

POLK CITY

May 21, 2018

City Commission Meeting
Polk City Government Center
123 Broadway Blvd., SE

7:00 P.M.

CALL TO ORDER – Mayor Joe LaCascia

INVOCATION – Pastor Walter Lawlor, New Life Community Church

PLEDGE OF ALLEGIANCE – Mayor Joe LaCascia

ROLL CALL – Assistant to the City Manager Sheandolen Dunn

ESTABLISHMENT OF A QUORUM

APPROVE CONSENT AGENDA

PRESENTATIONS AND RECOGNITIONS

1. Proclamation for Municipal Clerks Week

PUBLIC COMMENT – **ITEMS NOT ON AGENDA** (limit comments to 3 minutes)

AGENDA

1. **Ordinance 2018-02** – An Ordinance of Polk City, Florida; Approving a Final Plat Pursuant to SS 7.05.06, Polk City Land Development Code; Providing a Short Title; Providing Findings and Intent; Providing for Severability; Providing an Effective Date, **first reading**
2. **Ordinance 2018-03** -- An Ordinance of the City Commission of Polk City, Florida; Voluntarily Annexing Certain Property into the Corporate Limits of Polk City, Florida, Pursuant to Section 0171.044, Florida Statutes; Redefining the Boundary Lines of the Municipality and to Include Said Property; Providing for Publication of Notice of the Proposed Annexation and Filing of a Certified Copy of This Ordinance with the Clerk of the Circuit Court in and for Polk County and with the Department of State; Providing an Effective Date, **first reading**
3. **Ordinance 2018-04** – An Ordinance of Polk City, Florida; Providing Findings and Intent; Amending the Future Land Use Map of the Polk City Comprehensive Plan; Changing the Future Land Use Designation of Approximately 0.28 Acres Located at 111 Clearwater Court, (Parcel Number 25-26-32-000000-041320) from “Polk County Residential Low” to “Polk City Residential Medium”; Transmitting Said Amendment to the Florida Department of Economic Opportunity for Notification Purposes Only; Providing for Severability; Providing for Conflict; Providing for an Effective Date, **first reading**
4. **Ordinance 2018-05** – An Ordinance of Polk City, Florida; Providing Findings and Intent; Amending the Official Zoning Map of Polk City, Florida, to Change the Zoning

for Approximately 0.28 Acres Located at 111 Clearwater Court (Parcel Number 25-26-32-000000-041320) from "Polk County Residential Low-4 (RL-4) to Polk City Mixed Residential Use (R-4); Providing for Severability; Providing an Effective Date, **first reading**

5. **Ordinance 2018-06** - An Ordinance of the City Commission of Polk City, Florida; Voluntarily Annexing Certain Property into the Corporate Limits of Polk City, Florida, Pursuant to Section 0171.044, Florida Statutes; Redefining the Boundary Lines of the Municipality and to Include Said Property; Providing for Publication of Notice of the Proposed Annexation and Filing of a Certified Copy of This Ordinance with the Clerk of the Circuit Court in and for Polk County and with the Department of State; Providing an Effective Date, **first reading**
6. FY 2018 CDBG Project – Freedom Park Restrooms ADA Compliance / Painting
7. Painting of Surge Tank at Cardinal Hill WWTF

CITY MANAGER ITEMS

- 1) Extension of Water Service Line – Grimes Road
- 2) City Commission Workshop June 4 at 7:00 p.m. – review of the Parks & Recreation Master Plan and the City's Economic Development Strategy (DEO Grant)

CITY ATTORNEY ITEMS

COMMISSIONER ITEMS

Vice Mayor Harris
Commissioner Blethen
Commissioner Carroll
Commissioner Kimsey
Mayor LaCascia

ANNOUNCEMENTS

ADJOURNMENT

CONSENT AGENDA
May 21, 2018

MAY ALL BE APPROVED BY ONE VOTE OF COMMISSION TO ACCEPT CONSENT AGENDA. Commission Members may remove a specific item below for discussion, and add it to the regular agenda under New or Unfinished Business, whichever category best applies to the subject.

A. CITY CLERK

1. Accept minutes –April 16, 2018 – Regular City Commission Meeting

B. REPORTS

1. Financial Report – April 2018
2. Library Report – April 2018
3. Polk Sheriff's Report – April 2018
4. Utilities Report – April 2018

C. OTHER

Please note: Pursuant to Section 286.0105, Florida Statutes, if a person decides to appeal any decision made by the City Commission with respect to any matter considered during this meeting, he or she will need to 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.

In accordance with the American with Disabilities Act, a person with disabilities needing any special accommodations to participate in city meetings should contact the Office of the City Clerk, Polk City Government Center, 123 Broadway, Polk City, Florida 33868 Telephone (863) 984-1375. The City of Polk City may take action on any matter during this meeting, including items that are not set forth within this agenda.

Minutes of the City Commission meetings may be obtained from the City Clerk's office. The minutes are recorded, but are not transcribed verbatim. Persons requiring a verbatim transcript may arrange with the City Clerk to duplicate the recordings, or arrange to have a court reporter present at the meeting. The cost of duplication and/or court reporter will be at the expense of the requesting party.

**City Commission Meeting
May 21, 2018**

CONSENT AGENDA ITEM: City Clerk – Accept Minutes

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE: Accept Minutes for April 16, 2018

ATTACHMENTS:

April 16, 2018 - Regular City Commission Meeting

ANALYSIS: N/A

STAFF RECOMMENDATION: Approval of Minutes

CITY COMMISSION MINUTES

April 16, 2018

Mayor Joe LaCascia called the meeting to order at 7:00 p.m.

Pastor Walter Lawlor, New Life Community Church gave the invocation.

Those present recited the Pledge of Allegiance led by Mayor Joe LaCascia.

ROLL CALL – Assistant to the City Manager Sheandolen Dunn

Present: Mayor Joe LaCascia, Vice Mayor Wanda Harris, Commissioner Mike Blethen, Commissioner Don Kimsey, Commissioner Randy Carroll, City Attorney Thomas Cloud and City Manager Patricia Jackson

Administration of Oath of Office for Incoming City Commissioner

The Oath of Office was administered by City Manager Jackson to Commissioners Joe LaCascia, Don Kimsey, Wanda Harris and Randy Carroll.

Election of Mayor

Motion by Commissioner Kimsey to nominate Joe LaCascia to serve another one-year term as Mayor; this motion was seconded by Vice Mayor Harris.

Motion carried unanimously by voice vote.

Election of Vice Mayor

Motion by Mayor LaCascia to nominate Wanda Harris to serve another one-year term as Vice Mayor; this motion was seconded by Commissioner Carroll.

Motion carried unanimously by voice vote.

APPROVE CONSENT AGENDA

Motion by Commissioner Kimsey to approve the Consent Agenda; this motion was seconded by Vice Mayor Harris; however, the approval was by voice vote. **Motion carried unanimously.**

PRESENTATIONS AND RECOGNITIONS

Mayor Read the Water Conservation Month Proclamation.

PUBLIC COMMENT

Christina Nichols/Mike Salidrigis (506 Commonwealth Avenue SW) discussed the property being rezoned as Mixed Use.

After lengthy discussion a **Motion by Commissioner Kimsey** to change the classification to *Mixed-Use* and forward to the Planning Commission for review and approval; this motion was seconded by Commissioner Blethen.

Roll Call Vote: Commissioner Carroll – aye, Commissioner Kimsey – aye, Vice Mayor Harris – aye, Commissioner Blethen - aye, Mayor LaCascia –aye

Motion carried unanimously.

Sherry Gilmer and Kristina Killmon (410 Pine Avenue) discussed speeding issues, child safety concerns and the need for additional deputies patrolling on Pine Avenue.

Susan Ketterman (583 Marklen Loop) discussed various Code Enforcement issues needing to be addressed in Polk City. Repeat offenders, vacant house.

ORDER OF BUSINESS

Republic Services - Petition for 2018 Rate Adjustment for Polk City

City Manager Jackson discussed Republic Services Petition for Rate Adjustment for Polk City.

Debbie Mullen (Republic Services-RS) was on hand to address any questions or concerns from the Commission. Each year RS is allowed to ask for a rate adjustment. This price increase would not become effective until January 2019. The CPI rate is 1.28%. The current rate is \$13.88 for residential and with the price increase will be \$14.06, equating to an \$.18 cent increase for residential. Republic Services has not received a rate increase from Polk City since 2015. As costs continue to rise, Republic Services respectfully request this increase.

Motion by Mayor LaCascia to approve the Petition for Rate Adjustment for Republic Services; this motion was seconded by Commissioner Kimsey.

Roll Call Vote: Mayor LaCascia – aye, Commissioner Carroll – aye, Commissioner Blethen –aye, Vice Mayor Harris – aye, Commissioner Kimsey – aye

Motion carried unanimously.

Discuss and Decide on additional Polk County Sheriff's Office coverage

Commissioner Kimsey discussed the need for additional Law Enforcement in Polk City.

City Manager Jackson stated there are two options: 1) Spend \$90,000 on a full-time deputy or 2) get a special detail with no set time for \$34/hour

Deputy Poindexter suggested not deploying the Deputy in the same location.

After lengthy discussion, a **Motion by Commissioner Kimsey** to approve the special detail for a limited period of four hours per day; this motion was seconded by Vice Mayor Harris.

Roll Call Vote: Commissioner Kimsey-aye, Commissioner Blethen-nay, Vice Mayor Harris-aye, Mayor LaCascia-aye, Commissioner Carroll-aye - aye

Motion carried 4/1.

PUBLIC HEARING - Ordinance 2017-07

An Ordinance Amending the Future Land Use Element of the Polk City Comprehensive Plan to add Policy 4.6 to Provide Policies to Address the Transfer of Development Rights from the Polk City Exemption Area to the Polk City Special Protection Area. **Second and Final Reading**

City Attorney Cloud read the Ordinance by title only. Mayor LaCascia opened the public hearing; there being no questions or comments; Mayor LaCascia closed the public hearing.

Jennifer Codo-Salisbury and Kathy Delp spoke in an effort to clarify for the public.

Motion by Vice Mayor Harris to approve Ordinance 2017-07 on second and final reading; this motion was seconded by Mayor LaCascia.

Roll Call Vote: Commissioner Carroll-aye, Commissioner Blethen-aye, Commissioner Kimsey-aye, Vice Mayor Harris-aye, Mayor LaCascia-aye

Motion carried unanimously.

PUBLIC HEARING - Ordinance 2017-08

An Ordinance to Amend the Text in Article 7, Development Approval Process to Provide a New Section 7.12.00, Transfer of Development Rights; and Amending Article 9, Definitions to Add Definitions Related to the Transfer of Development Rights. **Second and Final Reading**

City Attorney Cloud read the Ordinance by title only. Mayor LaCascia opened the public hearing; there being no questions or comments; Mayor LaCascia closed the public hearing.

Motion by Vice Mayor Harris to approve Ordinance 2017-08 on second and final reading; this motion was seconded by Commissioner Carroll.

Roll Call Vote: Commissioner Kimsey-aye, Commissioner Blethen-aye,
Commissioner Carroll-aye, Vice Mayor Harris-aye, Mayor
LaCascia-aye

Motion carried unanimously.

CITY MANAGER ITEMS

Bryant Property – The Bryant’s will be vacating the property by April 26, 2018. There is work to be done on the house.

CDBG Freedom Park Restroom Project will be brought back to the City Commission in May.

Cardinal Hill Property Closing with Yvonne Shouey is tentatively scheduled for April 20, 2018.

Asset Mapping Wednesday April 18, 2018 – Jennifer Codo-Salisbury reiterated this is a part Polk City’s Florida City Partnership Grant Award. FDOT and several other stakeholders will be in Polk City and take tours with City staff to see firsthand the improvements needed.

State of the County - will be held on April 25, 2018.

Polk Leadership Graduation – Leadership Class XI Graduation will be on May 16, 2018 at the Lake Mirror Auditorium, Lakeland.

Ethics Training – will take place on May 12, 2018 in Haines City at Lake Eva.

CITY ATTORNEY ITEMS

City Attorney Cloud discussed and distributed a draft Ordinance for review on Transient Merchants (Roadside vendors). No decision to be made on this item tonight. Asked City Commissioners to review and decide if this was something conducive for Polk City.

COMMISSIONER ITEMS

Vice Mayor Harris – Discussed her interest in Leadership Polk. Thanked everyone for coming.

Commissioner Blethen – Golf carts still surfacing, and would like them to be permitted in Polk City. Discussed the sound system in the Commission Chamber.

City Attorney Cloud stated the golf carts would have to be specially designed and go 23 mph. They cannot go on the roads where the speed limit is not over 35 mph. The golf carts must have a legal license plate. They cannot operate on sidewalks. Suggested adopting an ordinance that sets perimeters as to where the Golf carts can be operated.

Commissioner Kimsey – Thanked everyone for coming

Commissioner Carroll – Nothing

Mayor LaCascia – Thanked fellow Commissioners for the nomination as Polk City's Mayor for one more year. Nominated Vice Mayor Harris to attend Polk Leadership. Tuition is \$1,850. Discussed Vice Mayor Harris' professional background. City Commission provided consensus for Vice Mayor Harris to attend Polk Leadership.

Mayor LaCascia discussed a change in Utility protocol, a senior citizen waiver on late fees. This is a one-time only fee waiver.

The City Commission agreed to adopt a resolution for this late fee waiver.

ANNOUNCEMENTS - None

ADJOURNMENT – 8:50 pm

Patricia Jackson, City Manager

Joe LaCascia, Mayor

CONSENT AGENDA
April 16, 2018

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A. CITY CLERK

1. Accept minutes – March 19, 2018 - Regular City Commission Meeting
2. Accept minutes – March 26, 2018 – Special Meeting
3. Accept minutes – April 3, 2018 – Canvass Board Meeting
4. Accept minutes – April 5, 2018 – Certify Election Results Meeting
5. Accept minutes – April 9, 2018 – Post Election Audit Meeting

B. REPORTS

1. Building Report – March 2018
2. Library Report – March 2018
3. Public Works Report – March 2018
4. Sheriff's Office – March 2018

C. OTHER

**City Commission Meeting
May 21, 2018**

CONSENT AGENDA ITEM: Department Monthly Reports

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE: Department Reports attached for review and approval.

ATTACHMENTS:

Monthly Department Reports for:

- Financial Statement – April 2018
- Library Report – April 2018
- Sheriff's Office – April 2018
- Utility Report – April 2018

ANALYSIS: N/A

STAFF RECOMMENDATION: Approval of Department Reports via Consent Agenda

POLK CITY
Simple Balance Sheet

For Fiscal Year: 2018 thru Fiscal Month: Apr, for Fund: 01

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	1,580,760.28	
01-101-800	Cash - Impact Fee Account	365,939.06	
01-101-911	USDA - Loan Payments - Sinking Fund	34,029.39	
01-101-931	USDA - Reserves	102,090.00	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	28,734.79	
01-115-110	Accounts Receivable - NSF	25.00-	
01-115-120	Accounts Receivable - Local Bus Licenses	1,848.00	
01-115-130	Accounts Receivable - Readiness to Serve	2,476.98	
01-117-100	Allowance for Bad Debt	13,249.30-	
01-117-200	Allowance for Uncollectible A/R	2,476.98-	
01-153-302	Restricted Cash - New Local Opt Gas Tax	32,497.54	
01-153-303	Restricted Cash - Building and Codes	2,000.00	
01-155-100	Prepaid Expenses	684.64	
01-160-902	Reserve Account	177,764.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		2,377,432.08
01-202-100	Accounts Payable	180,806.52-	
01-202-900	Customer Deposits	3,100.00	
01-207-800	Due to Enterprise Fund	4,992.36	
01-208-300	Due to County - Impact Fees	270,139.68	
01-208-305	Due to County - Public Srv Tax	39.35	
01-208-310	Due to DCA - Bldg Permit Surcharge	155.20	
01-208-320	Due to Dept of Business - License Fees	1,363.75	
01-208-330	Due to PCSO - Police Education Revenue	155.84	
01-217-200	Accrued Sales Tax	115.84	
01-218-050	Payroll Liabilities	87.80	
01-218-200	FRS Retirement Payable	16,784.23	
01-218-300	Health Plan Payable	1,849.12	
01-218-320	Supplemental Insurance Payable	510.68	
01-218-327	CHL- Child Support	635.08	
01-218-400	Dental Plan Payable	1,069.51	
01-218-410	Vision Plan Payable	390.48	
	** TOTAL LIABILITY**		120,582.40
01-243-100	Encumbrances Placed	1,140.81-	
01-245-100	Reserved for Encumbrances	1,140.81	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	1,881,761.82	
	** TOTAL EQUITY**		1,881,761.82
	** TOTAL REVENUE**		1,808,379.01
	** TOTAL EXPENSE**		1,433,291.15
	TOTAL LIABILITY AND EQUITY		2,377,432.08

GF April 2018 Rev vs Exp
 Fiscal Year: 2018 Month: 4 G/L: 01*
 Only Act Types: R,X

Account Number	Description	Budget	Adjusted Budget	beg Balance	MTD Amount	YTD Amount	Out	Balance	% Exp
01-311-100	Ad Valorem Taxes	588,241.00	588,241.00	0.00	36,211.15	510,122.53	0.00	78,118.47	86.7
01-312-300	9th Cent Gas Tax	13,745.00	13,745.00	0.00	1,078.06	6,068.25	0.00	7,676.75	44.2
01-312-400	Local Option Gas Tax	79,379.00	79,379.00	0.00	6,140.41	39,760.00	0.00	39,619.00	50.1
01-312-410	New Local Option Gas Tax	48,379.00	48,379.00	0.00	3,959.53	24,800.27	0.00	23,578.73	51.3
01-314-100	Electric - Utility Tax	78,487.00	78,487.00	0.00	6,729.67	42,500.93	0.00	35,986.07	54.2
01-314-300	Water - Utility Tax	44,648.00	44,648.00	0.00	9,204.57	27,397.55	0.00	17,250.45	61.4
01-314-301	Water - Utility Tax - Readiness to Serve	513.00	513.00	0.00	0.00	0.00	0.00	513.00	0.0
01-314-400	Gas - Utility Tax	3,300.00	3,300.00	0.00	404.86	2,406.25	0.00	893.75	72.9
01-315-100	Communications Services Tax	172,976.00	172,976.00	0.00	17,519.72	101,857.67	0.00	71,118.33	58.9
01-316-100	Local Business Licenses	11,800.00	11,800.00	0.00	31.16	7,337.26	0.00	4,462.74	62.2
01-322-100	Building Permits	71,255.00	71,255.00	0.00	7,168.96	124,520.18	0.00	53,255.18-	174.8
01-322-101	Bldg Permit - Plan Checking	37,079.00	37,079.00	0.00	4,945.50	78,069.74	0.00	40,990.74-	210.6
01-322-102	Bldg Permit - Admin Fee	2,380.00	2,380.00	0.00	340.00	2,400.00	0.00	20.00-	100.8
01-322-103	Bldg Permit - Electrical	9,825.00	9,825.00	0.00	1,945.00	6,745.00	0.00	3,080.00	68.7
01-322-104	Bldg Permit - Plumbing	9,325.00	9,325.00	0.00	1,250.00	5,850.00	0.00	3,475.00	62.7
01-322-105	Bldg Permit - Mechanical	8,750.00	8,750.00	0.00	1,000.00	5,025.00	0.00	3,725.00	57.4
01-322-107	Bldg Permit - Cert of Occupancy	1,000.00	1,000.00	0.00	330.00	2,495.00	0.00	1,495.00-	249.5
01-322-108	Bldg Permit - Inspections	60,389.00	60,389.00	0.00	13,399.05	82,638.60	0.00	22,249.60-	136.8
01-323-100	Electric	57,022.00	57,022.00	0.00	11,078.74	21,952.36	0.00	35,069.64	38.5
01-323-300	Solid Waste	30,800.00	30,800.00	0.00	0.00	14,407.38	0.00	16,392.62	46.8
01-324-100	Police - Public Safety Impact Fee	41,924.00	41,924.00	0.00	4,514.93	18,704.71	0.00	23,219.29	44.6
01-324-110	Fare/Rescue - Public Safety Impact Fee	22,432.00	22,432.00	0.00	2,415.77	10,008.19	0.00	12,433.81	44.6
01-324-310	Transportation Impact Fee	67,510.00	67,510.00	0.00	0.00	0.00	0.00	67,510.00	0.0
01-324-610	Parks & Recreation Impact Fee	113,621.00	113,621.00	0.00	7,281.12	30,164.64	0.00	83,456.36	26.6
01-324-710	Public Facilities Impact Fee	0.00	0.00	0.00	12,226.07	50,692.29	0.00	50,692.29-	0.0
01-329-220	Site Plan Reviews	0.00	0.00	0.00	0.00	800.00	0.00	800.00-	0.0
01-331-510	CDBG	24,532.00	24,532.00	0.00	0.00	0.00	0.00	24,532.00	0.0
01-334-201	Justice Assistance Grant (JAG)	5,113.00	5,113.00	0.00	0.00	0.00	0.00	5,113.00	0.0
01-334-910	DEO GRANT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00-	0.0
01-335-120	MRS - State Sales Tax	57,297.00	57,297.00	0.00	4,744.20	33,209.18	0.00	24,087.82	58.0
01-335-122	SRS - 9th Cent. Motor Fuel Tax	17,888.00	17,888.00	0.00	1,481.97	10,373.79	0.00	7,514.21	58.0
01-335-123	MRS - Municipal Fuel Tax	7.00	7.00	0.00	0.62	4.31	0.00	2.69	61.6
01-335-140	Mobile Home License	4,383.00	4,383.00	0.00	502.50	4,336.48	0.00	46.52	98.9
01-335-150	Alcoholic Beverage License	1,101.00	1,101.00	0.00	0.00	0.00	0.00	1,101.00	0.0
01-335-180	Half-Cent Sales Tax	108,243.00	108,243.00	0.00	9,373.91	54,181.48	0.00	54,061.52	50.1
01-337-100	Library Coop Funding	36,029.00	36,029.00	0.00	0.00	15,995.06	0.00	20,033.94	44.4
01-340-400	Solid Waste	257,595.00	257,595.00	0.00	23,574.19	139,028.68	0.00	118,566.32	54.0
01-340-700	Stormwater Utility Fees	19,039.00	19,039.00	0.00	1,723.16	10,167.21	0.00	8,871.79	53.4

