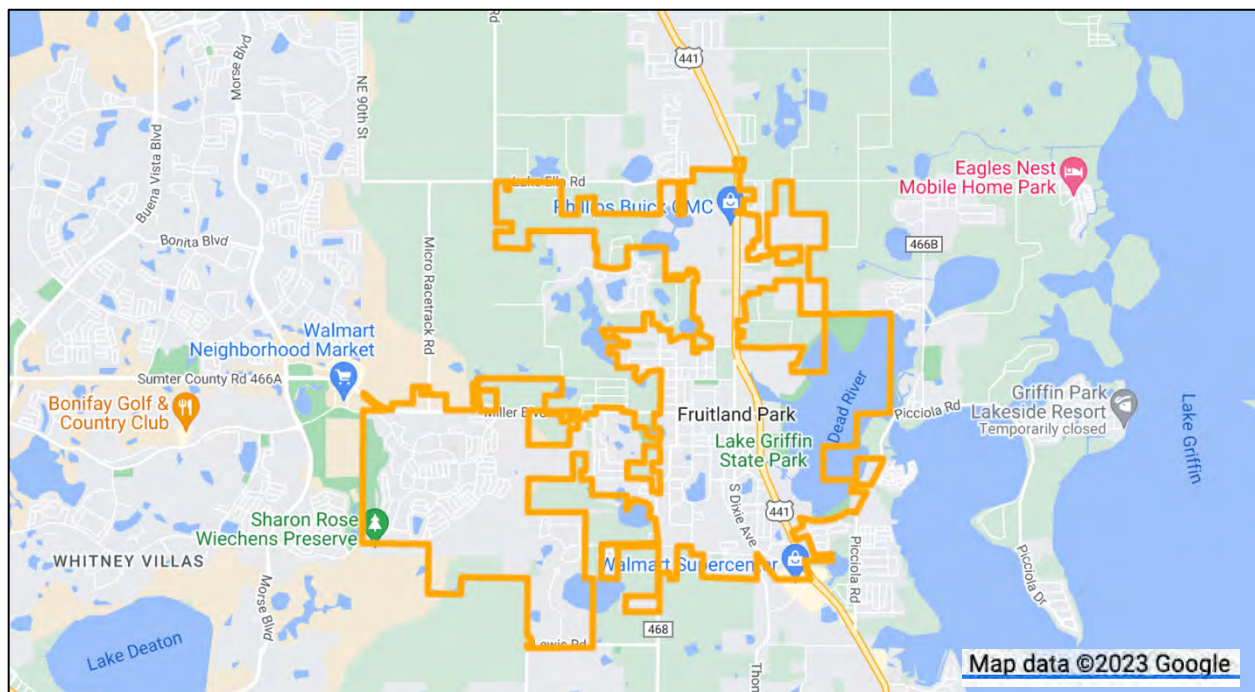


Figure 3. Potable water Service Area



## CSEC Projected Population and Water Demands

The 2022 CSEC Regional Water Supply Plan provides population and water demand projections at five-year intervals through the 2040 planning horizon. The CSEC planning group developed population projections for the City based on a BEBR medium scenario for Lake County. SJRWMD and the CSEC planning group then assigned the population to each water provider within the planning area.

For the City of Fruitland Park, water demand projections were then developed by the SJRWMD and the CSEC planning group based upon an assumed use of 125 gallons per day per capita. An excerpt from the CSEC Regional Water Supply Plan Appendix B documenting the population and water demand projections for the City is presented as **Attachment A**.

Annual projections, extrapolated from the CSEC data for the 10-year planning horizon of this Work Plan are presented in **Table 1**. Groundwater allocations authorized under the City's Consumptive Use Permit (CUP) 2482-7 are also provided in this table.

*Table 1. 10-Year CSEC and CUP Potable Water Demands*

Year	2022 CSEC RWSP		CUP 2482-7
	Population	Total Water Demand	Allocation
		(mgd)	(mgd)
<b>2023</b>	<b>6,971</b>	<b>0.87</b>	<b>1.39</b>
2024	7,237	0.91	1.39
2025	7,503	0.94	1.39
2026	7,515	0.94	1.39
<b>2027</b>	<b>7,526</b>	<b>0.94</b>	<b>1.39</b>
2028	7,538	0.95	1.39
2029	7,549	0.95	1.39
2030	7,561	0.95	1.39
2031	7,689	0.97	1.39
<b>2032</b>	<b>7,818</b>	<b>0.98</b>	<b>1.39</b>

## Consumptive Use Permit

The City has one CUP issued by the SJRWMD, CUP No. 2482-7. This permit expires March 8, 2032, and allocates 506.985 million gallons per year (1.389 million gallons per day average) of groundwater from the Floridan aquifer for public supply in 2032. Based upon the CSEC projections, the City's CUP provides sufficient groundwater allocation to meet the CSEC potable water demand for the next 10 years.



## Potable Water Treatment Plants

City-owned wells and treatment facilities provide all potable water used within the service area. The City does not receive or supply potable water to other local governments or utilities, and its water distribution system is interconnected.

Four (4) water treatment plants supply potable water to the City.

*Table 2. Water Treatment Plant Summary*

FDEP PWS ID #	Facility I.D.	Facility Name	Supply well	FDEP Treatment Capacity (mgd)
3350427	WTF No. 1	Seminole Street WTP	Well 3 & Well 7	1.44
	WTF No. 4	Olive Avenue WTP	Well No. 4	0.471
	WTF No. 5	Shiloh Street WTP	Well No. 5	0.461
	WTF No. 6	Wingspread Drive WTP	Well No. 6	0.507
			Total	2.879

### Seminole WTP (a.k.a. WTP No. 1)

This facility currently consists of Well No. 3 and Well No. 7, an aerator, a chlorination system, a 500,000-gallon storage tank, three (3) VFD-controlled vertical turbine high service pumps, an auxiliary power generator, and a Supervisory Control and Data Acquisition (SCADA) system.

*Table 3. Seminole WTP Well and Pump Information*

Well Number	SJRWMD Station ID	Casing Diameter (inches)	Casing Depth <sup>1</sup> (ft)	Total Depth (ft)	Pump Capacity (gpm)	Status	Source
3	9184	12	126	200	1,000 <sup>(2)</sup>	Active	Upper Floridan Aquifer
7	450988	12	272	400	1,000 <sup>(2)</sup>	Active	Upper Floridan Aquifer

1. Source: March 8, 2022 SJRWMD TSR unless otherwise noted.

2. Water Master Plan (BESH HALFF), 2020

The 2020 Water Master Plan by BESH HALFF identified the need for a new 12-inch diameter well, well pump, high service pump yard piping, and electrical controls once the average day water demand reaches 2.323 mgd. The CSEC planning group and SJRWMD CUP average day projected demands are 0.98 mgd and 1.39 mgd, respectively, and based on these projected demands, no improvements to WTP No. 1 are anticipated for the 10-year planning period.



#### Olive Avenue WTP (a.k.a WTP No. 4)

This WTP includes Well No. 4, a gas chlorination system and SCADA. No WTP upgrades are anticipated for the 10-year planning horizon of this Work Plan.

*Table 4. Olive WTP Well and Pump Information*

Well Number	SJRWMD Station ID	Casing Diameter (inches)	Casing Depth (ft)	Total Depth (ft)	Pump Capacity (gpm)	Status	Source
4	9185	8	145	300	500	Active	Upper Floridan Aquifer

1. Source: March 8, 2022 SJRWMD TSR

#### Shiloh Street WTP (a.k.a. WTP No. 5)

This facility consists of Well No. 5, a gas chlorination system, a 200,000-gallon elevated storage tank, an auxiliary power generator, and SCADA. The CSEC and SJRWMD CUP average day projected demands are 0.98 mgd and 1.39 mgd, respectively, and based on these projected demands, no improvements to WTP No. 1 are anticipated in the 10-year planning period.

*Table 5. Shiloh WTP Well and Pump Information*

Well Number	SJRWMD Station ID	Casing Diameter (inches)	Casing Depth (ft)	Total Depth (ft)	Pump Capacity (gpm)	Status	Source
5	9186	12	150	300	475	Active	Upper Floridan Aquifer
10	404733	12	300	400	1,000	Proposed	Upper Floridan Aquifer

1. Source: March 8, 2022 SJRWMD TSR

#### Wingspread Drive WTP (a.k.a WTP No. 6)

This facility includes Well No. 6, a gas chlorination system, and a hydropneumatic storage tank. Due to odor complaints and water quality concerns caused by hydrogen sulfide gas at the Wingspread Drive WTP, the facility is offline.

*Table 6. Wingspread WTP Well and Pump Information*

Well Number	SJRWMD Station ID	Casing Diameter (inches)	Casing Depth (ft)	Total Depth (ft)	Pump Capacity (gpm)	Status	Source
6	9187	12	175	400	500	Active	Upper Floridan Aquifer

1. Source: March 8, 2022 SJRWMD TSR





The 2020 Water Master plan provides two options to address high sulfides found in the existing well. These include the installation of a new 12-inch public supply well or the installation of a forced draft aeration and odor control system. The Master Plan noted no guarantee that the added treatment would improve the water quality. The City has sufficient well and treatment capacity with this facility offline for the 10-year planning period of this document; therefore, no improvements at this facility are anticipated for the next 10 years.

#### New WTP (a.k.a WTP No.7)

The CUP includes two (2) proposed 12-inch potable water wells. Treatment for these new supply wells, Well No. 8 and Well No. 9, will be accomplished by a proposed water treatment facility (WTF No. 7). This facility will be on the northeast side of the City's JPA.

*Table 7. Proposed New WTP (a.k.a WTP No. 7)*

Well Number	SJRWMD Station ID	Casing Diameter (inches)	Casing Depth (ft)	Total Depth (ft)	Pump Capacity (gpm)	Status	Source
8	404734	12	150	300	1,000	Proposed	Upper Floridan Aquifer
9	404735	12	150	300	1,000	Proposed	Upper Floridan Aquifer

1. Source: March 8, 2022 SJRWMD TSR

#### **Future WTP Needs**

The CSEC planning group and SJRWMD CUP average day projected potable water demands are 0.98 mgd and 1.39 mgd, respectively, and based on these projected demands, construction of new WTP No. 7 will not be required in the 10-year planning period. This new WTP is needed however to accommodate new growth in an area of the City that is currently not served. Its construction timeline will be developer driven and as such has been identified as a potential project to be competed in the 6-to-10-year planning period.

#### **AWS/Reclaimed Water**

The City does not own or operate a wastewater treatment plant. Wastewater treatment is achieved using onsite sewage treatment and disposal systems (OSTDS) for residents in areas where central sewer is unavailable or pumped to Lady Lake's wastewater treatment facility for treatment and reuse by Lady Lake. The initial wastewater capacity and treatment agreement between the City and Lady Lake was executed in 2016 and amended in 2019. This agreement represents a multijurisdictional partnership to maximize the use of this area's lowest-quality water sources to offset irrigation related groundwater demands.



Furthermore, all potable water for the Villages of Fruitland Park is treated and reused by The Villages, and all developments are constructed with dual-lined distribution systems.

The City has also explored other alternative water supply opportunities. In 2010, the Fruitland Park Alternative Water Supply Study (SMW GeoSciences) evaluated alternative water supplies from the Ocklawaha River/Moss Bluff, Lake Griffin, self-generated reclaimed water, City of Leesburg reclaimed water, and stormwater, and concluded that none of the Alternative Water Supply projects evaluated are feasible for implementation.

Availability of lowest quality water sources was revisited as part of the most recent CUP renewal. No AWS sources were determined to be feasible under this updated evaluation.

### **Water Conservation**

The City recognizes that water conservation will play a critical role in water resource management both locally and regionally and has implemented various water conservation programs to meet the requirement of Section 2.2.2.5 of the SJRWMD CUP Applicants Handbook. The City will continue to maintain these conservation programs and improve upon these efforts where possible. For the 10 years of this Work Plan, the City will continue to focus on the following conservation strategies:

- Maintain a public education and outreach program.
- Maintain landscape demonstration garden.
- Display and distribute water conservation material.
- Post water conservation information on the City's website and social media platforms.
- Provide high water user customer support.
- Promote irrigation restrictions.
- Maintain a water-conserving rate structure.
- Require development to use non-potable water for irrigation where such non-potable water sources are available.
- Require the utilization and application of water-saving plumbing fixtures compliant with the State Water Conservation Act (F.S. 553.14) for all new construction or renovations when available in the local marketplace.
- Limit sprinkler irrigation per City Code.

## **INFRASTRUCTURE CAPACITY ANALYSIS**

### **Work Plan Projects**

The City updates the Five-Year Capital Improvements Plan (CIP) following each budget adoption and has identified the following projects for the 10 year planning period of this Work Plan. These projects provide for the continued reliable delivery of potable water service to customers and the effective use of reclaimed water as an alternative supply. At this time, no additional projects for the 10-year planning horizon have been identified as necessary by the City or CSEC.



Table 8. Capital Projects

Planning Date Range	Date	Description	Cost
0 – 5 years	2024	New 16" Watermain Cook Street to Lake Ella Road paralleling Rte. 441	\$1,500,000
6 – 10 years	To be determined	New WTP and Well, Rte. 441 and Grays Airport Rd <sup>1</sup>	\$8,000,000

### Capacity Analysis

The City's potable water supply facilities were assessed to determine whether the projected five- and ten-year water demands are attainable. This assessment included comparing total water demand to the SJRWMD CUP allocation, total well production capacity, and treatment capacity permitted through FDEP.

The City has sufficient groundwater allocation in its CUP and treatment capacity in its water plants to meet current and future demands. A summary of the capacity analysis is provided in **Table 9**. Conservation practices are already considered through the CUP application process for calculating projected water demands. No deficiencies in well production or treatment capacities are indicated based on CFWI and CUP demand values.

Table 9. Capacity Analysis

Description	Year					
	2020	2023	2025	2028	2030	2032
CSEC Groundwater Demand (mgd)	0.77	0.87	0.94	0.95	0.95	0.98
Well Production Capacity (mgd) <sup>1</sup>	4.28	4.28	4.28	4.28	4.28	4.28
Treatment Capacity (mgd) <sup>1</sup>	2.37	2.37	2.37	2.37	2.37	2.37
CUP Allocation (mgd)	1.22	1.39	1.39	1.39	1.39	1.39
Well Production Capacity Surplus (mgd)	3.51	3.41	3.34	3.34	3.33	3.30
Treatment Capacity Surplus (mgd)	1.60	1.50	1.43	1.42	1.42	1.39
CUP Surplus (mgd)	0.45	0.52	0.45	0.44	0.44	0.41

Well production and treatment capacities are conservative and do not include WTP 6, Wingspread WTP, and new WTP No. 7.