GF April 2018 Rev vs Exp
 Fiscal Year: 2018 Month: 4 G/L: 01*
 Only Act Types: RX

Account Number	Description	Budget	Adjusted Budget	beg Balance	MTD Amount	YTD Amount	Out	Balance	% EXP
01-340-900	Nocary Fees	0.00	0.00	0.00	0.00	20.00	0.00	20.00-	0.0
01-344-900	FDOT Maintenance Agreement	16,303.00	16,303.00	0.00	0.00	8,151.90	0.00	8,151.10	50.0
01-347-100	Library Income	4,500.00	4,500.00	0.00	613.52	5,143.46	0.00	643.46-	114.3
01-351-200	Fines, Penalties, and Forfeitures	2,000.00	2,000.00	0.00	214.21	2,298.58	0.00	298.58-	114.9
01-359-300	Late Fees	125.00	125.00	0.00	0.00	445.75	0.00	320.75-	356.6
01-361-100	Interest Income	190.00	190.00	0.00	0.00	300.91	0.00	110.91-	158.4
01-362-100	Activity Center Rentals	1,000.00	1,000.00	0.00	100.00	1,250.00	0.00	250.00-	125.0
01-362-200	Donald Bronson Community Center Rentals	2,000.00	2,000.00	0.00	1,100.00	2,650.00	0.00	650.00-	132.5
01-365-100	Sales of Surplus Property	500.00	500.00	0.00	0.00	353.27	0.00	146.73	70.7
01-366-101	Private Donations - Christmas	1,000.00	1,000.00	0.00	0.00	1,550.00	0.00	550.00-	155.0
01-366-102	Private Donations - Halloween	100.00	100.00	0.00	0.00	1,250.00	0.00	1,150.00-	1,250.0
01-366-104	Private Donations - Music Festival	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
01-366-110	Private Donations - Library	600.00	600.00	0.00	250.00	355.00	0.00	245.00	59.2
01-369-100	Misc. Income	300.00	300.00	0.00	41.48	9,416.50	0.00	9,116.50-	3,138.8
01-369-101	Misc Income - Copies and Taxes	0.00	0.00	0.00	0.00	7.00	0.00	7.00-	0.0
01-369-102	Misc Income - Collection Allowance	5,000.00	5,000.00	0.00	1,644.04	3,657.67	0.00	1,342.33	73.2
01-369-120	Misc Income - Christmas	100.00	100.00	0.00	0.00	140.00	0.00	40.00-	140.0
01-369-130	Misc Income - Halloween	100.00	100.00	0.00	0.00	120.00	0.00	20.00-	120.0
01-369-500	Refund of State Gas Tax	0.00	0.00	0.00	0.00	132.48	0.00	132.48-	0.0
01-381-400	Transfer from Enterprise Fund	25,000.00	25,000.00	0.00	0.00	282,116.50	0.00	257,116.50-	1,128.5
	** REVENUE TOTAL	2,166,325.00	2,166,325.00	0.00	194,548.07	1,808,379.01	0.00	357,945.99	83.5
01-511-110	Executive Salaries - Legislative	5,415.00	5,415.00	0.00	0.00	0.00	0.00	5,415.00	0.0
01-511-120	Regular Salary - Wages - Legislative	2,331.00	2,331.00	0.00	451.25	3,158.75	0.00	827.75-	135.5
01-511-160	Bonuses and Gift Certificates - Legislat	600.00	600.00	0.00	0.00	2,165.66	0.00	1,565.66-	360.9
01-511-210	Fica Taxes - Legislative	15.00	15.00	0.00	34.50	407.31	0.00	392.81-	2,715.4
01-511-240	Worker's Compensation - Legislative	0.00	0.00	0.00	0.00	15.20	0.00	15.20-	0.0
01-511-400	Travel and Training - Legislative	5,500.00	5,500.00	0.00	50.00	375.00	0.00	5,125.00	6.8
01-511-470	Printing and Reproduction - Legislative	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.0
01-511-480	Promo Activities & Legal Ads - Legislati	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
01-511-490	Other Current Charges - Legislative	1,000.00	1,000.00	0.00	0.00	86.28	0.00	913.72	8.6
01-511-510	Office Supplies - Legislative	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
01-511-520	Operating Supplies - Legislative	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
01-511-540	Books, Pub., Sub., & Memberships - Legis	5,500.00	5,500.00	0.00	1,000.00	2,041.00	0.00	3,459.00	37.1
01-512-120	Regular Salary - Wages - Executive	123,085.00	123,085.00	0.00	9,468.08	68,148.72	0.00	54,936.28	55.4
01-512-130	Other Salaries and Wages - Executive	4,800.00	4,800.00	0.00	359.24	2,676.99	0.00	2,123.01	55.8
01-512-160	Bonuses and Gift Certificates - Executiv	14,350.00	14,350.00	0.00	0.00	15,538.72	0.00	1,188.72-	108.3
01-512-210	Fica Taxes - Executive	12,153.00	12,153.00	0.00	744.67	6,549.69	0.00	5,603.31	53.9

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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out	Balance	% Exp
01-512-220	Retirement Contribution - Executive	21,326.00	21,326.00	0.00	1,640.46	11,792.77	0.00	9,543.23	55.3
01-512-230	Life & Health Insurance - Executive	20,417.00	20,417.00	0.00	1,374.08	10,056.20	0.00	10,360.80	49.3
01-512-240	Worker's Compensation - Executive	310.00	310.00	0.00	0.00	233.41	0.00	76.59	75.3
01-512-310	Professional Services - Executive	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.0
01-512-400	Travel and Training - Executive	3,800.00	3,800.00	0.00	25.00	129.98	0.00	3,670.02	3.4
01-512-410	Communication Services - Executive	680.00	680.00	0.00	0.00	232.61	0.00	447.39	34.2
01-512-470	Printing and Reproduction - Executive	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.0
01-512-480	Promo Activities & Legal Ads - Executive	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.0
01-512-490	Other Current Charges - Executive	2,500.00	2,500.00	0.00	28.51	1,109.99	0.00	1,390.01	44.4
01-512-510	Office Supplies - Executive	800.00	800.00	0.00	134.92	215.56	0.00	584.44	27.0
01-512-520	Operating Supplies - Executive	800.00	800.00	0.00	0.00	137.36	0.00	262.64	34.3
01-512-540	Books, Pub., Sub., & Memberships - Execu	1,500.00	1,500.00	0.00	14.99	762.11	0.00	737.89	50.8
01-512-640	Machinery & Equipment - Executive	5,000.00	5,000.00	0.00	0.00	1,199.99	0.00	3,800.01	24.0
01-513-210	Professional Services - City Clerk	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.0
01-513-400	Travel and Training - City Clerk	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
01-513-470	Printing and Reproduction - City Clerk	3,200.00	3,200.00	0.00	0.00	1,175.00	0.00	2,025.00	36.7
01-513-490	Other Current Charges - City Clerk	4,500.00	4,500.00	0.00	633.83	1,852.79	0.00	2,647.21	41.2
01-513-492	Recording & Other Fees - City Clerk	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.0
01-513-510	Office Supplies - City Clerk	700.00	700.00	0.00	0.00	4.32	0.00	695.68	0.6
01-513-520	Operating Supplies - City Clerk	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.0
01-513-540	Books, Pub., Sub., & Memberships - City	500.00	500.00	0.00	0.00	100.00	0.00	400.00	20.0
01-514-310	Professional Services - Legal Counsel	60,000.00	60,000.00	0.00	3,274.83	28,224.74	0.00	31,775.26	47.0
01-514-480	Promo Activities & Legal Ads - Legal Cou	7,500.00	7,500.00	0.00	380.81	3,567.79	99.17	3,853.04	48.9
01-515-310	Professional Services - Comp Planning	20,000.00	20,000.00	0.00	30,000.00	40,625.00	0.00	20,625.00-	203.1
01-515-312	Professional Services-Other- Comp Planni	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
01-516-120	Regular Salary - Wages - Fin & Acctng	65,878.00	65,878.00	0.00	5,051.36	36,901.30	0.00	28,976.70	56.0
01-516-140	Overtime - Fin & Acctng	593.00	593.00	0.00	0.00	0.00	0.00	593.00	0.0
01-516-210	Fica Taxes - Fin & Acctng	5,085.00	5,085.00	0.00	367.13	2,682.92	0.00	2,402.08	52.8
01-516-220	Retirement Contribution - Fin & Acctng	5,265.00	5,265.00	0.00	400.06	2,922.51	0.00	2,342.49	55.5
01-516-230	Life & Health Insurance - Fin & Acctng	10,279.00	10,279.00	0.00	706.97	5,109.95	0.00	5,169.05	49.7
01-516-240	Worker's Compensation - Fin & Acctng	310.00	310.00	0.00	0.00	122.40	0.00	187.60	39.5
01-516-400	Travel and Training - Fin & Acctng	2,500.00	2,500.00	0.00	0.00	44.19	0.00	2,455.81	1.8
01-516-420	Education Reimbursement - Fin & Acctng	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.0
01-516-470	Printing and Reproduction - Fin & Acctng	700.00	700.00	0.00	0.00	180.39	0.00	519.61	25.8
01-516-510	Office Supplies - Fin & Acctng	1,300.00	1,300.00	0.00	0.00	578.94	0.00	721.06	44.5
01-516-520	Operating Supplies - Fin & Acctng	3,000.00	3,000.00	0.00	0.00	142.81	0.00	2,857.19	4.8
01-516-540	Books, Pub., Sub., & Memberships - Fin &	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.0
01-516-640	Machinery & Equipment - Fin & Acctng	2,500.00	2,500.00	0.00	0.00	1,099.99	0.00	1,400.01	44.0

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Account Number	Description	Budget	Adjusted Budget	Beg Balance		MTD Amount	YTD Amount	Out	Balance	% EXP
01-517-710	Principal - Debt Service Pmts	60,282.00	60,282.00	0.00		5,916.33	16,509.56	0.00	43,772.44	27.4
01-517-720	Interest - Debt Service Pmts	56,586.00	56,586.00	0.00		4,067.88	13,443.07	0.00	43,142.93	23.8
01-517-734	Principal - Debt Srvc Public Works Prop	28,500.00	28,500.00	0.00		0.00	0.00	0.00	28,500.00	0.0
01-521-305	Contract Labor - Law Enf	97,363.00	97,363.00	0.00		24,340.75	73,022.25	0.00	24,340.75	75.0
01-521-460	Repairs and Maintenance - Law Enf	300.00	300.00	0.00		0.00	598.95	0.00	298.95-	199.7
01-521-490	Other Current Charges - Law Enf	100.00	100.00	0.00		0.00	0.00	0.00	100.00	0.0
01-521-510	Office Supplies - Law Enf	100.00	100.00	0.00		0.00	168.00	0.00	68.00-	168.0
01-521-649	Machinery & Equip - JAG Grant - Law Enf	5,113.00	5,113.00	0.00		0.00	0.00	0.00	5,113.00	0.0
01-524-120	Regular Salary - Wages - Bidg & Zoning	46,988.00	46,988.00	0.00		3,614.51	26,191.99	0.00	20,796.01	55.7
01-524-210	Rica Taxes - Bidg & Zoning	3,595.00	3,595.00	0.00		268.33	1,944.46	0.00	1,650.54	54.1
01-524-220	Retirement Contribution - Bidg & Zoning	3,722.00	3,722.00	0.00		286.26	2,074.34	0.00	1,647.66	55.7
01-524-230	Life & Health Insurance - Bidg & Zoning	10,127.00	10,127.00	0.00		652.14	4,961.95	0.00	5,165.05	49.0
01-524-240	Worker's Compensation - Bidg & Zoning	583.00	583.00	0.00		0.00	1,121.16	0.00	538.16-	192.3
01-524-310	Professional Services - Bidg & Zoning	60,388.00	60,388.00	0.00		0.00	71,912.84	0.00	11,524.84-	119.1
01-524-311	Engineering Services - Bidg & Zoning	1,000.00	1,000.00	0.00		0.00	0.00	0.00	1,000.00	0.0
01-524-400	Travel and Training - Bidg & Zoning	500.00	500.00	0.00		0.00	0.00	0.00	500.00	0.0
01-524-410	Communication Services - Bidg & Zoning	0.00	0.00	0.00		0.00	46.45	0.00	46.45-	0.0
01-524-480	Promo Activities & Legal Ads - Bidg & Zc	0.00	0.00	0.00		0.00	605.08	0.00	605.08-	0.0
01-524-510	Office Supplies - Bidg & Zoning	200.00	200.00	0.00		0.00	203.94	0.00	3.94-	102.0
01-524-520	Operating Supplies - Bidg & Zoning	100.00	100.00	0.00		0.00	269.98	0.00	169.98-	270.0
01-524-640	Machinery & Equipment - Bidg & Zoning	2,500.00	2,500.00	0.00		0.00	2,499.99	0.00	0.01	100.0
01-529-310	Professional Services - Code Enf	1,000.00	1,000.00	0.00		0.00	0.00	0.00	1,000.00	0.0
01-529-400	Travel and Training - Code Enf	500.00	500.00	0.00		0.00	0.00	0.00	500.00	0.0
01-529-464	Vehicle Fuel - Code Enf	250.00	250.00	0.00		0.00	0.00	0.00	250.00	0.0
01-529-480	Promo Activities & Legal Ads - Code Enf	150.00	150.00	0.00		0.00	0.00	0.00	150.00	0.0
01-529-492	Recording & Other Fees	100.00	100.00	0.00		0.00	0.00	0.00	100.00	0.0
01-529-510	Office Supplies - Code Enf	100.00	100.00	0.00		0.00	0.00	0.00	100.00	0.0
01-529-520	Operating Supplies - Code Enf	100.00	100.00	0.00		0.00	0.00	0.00	100.00	0.0
01-534-341	Refuse Disposal - Residential - Refuse/S	126,336.00	126,336.00	0.00		11,936.80	68,656.88	0.00	57,679.12	54.3
01-534-342	Refuse Disposal - Commercial - Refuse/Sa	79,740.00	79,740.00	0.00		0.00	39,052.51	0.00	40,687.49	49.0
01-538-311	Engineering Services - Stormwater	5,000.00	5,000.00	0.00		0.00	0.00	0.00	5,000.00	0.0
01-538-315	Inmate Labor - Stormwater	5,750.00	5,750.00	0.00		0.00	4,312.26	0.00	1,437.74	75.0
01-538-400	Travel and Training - Stormwater	500.00	500.00	0.00		0.00	1,043.00	0.00	543.00-	208.6
01-538-460	Repairs and Maintenance - Stormwater	14,000.00	14,000.00	0.00		0.00	0.00	0.00	14,000.00	0.0
01-538-492	Recording & Other Fees - Stormwater	500.00	500.00	0.00		0.00	0.00	0.00	500.00	0.0
01-538-540	Books, Pub., Sub., & Memberships - Storm	366.00	366.00	0.00		0.00	500.00	0.00	134.00-	136.6
01-539-310	Professional Services - Gen Gov't Bldgs	16,000.00	16,000.00	0.00		1,950.00	16,356.65	0.00	356.65-	102.2
01-539-312	Professional Services - Other - Gen Gov	1,000.00	1,000.00	0.00		0.00	0.00	0.00	1,000.00	0.0

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01-539-315	Imate Labor - Gen Gov't Bldgs	6,750.00	6,750.00	0.00	0.00	4,312.26	0.00	2,437.74	63.9
01-539-411	City Hall - Communication - Gen Gov't BI	15,500.00	15,500.00	0.00	1,087.76	7,674.00	0.00	7,826.00	49.5
01-539-412	Activity Center - Communication - Gen Go	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
01-539-414	Community Center-Communication-Gen Gov't	0.00	0.00	0.00	138.05	966.95	0.00	966.95	0.0
01-539-431	City Hall - Utilities - Gen Gov't Bldgs	13,500.00	13,500.00	0.00	991.07	8,077.76	0.00	5,422.24	59.8
01-539-432	Activity Center - Utilities - Gen Gov't	3,000.00	3,000.00	0.00	148.92	1,194.30	0.00	1,805.70	39.8
01-539-433	Public Works - Utilities - Gen Gov't Bid	5,000.00	5,000.00	0.00	186.62	1,120.70	0.00	3,879.30	22.4
01-539-434	Community Center-Utilities-Gen Gov't Bid	7,000.00	7,000.00	0.00	271.81	1,897.93	0.00	3,602.07	34.5
01-539-440	Rentals and Leases - Gen Gov't Bldgs	5,500.00	5,500.00	0.00	654.34	2,071.27	0.00	4,928.73	29.6
01-539-461	City Hall - Repairs & Maint - Gen Gov't	11,000.00	11,000.00	0.00	235.73	3,967.11	0.00	7,032.89	36.1
01-539-462	Activity Center - Repairs & Maint - Gen	2,500.00	2,500.00	0.00	2,172.46	5,455.14	0.00	2,955.14	218.2
01-539-463	Public Works - Repairs & Maint - Gen Gov	3,000.00	3,000.00	0.00	0.00	33.81	0.00	2,966.19	1.1
01-539-464	Community Center-Repairs & Maint-Gen Gov	3,000.00	3,000.00	0.00	0.00	304.76	0.00	2,695.24	10.2
01-539-470	Printing and Reproduction - Gen Gov't BI	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
01-539-510	Office Supplies - Gen Gov't Bldgs	0.00	0.00	0.00	0.00	423.80	0.00	423.80	0.0
01-539-521	City Hall - Operating Supplies - Gen Gov	2,500.00	2,500.00	0.00	225.69	3,898.68	0.00	1,398.68	156.0
01-539-522	Activity Center - Operating Supplies - G	1,000.00	1,000.00	0.00	139.25	354.71	0.00	645.29	35.5
01-539-523	Public Works - Operating Supplies - Gen	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
01-539-524	Community Center-Operating Supplies-Gen	1,400.00	1,400.00	0.00	139.24	302.65	0.00	1,097.35	21.6
01-539-631	City Hall - Improv. O/T Bldgs - Gen Gov	27,413.00	27,413.00	0.00	0.00	9,986.26	0.00	17,426.74	36.4
01-539-640	Public Works - Bldgs/Property - Gen Gov	0.00	0.00	0.00	0.00	448,617.84	0.00	448,617.84	0.0
01-541-120	Regular Salary - Wages - Roads & Streets	153,959.00	153,959.00	0.00	11,376.83	90,706.61	0.00	63,252.39	58.9
01-541-130	Other Salaries and Wages - Roads & Street	1,714.00	1,714.00	0.00	0.00	0.00	0.00	1,714.00	0.0
01-541-140	Overtime - Roads & Streets	0.00	0.00	0.00	0.00	378.24	0.00	378.24	0.0
01-541-210	Fica Taxes - Roads & Streets	11,842.00	11,842.00	0.00	864.12	6,928.02	0.00	4,913.98	58.5
01-541-220	Retirement Contribution - Roads & Street	16,620.00	16,620.00	0.00	737.96	7,050.83	0.00	9,569.17	42.4
01-541-230	Life & Health Insurance - Roads & Street	29,404.00	29,404.00	0.00	1,371.29	14,278.97	0.00	15,125.03	48.6
01-541-240	Worker's Compensation - Roads & Streets	11,348.00	11,348.00	0.00	0.00	10,695.95	0.00	652.05	94.3
01-541-311	Engineering Services - Roads & Streets	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
01-541-315	Imate Labor - Roads & Streets	20,249.00	20,249.00	0.00	0.00	12,936.84	0.00	7,312.16	63.9
01-541-400	Travel and Training - Roads & Streets	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
01-541-410	Communication Services - Roads & Streets	540.00	540.00	0.00	0.00	1,171.93	0.00	631.93	217.0
01-541-430	Utilities - Roads & Streets	25,000.00	25,000.00	0.00	0.00	13,597.03	0.00	11,402.97	54.4
01-541-460	Repairs and Maintenance - Roads & Street	10,000.00	10,000.00	0.00	0.00	582.33	0.00	9,426.25	5.7
01-541-461	Repairs & Maintenance-Equipment - Roads	5,000.00	5,000.00	0.00	124.02	2,669.21	4.89	2,335.68	53.3
01-541-464	Vehicle Fuel - Roads & Streets	5,000.00	5,000.00	0.00	1,191.67	2,997.55	332.72	2,335.17	53.3
01-541-465	Vehicle Maintenance - Roads & Streets	5,000.00	5,000.00	0.00	825.09	3,391.51	0.00	1,608.49	67.8
01-541-493	Equipment Rental - Roads & Streets	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0