## COMPREHENSIVE PLAN POLICIES

The City's Comprehensive Plan includes numerous policies related to plans for the water supply sources and facilities needed to serve existing and new developments within the City's jurisdiction. At a minimum *Florida Statutes* require local governments to address enhanced water supply planning requirements in their comprehensive plans. As of 2005, each local government in Florida must update its comprehensive plan to include:

- A policy enabling water supply and facility concurrency;
- A policy enabling coordination of the comprehensive plan with the appropriate water management district's regional water supply plan;
- An update of the Conservation Element to identify the current and projected water needs and sources for a minimum 10-year period; and
- A 5-year schedule of capital improvements that includes water supply development components, if needed

The City's Comprehensive Plan includes the above referenced required policies and numerous other policies that support plans for the water supply sources and facilities needed to serve existing and new developments. These policies are listed below. Policy updates in support of this Work Plan are shown in red and underlined.

### Coordination with SJRWMD

**Conservation Policy 5-3.3: Participation and Compliance with Water Management District Emergency Water Plan and Conservation Efforts.** The City shall coordinate with and provide assistance to the St. Johns River Water Management District (SJRWMD) to implement emergency water conservation efforts required to preserve regional water supplies.

**Conservation Policy 5-3.2: Compliance with Water Management District Consumptive Use Permit.** The City shall not exceed maximum allowable rates of water consumption issued by the St. Johns River Water Management District for ground water withdrawal from municipal wells, except where emergency situations arise due to fire prevention or a break in a water line. The City shall comply with maximum allowable rates specified within the Water Management District's Consumptive Use Permit.

### Coordination between local governments and agencies

**Future Land Use Policy 1-9.1: Implementing Intergovernmental Coordination.** The City shall require that development applications be coordinated with Lake County, Lake County Board of Education, East Central Florida Regional Planning Council, St. Johns River Water Management District, the Florida Department of Transportation, as well as other applicable State and Federal agencies as applicable prior to final City approval of the development order. The Land



Development Regulations describe all appropriate stages of a formal development review process which shall be followed to receive development approval.

**Conservation Policy 5-12.2: Implementing Policies for Intergovernmental Coordination with State Agencies.** Issues which shall be coordinated with the Florida Department of Environmental Protection (FDEP) the St. Johns River Water Management District (SJRWMD), the Florida Fish and Wildlife Conservation Commission (FFWCC), and Lake County as deemed necessary to resolve conservation concerns that presently exist or that may emerge include the following:

1. The City coordinates all development and natural resource conservation measures impacting all lakes in Fruitland Park with the FDEP, as well as other applicable State public agencies.
2. The City coordinates with technical staff within the SJRWMD and FDEP in order to assure implementation of sound principles and practices of resource management during the development review process as well as the formulation of policies impacting natural resource management.
3. The City coordinates with the Florida Sinkhole Research Institute or the Lake County Environmental Services Department to manage issues concerning the impact of sinkhole formations or potential threats related thereto.
4. The City coordinates with the SJRWMD as well as other appropriate State agencies in matters regarding stormwater management, floodplain protection, drainage, surface and groundwater quality and quantity, and consumptive use permits for potable water.
5. The City coordinates with FDEP and the Lake County Environmental Services Department for issues concerning the management of hazardous waste.
6. The City coordinates with the Florida Department of Health and Rehabilitative Services on issues related to the proper management and operation of septic tank systems and on-site, low use ground well.
7. The City coordinates with the FGFWFC and the Florida Department of Agriculture to resolve any issues pertaining to development impacts adversely affecting the nesting, propagation, or survival of any endangered and/or threatened plant and any animal listed as threatened, endangered or species of special concern.
8. The City coordinates with the Department of State on issues concerning the preservation of historical sites located within the City of Fruitland Park.

**Conservation Policy 5-12.3: Coordination with the East Central Regional Planning Council.** The City shall coordinate with the East Central Regional Planning Council (ECFRPC) in preparing amendments to the City's Comprehensive Plan and to review any development of regional impact



studies associated with any development within the City, or for DRI projects impacting natural resources or conservation activities within Fruitland Park.

**Intergovernmental Coordination Policy 1.1.1: Exchange of Comprehensive Plans.** The City shall provide a copy of its Comprehensive Plan to Lake County, the City of Leesburg, and the City of Lady Lake, and shall request from the County to receive a copy of their Comprehensive Plan to mutually promote consistency with adopted Plans.

**Intergovernmental Coordination Policy 1.1.3: Resolution of Transcending Growth Management Issues.** The City shall coordinate growth management issues transcending jurisdictional areas through cooperative communication with Lake County and the Cities at the staff and official government levels by presenting City concerns through documented transmittals, scheduled meetings, attendance at County and adjacent city public hearings, joint ad hoc technical coordination committees, and, where relevant, less formal communications. The City shall promote reciprocal participation of County and adjacent city staff and officials in local growth management affairs. Growth management issues to be pursued, but not limited to, comprise the following:

1. Annexation of adjacent lands. The City engages in mutual discussions with Lake County and the Cities of Lady Lake and Leesburg and has an established annexation policy to direct an orderly and timely process of annexing unincorporated land adjacent to the City. When annexing unincorporated lands, the following is considered:
  - a. Delineation of general area in which the City shall pursue annexation.
  - b. Jurisdiction responsible for providing water, sewer, traffic circulation, recreation, and drainage facilities during the interim and post annexation periods.
  - c. Availability of public facilities and services to meet demands currently generated by existing development or that are anticipated for eligible land use activities permitted within the proposed annexation area.
  - d. Agreement to Levels of Service provided to existing and proposed development within the annexation zone during the interim annexation period.
  - e. Determination of appropriate applications of a concurrency management system for the annexation zone.
2. Land Use Planning of Adjacent Lands through a Designated Joint Planning Area. The City shall coordinate with adjacent governments to pursue appropriate land management for areas adjacent to the City, including enclaves, to avoid conflict created by possible placement of incompatible land uses and to establish compatibility between City and County and adjacent city growth management efforts. The area delineated on Map 7-1 constitutes the boundaries of a joint planning area for which the City shall coordinate growth management issues with



the adjacent governments.

The City shall coordinate with adjacent governments to establish a mutually compatible growth management framework, with consideration to implementing such activity through an interlocal agreement, which address the following planning and development issues:

1. **Land Development Regulations.** Review and compare municipal and County land development regulations applicable to respective adjacent lands for compatibility and for conflict with growth management goals, objectives, and policies.
  2. **Comprehensive Planning for Adjacent unincorporated and incorporated Land.** Develop a mutually agreeable future land use designations for adjacent unincorporated and incorporated land within the Joint Planning Area.
  3. **Review Impact of Development.** Review impacts of development within adjacent unincorporated lands, including impact to adopted levels of service, concurrency management issues, effects on annexation issues, amendment to comprehensive plans and land development regulations, location and timing of proposed development, and impacts to conservation activities and preservation of natural resources.
  4. **Communication.** Continue communication with Lake County regarding the development of an interlocal agreement.
  5. **Designated Joint Planning Area.** Map 7-1 demarcates the boundary of the Joint Planning Area.
3. **Solid Waste.** The City shall continue to coordinate with the Lake County Department of Environmental Services to achieve improvements and efficiency to the County's solid waste management program, including the collection, disposal and monitoring of hazardous wastes. Other issues for which coordination efforts are necessary include:
- a. Recycling programs and management strategies established by the County.
  - b. Curtail illegal dumping of solid waste as well as disposal practices that are detrimental to the existence of natural resources and ecological communities.
  - c. Assisting the County to meet minimum level of service standards adopted for County waste disposal services.
4. **Traffic Circulation.** The City shall partner with Lake County, the MPO and FDOT, and, where appropriate, with adjacent cities, to pursue funding opportunities to improve the transit network to resolve traffic improvement needs. Issues to be addressed may include, but are limited to:
- a. Signalization along US 27 / 441. Evaluate the feasibility of placing traffic signals at



- intersections within city limits.
- b. Review scheduled improvements and maintenance to US 27 / 441 and county roads traversing Fruitland Park.
  - c. Coordination of concurrency management to assure that development in an adjacent jurisdiction does not degrade level of service below acceptable minimum level of service standards.
  - d. Continue participation in the Lake-Sumter Metropolitan Planning Organization (MPO) for programming road and transportation improvements funded by road impact fees.
  - e. Recognizing Lake Sumter MPO's Transportation 2035 Plan adopted on December 8, 2010 and its subsequent amendments.
5. **Surface Water Management and Drainage.** The City may coordinate with Lake County to implement stormwater and drainage improvement needs established in the County's Stormwater Study. Other issues to be addressed include stormwater impacts to water quality in the City's lakes and in groundwater aquifers.
6. **Groundwater Quality and Conservation.** Issues requiring mutual coordination with Lake County and adjacent cities include the preservation of natural resources that transcend jurisdictional boundaries and the protection of potable water storage areas of the Floridan Aquifer. Coordination should focus on the effectiveness of the Comprehensive Plan and implementation activities established within the Land Development Regulations to conserve and protect these natural resources.
7. **Potable Water and Sanitary Sewer.** The City shall coordinate with Lake County, City of Leesburg, Lady Lake, and the Villages to establish a process or methodology to address water and sewer facilities that serve development in the unincorporated service area of the City of Fruitland Park. The County requires that all new development within a certain specified distance of a centralized water system connect to that system as opposed to using wells for water. As such, the County is aware that the City may serve water to areas that are located in unincorporated Lake County, but are within the City's utility service area.
8. **Housing.** The City shall coordinate with Lake County to address affordable housing issues and housing needs for special groups.
9. **Recreation.** The City shall coordinate with the Lake County Recreation Coordinator to avoid duplication of recreation services proposed within each government's comprehensive plan. The City shall also promote the exchange of recreation plans with the County and adjacent cities.
10. **Disaster Preparedness.** Issues concerning disaster preparedness shall be addressed to and coordinated with the Lake County Civil Defense Office and other governmental entities as deemed necessary to maintain and revise plans and policies directing emergency preparedness in order to protect life and property in the event of a disaster.



11. **Quality of Lakes.** Issues pertaining to the preservation of water quality in the City's lakes, control of aquatic vegetation and algae and conservation of shoreline areas shall be coordinated with the Lake County Water Authority.

## **Water Supply Facilities Work Plan**

**Public Facilities Policy 4-10.8:** The City's Water Supply Facilities Work Plan is incorporated into the Comprehensive Plan as Appendix A of the Public Facilities Element.

**Intergovernmental Coordination Policy 4.1.4: Public Facility Issues.** Issues concerning coordination with State and Federal agencies involve drainage, solid waste and hazardous waste, potable water, sanitary sewer, and natural groundwater aquifer recharge. The City shall coordinate plans and improvements proposed and scheduled within the Comprehensive Plan with those planned by the respective State and Federal agencies having authority to implement such improvements. Coordination shall also include the availability of State and Federal funds to support implementation of proposed infrastructure needs. Issues with more specific concerns shall involve the following:

1. **Drainage.** The City shall coordinate land use activities and plans within the Comprehensive Plan with the 100-year floodplain designated by the Federal Emergency Management Administration. The City shall also coordinate comprehensive planning activities with stormwater management plans and scheduled improvements affecting the City of Fruitland Park under the authority of the Army Corps of Engineers, the Lake County Water Authority, and the St. Johns River Water Management District. The City shall be required to submit copies of all applicant permits from jurisdictional agencies prior to a final development order being authorized. The applicant will provide copies of said permits to the City.

On an ongoing basis, the City shall cooperate with the St. John's River Water Management District in implementing educational and regulatory programs related to water conservation, including enforcement of periodic water consumption restrictions.

On a continuing basis, the City shall participate in discussions with Lake County, the Lake County Water Authority, the St. Johns River Water Management District, the Florida Department of Transportation, and others leading to a program that (1) establishes reasonable and effective standards and procedures that can be applied to existing developed areas as a basis for individual or joint improvement programs designed to correct deficiencies and (2) delineates intergovernmental solutions to drainage problems in these areas. Such a program will also address or include:

- Determination of those basins, sub basins and water bodies in the Fruitland Park area to be included
- Improvement of existing drainage in unincorporated sections of the planning area
- Establishment of a system to monitor the quality of discharges into receiving waters using certain pollution indicators





- On a continuing basis, implement a phased multi-year program of improvements needed to mitigate existing runoff impacts and remedy existing deficiencies, commensurate with available local, state and federal funding. The City will aggressively seek outside support in the form of grants from the Florida Department of Transportation, Florida Department of Environmental Protection, the St. Johns River Water Management District, and the Lake County Water Authority for the implementation of this program.
- 2. **Solid and Hazardous Waste.** The City's solid waste disposal needs addressed within the Comprehensive Plan shall be coordinated with plans, programs, and administered legislative actions placed under the authority of the Florida Department of Environmental Protection (FDEP). As disposal facilities are operated by Lake County, most coordination with this issue will likely occur between FDEP and the County. Hazardous waste issues addressed within the Comprehensive Plan shall be coordinated with the State and Federal plans, programs, and administered legislative actions delegated to the FDEP and the U.S. Environmental Protection Agency.
- 3. **Sanitary Sewer.** The City shall coordinate the Comprehensive Plans with the plans and programs of FDEP pertaining to central waste water systems that serves Fruitland Park. The City may also coordinate with FDEP and SJRWMD for available wastewater collection and treatment funding opportunities.
- 4. **Potable Water.** The City shall coordinate Comprehensive Plans with plans and programs of FDEP and SJRWMD pertaining to water use, water conservation, and water resource protection. The City may also coordinate with these agencies for available funding offered for the implementation of water supply, treatment and distribution system improvements, and alternative water source development.
- 5. **Water Facilities Work Plan.** ~~The City will maintain a water supply facilities work plan for at least a 10-year planning period that is coordinated with SJRWMD's District Water Supply Plan (DWSP) by updating the work plan and related comprehensive policies within 18 months of an update to the SJRWMD's District Water Supply Plan (DWSP) that affects the City.~~ The City shall update its 10-Year Water Supply Facilities Work Plan and amend the Comprehensive Plan as required within eighteen months following the adoption of the updated Central Springs/East Coast Regional Water Supply Plan by St. Johns River Water Management District (SJRWMD). The City will participate in the development of updates to SJRWMD's water supply assessment and DWSP, and in other appropriate supply development-related initiatives facilitated by SJRWMD that affect the City.
- 6. **Natural Ground Water Aquifer Recharge.** Activities proposed within the City's Comprehensive Plan to protect the quality and quantity of groundwater shall be coordinated with plans, programs, and administered legislative actions of the SJRWMD and, where appropriate, with the FDEP. Coordination shall also involve available State funds for the acquisition, through lease or purchase, of land to preserve high recharge areas. The City of Fruitland Park will continue to implement a formal procedure between the City and SJRWMD



and FDEP. This procedure addresses all areas of their respective jurisdictions addressing protection and review of development request.