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Account Number	Description	Budget	Adjusted Budget	Reg Balance	YTD Amount	YTD Amount	Out Encum	Balance	% Exp
01-541-510	Office Supplies - Roads & Streets	500.00	500.00	0.00	103.89	498.56	0.00	1.44	99.7
01-541-520	Operating Supplies - Roads & Streets	10,000.00	10,000.00	0.00	136.90	2,051.33	0.07	7,948.60	20.5
01-541-524	Chemicals - Roads & Streets	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
01-541-525	Uniforms - Roads & Streets	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.0
01-541-530	Road Materials & Supplies - Roads & Streets	13,000.00	13,000.00	0.00	255.61	685.81	0.00	12,314.19	5.3
01-541-540	Books, Pub., Sub., & Memberships - Roads	0.00	0.00	0.00	29.98	190.87	0.00	190.87	0.0
01-541-530	Improvements Other than Building - Roads	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.0
01-541-640	Machinery & Equipment - Roads & Streets	15,000.00	15,000.00	0.00	10,503.00	12,498.00	0.00	2,502.00	83.3
01-571-120	Regular Salary - Library	52,730.00	52,730.00	0.00	4,001.45	29,291.58	0.00	23,438.42	55.6
01-571-140	Overtime - Library	1,014.00	1,014.00	0.00	0.00	240.29	0.00	773.71	23.7
01-571-210	Fica Taxes - Library	4,111.00	4,111.00	0.00	297.48	2,196.59	0.00	1,914.41	53.4
01-571-220	Retirement Contribution - Library	4,257.00	4,257.00	0.00	316.91	2,338.91	0.00	1,918.09	54.9
01-571-230	Life & Health Insurance - Library	20,026.00	20,026.00	0.00	1,345.07	9,824.12	0.00	10,201.88	49.1
01-571-240	Worker's Compensation - Library	150.00	150.00	0.00	0.00	79.65	0.00	70.35	53.1
01-571-310	Professional Services - Library	2,000.00	2,000.00	0.00	419.00	944.00	0.00	1,056.00	47.2
01-571-312	Professional Services - Other - Library	2,500.00	2,500.00	0.00	0.00	150.00	0.00	2,350.00	6.0
01-571-400	Travel and Training - Library	600.00	600.00	0.00	0.00	175.00	0.00	425.00	29.2
01-571-410	Communication Services - Library	2,300.00	2,300.00	0.00	170.32	1,191.27	0.00	1,108.73	51.8
01-571-430	Utilities - Library	4,000.00	4,000.00	0.00	191.88	4,806.64	0.00	806.64	120.2
01-571-460	Repairs and Maintenance - Library	1,000.00	1,000.00	0.00	22.56	1,979.78	0.00	979.78	198.0
01-571-480	Promo Activities & Legal Ads - Library	2,200.00	2,200.00	0.00	0.00	598.59	0.00	1,601.41	27.2
01-571-510	Office Supplies - Library	1,200.00	1,200.00	0.00	168.60	552.44	0.00	647.56	46.0
01-571-520	Operating Supplies - Library	7,000.00	7,000.00	0.00	67.20	1,778.30	0.00	5,221.70	25.4
01-571-540	Books, Pub., Sub., & Memberships - Libra	600.00	600.00	0.00	0.00	427.40	0.00	172.60	71.2
01-571-660	Books, Pub. & Library Materials - Library	14,000.00	14,000.00	0.00	2,462.19	6,840.16	0.00	7,159.84	48.9
01-572-310	Professional Services - Parks	0.00	0.00	0.00	62.00	434.00	0.00	434.00	0.0
01-572-315	Inmate Labor - Parks	6,750.00	6,750.00	0.00	0.00	4,312.29	0.00	2,437.71	63.9
01-572-430	Utilities - Parks	8,000.00	8,000.00	0.00	1,952.31	7,465.33	0.00	534.67	93.3
01-572-460	Repairs and Maintenance - Parks	10,000.00	10,000.00	0.00	0.00	8,550.62	22.48	1,426.90	85.7
01-572-520	Operating Supplies - Parks	1,200.00	1,200.00	0.00	41.84	582.76	0.00	617.24	48.6
01-572-620	Buildings - Parks	24,532.00	24,532.00	0.00	0.00	6,000.00	0.00	18,532.00	24.5
01-572-630	Improvements Other than Building - Parks	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.0
01-574-310	Professional Services - Spec Events	2,000.00	2,000.00	0.00	0.00	888.00	0.00	1,112.00	44.4
01-574-440	Rentals and Leases - Spec Events	800.00	800.00	0.00	0.00	125.00	0.00	675.00	15.6
01-574-470	Printing and Reproduction - Spec Events	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.0
01-574-480	Promo Activities & Legal Ads - Spec Even	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
01-574-520	Operating Supplies - Spec Events	6,500.00	6,500.00	0.00	0.00	5,066.80	0.00	1,433.20	78.0
01-580-310	Professional Services - Non-Dept	37,000.00	37,000.00	0.00	0.00	345.61	0.00	36,654.39	0.9

POLK CITY
 Simple G/L History Report

GF April 2018 Rev vs Exp
 Fiscal Year: 2018 Month: 4 G/L: 01*
 Only Act Types: R,X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	YTD Amount	YTD Amount	Out Encum	Balance	% Exp
01-590-311	Engineering Services - Non-Dept	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.0
01-590-312	Professional Services - Other - Non-Dept	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.0
01-590-320	Accounting and Auditing - Non-Dept	15,000.00	15,000.00	0.00	1,213.16	11,717.44	0.00	3,282.56	78.1
01-590-450	Liability Insurance - Non-Dept	36,000.00	36,000.00	0.00	0.00	37,729.00	0.00	1,729.00-	104.8
01-590-464	Vehicle Fuel - Non- Departmental	0.00	0.00	0.00	93.85	189.43	0.00	189.43-	0.0
01-590-528	Postage - Non-Dept	3,000.00	3,000.00	0.00	0.00	1,201.35	0.00	1,798.65	40.1
01-590-930	Transfer - Public Safety Impact Reserves	64,356.00	64,356.00	0.00	0.00	0.00	0.00	64,356.00	0.0
01-590-932	Transfer - Parks & Rec Impact Reserves	67,510.00	67,510.00	0.00	0.00	0.00	0.00	67,510.00	0.0
01-590-933	Transfer -Public Facility Impact Reserve	85,121.00	85,121.00	0.00	0.00	0.00	0.00	85,121.00	0.0
01-590-941	Reserves - Emergencies & Contingencies -	0.00	0.00	0.00	0.00	363.92	916.34-	552.42	0.0
01-590-942	Reserves - Capital Outlay Purchases - N	60,219.00	60,219.00	0.00	0.00	0.00	0.00	60,219.00	0.0
01-590-950	Transfer to Rstr Streets Paving-Non-Dept	8,379.00	8,379.00	0.00	0.00	0.00	0.00	8,379.00	0.0
01-590-991	Aids to Private Organizations - Non-Dept	500.00	500.00	0.00	742.00	742.00	0.00	242.00-	148.4
01-590-992	Unemployment Claims - Non-Dept	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
01-590-996	Bad Debt - Non-Dept	3,000.00	3,000.00	0.00	0.00	1,181.91	0.00	1,818.09	39.4
01-590-997	Other - Employee Settlements - Non Dept	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.0
01-590-999	Other - Non-Operating Charges - Non-Dept	5,500.00	5,500.00	0.00	516.56	1,057.80	0.00	4,442.20	19.2
	** EXPENSE TOTAL	2,166,325.00	2,166,325.00	0.00	158,433.23	1,433,291.15	1,140.81-	734,174.66	66.1

POLK CITY
Simple Balance Sheet

For Fiscal Year: 2018 thru Fiscal Month: Apr, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,219,877.07	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	922,526.88	
05-101-900	Cash - Water Impact Fee Account	140,262.55	
05-101-913	DEP Loan - Sinking Fund	43,552.02	
05-101-914	Fifth Third Bank - Sinking Fund	273,044.86	
05-101-915	Tax Exempt Leasing - Sinking Fund	29,355.95	
05-101-920	Cash - Customer Deposits	249,868.88	
05-101-934	Fifth Third Bank - Reserves	610,967.73	
05-101-935	Fifth Third Bank - Renewal & Replacement	150,000.00	
05-115-100	Accounts Receivable - Utilities	27,294.67-	
05-115-105	Accounts Receivable - Invoicing	505.68	
05-115-130	Accounts Receivable - Readiness to Serve	57,653.28	
05-117-100	Allowance for Bad Debt	46,609.45-	
05-117-200	Allowance for Uncollectible A/R	66,034.72-	
05-131-100	Due from General Fund	4,992.36	
05-155-100	Prepaid Expenses	39,328.46	
05-159-100	Deferred Outflows - Related to Pension	25,662.51	
05-160-902	Reserve Account	225,392.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-904	Reserve Acct - CIP Purchases	25,778.78	
05-160-905	Reserve Acct - CIP Service Truck	5,000.00	
05-161-900	Fixed Assets - Land	2,730,735.50	
05-164-100	Utility Plant in Service	12,077,204.12	
05-164-900	Improvements Other than Buildings	33,331.74-	
05-164-910	Improvements Other than Buildings - MOSN	33,331.74	
05-165-900	Acc.Dep. - Improvements Other than Build	316,892.74-	
05-166-900	Equipment & Furniture	314,396.69	
05-167-900	Accumulated Depreciation - Equipment	3,196,588.95-	
	** TOTAL ASSET**		15,593,627.24
05-202-100	Accounts Payable	1,111.54	
05-202-900	Customer Deposits	275,628.01	
05-203-100	Accumulated Interest Payable	71,583.17	
05-203-600	SRF Loan	2,301,486.71	
05-203-700	Fifth Third Bank 2011 Revenue Note	9,055,000.00	
05-203-750	Tax Exempt Leasing Loan	87,735.83	
05-203-900	Unamortized Bond Premiums	124,778.15-	
05-208-305	Taxes Payable	4,183.89	
05-225-100	Deferred Inflows - Related to Pension	3,598.03	
05-234-100	L-T-D - Current Portion	365,494.72	
05-234-901	Less: Current Portion of LTD	365,494.72-	
05-235-900	Net Pension Liability	53,149.24	
	** TOTAL LIABILITY**		11,728,698.27
05-243-100	Encumbrances Placed	63,414.71	
05-245-100	Reserved for Encumbrances	63,414.71-	
	** TOTAL ENCUMBRANCE**		0.00
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	2,259,283.07	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		3,618,994.26

POLK CITY
Simple Balance Sheet

For Fiscal Year: 2018 thru Fiscal Month: Apr, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL REVENUE**		1,480,822.57
	** TOTAL EXPENSE**		1,234,887.86
	TOTAL LIABILITY AND EQUITY		15,593,627.24

POLK CITY
 Simple G/L History Report

EF April 2018 Rev vs Exp
 Fiscal Year: 2018 Month: 4 G/L: 05*
 Only Act Types: RX

Account Number	Description	Budget	Adjusted Budget	Reg Balance	YTD Amount	YTD Amount	Out	Balance	% Exp
05-324-210	Water Impact Fees	43,656.00	43,656.00	0.00	13,976.00	100,012.01	0.00	56,366.01-	239.1
05-324-220	Sewer Impact Fees	145,166.00	145,166.00	0.00	35,320.00	311,910.00	0.00	166,740.00-	214.9
05-325-111	Connection Fees - Water - Cash Basis	40,000.00	40,000.00	0.00	6,525.00	34,757.56	0.00	5,242.44	86.9
05-325-210	Readiness to Serve Charge - Sewer	42,056.00	42,056.00	0.00	0.00	621.48	0.00	41,434.52	1.5
05-325-211	Readiness to Serve Charge - Water	26,865.00	26,865.00	0.00	0.00	0.00	0.00	26,865.00	0.0
05-329-200	Other Lic./Fees/Permits	1,000.00	1,000.00	0.00	0.00	464.80	0.00	535.20	46.5
05-340-300	Water Utility Revenue	1,020,000.00	1,020,000.00	0.00	83,793.12	523,250.70	0.00	496,749.30	51.3
05-340-500	Sewer Utility Revenue	952,382.00	952,382.00	0.00	78,706.50	477,152.13	0.00	475,229.87	50.1
05-359-100	Other Fines and/or Forfeitures	25,000.00	25,000.00	0.00	945.00	12,575.50	0.00	12,424.50	50.3
05-359-200	Non Sufficient Funds	500.00	500.00	0.00	60.00	650.00	0.00	150.00-	130.0
05-359-300	Late Fees	30,000.00	30,000.00	0.00	2,457.00	15,939.00	0.00	14,061.00	53.1
05-365-100	Sales of Surplus Property	0.00	0.00	0.00	0.00	3,233.12	0.00	3,233.12-	0.0
05-366-100	Misc. Income	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.0
05-369-700	Misc Income - Reimbursement - Invoiced	0.00	0.00	0.00	0.00	256.27	0.00	256.27-	0.0
	** REVENUE TOTAL	2,326,975.00	2,326,975.00	0.00	221,782.62	1,480,822.57	0.00	846,152.43	63.6
05-518-996	Bad Dabt - Water Admin	0.00	0.00	0.00	0.00	527.56-	0.00	527.56	0.0
05-533-120	Regular Salary - Wages - Water Oper	106,329.00	106,329.00	0.00	8,514.24	47,408.65	0.00	58,920.35	44.6
05-533-140	Overtime - Water Oper	2,045.00	2,045.00	0.00	116.94	276.93	0.00	1,768.07	13.5
05-533-210	Fica Taxes - Water Oper	8,741.00	8,741.00	0.00	652.29	3,593.67	0.00	5,147.33	41.1
05-533-220	Retirement Contribution - Water Oper	9,049.00	9,049.00	0.00	683.58	3,831.02	0.00	5,217.98	42.3
05-533-230	Life & Health Insurance - Water Oper	37,558.00	37,558.00	0.00	2,204.40	12,839.81	0.00	24,718.19	34.2
05-533-240	Worker's Compensation - Water Oper	7,705.00	7,705.00	0.00	0.00	124.26	0.00	7,580.74	1.6
05-533-305	Contract Labor - Water Oper	58,969.00	58,969.00	0.00	0.00	59,148.75	0.00	179.75-	100.3
05-533-310	Professional Services - Water Oper	15,000.00	15,000.00	0.00	41.41	94,147.07	9,920.00	89,067.07-	693.8
05-533-311	Engineering Services - Water Oper	25,000.00	25,000.00	0.00	0.00	5,315.50	0.00	19,684.50	21.3
05-533-312	Professional Services - Other - Water Op	20,000.00	20,000.00	0.00	213.53	1,537.53	0.00	18,462.47	7.7
05-533-315	Inmate Labor - Water Oper	11,499.00	11,499.00	0.00	0.00	8,624.55	0.00	2,874.45	75.0
05-533-400	Travel and Training - Water Oper	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
05-533-410	Communication Services - Water Oper	1,500.00	1,500.00	0.00	84.85	632.16	0.00	867.84	42.1
05-533-431	Mt. Olive WTP - Utilities - Water Oper	6,900.00	6,900.00	0.00	235.99	2,131.51	0.00	4,768.49	30.9
05-533-432	Commonwealth WTP - Utilities - Water Oper	4,620.00	4,620.00	0.00	263.94	439.69	0.00	4,180.31	9.5
05-533-433	V.Matt Williams WTP - Utilities - Water Oper	12,000.00	12,000.00	0.00	1,017.19	5,857.71	0.00	6,142.29	48.8
05-533-460	Repairs and Maintenance - Water Oper	40,000.00	40,000.00	0.00	2,980.11	8,063.67	7.99-	31,944.32	20.1
05-533-461	Mt. Olive WTP - Repairs and Maint - Water	0.00	0.00	0.00	0.00	961.63	0.00	961.63-	0.0
05-533-462	Commonwealth WTP - Repairs and Maint - W	8,000.00	8,000.00	0.00	0.00	21.20	0.00	7,978.80	0.3
05-533-463	V.Matt Williams WTP - Repairs and Maint	8,000.00	8,000.00	0.00	0.00	621.00	0.00	7,379.00	7.8
05-533-464	Vehicle Fuel - Water Oper	6,600.00	6,600.00	0.00	965.98	1,745.87	120.21-	4,974.34	24.6

POLK CITY
 Simple G/L History Report

EF April 2018 Rev vs Exp
 Fiscal Year: 2018 Month: 4 G/L: 05*
 Only Act Types: R,X

Account Number	Description	Budget	Adjusted Budget	Beg Balance		MTD Amount	YTD Amount	Out-Budget	Balance	% Exp
05-533-465	Vehicle Maintenance - Water Oper	6,000.00	6,000.00	0.00		2,054.60	4,853.04	0.00	1,166.96	80.9
05-533-470	Printing and Reproduction - Water Oper	600.00	600.00	0.00		0.00	0.00	0.00	600.00	0.0
05-533-490	Other Current Charges - Water Oper	0.00	0.00	0.00		0.00	100.00	0.00	100.00-	0.0
05-533-492	Recording & Other Fees - Water Oper	2,500.00	2,500.00	0.00		0.00	0.00	0.00	2,500.00	0.0
05-533-493	Equipment Rental - Water Oper	4,000.00	4,000.00	0.00		0.00	0.00	0.00	4,000.00	0.0
05-533-510	Office Supplies - Water Oper	575.00	575.00	0.00		0.00	275.61	0.00	299.39	47.9
05-533-520	Operating Supplies - Water Oper	30,000.00	30,000.00	0.00		611.15	3,529.01	0.00	26,470.99	11.8
05-533-521	Mt.Olive WTP - Operating Supplies - Water Oper	0.00	0.00	0.00		0.00	155.56	0.00	155.56-	0.0
05-533-522	Commonwealth WTP - Operating Supplies - Water Oper	0.00	0.00	0.00		0.00	155.55	0.00	155.55-	0.0
05-533-523	V.Matt Williams WTP - Operating Supplies - Water Oper	0.00	0.00	0.00		0.00	155.55	0.00	155.55-	0.0
05-533-524	Chemicals - Water Oper	9,000.00	9,000.00	0.00		640.91	1,938.91	0.00	7,061.09	21.5
05-533-525	Uniforms - Water Oper	1,500.00	1,500.00	0.00		74.88	371.83	0.00	1,128.17	24.8
05-533-526	Meter Supplies - Water Oper	40,000.00	40,000.00	0.00		23,691.51	53,614.12	0.00	13,614.12-	134.0
05-533-540	Books, Pub., Sub., & Memberships - Water Oper	3,000.00	3,000.00	0.00		0.00	289.82	0.00	2,710.18	9.7
05-533-640	Machinery & Equipment - Water Oper	2,500.00	2,500.00	0.00		0.00	0.00	27,320.74	24,820.74-	1,092.8
05-533-710	Principal - Water Oper	72,382.00	72,382.00	0.00		21,037.06	21,037.06	0.00	51,344.94	29.1
05-533-720	Interest - Water Oper	98,923.00	98,923.00	0.00		2,447.83	9,330.49	0.00	89,592.51	9.4
05-533-920	Transfer to General Fund - Water Oper	0.00	0.00	0.00		0.00	0.00	0.00	128,705.75-	0.0
05-535-120	Regular Salary - Wages - Sewer Oper	91,718.00	91,718.00	0.00		7,903.35	33,545.81	0.00	58,172.19	36.6
05-535-140	Overtime - Sewer Oper	653.00	653.00	0.00		17.38	84.74	0.00	568.26	13.0
05-535-210	FICA Taxes - Sewer Oper	7,066.00	7,066.00	0.00		563.52	2,401.01	0.00	4,664.99	34.0
05-535-220	Retirement Contribution - Sewer Oper	7,316.00	7,316.00	0.00		613.95	2,601.43	0.00	4,714.57	35.6
05-535-230	Life & Health Insurance - Sewer Oper	24,169.00	24,169.00	0.00		2,487.22	8,179.73	0.00	15,989.27	33.8
05-535-240	Worker's Compensation - Sewer Oper	11,243.00	11,243.00	0.00		0.00	0.00	0.00	11,243.00	0.0
05-535-305	Contract Labor - Sewer Oper	58,969.00	58,969.00	0.00		0.00	59,148.75	0.00	179.75-	100.3
05-535-310	Professional Services - Sewer Oper	26,000.00	26,000.00	0.00		0.00	45,869.20	0.00	19,869.20-	176.4
05-535-311	Engineering Services - Sewer Oper	20,000.00	20,000.00	0.00		512.56	9,309.00	0.00	10,691.00	46.6
05-535-312	Professional Services - Other - Sewer Oper	14,000.00	14,000.00	0.00		0.00	0.00	0.00	14,000.00	0.0
05-535-315	Inmate Labor - Sewer Oper	11,499.00	11,499.00	0.00		0.00	8,624.55	0.00	2,874.45	75.0
05-535-400	Travel and Training - Sewer Oper	500.00	500.00	0.00		0.00	41.00	0.00	459.00	8.2
05-535-410	Communication Services - Sewer Oper	900.00	900.00	0.00		59.44	602.74	0.00	297.26	67.0
05-535-411	Cardinal Hill WWT - Comm Svcs - Sewer Oper	1,200.00	1,200.00	0.00		115.54	809.11	0.00	390.89	67.4
05-535-412	Mt. Olive WWT - Comm Svcs - Sewer Oper	2,500.00	2,500.00	0.00		198.00	1,388.40	0.00	1,111.60	55.5
05-535-430	Utilities - Sewer Oper	3,500.00	3,500.00	0.00		12,078.70	13,592.47	0.00	10,092.47-	388.4
05-535-431	Cardinal Hill WWT - Utilities - Sewer Oper	19,800.00	19,800.00	0.00		1,577.25	9,311.33	0.00	10,488.67	47.0
05-535-432	Mt. Olive WWT - Utilities - Sewer Oper	11,000.00	11,000.00	0.00		784.55	4,664.57	0.00	6,335.43	42.4
05-535-460	Repairs and Maintenance - Sewer Oper	90,000.00	90,000.00	0.00		2,753.17	53,028.97	7.68-	36,978.71	58.9
05-535-461	Cardinal Hill - Repairs and Maint - Sewer Oper	38,000.00	38,000.00	0.00		0.00	4,533.00	0.00	33,467.00	11.9