### **Availability of Water Supply and Water Supply Facilities**

**Public Facilities Policy 4-1.1: Capital Improvement Schedule.** The City shall annually (by the month of September) evaluate the implementation of capital improvements proposed within the Capital Improvement Program and rank improvements according to priority of need. Criteria for ranking such improvements shall be defined within the Capital Improvements Element.

**Public Facilities Policy 4-1.3: Priority of Capital Improvements.** In the event deficiencies should develop in the provision of public facilities, the City shall grant existing deficiencies priority among capital improvements scheduled within the Capital Improvement Program. The City shall issue no development permits for new development that will result in an increase in demand on deficient facilities. Capital improvements shall be ranked in the Five-Year Schedule of Capital Improvement according to the following order of priority:

1. Current Capital Improvement deficiencies
2. Replacement of worn-out or obsolete facilities
3. New Capital Improvements required to meet demands generated by anticipated future growth and development (as identified within the Future Land Use Element).

**Public Facilities Policy 4-10.5: Compliance with Minimum Level of Service, Storage Capacity, and Line Pressure.** The development review process shall ensure that issued development orders or permits are predicated on demonstrated compliance with the potable water level of service standards, minimum line pressure standards, and available storage capacity. No development orders or permits shall be issued unless capacity is available to service new development concurrent with its impacts on the water system.

**Public Facilities Policy 4-10.6: Concurrency Management system: Potable Water.** The Concurrency Management System provides a monitoring mechanism to update the condition and levels of service of potable water facilities and services provided to the City of Fruitland Park.

**Public Facilities Policy 4-11.1: Identify and Correct Existing Deficiencies.** The City shall issue no development orders or development permits without first consulting with the water supplier(s) to determine whether adequate water supplies to serve the proposed development will be available no later than the anticipated date of issuance by the City of a certificate of occupancy or its functional equivalent. The City will also ensure that adequate water supplies and facilities are available and in place prior to issuing a certificate of occupancy or its functional equivalent.

**Public Facilities Policy 4-12.2: Available Capacity Prior to Development.** The City's Land Development Regulations ensure adequate water capacity is available prior to the issuance of a



development order or permit. The evaluation of adequate water capacity shall be based on procedures and principles established within the City's Concurrency Management System.

**Public Facilities Policy 4-13.1: Coordinate Capacity and Facility Expansions with the Future Land Use Map.** The City shall regulate the expansions and extensions of potable water by ensuring land use approvals are consistent with the Future Land Use Map. Such approvals shall also comply with policies in the Future Land Use element prohibiting urban sprawl and regulating the extension of public facilities. Any future expansions shall ensure that public facilities meet adopted levels of service standards.

**Public Facilities Policy 4.13.2: Expansion and Upgrade of Facilities.** The City's water supply plan shall be used to coordinate and prioritize the expansion and upgrade of facilities needed to withdraw, treat, store, transmit and distribute potable water to meet current and future needs. The City shall also prioritize the identification and utilization of alternate and renewable sources of water to meet the projected increases in demand.

**Public Facilities Policy 4.13.3: Maximizing the use of Existing Public Facilities.** The City will maximize the use of existing potable water facilities through the implementation of management techniques that can enhance a source of supply, sustain water resources and related natural systems, and / or optimize water supply yield. These techniques may include, but are not limited to aquifer storage and recovery, reclaimed water, system interconnects and water conservation.

**Intergovernmental Coordination Policy 1.1.5: Bulk Water Agreement.** The City shall maintain the bulk water purchasing agreement with Central Sumter Utility Company to provide potable water for indoor use at the Villages of Fruitland Park.

New Public Facilities Policy 4-15.3. The City shall implement feasible Central Springs/East Coast Regional Water Supply Plan and Consumptive Use permit projects as needed to meet current and future water demands.

### Level of Service

**Future Land Use Policy 1-8.9** — The Villages of Fruitland Park DRI will be developed in accordance with the following level of service standards and shall be used as the basis for determining the availability of facility capacity and the demand generated for the DRI. Decisions regarding the issuance of development orders and permits for the DRI will be based upon coordination of the development requirements adopted as part of Objective 1-11 and its supporting policies.



Level of Service Standards for The Villages of Fruitland Park DRI			
(These level of service standards only apply within the boundaries of The Villages of Fruitland Park DRI)			
TRANSPORTATION FACILITIES			LEVEL OF SERVICE
Principal Arterial			D
Minor Arterial and others			D
POTABLE WATER AND SANITARY SEWER		LEVEL OF SERVICE	
Land Use	Unit	Sanitary Sewer (GPD)	Potable Water (GPD)
Residential	Dwelling unit/day	<b>45.7</b>	<b>50.3</b>
Retail / Service	Gross SF	0.15	0.15
Educational/ Institutional	Gross SF	0.15	0.15
<b>DRAINAGE FACILITIES</b>			
Stormwater facilities shall be designed to accommodate the 15-year, 24-hour design storm to meet the water quality and quantity standards below.			
<b>WATER QUALITY and QUANTITY</b>			

**Policy 4-10.1: Minimum Level of Service Standards.** The City of Fruitland Park hereby adopts the following potable water level of service standards by which development shall be evaluated for demand on the water system capacity and for demands generated by development.

Year	Gallons per Resident per Day
2012	150
2015	172
2025	172
2035	172

Level of service includes commercial level of service at 850 gallons per day per commercial acre.

## Water Resource Protection

**Future Land Use Policy 1-6.1: Protection of Potable Water Wellfields.** The City shall maintain provisions that prohibit activities/land uses within the following wellfield protection zones.



- 1) Within all zones any nonresidential land use which stores, handles, produces or uses any regulated substance is prohibited.
- 2) The location of septic systems within two hundred (200) feet of a public water supply well, unless otherwise approved by FDEP or HRS.
- 3) The location of stormwater areas, as defined by SJRWMD, within three hundred (300) feet of a public water supply well, unless otherwise approved by SJRWMD.
- 4) The location of wastewater treatment plant effluent discharges including but not limited to percolation ponds, surface water discharge, spray irrigation, or drainfields within five hundred (500) feet of a public supply well, unless otherwise approved by FDEP.
- 5) The location of a landfill and/or collection center within five hundred (500) feet of a public supply well.
- 6) The location of feed lots or other commercial animal facilities within five hundred (500) feet of a public supply well.
- 7) The location of mining and/or excavation of waterways of drainage facilities which intersect the water table within one thousand (1000) feet of a public supply well, unless otherwise approved by SJRWMD.
- 8) The location of underground or above ground stationary tanks containing regulated substances, including fuel storage tanks, within five hundred (500) feet of a public supply well.

**Future Land Use Policy 1-6.4: Aquifer Recharge.** The City has incorporated provisions within the Land Development Regulations that prohibit non-residential land uses which are likely to generate toxic, hazardous or industrial waste in high recharge areas, unless otherwise approved by the Florida Department of Environmental Protection (FDEP), from utilizing septic tanks and where such uses are allowed, must be served by a central sanitary sewer system.