POLK CITY
 Simple GL History Report

EF April 2018 Rev vs Exp
 Fiscal Year: 2018 Month: 4 GL: 05*
 Only Act Types: R,X

Account Number	Description	Budget	Adjusted Budget	beg balance		MDD Amount	YTD Amount	Out	Balance	% EXP
05-535-464	Vehicle Fuel - Sewer Oper	2,000.00	2,000.00	0.00		384.62	792.55	120.27-	1,327.72	33.6
05-535-465	Vehicle Maintenance - Sewer Oper	3,400.00	3,400.00	0.00		330.52	5,317.38	0.00	1,917.38-	156.4
05-535-470	Printing and Reproduction - Sewer Oper	0.00	0.00	0.00		0.00	54.69	0.00	54.69-	0.0
05-535-492	Recording & Other Fees - Sewer Oper	1,500.00	1,500.00	0.00		0.00	100.00	0.00	1,400.00	6.7
05-535-493	Equipment Rental - Sewer Oper	4,000.00	4,000.00	0.00		0.00	0.00	0.00	4,000.00	0.0
05-535-510	Office Supplies - Sewer Oper	1,550.00	1,550.00	0.00		0.00	99.55	0.00	1,450.45	6.4
05-535-520	Operating Supplies - Sewer Oper	2,000.00	2,000.00	0.00		1,851.81	4,123.07	0.00	2,123.07-	206.2
05-535-524	Chemicals - Sewer Oper	8,000.00	8,000.00	0.00		3,133.92	5,059.71	0.00	2,940.29	63.3
05-535-525	Uniforms - Sewer Oper	1,000.00	1,000.00	0.00		0.00	259.90	0.00	740.10	26.0
05-535-620	Buildings - Sewer Oper	0.00	0.00	0.00		0.00	4,548.00	0.00	4,548.00-	0.0
05-535-630	Improvements Other than Building - Sewer	2,500.00	2,500.00	0.00		0.00	43,373.47	0.00	40,873.47-	1,734.9
05-535-640	Machinery & Equipment - Sewer Oper	0.00	0.00	0.00		0.00	0.00	27,320.74	27,320.74-	0.0
05-535-641	Cardinal Hill - Mach & Equip - Sewer Oper	27,000.00	27,000.00	0.00		0.00	0.00	0.00	27,000.00	0.0
05-535-650	Construction In Progress - Sewer Oper	32,000.00	32,000.00	0.00		9,584.00	59,421.30	0.00	27,421.30-	185.7
05-535-710	Principal - Sewer Oper	299,113.00	299,113.00	0.00		0.00	59,371.12	0.00	233,741.88	20.3
05-535-720	Interest - Sewer Oper	381,045.00	381,045.00	0.00		0.00	51,010.89	0.00	330,034.11	13.4
05-535-920	Transfer to General Fund - Sewer Oper	0.00	0.00	0.00		0.00	153,410.75	0.00	153,410.75-	0.0
05-590-310	Professional Services - Non-Dept	24,300.00	24,300.00	0.00		1,608.25	14,655.90	0.00	9,644.10	60.3
05-590-312	Professional Services - Other - Non-Dept	18,500.00	18,500.00	0.00		0.00	0.00	0.00	18,500.00	0.0
05-590-320	Accounting and Auditing - Non-Dept	27,306.00	27,306.00	0.00		2,463.09	18,695.56	0.00	8,610.44	68.5
05-590-440	Rentals and Leases - Non-Dept	4,074.00	4,074.00	0.00		515.78	1,750.06	0.00	2,323.94	43.0
05-590-450	Liability Insurance - Non-Dept	48,400.00	48,400.00	0.00		0.00	36,702.00	0.00	11,698.00	75.8
05-590-492	Recording & Other Fees - Non-Dept	2,300.00	2,300.00	0.00		0.00	0.00	0.00	2,300.00	0.0
05-590-520	Operating Supplies - Non-Dept	0.00	0.00	0.00		0.00	179.88	0.00	179.88-	0.0
05-590-528	Postage - Non-Dept	3,000.00	3,000.00	0.00		0.00	1,000.00	0.00	2,000.00	33.3
05-590-630	Improvements Other than Bidg - Non-Dept	27,413.00	27,413.00	0.00		0.00	20,275.16	0.00	7,137.84	74.0
05-590-920	Transfer to General Fund - Non-Dept	25,000.00	25,000.00	0.00		0.00	0.00	0.00	25,000.00	0.0
05-590-930	Transfer to Water Impact Fee Reserves	43,656.00	43,656.00	0.00		0.00	0.00	0.00	43,656.00	0.0
05-590-931	Transfer to Sewer Impact Fee Reserves	103,166.00	103,166.00	0.00		0.00	0.00	0.00	103,166.00	0.0
05-590-940	Reserves - Unrestricted Reserves NON-Dep	71,674.00	71,674.00	0.00		0.00	0.00	0.00	71,674.00	0.0
05-590-941	Reserves - Emergencies & Contingencies -	0.00	0.00	0.00		0.00	255.70	890.62-	634.92	0.0
05-590-942	Reserves - Capital Outlay Purchases - N	25,000.00	25,000.00	0.00		0.00	0.00	0.00	25,000.00	0.0
05-590-992	Unemployment Claims - Non-Dept	1,500.00	1,500.00	0.00		0.00	0.00	0.00	1,500.00	0.0
05-590-994	Bank Fees - Non-Dept	1,550.00	1,550.00	0.00		0.00	0.00	0.00	1,550.00	0.0
05-590-996	Bad Debt - Non-Dept	40,000.00	40,000.00	0.00		0.00	15,040.07	0.00	24,959.93	37.6
05-590-999	Other - Non-Operating Charges - Non-Dept	0.00	0.00	0.00		253.68	348.42	0.00	348.42-	0.0
	** EXPENSE TOTAL	2,326,975.00	2,326,975.00	0.00		121,558.45	1,234,887.86	63,414.71	1,028,672.43	55.8

Library Reports 10/2017 - 09/2018

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Totals
Circulation													
Adult Books	913	822	846	986	924	967	862						6,320
Juvenile Books	898	853	608	826	719	826	745						5,475
DVD'S	875	762	733	903	844	742	727						5,586
Total Circulation	2686	2437	2187	2715	2487	2535	2334						17,381
New Borrowers													
In City	8	11	12	16	7	11	26						91
In County	10	5	2	8	3	6	18						52
Total New Borrowers	18	16	14	24	10	17	44						143
Number of Programs													
Adult	2	1	1	1	1	1	2						9
Juvenile	1	2	4	3	3	4	3						20
Young Adult	1	1	1	1	1	2	1						8
Total Programs	4	4	6	5	5	7	6						37
Program Attendance													
Adult	10	8	23	19	30	25	41						156
Juvenile	18	20	113	23	25	48	86						333
Young Adult	5	8	27	5	3	11	10						69
Total Attendance	33	36	163	47	58	84	137						558
Reference Questions													
Phone Calls	176	223	220	258	242	215	203						1,537
Number of Computer Users													
	393	314	250	309	271	277	305						2,119
Total Patrons													
	1509	1486	1307	1483	1326	1507	1369						9,987

**POLK COUNTY SHERIFF'S OFFICE
DEPARTMENT OF LAW ENFORCEMENT**

STATISTICAL DATA

West **Division**

May 2, 2018

Northwest District

To: Patricia Jackson , City Manager
 From: Deputy Christina Poindexter #7376
 Subject: Statistical report for April, 2018.

ACTIVITY	
FELONY ARREST	3
AFFIDAVITS FELONY	0
MISDEMEANOR ARREST	3
AFFIDAVITS MISDEMEANOR	2
OUT OF COUNTY/STATE WARRANT ARRESTS	0
PROCAP WARRANT ARREST	0
TOTAL ARRESTS	8
SEARCH WARRANTS	0
FIELD INTERROGATION REPORTS	0
TRAFFIC CITATIONS	3
INTELLIGENCE REPORTS	1
STOLEN PROPERTY RECOVERED	\$0
HRS. TRANSPORTING/ AGENCIES/DIVISIONS	0
OFFENSE REPORTS	38
NARCOTICS SEIZED	14.3 grams (Meth)
ASSETS SEIZED	\$ 2,318.00
PATROL NOTICES	6
FOXTROT REPORTS	3
TOW-AWAY NOTICES	0
COMMUNITY CONTACTS	435
TRAFFIC STOPS	3
TOTAL DISPATCHED CALLS FOR SERVICE	90

In April 2018, there was one (1) PROCAP captured crimes as compared to two (2) in 2017. During the month one (1) Petit Theft occurred at the Ace Hardware of one can of paint thinner. I was able to identify the subject via surveillance video to be that of David Williams who resides on Berkley Rd. Williams drug of choice is carburetor cleaner (he is a chemical huffer). I and D/S Jessica Leblanc responded to William's residence where he resides with his elderly mother, and placed him under arrest for the petit theft of paint thinner. Williams was transported to the Polk County Jail by D/S Leblanc without further incident.

*** There were three (3) traffic stop(s) conducted in the city limits and one (1) citation(s) were issued during the month of April 2018.

Case No	Inc From	Inc To	DOW	Location	Narrative	ARREST	CASE STATUS	DKT
RETAIL THEFT								
PCSO-180018273	2018-04-12 / 1700hrs	2018-04-12 / 2100hrs	Thur	211 COMMONWEALTH AVE N ACE HARDWARE	WM susp entered store & attempted to return an old can of Tolvane paint thinner, he stated that he was going to look for a smaller can			

Department of Law Enforcement																														
Polk City - 2017-2018																														
	Jan		Feb		Mar		Apr		May		June		July		Aug		Sept		Oct		Nov		Dec		YTD Totals		Monthly	YTD Average		
	17	18	17	18	17	18	17	18	17	18	17	18	17	18	17	18	17	18	17	18	17	18	17	18	17	18	Change	17	18	
Robbery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burg. Business	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	1	0%	0.3	0.3
Burg. Residence	2	2	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0%	0.5	0.5	
Burg. Structure	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0%	0.3	0.0	
Burg. Conveyance	1	0	0	0	0	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	-100%	0.3	0.3	
Vehicle Theft	0	1	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	-100%	0.3	0.5	
Grand Theft	0	0	2	0	2	0	1	0	3	0	0	0	3	0	2	0	1	0	1	0	0	0	1	0	5	0	0%	1.3	0.0	
Petit Theft	0	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0	1	0	1	0	3	0	0%	0.8	0.0	
Mail Theft	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0.0	0.0	
Retail Theft	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100%	0.0	0.3	
Criminal Mischief	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0%	0.3	0.0	
Totals	3	3	6	1	4	2	2	1	5	0	1	0	3	0	2	0	1	0	3	0	3	0	2	0	15	7	-50%	3.8	1.8	
% Change	0%		-83%		-50%		-50%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		-53%			-53%		

Utility April's Monthly Report

- Fixed water break at Island View in Mt Olive South, put out boiled water notices door to door.
- Fixed water break at Baskin Court, put out boiled water notice.
- Pulled samples for both water breaks to make sure they were clear, put clear water notices out
- Fire hydrant maintenance, painting , repairs, flushing
- Fire hydrant locates and valves
- Maintenance at wastewater plant on cl2 contact chamber, clarifiers, blowers (cleaned rags from floats)
- Lift station maintenance and upkeep
- Generator PM (preventive maintenance)
- 811 work order locates
- Customer work orders
- Water meter installs and repairs
- Pulled Bact'e samples from water plants
- Did over hundred no reads
- Pulled monthly samples for Wastewater Plant
- Pulled Volatile Organic Contaminants , Primary Organic, Synthetic Sample from POE at water wells

- Meter reading
- Ran all samples taken to Mid-Florida Water Lab
- All monthly reports meeting DEP requirements turned in
- Help for two days to isolate lift stations and valves so that Best Buy could hook up to sewage

**City Commission Meeting
May 21, 2018**

PRESENTATIONS: **Proclamation for Municipal Clerks Week**

INFORMATION ONLY
 ACTION REQUESTED

ISSUE: This proclamation is in recognition of Municipal Clerks Week May 6-12, 2018

ATTACHMENTS: Yes

ANALYSIS: N/A

STAFF RECOMMENDATION: Recognize May 6-12, 2018 as Municipal Clerks Week



Proclamation

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, I, Joe LaCascia, Mayor of Polk City do recognize the week of May 6- May 12, 2018, as

Municipal Clerks Week

and further extend appreciation to our Municipal Clerks, and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 21st day of May, 2018.

City of Polk City

Joe LaCascia, Mayor

ATTEST:

City Manager/City Clerk

**City Commission Meeting
May 21, 2018**

AGENDA ITEM #1: Ordinance 2018-02 – Final Plat – Fountain Park Phase 2

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Ordinance 2018-02, Final Plat for Fountain Park Phase 2

ATTACHMENTS:

Ordinance 2018-02

ANALYSIS:

Fountain Park is in the process of submitting the Final Plat review, with corrections, to the City's Surveyor for approvals. In the meantime, we can approve Ordinance 2018-02 on first reading. A special meeting will be held on Tuesday, April 29 for second and final reading of Ordinance 2018-02 should the final plat be completed and approved by the City's Surveyor.

STAFF RECOMMENDATION: Approve Ordinance 2018-02 on first reading.

ORDINANCE NO. 2018-02

AN ORDINANCE OF POLK CITY, FLORIDA; APPROVING A FINAL PLAT PURSUANT TO § 7.05.06, POLK CITY LAND DEVELOPMENT CODE; PROVIDING A SHORT TITLE; PROVIDING FINDINGS AND INTENT; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COMMISSION OF POLK CITY, FLORIDA:

SECTION 1. SHORT TITLE. This Ordinance shall be entitled and may be referred to as the "Fountain Park Phase 2 Final Plat Approval Ordinance."

SECTION 2. FINDINGS AND INTENT. In adopting this Ordinance and approving the Fountain Park Phase 2 Final Plat, the City Commission of Polk City, Florida, hereby makes the following findings:

- (1) The City is authorized, pursuant to general law, charter, and its home rule powers contained in statutes and the Florida Constitution, to regulate the use of land in Polk City, Florida.
- (2) Pursuant to this authority, the City adopted its Land Development Code.
- (3) The Land Development Code provides for the regulation of subdivisions and platting of lots.
- (4) As a part of City's Subdivision Regulations contained in § 7.05.00, City Land Development Code, the City provides for a three-step process, the concept plan review, preliminary plat review, and final plat approval.
- (5) Pulte Home Company, LLC, (hereafter the "Applicant") has applied for the approval of a final plat for Phase 2 of Fountain Park situate in Section 6, Township 27 South, Range 25 East, in Polk City, Polk County, Florida.
- (6) The Applicant has submitted all items, documentation, and information as required by § 7.05.06.01, City Land Development Code.
- (7) The procedure for approving a final plat under the City Land Development Code requires the Planning Commission to discuss the final plat and compare it to the preliminary plat.
- (8) In a public meeting of the Planning Commission, it has determined that there are no changes between the final plat and the preliminary plat.

(9) The procedure for approving a final plat under the City Land Development Code requires the City Commission to approve the final plat by ordinance.

(10) State statute requires that the title to the ordinance be read at two public meetings, and that notice be provided to the public and a public hearing be scheduled during which the approval of the final plat by ordinance may occur.

(11) The City has complied with all procedural and substantive requirements of the City Land Development Code in regard to the noticing, scheduling, and holding of public meetings and public hearings in order to render a decision on the final plat for Fountain Park—Phase 2.

SECTION 3. APPROVAL OF FINAL PLAT FOR FOUNTAIN PARK-PHASE 2. Based upon the above findings and other competent, substantial evidence presented by way of testimony and documentation before the City Commission of Polk County, the City Commission hereby approves the final plat for Fountain Park-Phase 2, which is incorporated by reference into this ordinance in its entirety. A true and correct copy shall be filed and recorded along with an executed copy of this ordinance at the expense of the Applicant with the Clerk of the Circuit Court of Polk County, Florida. As provided in § 7.05.06.01(D) of the City Land Development Code, the Applicant shall be responsible for not only recording the final plat but also for returning one reproducible copy of the recorded plat to the City's building official prior to the issuance of any building permits within Fountain Park-Phase 2.

SECTION 4. SEVERABILITY. If any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full effect.

SECTION 15. EFFECTIVE DATE. This Ordinance shall take effect in accordance with state law.

PASSED ON FIRST READING this ____ day of _____, 2018.

PASSED ON SECOND READING this ____ day of _____, 2018.

POLK CITY, FLORIDA

Joseph LaCascia, Mayor

ATTEST:

Patricia Jackson, City Clerk

APPROVED AS TO FORM AND
LEGALITY:

Thomas A. Cloud, Esquire
City Attorney

**City Commission Meeting
May 21, 2018**

AGENDA ITEM #2: **Ordinance 2018-03 – Voluntarily Annexing Certain Property into the Corporate Limits of Polk City**

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Ordinance 2018-03, Voluntarily Annexing Certain Property into the Corporate Limits of Polk City

ATTACHMENTS:

Ordinance 2018-03

ANALYSIS:

Polk City received an application for voluntarily annexing a parcel of land into the corporate limits of Polk City from Asrat Enterprises, LLC. The property is .28 acres and located at 111 Clearwater Ct. and is contiguous to the City.

STAFF RECOMMENDATION: Approve Ordinance 2018-03 on first reading.

ORDINANCE NO. 2018-3

AN ORDINANCE OF THE CITY COMMISSION OF THE POLK CITY, FLORIDA; VOLUNTARILY ANNEXING CERTAIN PROPERTY INTO THE CORPORATE LIMITS OF POLK CITY, FLORIDA, PURSUANT TO SECTION 171.044, FLORIDA STATUTES; REDEFINING THE BOUNDARY LINES OF THE MUNICIPALITY TO INCLUDE SAID PROPERTY; PROVIDING FOR PUBLICATION OF NOTICE OF THE PROPOSED ANNEXATION AND FILING OF A CERTIFIED COPY OF THIS ORDINANCE WITH THE CLERK OF CIRCUIT COURT IN AND FOR POLK COUNTY AND WITH THE DEPARTMENT OF STATE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Polk City, Florida ("City"), has received a Petition for Voluntary Annexation of certain lands ("Property") into the incorporated boundaries of the City; and,

WHEREAS, the Property is presently located in unincorporated Polk County, is contiguous to the City, and is reasonably compact and will not result in the creation of enclave as required by section 171.044, Florida Statutes; and,

WHEREAS, the map and legal description of the Property attached to and incorporated in this Ordinance as Exhibit "A" depicts the land and parcel proposed to be annexed by this Ordinance; and,

WHEREAS, the City Commission hereby determines that the Petition bears the signature of the owner of all the Property, which means all of the owners of the area proposed to be annexed in accordance with and pursuant to Section 171.044, Florida Statutes, and,

WHEREAS, the City Commission hereby determines that the owner of the property and the area proposed to be annexed has consented to the annexation,

and pursuant to Section 171.044, Florida Statutes, no referendum is required.

**NOW, THEREFORE, BE IT ENACTED BY THE CITY COMMISSION OF
POLK CITY, FLORIDA:**

Section 1. Annexation of Property. The Property described in Exhibit “A” to this Ordinance shall be and is annexed into Polk City, Florida, and the boundary lines of the municipality shall be redefined to include the Property described and depicted in Exhibit “A”, which is attached to and incorporated in this Ordinance.

Section 2. Notice of Proposed Annexation. Notice of the proposed annexation shall be published at least once each week for two consecutive weeks in a newspaper published in Polk City, Polk County, Florida, before final passage. Not fewer than 10 days prior to publishing or posting the ordinance notice required under section 171.044(2), the City Commission shall provide a copy of the notice, via certified mail, to the Board of County Commissioners of Polk County, Florida. A certified copy of this Ordinance shall, after adoption, be filed with the Clerk of the Circuit Court and the Chief Administrative Officer in and for Polk County, Florida, and with the Department of State, of the State of Florida, within seven (7) days after the adoption of this Ordinance.

Section 3. Land Use and Zoning. The said property shall, upon its annexation, remain subject to the County’s land use plan and zoning or subdivision regulations until the City adopts a comprehensive plan amendment that includes the Property annexed, as required by section 171.062, Florida Statutes.

Section 4. Effective Date. This Ordinance shall become effective as provided by state law.

PASSED ON FIRST READING this ____ day of _____, 2018.

PASSED ON SECOND READING this ____ day of _____, 2018

POLK CITY, FLORIDA

Joseph LaCascia, Mayor

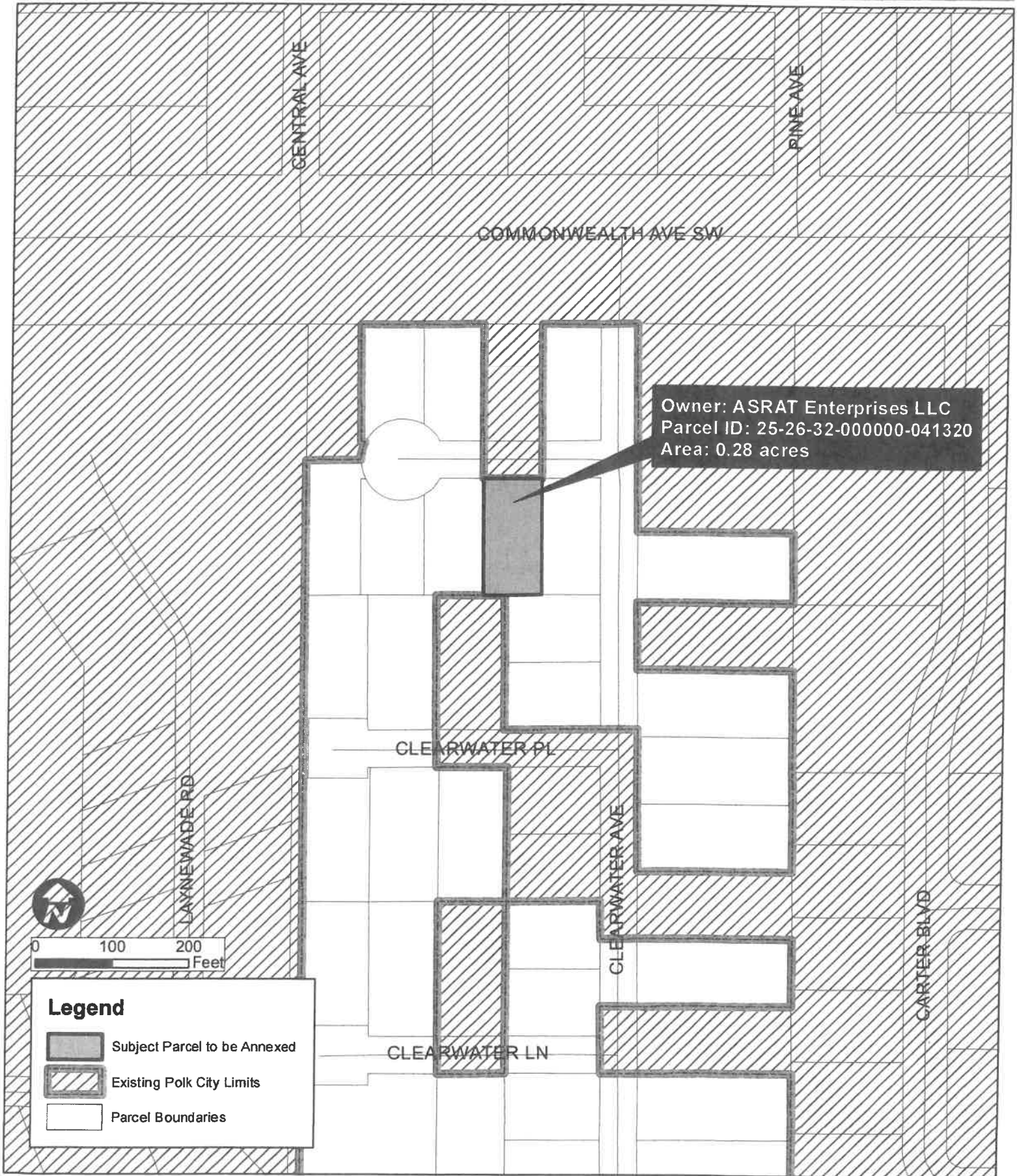
ATTEST:

Patricia Jackson, City Clerk

APPROVED AS TO FORM AND
LEGALITY:

Thomas A. Cloud, Esquire
City Attorney

Exhibit "A": City of Polk City ANNEXATION ORDINANCE 2018-03



**BEFORE THE CITY COMMISSION
OF THE CITY OF POLK CITY, FLORIDA**

To: Polk City, City Commission
From: Ascat Enterprises LLC
RE: VOLUNTARY ANNEXATION PURSUANT TO
SECTION 171.044, FLORIDA STATUTES

PETITION FOR VOLUNTARY ANNEXATION

The Petitioner(s), Ascat Enterprises LLC, submits this request to the City Commission of the City of Polk City, Florida, pursuant to Section 171.044, Florida Statutes, for voluntary annexation into the City of Polk City of its hereinafter described real property, and in support thereof would represent to the City of Polk City That:

1. This is a petition for Voluntary Annexation filed before the City Commission of the City of Polk City pursuant to Section 171.044, Florida Statutes.
2. Petitioner(s) is/are the sole fee simple absolute owner of that certain property described in Schedule "A" attached hereto and by reference incorporated herein.
3. The real property described in Schedule "a" hereof is now and at all times referenced herein has been an unincorporated area of Polk County, Florida, with present Future Land Use Classification of RL-4 contiguous to the City of Polk City and reasonably compact in size, all within the meaning of Section 171.044, Florida Statutes.

WHEREFORE, the petitioner requests that the City Commission of the City of Polk City at its next regularly scheduled meeting adopt an appropriate non-emergency ordinance to annex the real property described in Schedule "A" attached hereto into the City of Polk City, Florida; and petitioner requests the assignment of a land use designation of RY, at such time as the City's Future Land Use Map can be amended upon annexation of the real property

SIGNED AND DATED this 24 day of January, 2018

Petitioner(s) Signature(s)

Petitioners

Witnessed By:

(sign) *Joanna G. Knowles*

[Signature]

(Print) Joanna G. Knowles

(sign) _____

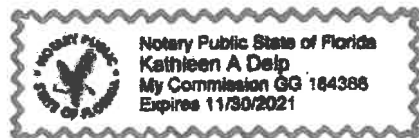
(Print) _____

STATE OF FLORIDA:

COUNTY OF POLK:

On this 24 day of January, 2018, before me personally appeared Mike Denico / Ascat Enterprises who is/are personally known to me or who have produced _____ as identification.

(Notary Seal)



Kathleen A. Delp
NOTARY PUBLIC

[Home Page](#) » [Return To Search Results](#)

Parcel Details: 25-26-32-000000-041320

 TAX EST
  PRT CALC
  PRC
  TRIM
  TAX BILL

Owners

ASRAT ENTERPRISES LLC 100%

Mailing Address

Address 1 **337 HONEY BEE LN**
 Address 2
 Address 3 **POLK CITY FL 33868-9168**

Site Address

Address 1 **111 CLEARWATER CT**
 Address 2
 City **POLK CITY**
 State **FL**
 Zip Code **33868**

Parcel Information

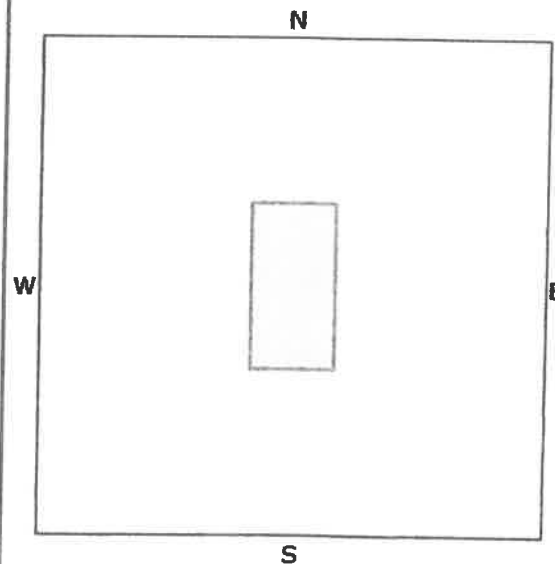
Neighborhood **330031.00**
 Show Recent Sales in this Neighborhood
 Subdivision **NOT IN SUBDIVISION**
 Property (DOR) **M.H. (RP) up to 2.49 Acres**
 Use Code **(Code: 0200)**
 Acreage **0.28**
 Taxing District **UNINCORP/SWFWMD (Code: 90000)**
 Community
 Redevelopment **NOT IN CRA**
 Area

Property Desc

DISCLAIMER: This property description is a condensed version of the original legal description recorded in the public records. It does not include the section, township, range, or the county where the property is located. It is a description of the ownership boundaries only and does not include easements or other interests of record. The property description should not be used when conveying property. The Property Appraiser assumes no responsibility for the consequences of inappropriate uses or interpretations of the property description. No warranties, expressed or implied, are provided for the data herein, its use, or its interpretation.

S 156 FT OF N 482 FT OF W 78 FT OF E 411 FT OF NE1/4 OF NE1/4 OF SW1/4 BEING LOT 157 OF UNRE CLEARWATER LK ESTS ADD

Area Map



Mapping Worksheets (plats) for 252632

Mapping Worksheet Info
[Section_252632.pdf](#)

Linked Tangible Personal Property Accounts



[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Detail By Document Number](#) /

Detail by Entity Name

Florida Limited Liability Company
ASRAT ENTERPRISES LLC

Filing Information

Document Number	L11000063955
FE/EIN Number	45-2656817
Date Filed	06/01/2011
State	FL
Status	INACTIVE
Last Event	ADMIN DISSOLUTION FOR ANNUAL REPORT
Event Date Filed	09/23/2016
Event Effective Date	NONE

Principal Address

337 HONEYBEE LANE
POLK CITY, FL 33868

Mailing Address

337 HONEYBEE LANE
POLK CITY, FL 33868

Registered Agent Name & Address

DENICO, MIKE
337 HONEYBEE LANE
POLK CITY, FL 33868

Authorized Person(s) Detail

Name & Address

Title MGRM

DENICO, MIKE
337 HONEYBEE LANE
POLK CITY, FL 33868

Title MGRM

DENICO, ALEX
337 HONEYBEE LANE
POLK CITY, FL 33868

Annual Reports

Report Year	Filed Date
2013	04/14/2013
2014	03/19/2014
2015	02/21/2015

<u>Document Images</u>	
<u>02/21/2015 -- ANNUAL REPORT</u>	View image in PDF format
<u>03/19/2014 -- ANNUAL REPORT</u>	View image in PDF format
<u>04/14/2013 -- ANNUAL REPORT</u>	View image in PDF format
<u>04/26/2012 -- ANNUAL REPORT</u>	View image in PDF format
<u>08/01/2011 -- Florida Limited Liability</u>	View image in PDF format

**City Commission Meeting
May 21, 2018**

AGENDA ITEM #3: Ordinance 2018-04, Amending the Future Land Use Map

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Ordinance 2018-04, Amending the Future Land Use Map of the Polk City Comprehensive Plan; Changing the Future Land Use Designation of Approximately 0.28 acres located at 111 Clearwater Court.

ATTACHMENTS:

Ordinance 2018-04, Memorandum from Central Florida Regional Planning Council

ANALYSIS:

Polk City received an application for voluntarily annexing a parcel of land into the corporate limits of Polk City from Asrat Enterprises, LLC. The property is .28 acres and located at 111 Clearwater Ct. and is contiguous to the City. A Public Hearing was held by the Planning Commission to review the Future Land Use Designation from existing Polk County Designation of Residential Low to City Residential Medium.

The Planning Commission approved the Land Use Designation of City Residential Medium be forwarded to the City Commission for approval.

STAFF RECOMMENDATION: Approve Ordinance 2018-04 on first reading.

ORDINANCE NO. 2018-04

AN ORDINANCE OF POLK CITY, FLORIDA; PROVIDING FINDINGS AND INTENT; AMENDING THE FUTURE LAND USE MAP OF THE POLK CITY COMPREHENSIVE PLAN; CHANGING THE FUTURE LAND USE DESIGNATION OF APPROXIMATELY 0.28 ACRES LOCATED AT 111 CLEARWATER COURT, (PARCEL NUMBER 25-26-32-000000-041320) FROM "POLK COUNTY RESIDENTIAL LOW" TO "POLK CITY RESIDENTIAL MEDIUM"; TRANSMITTING SAID AMENDMENT TO THE FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY FOR NOTIFICATION PURPOSES ONLY; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COMMISSION OF POLK CITY, FLORIDA:

SECTION 1. FINDINGS AND INTENT. In adopting this Ordinance and amending the City's Future Land Use Map, the City Commission of Polk City, Florida, hereby makes the following findings:

(1) Chapter 163, Part II, *Florida Statutes*, establishes the Community Planning Act ("Act"), which empowers and mandates Polk City, Florida ("City"), to plan for future development and growth and to adopt and amend comprehensive plans, or elements or portions thereof, to guide the future growth and development of the City.

(2) Pursuant to the Act, the City has adopted a comprehensive plan ("Comprehensive Plan").

(3) The Act authorizes a local government desiring to revise its comprehensive plan to prepare and adopt comprehensive plan amendments.

(4) The City has prepared an amendment to the Future Land Use Map of the Comprehensive Plan to designate certain property within the City with a Future Land Use classification of "Residential Medium."

(5) Pursuant to § 163.3187, *Florida Statutes*, the City Commission held a meeting and hearing on this Map Amendment, with due public notice having been provided, to obtain public comment, and considered all written and oral comments received during public hearings, including support documents.

(6) In exercise of its authority the City Commission has determined it necessary to adopt the proposed amendment to the Future Land Use Map contained herein and as shown as Exhibit "A" to encourage the most appropriate use of land, water and resources

consistent with the public interest; and deal effectively with future problems that may result from the use and development of land within the City; and to ensure that the Comprehensive Plan is in full compliance with State law.

(7) The City Commission finds that the proposed amendment to the Future Land Use Map contained herein furthers the purposes of, and is consistent with, the City's Comprehensive Plan, and is consistent with and compliant with State law, including, but not limited to, Chapter 163, Part II, *Florida Statutes*.

SECTION 2. AMENDMENT TO FUTURE LAND USE MAP. The Future Land Use Map of the City's Comprehensive Plan is hereby amended to include the map amendment set forth in Exhibit "A," attached hereto and incorporated herein by reference, which applies the "Residential Medium" Future Land Use designation to the property as designated on such Exhibit.

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. REPEAL OF INCONSISTENT ORDINANCES. All existing ordinances or parts of existing ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5. COPY TO BE FILED WITH CITY CLERK. An official, true, and correct copy of this Ordinance and the City's Comprehensive Plan, as adopted and amended from time to time, shall be maintained by the City Clerk. The City Clerk shall make copies available to the public for a reasonable publication charge.

SECTION 6. AUTHORIZATION TO TRANSMIT AMENDMENT. A copy shall be provided to the Florida Department of Economic Opportunity (hereinafter the "DEO"), as required by Section 163.3187, Florida Statutes.

SECTION 7. EFFECTIVE DATE. This small scale amendment shall not become effective until thirty-one (31) days after adoption. If challenged within thirty (30) days after adoption, the amendment shall not become effective until the State Land Planning Agency or the Administration Commission, respectively, issues a final order determining the adopted amendment is in compliance.

PASSED ON FIRST READING this ____ day of _____, 2018.

PASSED ON SECOND READING this ____ day of _____, 2018.

POLK CITY, FLORIDA

Joseph LaCascia, Mayor

ATTEST:

Patricia Jackson, City Clerk

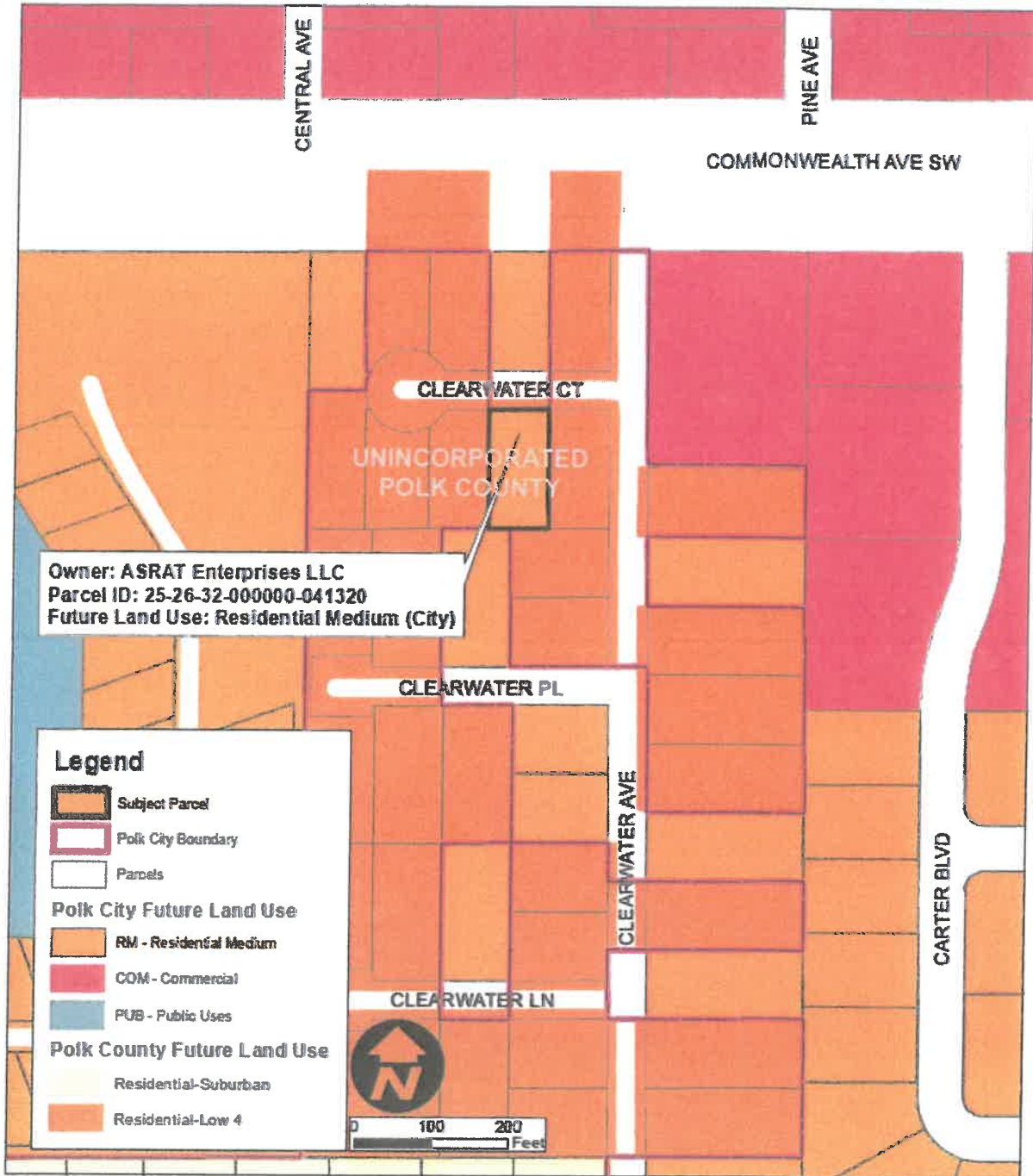
**APPROVED AS TO FORM AND
LEGALITY:**

Thomas A. Cloud, Esquire
City Attorney

ORDINANCE NO. 2018-04

EXHIBIT "A"

CITY OF POLK CITY
PROPOSED FUTURE LAND USE MAP
 Ordinance 2018 - 04





**POLK CITY
SMALL SCALE FUTURE LAND USE MAP
AMENDMENT AND REZONING
MAY 21, 2018**

TO: POLK CITY COMMISSION

FROM: CENTRAL FLORIDA REGIONAL PLANNING COUNCIL

SUBJECT: **Ordinance 2018-04:** An applicant-initiated request for a small-scale Future Land Use map amendment to change the Future Land Use designation of ± 0.28 acres from Polk County Residential Low to Polk City Residential Medium at 111 Clearwater Ct., Polk City, FL (Parcel ID # 25-26-32-000000-041320).

Ordinance 2015-05: An applicant-initiated request for a rezoning of ± 0.28 acres from Polk County Residential Low-4 (RL) to Polk City Mixed Residential Use (R-4) at 111 Clearwater Ct., Polk City, FL (Parcel ID # 25-26-32-000000-041320).

AGENDA & HEARING DATES:

Planning & Zoning Commission Public Hearing: May 14, 2018 at 6:00 PM

City Commission First Reading: **May 21, 2018, 7:00 PM**

APPLICANT/OWNER: Asrat Enterprises LLC

Attached Maps

Overview Report

Aerial Photo Map

Existing Future Land Use Map

Proposed Future Land Use Map

Existing Zoning Map

Proposed Zoning Map

OVERVIEW REPORT

PROJECT DESCRIPTION/REQUEST:

Property Location/Request:

The property is located at 111 Clearwater Ct, Polk City, FL

The applicant proposes to amend the Future Land Use of ±0.28 acres from Polk County Residential Low to Polk City Residential Medium and to rezone the ±0.28 acres from Polk County Residential Low – 4 (RL) to Polk City Mixed Residential Use (R-4). Please see the attached Proposed Future Land Use Map and Proposed Zoning Map.

FUTURE LAND USE AMENDMENT AND REZONING	
Applicant/Owner	Asrat Enterprises LLC.
Property Size	Total of ±0.28 acres
Previous Hearing Dates	None
Parcel IDs	28-31-29-000000-014080
Future Land Use	Existing: County Residential Low Proposed: City Residential Medium
Zoning	Existing: County Residential Low 4 (RL-4) Proposed: City Mixed Residential Use (R-4)

SITE ANALYSIS:

Description of Property:

The lot at 111 Clearwater Ct, Polk City, Florida and its existing use is Mobile Homes (0200) M.H. (RP) up to 2.49 Acres.

Future Land Use:

Currently, the properties have a Future Land Use designation of County Residential Low. This request is to change the Future Land Use on the ±0.28 acres from County Residential Low to City Residential Medium.

A description of each Future Land Use designation as defined in the City of Polk City's 2030 Comprehensive Plan is provided below.

Polk County – Residential Low: Densities up to, and including, 5.00 dwelling units per acre. The Residential Low classification is characterized by single-family dwelling units, duplex units, and small-scale multi-family units.

Polk City - Residential – Medium Density (RM) – Maximum density is 10.0 residential dwelling units per acre., to be applied to the existing development pattern, permitted uses include duplexes, apartments, condominiums, manufactured (mobile) home parks or subdivisions, RV parks, and single-family homes.

Zoning:

Currently, the property is zoned as Polk County Residential Low. The request is to rezone the ±0.28 acres from Polk County Residential Low to Polk City Mixed Use Residential (R-4).

A description of each Zoning designation as defined in Polk County and City of Polk City’s Land Development Code is provided below.

Section 2.120-C: Polk County Residential Low.

The purpose of the RL-4 district is to provide areas for the low density residential needs of residents in urban areas who desire areas with smaller lots, a minimum of 6,000 square feet.