**Public Facilities Policy 4B-1.3: Compatible Land Use for Preservation of Ground Water Quality.** To protect potential contamination of ground water supplies, the Land Development Regulations specifies the types of industrial activities allowed within its jurisdictional area. The City defines performance criteria pertaining to the storage and placement of chemicals and other environmentally hazardous materials. The City prohibits land uses that may have the potential to adversely affect the quality of the groundwater. In addition, the City defines performance standards for land use activities with septic tank utilization. Standards include minimization through land use densities and monitoring in cooperation with the appropriate federal, state, and local authorities.

**Conservation Policy 5-2.1: Restrict Activities Known to Adversely Affect the Quality of Surface and Ground Water.** The City of Fruitland Park shall protect potential contamination of ground water supplies by maintaining Land Development Regulations that specify the types of commercial and industrial activities allowed within its jurisdictional area. The City has developed performance criteria pertaining to the storage and placement of chemicals and other environmentally hazardous materials. The City will prohibit land uses that may have the potential to adversely affect the quality of the surface and ground water.



**Conservation Policy 5-2.2: Compliance with State Requirements to Protect Water Quality.**

The City has established procedures within the development review process that require applicants of proposed commercial developments to provide evidence, prior to the issuance of a building permit or order, that all appropriate operating permits have been issued by State regulatory agencies, particularly for commercial activities using on-site storage facilities for chemical or hazardous materials and wastes, such as gasoline stations.

**Conservation Policy 5-3.1: Avoid Reduction of Recharge Volumes Entering Ground Water Supplies.** The City shall continue to maintain Land Development Regulations that include design standards to maximize quality and quantity of stormwater percolating downward to groundwater storage areas. These standards are addressed within the Stormwater Management Land Development Regulations.

1. The Future Land Use Element and the Future Land Use Map promotes land use activities and development densities that are compatible to high recharge potential percolation rates.
2. The Land Development Regulations incorporates provisions stipulated within the Public Facilities Element that promote recharge and discourage runoff. These provisions address preservation of permeable surface and open space, on-site retention and detention of surface runoff, and compatible land uses for preservation of groundwater quality.
3. Promote the application of permeable parking lot surfaces for commercial developments proposed within high recharge areas through land development incentives to be provided within the Land Development Regulations.

**Conservation Policy 5-3.6: Wellfield Protection Zone.** Land within a five hundred (500) feet radius from a well shall be designated as the well field protection zone. The Land Development Regulations include provisions regulating development within wellfield areas and establish minimum setback distances from the well site in accordance with Federal guidelines.

### **Alternative Water Supply**

**Public Facilities Policy 4-12.3: Alternative Water Service.** All new subdivisions located within the existing City F.S. Chapter 180 Utility Service Area shall install dual lines.

**Public Facilities Policy 4.14.4: Supplement Existing Groundwater.** In conjunction with SJRWMD and other local governments, the City shall seek to develop efficient, cost-effective, and technically feasible water sources to supplement existing groundwater supplies to meet future water demands, while minimizing impacts to water quality, wetlands, and aquatic systems.

**Public Facilities Policy 4.14.5: Alternative Water Supply.** The City shall allocate funding to participate in the development of a regional alternative water supply project such as the St. Johns River near Deland or Lower Ocklawaha project, or to investigate the development of local



alternative water supplies if such regional projects do not move forward or are determined not to be feasible.

**Public Facilities Policy 4.15.1:** The City shall require the installation of reclaimed water lines for landscape irrigation for all new developments. All connections to the reclaimed water distribution system shall be metered.

**Public Facilities Policy 4.15.2:** The City shall investigate on its own or with local or regional partners the feasibility of developing lower quality water supply sources, such as reclaimed water, for landscape irrigation.

**Conservation Policy 5-3.7: Water Conservation through Wastewater Reclamation.** The City affirms the conservation benefits provided by irrigating lawns and horticultural plantings with "gray-water" (i.e., non-septic wastewater). The City shall explore and report on the feasibility of gray-water irrigation when planning the construction of any new City facility. Gray water irrigation shall be implemented to the extent such practices are economically rewarding to the City and pose no threat to either public health or the surrounding natural environment.

## Water Conservation

**Public Facilities Policy 4.14.1: Water Conservation.** The City's Land Development Regulations include guidelines (consistent with the Plan) to utilize water saving plumbing fixtures compliant with the State Water Conservation Act (Florida Statute 553.14) in new construction and renovations.

**Public Facilities Policy 4.14.3: Florida Friendly Landscaping.** The City's Land Development Regulations include provisions for Florida Friendly Landscaping in the landscape ordinance.

**Conservation Policy 5-3.4: Promote Conservation of Water.** To conserve potable ground water sources and to accomplish reasonable reductions in water consumption, the City shall undertake the following activities:

1. The City shall notify the St. Johns River Water Management District of the presence of any abandoned free-flowing artesian wells identified within its municipal jurisdiction.
2. The City shall require development to use the lowest quality water source for non-potable needs, such as reclaimed water, to supply the needs of a project when economically, environmentally or technically feasible.
3. The City shall promote the use and application of water saving plumbing fixtures, compliant with the State Water Conservation Act (Florida Statute 553.14), in all new developments, redevelopments, or renovations involving the replacement of interior plumbing systems.





4. The City shall annually (by April of each year) evaluate the performance of its water distribution system to determine if excessive leakage may occur as a result of deterioration to water lines. The City shall schedule repairs to any identified damage or deficiency in the distribution system based on the extent of damage, urgency to correct the problem, and availability of funds necessary to rectify the lines. Any improvement qualifying as a capital improvement and not deemed to represent an emergency shall be included within the Capital Improvement Program.
5. New development shall limit high volume irrigated turf and use site appropriate plants and/or preserve native vegetation for landscaping to the greatest reasonable extent as specified in the City's Land Development Code. The selection of native and site appropriate plants shall be based on those species deemed appropriate within the Florida Native Plant Society's publication Native Plants for Landscaping in Florida, the SJRWMD Waterwise database, or comparable recommended guidelines supported by the Florida Department of Agriculture and Consumer Affairs, the SJRWMD, or the Florida Department of Environmental Protection
6. The City shall promote Florida-Friendly landscaping practices through educational programs and publications, the use of Florida Friendly Landscape practices, which include low or no water landscaping, the use of solid waste composts, efficient irrigation systems, and the prohibition of exotic plant species.
7. The City shall ensure that water service connections are metered and shall maintain an ongoing meter replacement program to ensure the reliable accounting of water usage.
8. The City shall enforce restricted irrigation hours and rain sensor device requirements in compliance with State and local regulations.
9. The City shall promote water conservation to its customers in accordance with the water conservation plan submitted to and approved by the SJRWMD as part of the most recent Consumptive Use Permit process. The City's water conservation plan shall continue to meet the requirements of the SJRWMD at the time of CUP issuance and may be adjusted as necessary to meet changing water use habits and patterns and habits of customers.



# Excerpt From CSCE Regional Water Supply Plan Demand Projections

# Excerpt From CSCE Regional Water Supply Plan Demand Projections

Table B-5. Public Supply Population Served and Water Use for 2015 and Public Supply Population Projections for 2020-2040, 5-in-10 Year Water Demand Projections for 2020-2040 and 1-in-10 Year Water Demand Projections for 2040 by County and Utility, in the Central Springs/East Coast Regional Water Supply Planning Area of the St. Johns River Water Management District.