Section 2.04.02.06: Polk City R-4 Mixed Residential Use

The Mixed Residential Use is intended to establish areas within the City of Polk City that allows for a combination of all residential uses, including single family homes, mobile homes, duplexes, apartments, townhouses and condominiums.

Surrounding Existing Uses:

<u>Northwest:</u> FLU: County Residential Low ZONING: County Residential Low EXISTING USE: Mobile Homes - 0200 (M.H. (RP) up to 2.49 Acres)	<u>North:</u> FLU: City Residential Medium ZONING: City R-4 Mixed Residential Use EXISTING USE: Mobile Homes - 0200 (M.H. (RP) up to 2.49 Acres)	<u>Northeast:</u> FLU: County Residential Low ZONING: County Residential Low EXISTING USE: Mobile Homes - 0200 (M.H. (RP) up to 2.49 Acres)
<u>West:</u> FLU: County Residential Low ZONING: County Residential Low EXISTING USE: Mobile Homes - 0200 (M.H. (RP) up to 2.49 Acres)	<u>Subject Property</u> FLU: County Residential Low ZONING: County Residential Low EXISTING USE: Mobile Homes - 0200 (M.H. (RP) up to 2.49 Acres)	<u>East:</u> FLU: County Residential Low ZONING: County Residential Low EXISTING USE: Mobile Homes - 0200 (M.H. (RP) up to 2.49 Acres)
<u>Southwest:</u> FLU: City Residential Medium ZONING: City R-4 Mixed Residential Use EXISTING USE: Mobile Homes - 0200 (M.H. (RP) up to 2.49 Acres)	<u>South:</u> FLU: County Residential Low, City Residential Medium ZONING: County Residential Low, City R-4 Mixed Residential Use EXISTING USE: Mobile Homes - 0200 (M.H. (RP) up to 2.49 Acres)	<u>Southeast:</u> FLU: County Residential Low ZONING: County Residential Low EXISTING USE: Mobile Homes - 0200 (M.H. (RP) up to 2.49 Acres)

PUBLIC FACILITIES AND SERVICES ANALYSIS

Any future development of the subject property will be required to undergo concurrency review during the site plan approval process. The following is an analysis of current conditions and capacity of public facilities that would be impacted by maximum development of the site.

Potable water

Additional development resulting from this change can be adequately served by the City of Polk City's potable water delivery system. Capacity for the development is not guaranteed and will not be reserved unless a capacity agreement is executed with the City.

Wastewater

Additional development resulting from this change can be adequately served by the City of Polk City's current wastewater system. Capacity for the development is not guaranteed and will not be reserved unless a capacity agreement is executed with the City.

Traffic Circulation

The proposed Future Land Use Map Amendment and Rezoning will not have a substantial impact on traffic on Clearwater Place nor Clearwater Avenue. The developer will be required to obtain concurrency approval prior to additional development of these properties.

Drainage:

Stormwater LOS is based on each new development project meeting the standards as reviewed and permitted by Southwest Florida Water Management District (SWFWMD). The LOS standard is consistent with SWFWMD standard and met on a project by project basis. There are no current deficiencies noted. New development will have to meet SWFWMD standards during the site plan approval process.

Recreation:

The proposed commercial Future Land Use and Zoning would not require any additional acres of recreation/open space.

Solid Waste:

Polk City plans solid waste capacity for all municipalities in Polk County as well as unincorporated Polk County. It has been determined by Polk County that there is sufficient capacity for Polk City to meet LOS standards for approximately 65 years. Solid waste within Polk City is collected by a private company.

School Concurrency:

The proposed commercial Future Land Use and Zoning would not impact school concurrency.

Emergency Services:

The County provides police protection, EMS, and fire protection. A volunteer fire department also serves the area.

COMPREHENSIVE PLAN COMPATIBILITY AND ZONING COMPATIBILITY:

The proposed Future Land Use designation of Residential Medium (City) is compatible with the existing development in the area. The land use request is consistent with the Goals, Objectives, and Policies of the City's Comprehensive Plan.

The proposed zoning classifications of Mixed Residential Use (R-4) is compatible with the existing development in the area.

CITY COMMISSION MOTIONS:

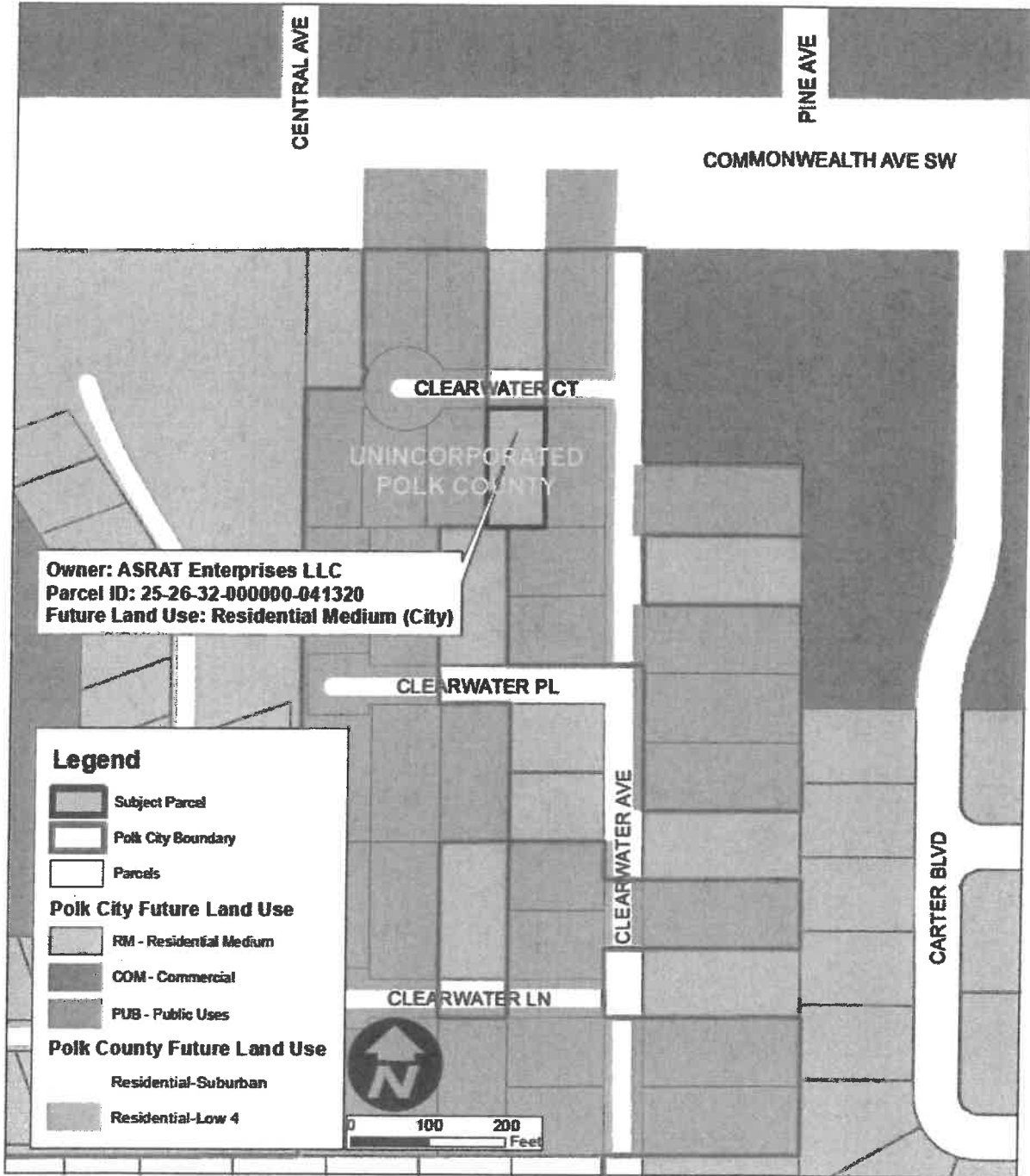
Ordinance 2018-04: Small Scale Future Land Use map amendment to change the Future Land Use designation of ±0.28 acres from Residential Low (County) to Residential Medium (City).

1. I move **approval** of Ordinance 2018-04 on First Reading.
2. I move **approval with changes** of Ordinance 2018-04 on First Reading.

Ordinance 2018-05: Rezoning to change the zoning designation of ±0.28 acres from Residential Low (County) to Mixed Residential Use (R-4).

1. I move **approval** of Ordinance 2018-04 on First Reading.
2. I move **approval with changes** of Ordinance 2018-04 on First Reading.

CITY OF POLK CITY
PROPOSED FUTURE LAND USE MAP
Ordinance 2018 - 04



**City Commission Meeting
May 21, 2018**

AGENDA ITEM #4: **Ordinance 2018-05, Amending the Office Zoning Map of Polk City**

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Ordinance 2018-05, Amending the Official Zoning Map of Polk City, Florida, to Change the Zoning for approximately 0.28 acres located at 111 Clearwater Court from Polk County Residential Low-4 to Polk City Mixed Residential Use (R-4)

ATTACHMENTS:

Ordinance 2018-05 and a Memorandum from Central Florida Regional Planning Council

ANALYSIS:

Polk City received an application for voluntarily annexing a parcel of land into the corporate limits of Polk City from Asrat Enterprises, LLC. The property is .28 acres and located at 111 Clearwater Ct. and is contiguous to the City. A Public Hearing was held by the Planning Commission to review the Official Zoning Map of Polk City, Florida, to change the Zoning from Polk County Residential Low-4 to Polk City Mixed Residential Use (R-4).

The Planning Commission approved the Zoning of Polk City Mixed Residential Use (R-4) be forwarded to the City Commission for approval.

STAFF RECOMMENDATION: Approve Ordinance 2018-04 on first reading.

ORDINANCE NO. 2018-05

AN ORDINANCE OF POLK CITY, FLORIDA; PROVIDING FINDINGS AND INTENT; AMENDING THE OFFICIAL ZONING MAP OF POLK CITY, FLORIDA TO CHANGE THE ZONING FOR APPROXIMATELY 0.28 ACRES LOCATED AT 111 CLEARWATER COURT (PARCEL NUMBER 25-26-32-000000-041320) FROM POLK COUNTY RESIDENTIAL LOW-4 (RL-4) TO POLK CITY MIXED RESIDENTIAL USE (R-4); PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COMMISSION OF POLK CITY, FLORIDA:

SECTION 1. FINDINGS AND INTENT. In adopting this Ordinance and amending the City's Future Land Use Map, the City Commission of Polk City, Florida, hereby makes the following findings:

(1) The City prepared and adopted by Ordinance No. 2018-04 an amendment to the Future Land Use Map of the Comprehensive Plan to designate certain property depicted on Exhibit "A" attached to and incorporated in this Ordinance with a Future Land Use classification of "Residential Medium."

(2) The City Commission of Polk City then held meetings and hearings regarding the parcels show on Exhibit "A", with due public notice having been provided, to obtain public comment, and considered all written and oral comments received during public hearings, including supporting documents.

(3) In the exercise of its authority, the City Commission has determined it necessary to amend the Official Zoning Map to change the City zoning classification assigned to this property so that it is consistent with the new comprehensive plan designation.

SECTION 2. ZONING AMENDMENT. The official zoning map of Polk City is amended so as to assign the City Zoning Classification of R-4 (Mixed Use Residential) to approximately 0.28 acres of the property located at 111 Clearwater Court, as shown on Exhibit "A" attached hereto.

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. EFFECTIVE DATE. This ordinance shall not take effect unless and until Ordinance No. 2018-04 adopting the companion future land use map amendment to this rezoning becomes final and non-appealable. Upon Ordinance No. 2018-04 taking effect, this Ordinance No. 2018-05 shall take effect on the same date.

SECTION 5. CODIFICATION. This Ordinance shall be codified in the Code of Ordinances of Polk City, Florida. A certified copy of this enacting ordinance shall be located in the Office of the City Clerk of Polk City. The City Clerk shall also make copies available to the public for a reasonable publication charge.

PASSED ON FIRST READING this ____ day of _____, 2018.

PASSED ON SECOND READING this ____ day of _____, 2018.

POLK CITY, FLORIDA

Joseph LaCascia, Mayor

ATTEST:

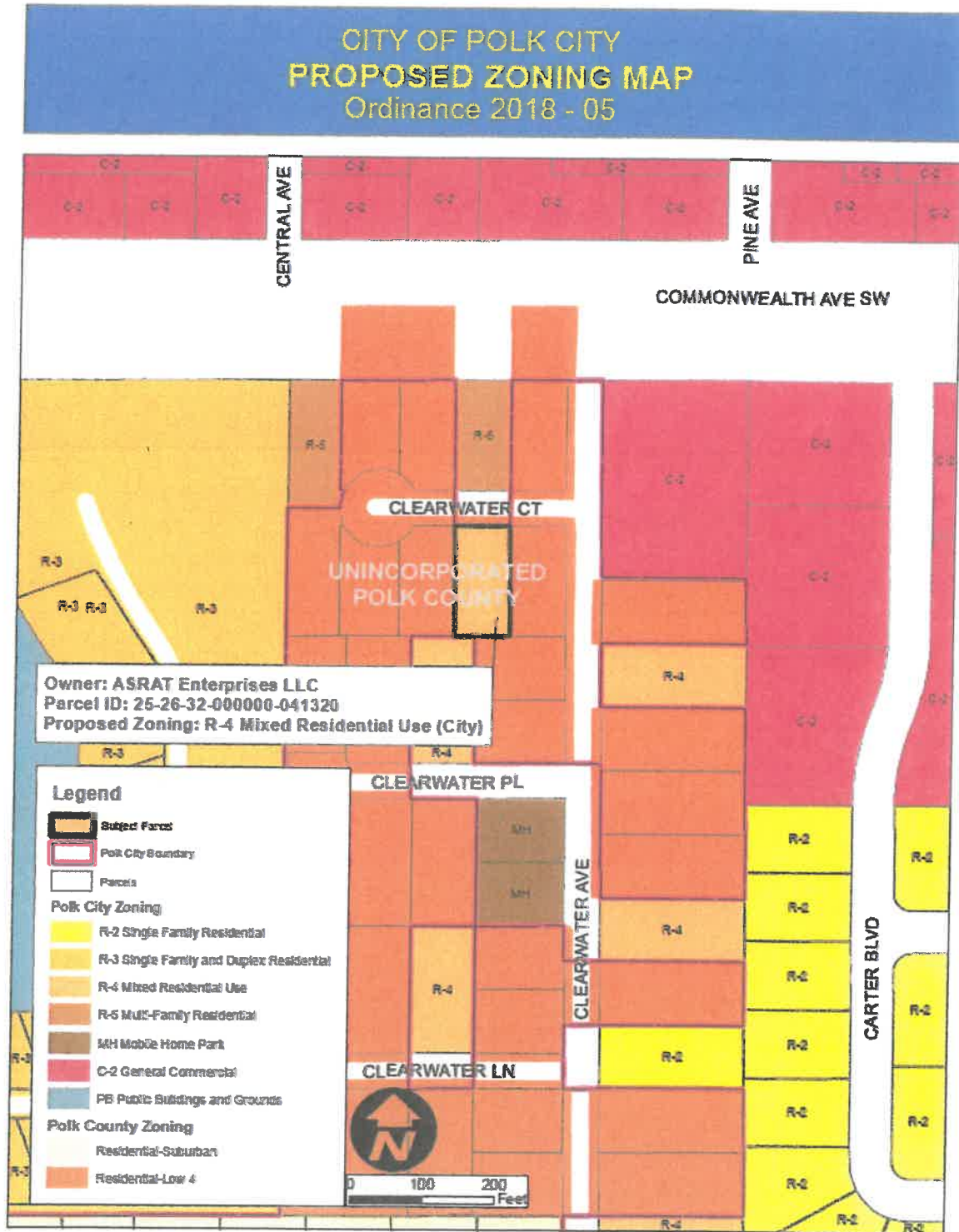
Patricia Jackson, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Thomas A. Cloud, Esquire
City Attorney

ORDINANCE NO. 2018-05

EXHIBIT "A"





**POLK CITY
SMALL SCALE FUTURE LAND USE MAP
AMENDMENT AND REZONING
MAY 21, 2018**

TO: POLK CITY COMMISSION

FROM: CENTRAL FLORIDA REGIONAL PLANNING COUNCIL

SUBJECT: **Ordinance 2018-04:** An applicant-initiated request for a small-scale Future Land Use map amendment to change the Future Land Use designation of ± 0.28 acres from Polk County Residential Low to Polk City Residential Medium at 111 Clearwater Ct., Polk City, FL (Parcel ID # 25-26-32-000000-041320).

Ordinance 2015-05: An applicant-initiated request for a rezoning of ± 0.28 acres from Polk County Residential Low-4 (RL) to Polk City Mixed Residential Use (R-4) at 111 Clearwater Ct., Polk City, FL (Parcel ID # 25-26-32-000000-041320).

AGENDA & HEARING DATES:

Planning & Zoning Commission Public Hearing: May 14, 2018 at 6:00 PM

City Commission First Reading: May 21, 2018, 7:00 PM

APPLICANT/OWNER: Asrat Enterprises LLC

Attached Maps

Overview Report

Aerial Photo Map

Existing Future Land Use Map

Proposed Future Land Use Map

Existing Zoning Map

Proposed Zoning Map

OVERVIEW REPORT

PROJECT DESCRIPTION/REQUEST:

Property Location/Request:

The property is located at 111 Clearwater Ct, Polk City, FL

The applicant proposes to amend the Future Land Use of ±0.28 acres from Polk County Residential Low to Polk City Residential Medium and to rezone the ±0.28 acres from Polk County Residential Low – 4 (RL) to Polk City Mixed Residential Use (R-4). Please see the attached Proposed Future Land Use Map and Proposed Zoning Map.

FUTURE LAND USE AMENDMENT AND REZONING	
Applicant/Owner	Asrat Enterprises LLC.
Property Size	Total of ±0.28 acres
Previous Hearing Dates	None
Parcel IDs	28-31-29-000000-014080
Future Land Use	Existing: County Residential Low Proposed: City Residential Medium
Zoning	Existing: County Residential Low 4 (RL-4) Proposed: City Mixed Residential Use (R-4)

SITE ANALYSIS:

Description of Property:

The lot at 111 Clearwater Ct, Polk City, Florida and its existing use is Mobile Homes (0200) M.H. (RP) up to 2.49 Acres.

Future Land Use:

Currently, the properties have a Future Land Use designation of County Residential Low. This request is to change the Future Land Use on the ±0.28 acres from County Residential Low to City Residential Medium.

A description of each Future Land Use designation as defined in the City of Polk City's 2030 Comprehensive Plan is provided below.

Polk County – Residential Low: Densities up to, and including, 5.00 dwelling units per acre. The Residential Low classification is characterized by single-family dwelling units, duplex units, and small-scale multi-family units.

Polk City - Residential – Medium Density (RM) – Maximum density is 10.0 residential dwelling units per acre., to be applied to the existing development pattern, permitted uses include duplexes, apartments, condominiums, manufactured (mobile) home parks or subdivisions, RV parks, and single-family homes.

Zoning:

Currently, the property is zoned as Polk County Residential Low. The request is to rezone the ±0.28 acres from Polk County Residential Low to Polk City Mixed Use Residential (R-4).

A description of each Zoning designation as defined in Polk County and City of Polk City's Land Development Code is provided below.

Section 2.120-C: Polk County Residential Low.

The purpose of the RL-4 district is to provide areas for the low density residential needs of residents in urban areas who desire areas with smaller lots, a minimum of 6,000 square feet.

Section 2.04.02.06: Polk City R-4 Mixed Residential Use

The Mixed Residential Use is intended to establish areas within the City of Polk City that allows for a combination of all residential uses, including single family homes, mobile homes, duplexes, apartments, townhouses and condominiums.

Surrounding Existing Uses:

<p><u>Northwest:</u> FLU: County Residential Low ZONING: County Residential Low EXISTING USE: Mobile Homes - 0200 (M.H. (RP) up to 2.49 Acres)</p>	<p><u>North:</u> FLU: City Residential Medium ZONING: City R-4 Mixed Residential Use EXISTING USE: Mobile Homes - 0200 (M.H. (RP) up to 2.49 Acres)</p>	<p><u>Northeast:</u> FLU: County Residential Low ZONING: County Residential Low EXISTING USE: Mobile Homes - 0200 (M.H. (RP) up to 2.49 Acres)</p>
<p><u>West:</u> FLU: County Residential Low ZONING: County Residential Low EXISTING USE: Mobile Homes - 0200 (M.H. (RP) up to 2.49 Acres)</p>	<p><u>Subject Property</u> FLU: County Residential Low ZONING: County Residential Low EXISTING USE: Mobile Homes - 0200 (M.H. (RP) up to 2.49 Acres)</p>	<p><u>East:</u> FLU: County Residential Low ZONING: County Residential Low EXISTING USE: Mobile Homes - 0200 (M.H. (RP) up to 2.49 Acres)</p>
<p><u>Southwest:</u> FLU: City Residential Medium ZONING: City R-4 Mixed Residential Use EXISTING USE: Mobile Homes - 0200 (M.H. (RP) up to 2.49 Acres)</p>	<p><u>South:</u> FLU: County Residential Low, City Residential Medium ZONING: County Residential Low, City R-4 Mixed Residential Use EXISTING USE: Mobile Homes - 0200 (M.H. (RP) up to 2.49 Acres)</p>	<p><u>Southeast:</u> FLU: County Residential Low ZONING: County Residential Low EXISTING USE: Mobile Homes - 0200 (M.H. (RP) up to 2.49 Acres)</p>

PUBLIC FACILITIES AND SERVICES ANALYSIS

Any future development of the subject property will be required to undergo concurrency review during the site plan approval process. The following is an analysis of current conditions and capacity of public facilities that would be impacted by maximum development of the site.

Potable water

Additional development resulting from this change can be adequately served by the City of Polk City's potable water delivery system. Capacity for the development is not guaranteed and will not be reserved unless a capacity agreement is executed with the City.

Wastewater

Additional development resulting from this change can be adequately served by the City of Polk City's current wastewater system. Capacity for the development is not guaranteed and will not be reserved unless a capacity agreement is executed with the City.

Traffic Circulation

The proposed Future Land Use Map Amendment and Rezoning will not have a substantial impact on traffic on Clearwater Place nor Clearwater Avenue. The developer will be required to obtain concurrency approval prior to additional development of these properties.

Drainage:

Stormwater LOS is based on each new development project meeting the standards as reviewed and permitted by Southwest Florida Water Management District (SWFWMD). The LOS standard is consistent with SWFWMD standard and met on a project by project basis. There are no current deficiencies noted. New development will have to meet SWFWMD standards during the site plan approval process.

Recreation:

The proposed commercial Future Land Use and Zoning would not require any additional acres of recreation/open space.

Solid Waste:

Polk City plans solid waste capacity for all municipalities in Polk County as well as unincorporated Polk County. It has been determined by Polk County that there is sufficient capacity for Polk City to meet LOS standards for approximately 65 years. Solid waste within Polk City is collected by a private company.

School Concurrency:

The proposed commercial Future Land Use and Zoning would not impact school concurrency.

Emergency Services:

The County provides police protection, EMS, and fire protection. A volunteer fire department also serves the area.

COMPREHENSIVE PLAN COMPATIBILITY AND ZONING COMPATIBILITY:

The proposed Future Land Use designation of Residential Medium (City) is compatible with the existing development in the area. The land use request is consistent with the Goals, Objectives, and Policies of the City's Comprehensive Plan.

The proposed zoning classifications of Mixed Residential Use (R-4) is compatible with the existing development in the area.

CITY COMMISSION MOTIONS:

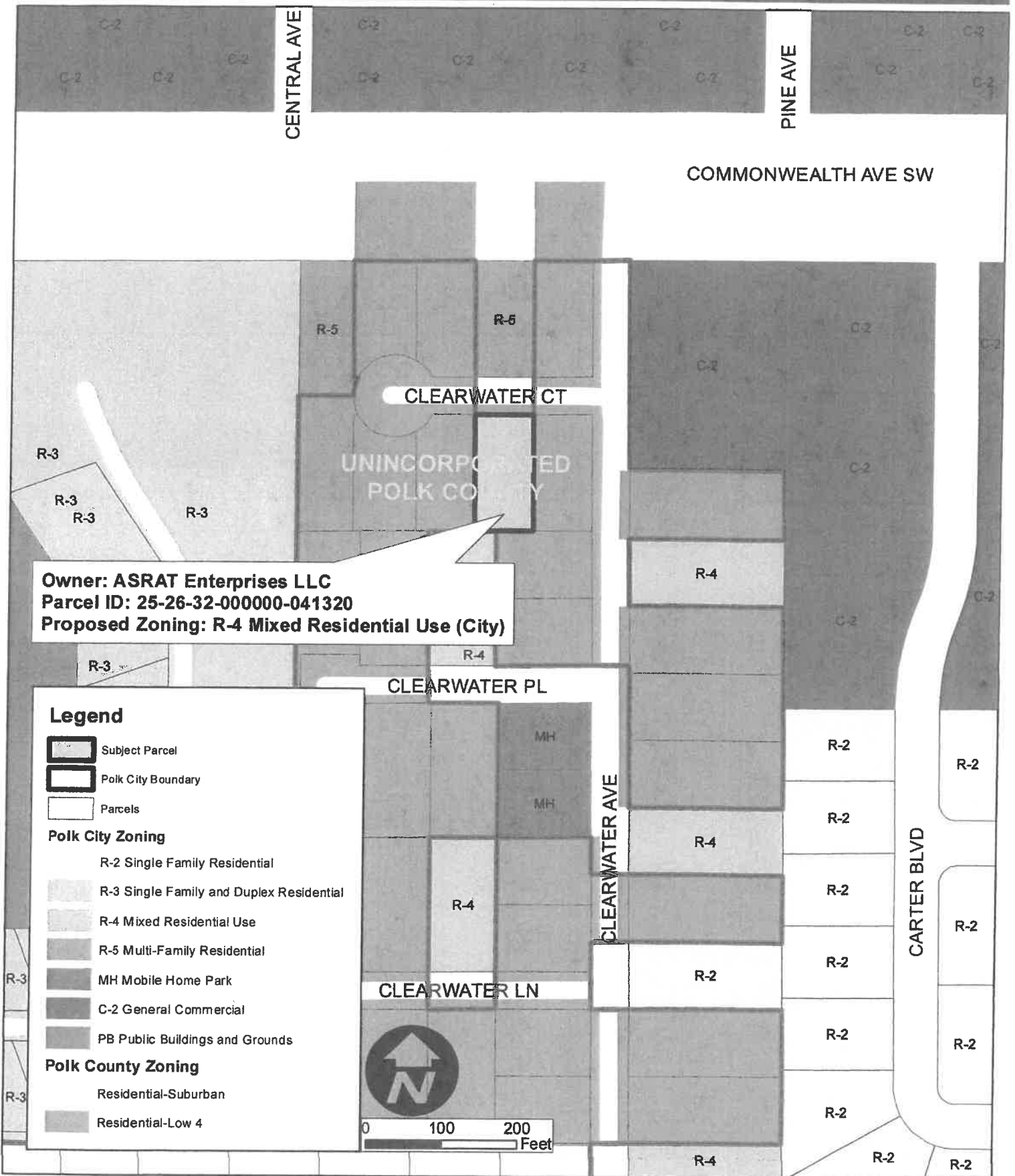
Ordinance 2018-04: Small Scale Future Land Use map amendment to change the Future Land Use designation of ±0.28 acres from Residential Low (County) to Residential Medium (City).

1. I move **approval** of Ordinance 2018-04 on First Reading.
2. I move **approval with changes** of Ordinance 2018-04 on First Reading.

Ordinance 2018-05: Rezoning to change the zoning designation of ±0.28 acres from Residential Low (County) to Mixed Residential Use (R-4).

1. I move **approval** of Ordinance 2018-04 on First Reading.
2. I move **approval with changes** of Ordinance 2018-04 on First Reading.

CITY OF POLK CITY PROPOSED ZONING MAP



**City Commission Meeting
May 21, 2018**

AGENDA ITEM #5: **Ordinance 2018-6, Voluntarily Annexation Certain Property into the Corporate Limits of Polk City**

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Ordinance 2018-06, an Ordinance Voluntarily Annexing Certain Property into the Corporate Limits of Polk City.

ATTACHMENTS:

Ordinance 2018-06 with maps

ANALYSIS:

Polk City recently purchased several parcels of property known as the "Bryant Property", which is currently outside the corporate limits of Polk City. There was also a parcel of land donated to the City that is contiguous to the "Voyles Loop Lift Station" that is currently outside the corporate limits of Polk City.

Staff is requesting these properties to be annexed into the corporate limits of Polk City. Staff will also ask Central Florida Regional Planning Council to begin the necessary documentation for Land Use Designations and Zoning Designations for these properties as well.

STAFF RECOMMENDATION: Approve Ordinance 2018-06 on first reading.

ORDINANCE NO. 2018-6

AN ORDINANCE OF THE CITY COMMISSION OF THE POLK CITY, FLORIDA; VOLUNTARILY ANNEXING CERTAIN PROPERTY INTO THE CORPORATE LIMITS OF POLK CITY, FLORIDA, PURSUANT TO SECTION 171.044, FLORIDA STATUTES; REDEFINING THE BOUNDARY LINES OF THE MUNICIPALITY TO INCLUDE SAID PROPERTY; PROVIDING FOR PUBLICATION OF NOTICE OF THE PROPOSED ANNEXATION AND FILING OF A CERTIFIED COPY OF THIS ORDINANCE WITH THE CLERK OF CIRCUIT COURT IN AND FOR POLK COUNTY AND WITH THE DEPARTMENT OF STATE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Polk City, Florida ("City"), acquired title to certain real property located in Polk County, Florida, described as:

THAT PORTION OF UNRECORDED DEER TRAILS LYING IN A PORTION OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 DESCRIBED AS COMMENCING AT NORTHEAST CORNER OF SECTION 31 TOWNSHIP 26 SOUTH, RANGE 25 EAST, RUN SOUTH 85 DEGREES, 56 MINUTES, 11 SECONDS WEST 660.59 FEET SOUTH 01 DEGREES, 38 MINUTES, 07 SECONDS EAST 2478.7 FEET TO NORTH RIGHT OF WAY WESTERLY ALONG RIGHT OF WAY 128.69 FEET NORTH 87 DEGREES, 07 MINUTES, 17 SECONDS WEST 1145.95 FEET TO CURVE WESTERLY ALONG CURVE 1902.02 FEET TO SOUTH LINE OF EAST 1/2 OF NORTHWEST 1/4 TO POINT OF BEGINNING SOUTH 85 DEGREES, 15 MINUTES, 58 SECONDS WEST 257.94 FEET NORTH TO SOUTHERLY RIGHT OF WAY OF VOYLES LOOP RD EASTERLY ALONG RIGHT OF WAY TO INTERSECTION WITH NORTHERLY RIGHT OF WAY OF STATE ROAD 33 NORTH SOUTHWESTERLY ALONG RIGHT OF WAY TO POINT OF BEGINNING, LESS ANY PORTION OF THE ABOVE DESCRIBED PARCEL PREVIOUSLY CONVEYED BY GRANTOR OR GRANTOR'S PREDECESSORS, also referred to as Parcel No. 25-26-31-000000-032140, located adjacent Voyles Loop Road, in Polk County, Florida (the "Voyles Loop Parcel") by quit claim deed on February 5, 2016; and, into the incorporated boundaries of the City; and,

WHEREAS, the City also acquired title to certain real property in Polk County, Florida, described as:

PARCEL 1:

That part of the SE 1/4 of the NW 1/4 of Section 31, Township 26 South, Range 25 East, lying South and East of right of way for State Road No. 33, more fully described as follows: Begin at the Southeast corner of said SE 1/4 of the NW 1/4, run thence North 01°09'08" East along the East line of said SE 1/4 of the NW 1/4 a distance of 153.0 feet more or less to the Southeasterly right of way line of State Road No. 33, run thence Southwesterly along said right of way line a distance of 605.0 feet more or less to the intersection with the South line of said SE 1/4 of the NW 1/4 run thence North 88°21'15" East along the South line of said SE 1/4 of NW 1/4 a distance of 581.09 feet to the point of beginning.

AND

PARCEL 2:

The N 1/2 of the NE 1/4 of the SW 1/4 of Section 31, Township 26 South, Range 25 East, LESS that part lying Northwesterly of State Road No. 33 and LESS right of way for State Road No. 33 (the "Bryant Property"); and,

WHEREAS, the Voyles Loop Property and the Bryant Property (collectively the "Annexed Properties") are presently located in unincorporated Polk County, are each contiguous to the City, and are each reasonably compact and will not result in the creation of a pocket or enclave as required by section 171.044, Florida Statutes; and,

WHEREAS, the map depicting the Annexed Properties is attached to and incorporated in this Ordinance as Exhibit "A"; and,

WHEREAS, the City Commission hereby proposes and voluntarily consents to the annexation of the Annexed Properties and determines that this Ordinance bears the authorized signature of the owner of all the Annexed Properties, which means all of the owners of the area proposed to be annexed in accordance with and pursuant to Section 171.044, Florida Statutes, and,

WHEREAS, the City Commission hereby determines that the owner of the property and the area proposed to be annexed has consented to the annexation,

and pursuant to Section 171.044, Florida Statutes, no referendum is required.

**NOW, THEREFORE, BE IT ENACTED BY THE CITY COMMISSION OF
POLK CITY, FLORIDA:**

Section 1. Annexation of Property. The Annexed Properties described in the Recitals above and depicted in Exhibit "A" to this Ordinance shall be and are annexed into Polk City, Florida, and the boundary lines of the municipality shall be redefined to include the Annexed Properties described and depicted in Exhibit "A", which is attached to and incorporated in this Ordinance.

Section 2. Notice of Proposed Annexation. Notice of the proposed annexation shall be published at least once each week for two consecutive weeks in a newspaper published in Polk City, Polk County, Florida, before final passage. Not fewer than 10 days prior to publishing or posting the ordinance notice required under section 171.044(2), the City Commission shall provide a copy of the notice, via certified mail, to the Board of County Commissioners of Polk County, Florida. A certified copy of this Ordinance shall, after adoption, be filed with the Clerk of the Circuit Court and the Chief Administrative Officer in and for Polk County, Florida, and with the Department of State, of the State of Florida, within seven (7) days after the adoption of this Ordinance.

Section 3. Land Use and Zoning. The said property shall, upon its annexation, remain subject to the County's land use plan and zoning or subdivision regulations until the City adopts a comprehensive plan amendment that includes the Annexed Properties annexed, as required by section 171.062, Florida Statutes.

Section 4. Effective Date. This Ordinance shall become effective as provided by state law.

PASSED ON FIRST READING this ____ day of _____, 2018.

PASSED ON SECOND READING this ____ day of _____, 2018

POLK CITY, FLORIDA

Joseph LaCascia, Mayor

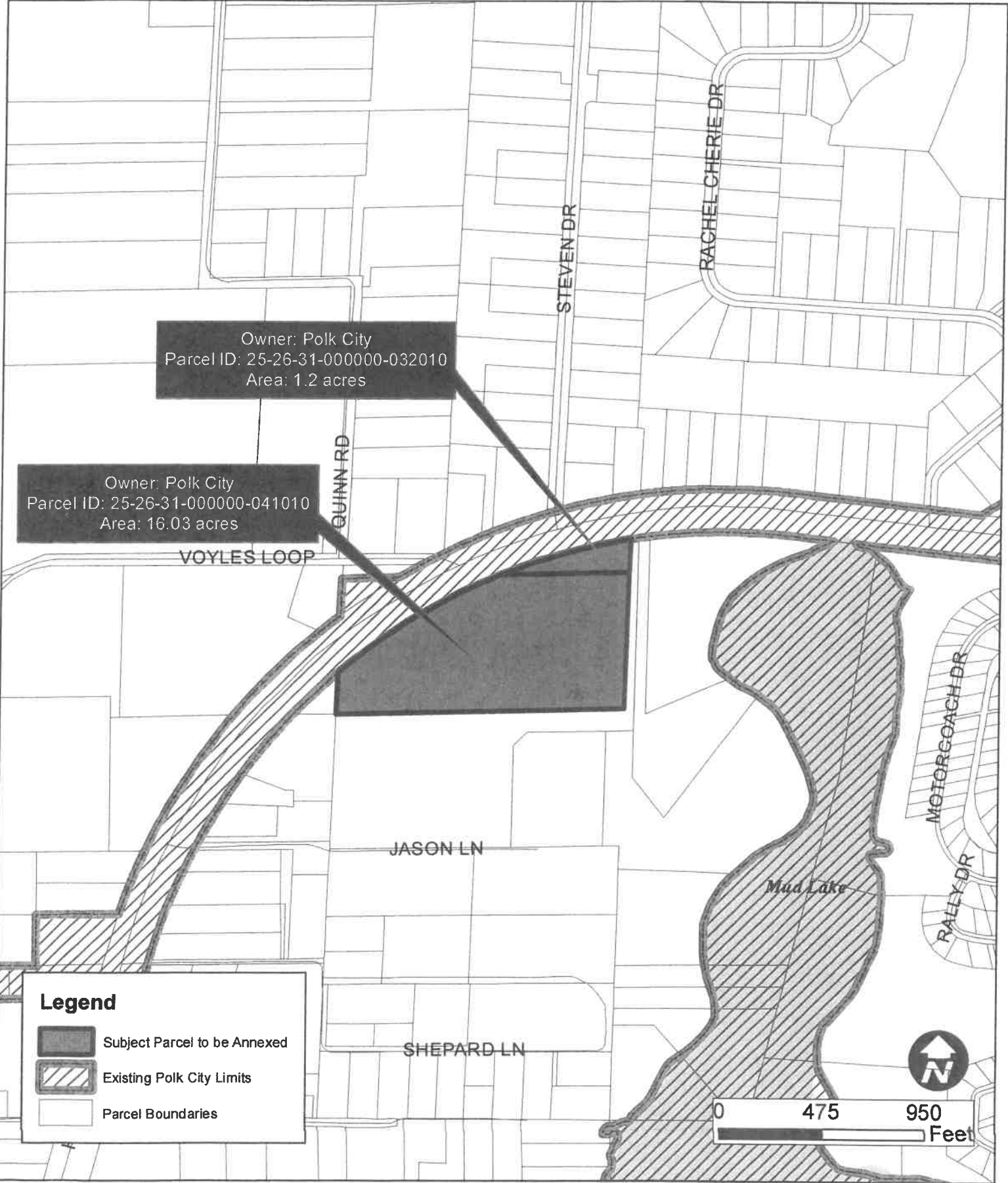
ATTEST:

Patricia Jackson, City Clerk

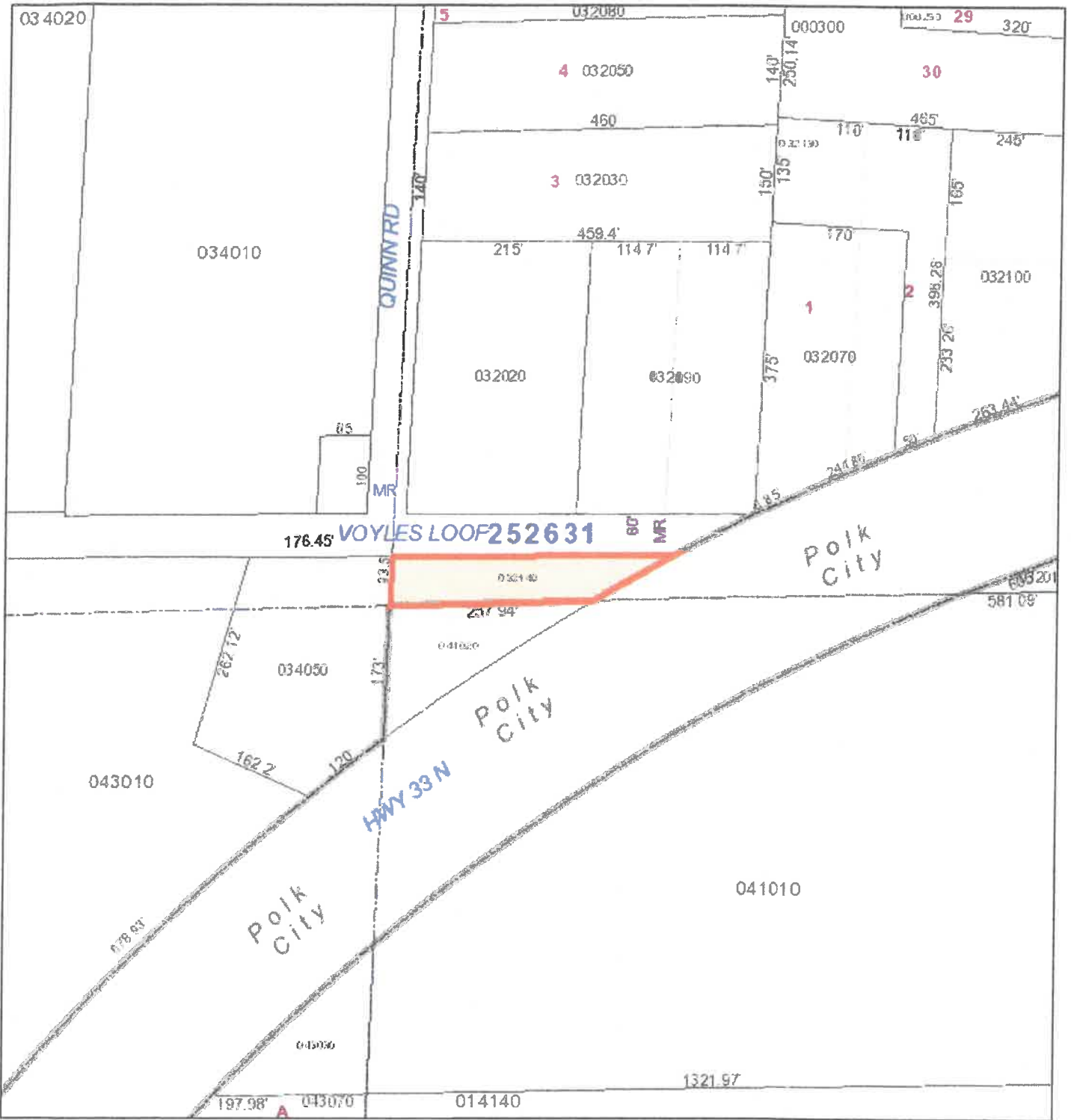
APPROVED AS TO FORM AND
LEGALITY:

Thomas A. Cloud, Esquire
City Attorney

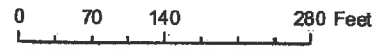
Polk City Annexation Ordinance 2018-06



Voyles Loop Annexation



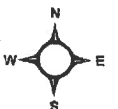
- Selected Parcel
- PLSS Townships
- PLSS Sections
- PLSS Boundaries
- Gov't Lots
- Roads
- Water lines
- Waterbodies
- Municipal Boundaries
- Lots
- Lot and Block Text
- Blocks
- Tiers
- Dimensions_ParcelFabric
- Dimensions_CartoDist
- Dimensions_LabelText
- Misc Text
- + Railroads
- Parcels**
- Tax
- Separated Right
- Surrounding Counties



All maps are worksheets used for illustrative purposes only, they are not surveys. The Polk County Property Appraiser assumes no responsibility for errors in the information and does not guarantee the data is free from error or inaccuracy. The information is provided "as is".