County	Utility	CUP Number	Population Served	Population Projections					Buildout	Percent Change 2015-2040	Water Use												Percent Change 2015-2040	2011-2015 Avg Gross GPCD	Demand Projections (1-in-10)																																							
				2015	2020	2025	2030	2035			2040	2015						2020							2025						2030						2035						2040																					
												GW	SW	Total	GW	SW	Total	GW	SW	Total	GW	SW			Total	GW	SW	Total	GW	SW	Total	GW	SW	Total	GW	SW	Total	GW	SW	Total	GW	SW	Total																					
																																2015	2020	2025	2030	2035	2040	2015	2020	2025	2030	2035	2040	2015	2020	2025	2030	2035	2040	2015	2020	2025	2030	2035	2040	2015	2020	2025	2030	2035	2040			
Brevard (Minus Cocoa)	Palm Bay Utilities	202	114,587	128,622	141,956	148,581	159,291	171,342	185,720	50%	6.76	0.00	0.76	7.72	0.00	7.72	8.52	0.00	8.52	8.91	0.00	8.91	9.56	0.00	9.56	10.29	0.00	10.29	52%	60	10.90	0.00	0.90																															
	Brevard County Utility Services / North Brevard	233	7,853	8,368	9,357	9,819	9,819	9,709	20,333	23%	0.63	0.00	0.63	0.75	0.00	0.75	0.84	0.00	0.84	0.97	0.00	0.97	0.97	0.00	0.97	0.87	0.00	0.87	38%	90	0.92	0.00	0.92																															
	Brevard County Utility Services / Barefoot Bay	236	9,603	12,519	12,678	13,520	13,520	13,520	17,275	41%	0.44	0.00	0.44	0.59	0.00	0.59	0.60	0.00	0.60	0.64	0.00	0.64	0.64	0.00	0.64	0.64	0.00	0.64	45%	47	0.68	0.00	0.68																															
	South Brevard County Utilities	1606	1,023	1,623	1,666	1,666	1,666	1,666	2,724	63%	0.12	0.00	0.12	0.18	0.00	0.18	0.18	0.00	0.18	0.18	0.00	0.18	0.18	0.00	0.18	0.18	0.00	0.18	50%	199	0.19	0.00	0.19																															
	Service Management Systems Inc.	1719	689	868	893	893	893	893	1,336	28%	0.25	0.00	0.25	0.35	0.00	0.35	0.46	0.46	0.00	0.46	0.46	0.00	0.46	0.46	0.00	0.46	62%	518	0.48	0.00	0.48																																	
	South Shores Utility Assoc	1749	699	1,059	1,071	1,071	1,071	1,071	1,071	53%	0.07	0.00	0.07	0.07	0.00	0.07	0.07	0.00	0.07	0.07	0.00	0.07	0.07	0.00	0.07	0.07	0.00	0.07	0%	66	0.07	0.00	0.07																															
	City of Titusville	10647_99052	49,938	59,698	65,983	70,677	76,690	80,852	90,093	62%	2.66	0.00	2.66	4.36	0.00	4.36	4.52	0.00	4.52	5.08	4.57	0.00	5.44	4.57	0.00	5.91	4.57	0.00	6.23	134%	77	6.60	0.00	6.60																														
	City of Melbourne	50351	162,434	187,760	188,513	189,083	189,083	247,949	18%	15.81	0.00	15.81	21.59	0.00	21.59	27.76	15.55	0.00	21.74	21.74	15.55	0.00	21.74	21.74	15.55	0.00	21.74	11%	115	7.11	15.93	23.64																																
	City of West Melbourne	89992	19,118	19,274	19,367	20,194	20,194	20,194	32,343	6%	1.76	0.00	1.76	1.66	0.00	1.66	1.56	0.00	1.57	1.64	0.00	1.64	1.64	0.00	1.64	1.64	0.00	1.64	-7%	81	1.74	0.00	1.74																															
	<b>Brevard (Minus Cocoa) Total</b>																																<b>365,904</b>	<b>419,811</b>	<b>441,484</b>	<b>455,304</b>	<b>472,027</b>	<b>488,330</b>	<b>702,544</b>	<b>33%</b>	<b>17.70</b>	<b>0.00</b>	<b>14.30</b>	<b>32.00</b>	<b>0.00</b>	<b>21.45</b>	<b>15.82</b>	<b>37.51</b>	<b>22.55</b>	<b>15.89</b>	<b>39.00</b>	<b>23.15</b>	<b>15.93</b>	<b>39.95</b>	<b>23.80</b>	<b>15.93</b>	<b>41.07</b>	<b>24.52</b>	<b>15.93</b>	<b>42.11</b>	<b>32%</b>	<b>N/A</b>	<b>28.70</b>	<b>15.93</b>
Indian River	City of Fellsmere	2377	4,405	4,808	4,818	4,804	6,796	11,477	115,301	167%	0.31	0.00	0.31	0.31	0.00	0.31	0.32	0.00	0.32	0.33	0.00	0.33	0.44	0.00	0.33	0.44	0.00	0.75	142%	65	0.50	0.00	0.50																															
	Indian River County Utilities	10524	97,008	119,312	129,044	136,440	140,938	141,998	169,453	46%	10.49	0.00	10.49	11.69	0.00	11.69	12.45	0.00	12.45	13.37	0.00	13.37	13.81	0.00	13.81	13.82	0.00	13.82	32%	98	14.78	0.00	14.78																															
	City of Vero Beach	10705	37,308	37,681	38,058	38,438	38,823	39,211	51,244	5%	6.14	0.00	6.14	6.10	0.00	6.10	6.17	0.00	6.17	6.23	0.00	6.23	6.29	0.00	6.29	6.35	0.00	6.35	3%	102	6.73	0.00	6.73																															
	<b>Indian River Total</b>	<b>138,812</b>	<b>161,810</b>	<b>172,020</b>	<b>179,882</b>	<b>186,557</b>	<b>192,686</b>	<b>335,998</b>	<b>39%</b>	<b>16.94</b>	<b>0.00</b>	<b>16.94</b>	<b>18.10</b>	<b>0.00</b>	<b>18.10</b>	<b>19.14</b>	<b>0.00</b>	<b>19.14</b>	<b>19.93</b>	<b>20.54</b>	<b>0.00</b>	<b>20.54</b>	<b>21.62</b>	<b>0.00</b>	<b>21.62</b>	<b>21.62</b>	<b>0.00</b>	<b>21.62</b>	<b>24%</b>	<b>N/A</b>	<b>22.29</b>	<b>0.00</b>	<b>22.29</b>																															
Lake (Non-CFW)	City of Leesburg	94	34,159	38,692	44,288	49,806	55,877	62,073	86,553	82%	5.93	0.00	5.93	7.94	0.00	7.94	8.06	0.00	8.06	8.06	0.00	8.06	10.17	0.00	10.17	11.30	0.00	11.30	91%	182	11.98	0.00	11.98																															
	Harbor Hills Utilities Ltd.	279	1,219	1,326	1,326	1,326	1,326	1,381	1,981	6%	0.69	0.00	0.69	0.73	0.00	0.73	0.73	0.00	0.73	0.73	0.00	0.73	0.73	0.00	0.73	0.73	0.00	0.73	6%	552	0.77	0.00	0.77																															
	Water Oak Utilities	282	1,539	1,548	1,548	1,548	1,548	2,431	1%	0.28	0.00	0.28	0.29	0.00	0.29	0.29	0.00	0.29	0.29	0.00	0.29	0.29	0.00	0.29	0.29	0.00	0.29	4%	185	0.31	0.00	0.31																																
	<b>City of Fruitland Park</b>	<b>2482</b>	<b>5,127</b>	<b>6,173</b>	<b>7,563</b>	<b>7,561</b>	<b>8,201</b>	<b>8,304</b>	<b>13,183</b>	<b>62%</b>	<b>0.56</b>	<b>0.00</b>	<b>0.56</b>	<b>0.77</b>	<b>0.00</b>	<b>0.77</b>	<b>0.84</b>	<b>0.00</b>	<b>0.84</b>	<b>0.95</b>	<b>0.00</b>	<b>0.95</b>	<b>1.03</b>	<b>0.00</b>	<b>1.03</b>	<b>1.04</b>	<b>0.00</b>	<b>1.04</b>	<b>86%</b>	<b>125</b>	<b>1.10</b>	<b>0.00</b>	<b>1.10</b>																															
	Aqua Utilities of Florida, Inc. / Carlton Village	2605	577	968	1,015	1,015	1,015	1,015	1,587	76%	0.05	0.00	0.05	0.07	0.00	0.07	0.08	0.00	0.08	0.08	0.00	0.08	0.08	0.00	0.08	0.08	0.00	0.08	60%	76	0.08	0.00	0.08																															
	Aqua Utilities of Florida, Inc. / Lake Utilities - Valencia	2632	332	335	335	335	335	335	635	1%	0.04	0.00	0.04	0.04	0.00	0.04	0.04	0.00	0.04	0.04	0.00	0.04	0.04	0.00	0.04	0.04	0.00	0.04	0%	130	0.04	0.00	0.04																															
	<b>City of Eustis</b>	<b>2634_04879_85195</b>	<b>25,450</b>	<b>30,741</b>	<b>32,891</b>	<b>33,330</b>	<b>33,330</b>	<b>37,879</b>	<b>50,882</b>	<b>49%</b>	<b>3.02</b>	<b>0.00</b>	<b>3.02</b>	<b>4.18</b>	<b>0.00</b>	<b>4.18</b>	<b>4.47</b>	<b>0.00</b>	<b>4.47</b>	<b>4.53</b>	<b>0.00</b>	<b>4.53</b>	<b>4.85</b>	<b>0.00</b>	<b>4.85</b>	<b>5.14</b>	<b>0.00</b>	<b>5.14</b>	<b>70%</b>	<b>136</b>	<b>5.45</b>	<b>0.00</b>	<b>5.45</b>																															
	Aqua Utilities of Florida, Inc. / Silver Lakes - Western Shores	2644	3,778	4,064	4,064	4,064	4,064	4,066	5,618	8%	0.41	0.00	0.41	0.45	0.00	0.45	0.45	0.00	0.45	0.45	0.00	0.45	0.45	0.00	0.45	0.45	0.00	0.45	10%	110	0.48	0.00	0.48																															
	City of Umatic	2646	3,804	4,692	5,620	7,263	7,513	8,234	27,840	111%	0.46	0.00	0.46	0.51	0.00	0.51	0.62	0.00	0.62	0.80	0.00	0.80	0.83	0.00	0.83	0.91	0.00	0.91	98%	110	0.96	0.00	0.96																															
	Mission Inn Golf & Tennis Resort / Las Colinas	2662	435	453	457	457	457	457	758	7%	0.13	0.00	0.13	0.13	0.00	0.13	0.13	0.00	0.13	0.13	0.00	0.13	0.13	0.00	0.13	0.13	0.00	0.13	34%	1238	0.61	0.00	0.61																															
Aqua Source Inc. / Kings Cove	2701	506	512	514	514	514	514	514	0%	0.04	0.00	0.04	0.04	0.00	0.04	0.04	0.00	0.04	0.04	0.00	0.04	0.04	0.00	0.04	0.04	0.00	0.04	0%	81	0.04	0.00	0.04																																
Utilities, Inc. of Florida	2717	2,488	2,486	2,486	2,486	2,486	2,486	2,486	0%	0.41	0.00	0.41	0.44	0.00	0.44	0.44	0.00	0.44	0.44	0.00	0.44	0.44	0.00	0.44	0.44	0.00	0.44	0%	81	0.44	0.00	0.44																																
Plantation at Leesburg	2718	5,061	5,063	5,063	5,063	5,063	5,269	5,269	0%	1.23	0.00	1.23	1.22	0.00	1.22	1.22	0.00	1.22	1.22	0.00	1.22	1.22	0.00	1.22	1.22	0.00	1.22	-1%	241	1.29	0.00	1.29																																
City of Tavares	2765	18,308	20,769	22,017	22,653	23,486	25,349	42,176	38%	2.59	0.00	2.59	2.83	0.00	2.83	3.10	0.00	3.10	3.19	0.00	3.19	3.31	0.00	3.31	3.57	0.00	3.57	38%	141	3.78	0.00	3.78																																
Lake Griffin Lakes	2810	738	738	738	738	738	738	738	0%	0.37	0.00	0.37	0.37	0.00	0.37	0.37	0.00	0.37	0.37	0.00	0.37	0.37	0.00	0.37	0.37	0.00	0.37	0%	807	0.37	0.00	0.37																																
Hawthorne at Leesburg	2880	1,787	1,809	1,809	1,809	1,809	1,809	2,003	1%	0.39	0.00	0.39	0.40	0.00	0.40	0.40	0.00	0.40	0.40	0.00	0.40	0.40	0.00	0.40	0.40	0.00	0.40	3%	219	0.42	0.00	0.42																																
Mid Florida Lakes	2888	1,709	1,709	1,709	1,709	1,709	1,709	1,709	0%	0.22	0.00	0.22	0.29	0.00	0.29	0.29	0.00	0.29	0.29	0.00	0.29	0.29	0.00	0.29	0.29	0.00	0.29	32%	172	0.31	0.00	0.31																																
Town of Lady Lake	50049	5,688	6,363	8,056	8,304	10,081	10,740	24,980	89%	0.70	0.00	0.70	0.86	0.00	0.86	0.86	0.00	0.86	0.86	0.00	0.86	0.86	0.00	0.86	0.86	0.00	0.86	99%	125	0.86	0.00	0.86																																
City of Mount Dora	50147	23,718	27,538	29,033	30,750	33,151	35,371	42,356	49%	4.82	0.00	4.82	2.99	0.00	4.82	2.99	0.00	4.82	3.41	0.00	4.82	3.41	0.00	4.82	3.41	0.00	4.82	1%	145	4.44	0.00	4.44																																
Wedgewood Homeowners Assoc, Inc.	50152	721	768	768	768	768	768	1,049	7%	0.12	0.00	0.12	0.14	0.00	0.14	0.14	0.00	0.14	0.14	0.00	0.14	0.14	0.00	0.14	0.14	0.00	0.14	17%	176	0.15	0.00	0.15																																
St Johns River Utility Inc.	50178	4,083	4,313																																																													

**CITY OF FRUITLAND PARK  
AGENDA ITEM SUMMARY SHEET  
Item Number: 8**

**ITEM TITLE:** Public Comments

**MEETING DATE:** Thursday, September 28, 2023

**DATE SUBMITTED:** September 18, 2023

**SUBMITTED BY:** City Clerk

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

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

**FUNDS BUDGETED:** None

**ATTACHMENTS:**

**RECOMMENDATION:** None

**ACTION:** None