Marsha M. Faux, CFA, ASA
Property Appraiser
Polk County, Florida



May 17, 2018

**City Commission Meeting
May 21, 2018**

AGENDA ITEM #6: **FY 2018 CDBG Project – Freedom Park Restrooms ADA Compliance and Painting**

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

FY 2018 CDBG Project – Freedom Park Restrooms ADA Compliance and Painting

ATTACHMENTS:

Memo from Public Works Director with quotes from Odom Contracting, Corrosion Control Inc., and the negotiated quote from Close Construction

ANALYSIS: Polk City received proposals for the FY 2018 CDBG Project – Freedom Park Restroom ADA Compliance; the City Commission authorized staff to negotiate with Close Construction to bring the price down. Close Construction submitted a quote of \$69,000.

Public Works Director, Keith Prestage, sought proposal from additional contractors; the City received three additional quotes, and the lowest quote received is from Odom Contracting in the amount of \$15,860.00.

STAFF RECOMMENDATION: Two actions are being requested:

- 1) Reject the proposal from Close Construction in the amount of \$69,000
- 2) Approve contracting with Odom Contracting for Freedom Park Restroom Painting and ADA compliance work in the amount of \$15,860.00.

Polk City



Memorandum

To: Patricia Jackson
From: Keith Prestage

SUBJECT: *Freedom Park Restroom painting and ADA compliance*

It is the recommendation of the Public works Department that **Odom Contracting** be used for the CDGB Grant Freedom Park Restroom painting and upgrading to meet the ADA requirements.

Odom Contracting.....	\$ 15,860.00
Corrosion Control	\$ 21,900.00
Close Construction	\$ 69,700.00

Keith Prestage

From: Chris Selph <chrisselph@closeconstruction.us>
Sent: Monday, April 9, 2018 4:04 PM
To: Keith Prestage
Cc: Chris Rossi; Melissa Stone
Subject: RE: Polk City Freedom Park restroom proposal
Attachments: SOV (2).pdf

See attached. Let me know if we can be of any further assistance.

Respectfully,

Chris Selph
Project Management
Close Construction, LLC
(o) 863-467-0831 ext. 321
(f) 863-763-6337

From: Keith Prestage [mailto:keith.prestage@mypolkcity.org]
Sent: Monday, April 09, 2018 3:36 PM
To: chrisselph@closeconstruction.us
Subject: Polk City Freedom Park restroom proposal

Chris
Thank you for calling me today with the new proposal. Could you email that to me as soon as you can?
Thank you

Keith Prestage
Public Works Director



City of Polk City
123 Broadway Boulevard SE
Polk City, FL 33868

Phone - 863-984-1375 x 232

Mobile- 863-242-2642

Fax - 863-984-2334

keith.prestage@mypolkcity.org

www.mypolkcity.org

SOV Polk City Freedom Park Restroom

General conditions	\$	7,000.00
General requirements	\$	6,200.00
Plans/dwgs/engineering	\$	5,000.00
Demolition	\$	4,500.00
Masonry	\$	4,500.00
Finishes flooring	\$	7,500.00
Paintings/coatings	\$	6,500.00
Doors	\$	2,500.00
Specialites Div 10	\$	4,000.00
Plumbing	\$	12,000.00
Electric	\$	10,000.00
	\$	69,700.00

Magnetic locks 2x 2200\$
SAT male/female 1950\$

Chris Selph
Project Management
Close Construction, LLC
(o) 863-467-0831 ext. 321
(f) 863-763-6337



P.O. BOX 92019
LAKELAND, FL. 33804
863-967-5314 Office
863-967-5414 Fax

CITY OF POLK CITY
123 BROADWAY BLVD. SE
POLK CITY, FL 33868
PH: FAX:
EM: keith.prestage@mypolkcity.org

DATE: 04/24/18

PROPOSAL

ATTN: KEITH PRESTAGE

RE: FREEDOM PARK

<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
REMODELING BATHROOM THE FOLLOWING SCOPE OF WORK WILL BE COMPLETED AS SPECIFIED AND ACCORDANCE WITH DRAWINGS OR PLANS: 1. REMOVE ROLL UP DOOR 2. BUILD BLOCK WALL IN CENTER ENTRANCE TO SEPARATE THE TWO BATHROOMS 3. ADD TWO STEEL DOORS WITH PUSH BAR 4. SLIP PROOF FLOORS 5. INSTALL NEW COMMERCIAL PLUMBING FIXTURES (ELONGATED TOILETS) ETC. 6. NEW DOORS FOR ALL BATHROOM STALLS 7. REMODEL AND PAINT BOTH BATHROOMS AND OUTSIDE THE EXTERIOR. FOR A LUMP SUM PRICE OF	1	LS	15860.00	15860.00
TOTAL REMODELING BATHROOM				<u>\$15,860.00</u>
TOTAL PROJECT				<u>\$15,860.00</u>

NOTES & CONDITIONS:

1. SPECIFICALLY EXCLUDED IS THE HANDLING OR REMOVAL OF ANY HAZARDOUS MATERIAL OR UNSUITABLE MATERIALS FOUND ON THIS SITE.
2. OWNER TO FURNISH ALL PERMITS, APPROVED PLANS, CONSTRUCTION EASEMENTS AND MAINTENANCE BONDS.
3. THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 CALENDAR DAYS.

KEVIN J ODOM

KEITH PRESTAGE

ODOM CONTRACTING LLC

CITY OF POLK CITY

FREEDOM PARK RESTROOM PROJECT

Corrosion Control

Painting Interior and Exterior of building

\$8000.00

Installing door and mad making ADA compliant

\$13,900.00

Total: \$21,900.00



Protecting Your Investment
Est. 1997

4/24/2018

Estimate # 18-420911

City of Polk City
123 Broadway Blvd SE
Polk City, FL 33868

Attention: Keith Prestage

Reference: Freedom Park Bathroom Remodel

Scope Of Work

Price

We are pleased to submit our quotation for all safety, labor, materials, equipment and supervision for the remodeling of both the men's and women's bathrooms. All existing sinks, toilets and partition doors will be removed and discarded by Corrosion Control. All new sinks, toilets, handicap bars and partitions will be commercial grade spaced accordingly. All work is estimated to be completed Monday - Friday on straight time rates.

Price

13,900.00

Thank you for the opportunity to quote you on this project. If you have any questions please contact us.

Regards,
Kevin Matias
Sales Tax

0.00



Estimate #18-421591

April 20, 2018

City of Polk City
123 Broadway Blvd SE
Polk City, FL 33868

Attention: Keith Prestage
Reference: Polk City Freedom Park

We are pleased to submit our quotation for the above referenced project. Price includes equipment, materials, labor and supervision to complete this project.

Scope of Work – Park Restroom floors, interior and exterior walls

- Prepare sound substrate flooring by sanding and diamond grinding.
- Apply a base coat of SW DuraPlate 235 Navy Grey and broadcast with 30/36 aggregate.
- Apply a top coat of Sherwin Williams DuraPlate 235 Navy Grey. Corrosion Control will supply the paint.
- Clean and apply a coat of Sherwin Williams interior/exterior wall paint. Colors TBD

Price \$8,000.00

Thank you for the opportunity to quote you on this project. If you have any questions please contact us.

Sincerely,
Robbie Collins Jr.
robbiejr@ccpaintersfl.com
ccpainters7@verizon.net

P.O. Box 169
Mulberry, FL 33860
Phone: 863-425-3101
Fax: 863-425-8298

**City Commission Meeting
May 21, 2018**

AGENDA ITEM #7: Painting of Surge Tank at Cardinal Hill WWTF (Phase 1)

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Painting of surge tank at Cardinal Hill WWTF

ATTACHMENTS:

Memo from Public Works Director with quotes from Corrosion Control Inc., ACT, CL Coatings and Taylor's Industrial Coatings

ANALYSIS:

The wastewater treatment tanks and equipment at Cardinal Hill need to be painted; this project will be completed in phases. Phase 1 consists of painting the interior walls and catwalk / exterior wall and piping of the EQ Tank as well as the exterior of the chlorine contact chambers and effluent pump station chamber, plus existing miscellaneous piping. The Phase 1 portion was put in the FY 2017/2018 Budget; Phase 2 and 3 will be put in future budget(s) and descriptions are included in the attached memo.

STAFF RECOMMENDATION: Approve contracting with Corrosion Control Inc. for Phase One in the amount of \$22,000.

Polk City



Memorandum

To: Patricia Jackson
From: Keith Prestage

SUBJECT: Painting of Wastewater Treatment Tank (phase 1)

It is the recommendation of the Utility Department that the wastewater treatment tanks be repainted in three phases. **Phase 1:** Paint Interior walls and catwalk / exterior wall and piping of EQ Tank, Plus Exterior only of **chlorine contact chambers** and **Effluent pump station** chamber plus miscellaneous piping. **Phase 2:** Paint exterior wall and 5' of interior wall plus catwalk and piping of **2nd Clarifier**. Also paint exterior walls and piping on **Aeration Tank**. **Phase 3:** Paint 5' of interior walls plus catwalk and piping of **Aeration Tank, Clarifier** and **Digester**.

The utility department recommends for phase 1 we use **Corrosion Control** to do the scope of work.

Corrosion Control	\$22,000.00
A·C·T	\$35,550.00
CL COATINGS.....	\$104,170.00
Taylor's Industrial Coatings.....	\$46,892.00

Polk City Wastewater Plant

Legend





Est. 1997

Estimate #17-420784

Rev 2

March 19, 2018

City of Polk City
123 Broadway Blvd SE
Polk City, FL 33868

Attention: Keith Prestage / Public Work Director
Reference: WWTP 30' dia. X 17' high – Interior/Exterior of Tank

We are pleased to submit our quotation for the above referenced project. Price includes equipment, materials, labor and supervision to complete this project.

Scope of Work – 30' dia. WWTP in Polk City, FL (Interior walls and catwalk / exterior wall and piping, Plus Exterior only of chlorine contact chambers and Effluent chamber plus miscellaneous piping.

Surface Preparation – Interior/Exterior

- SSPC-SP10 Near White Blast all rusted areas
- SSPC-SP7 Brush Blast all tightly adhered coatings

Coating System - Interior

- Apply (2) full coats of Sherwin Williams 235 Duraplate @ 3-4 mils per coat for a total of 6-8 DFT

Coating System – Exterior

- Apply Sherwin Williams 235 Duraplate @ 3-4 mils DFT primer / Sherwin Williams Acrolon Ultra @ 2-4 mils urethane

Price \$22,000.00

P.O. Box 169

Mulberry, FL 33860

Phone: 863-425-3101

Fax: 863-425-8298

Thank you for the opportunity to quote you on this project. If you have any questions please contact us.

Sincerely,
Robbie Collins
robbie@ccpaintersfl.com
ccpainters7@verizon.net

P.O. Box 169

Mulberry, FL 33860

Phone: 863-425-3101

Fax: 863-425-8298



CORPORATE OFFICE

1875 West Main Street · Bartow, FL 33830

www.A-C-T.com

863.533.2000

April 30, 2018

Keith Prestage
City of Polk City
123 Broadway Boulevard SE
Polk City, FL 33868

**SUBJECT: COST ESTIMATE TO PROVIDE WWTP UPGRADES
WWTP POLK CITY
POLK CITY, FLORIDA
A-C-T PROPOSAL # 20907.18**

Dear Keith,

Thank you for this opportunity for A-C-T Environmental & Infrastructure Inc. (A-C-T) to present this cost estimate to Polk City to provide improvements to this .

We are pleased to submit the following cost estimate for the requested scope. All of us at A-C-T look forward to working with you on this project. As always, we will commit our personnel, resources, and experience in a manner to allow for an environmentally sound, safety conscious, and cost effective plan to rapidly and successfully complete any assignment to your satisfaction.

Please carefully review the attached Scope of Work with required bid components. If you have any questions or require additional information, please contact me directly at (863) 533-2000, X 240. I look forward to hearing from you.

Sincerely,

Chris Sappington
Business Development

Floy Graves
Business Development

A-C-T Proposal No. 20907.18 accepted:

Signature: _____

Name/Title: _____

Company: _____

Date: _____

Scope of Work:

A.C.T understands that the scope of work is as follows:

I. Coating Replacement EQ Exterior of Tank

Provide all labor, material, equipment, and Supervision to coat exterior of the EQ tank not including the floor.

Description of work:

- Mobilize and setup.
- Complete TRA, perform LOTO, pre job inspection, and walk through.
- Pressure wash, and chlorid wash exterior of tank.
- Hand tool all rusted areas, and prep for prime coat.
- Check to ensure chlorides are below 3 ppm.
- Spot prime areas of bare metal.
- Apply one coat to tank @ 3-5 mils dft. (Bar-Rust 235)
- Apply one coat @ 2-3 mils dft. (Devthane 379)
- Do post job inspection to insure job is completed in accordance to customer's specifications.
- Clean up, leaving area free of trash and debris.
- Demobilize.

Note: Scaffolding included in this price.

II. Coating Replacement EQ Interior of Tank

Provide all labor, material, equipment, and Supervision to coat interior of the EQ tank not including the floor.

Description of work:

- Mobilize and setup.
- Complete TRA, perform LOTO, pre job inspection, and walk through.
- Pressure wash, and chloride wash interior of tank.
- Sandblast areas where metal is exposed to SP-10 (white blast) to achieve a 3-5mil profile.
- Sweep blast rest of tank to achieve 1.5 to 2 mil on existing good sound coating.
- Check to ensure chlorides are below 3 ppm.
- Spot prime areas of bare metal.
- Apply first coat to tank @ 8-10 mils dft. (Bar-Rust 236)
- Apply second coat @ 8-10 mils dft. (Bar Rust 236)
- Do post job inspection to ensure job is completed in accordance to customer's specifications.
- Clean up, leaving area free of trash and debris.
- Demobilize.

Note: Scaffolding included in this price.

Pricing As Follows:

Coating Replacement EQ Exterior of Tank	\$ 17,798.00
Coating Replacement EQ Interior of Tank	\$ 17,752.00
Total	\$ 35,550.00

Coating Services are to be provided by RSR Industrial Coatings and will be executed under the terms of the *City of Polk City's Continuing Engineer Services Agreement* executed on January 15, 2015.

CL COATINGS

**Painting Interior and Exterior of
Surge tank plus Exterior of Contact Chamber and Exterior
of wetwell with plumbing**

Contact Chamber	\$5,460.00
Effluent Chamber	\$3,760.00
Surge Tank Exterior/Interior	\$94,950.00
Total	\$104,170.00

CL COATINGS

Industrial Painting & Specialty Coatings

Polk City Waste Water Treatment Facility

May 24, 2017

Page 2 of 2

Tank Breakdown Summary	
Tank Interior	\$63,740.00
Tank Exterior	\$31,210.00

CLARIFICATIONS

- Our proposal is based on complete and continuous access to work area.
- Our cost estimate is based on one mobilization and demobilization.
- CL Coating to pump remaining waste water out of tank.
- Our proposal does not include the costs for disposal of any hazardous materials (i.e., lead or asbestos).
- Our proposal is based on working one ten-hour shift per day, 4 days per week.
- Disposal of mixed liquid waste will be managed in accordance with federal, state and local regulations as well as Murphy Oil policies. CL Coatings will coordinate with Murphy Oil to minimize liquid waste.
- CL Coatings is SSPC QP1 and QP2 Certified.

If you should have any questions concerning this matter or if we can be of any further help, please feel free to contact Mr. Nikitas Manias or myself at 863/709-1809. Thank you again for the opportunity to submit this proposal to you. CL Coatings can insure quality work performed in a timely manner. We welcome this opportunity to be of service to you.

Sincerely
CL COATINGS, LLC

Anthony Zaronias
Tony Zaronias

CL COATINGS

Industrial Painting & Specialty Coatings

Polk City April 20, 2018
Page 2 of 3

Price Breakdown is as follows:

Contact Chamber	\$5,460.00
Effluent Chamber	\$3,760.00

Clarifications

- Our proposal is based on complete and continuous access to work area.
- Our cost estimate is based on one mobilization and demobilization.
- Our proposal does not include the costs for disposal of any hazardous materials (i.e., lead or asbestos).
- Disposal of mixed liquid waste will be managed in accordance with federal, state and local regulations as well as Polk City policies. CL Coatings will coordinate with Polk City to minimize liquid waste.
- CL Coatings is SSPC QP1 and QP2 Certified.

If you should have any questions concerning this matter or if we can be of any further help, please feel free to contact me Tony Zaronias 863/ 393- 4327 or Mr. Nikitas Manias at 863/709-1809. Thank you again for the opportunity to submit this proposal to you. CL Coatings can insure quality work performed in a timely manner. We welcome this opportunity to be of service to you.

Sincerely
CL COATINGS.

Anthony C Zaronias
Anthony C Zaronias

CL COATINGS

Industrial Painting & Specialty Coatings

April 20, 2018

Polk City Waste Water Treatment Facility and Public Service Warehouse
123 Broadway Blvd
Polk City Fl. 33868

Attention: Mr. Keith Prestage

Reference: Cardinal Hill Waste Water Treatment Facility, Contact Chamber & Effluent Chamber as well as the Newly Purchased Public Service Warehouse. Bid Price for all Surface Preparation and Painting.

Dear Mr. Prestage

Thank you for allowing CL Coatings the opportunity to submit to you this quotation for the above referenced project. CL Coatings has included the costs for labor, materials, equipment, supervision and taxes. The scope of work and price breakdown is as follows:

Effluent & Contact Chambers:

CL Coatings will pressure wash in accordance with SSPC SP-1 as required to remove all dirt, dust, chalking paint, grease oil and other foreign matter. CL Coatings will apply one coat of Loxon Concrete & Masonry Primer / Sealer latex and one finish coat of Sherwin Williams Pro Industrial DTM to the exterior of both the concrete chambers.

CL Coating will power tool in accordance with SSPC SP-3 as required to remove all dirt, dust, chalking paint, grease oil, rust, or any pancaking on any steel located on the catwalk or the exterior piping as discussed. CL Coatings will spot prime all steel with Sherwin Williams Pro Industrial Pro -Cryl Universal Primer and one finish coat of Sherwin Williams Pro Industrial DTM.

Taylor's Industrial Coatings, Inc

108 Dr. J. A. Wiltshire Ave. East

Lake Wales, Florida 33853

Phone: 863.676.5093 Fax: 863.676.9573

www.tic-coatings.com www.foam-roofing.com

CCC1329989

Proposal Submitted to:

City of Polk City

Phone:

772-201-3299

Date:

April 5, 2018

Job Name:

Surge Tank Interior and Exterior Blasting and Painting.

Attn: Keith

E-Mail: Burkimwatr@aol.com

We hereby submit specifications and estimates for: **Prepping and Painting the Surge Tank interior and exterior.**

Scope of Work: Taylor's Industrial Coatings, Inc. is submitting this quote to provide all labor, blast equipment and supervision to properly:

Interior:

- Perform an SP-6 Commercial blast cleaning to total interior surface area.
- Remove all spent blast media from tank interior.
- Spray apply 2 full coats of Coal Tar Epoxy @ 8.0-10.0 mils dft per coat.
- Perform low-voltage spark-test and repair if any holidays are present.

Exterior:

- Perform an SP-7 brush blast cleaning to total exterior surface area.
- Cover valves, neighboring tanks and all other areas not to be coated.
- Spray apply 1 full prime coat of Rust-Oleum's 9100 epoxy @ 5-8 mils dft.
- Spray apply 1 full top coat of Rust-Oleum's 9800 Urethane @ 2-3 mils dft. (color will be safety green)

Total cost to complete: \$ 46,892.00

Payment Schedule: Net Due Upon Completion.

If any amount due Taylor's Industrial Coatings, Inc. is not received by Taylor's Industrial Coatings, Inc. when due, said amount shall accrue interest from the due date at a rate of eighteen percent (18%) per annum, or the highest interest rate allowed by law, whichever is less. In the event legal action is instituted to enforce this agreement, or any portion thereof, Taylor's Industrial Coatings, Inc., shall be entitled to an award of reasonable attorney's fees, in addition to court and other legal costs, including, without limitation, fees and costs incurred in conjunction with any proceedings before any appellate tribunal. Additionally, in the event any amount due is turned over to a collection agency for collection, Taylor's Industrial Coatings, Inc., shall be entitled to receive from the owner, in addition to

all other amounts due contractor, all charges and expenses assessed of Taylor's Industrial Coatings, Inc., by any such collection or other agency.

Authorized Signature Chris Hargo



ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____

Signature _____

**City Commission Meeting
May 21, 2018**

AGENDA ITEM : City Manager Items - Extension of Water Service Line – Grimes Road

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Extension of water service on Grimes Road. There is a request for water service on Grimes Road for a home being built at 5109 Grimes Road (southeast corner of S.R. 33 and Grimes Road).

ATTACHMENTS:

None

ANALYSIS:

A home is being built at 5109 Grimes Road, and the owner is required to connect to the City's water system. The City has also received a request from another homeowner on Grimes Road for water service as well.

Rather than make a tap for a single residence, staff would like to recommend a tap be made and run a 6" service line on the south side of Grimes Road for future users. Staff is in the process of getting the cost of engineering and quotes to run a 6" service line, and will have something at the meeting for Commission discussion.

This is in the City's Service Area.

STAFF RECOMMENDATION: For Commission to consider a service line on Grimes Road for future connections rather than a tap for one user connection.