

**FRUITLAND PARK CITY COMMISSION  
REGULAR MEETING AGENDA**

**September 8, 2022**

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

**6:00 p.m.**

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

Invocation –

Pledge of Allegiance – Police Chief Erik Luce

**2. ROLL CALL**

**3. SPECIAL PRESENTATIONS**

**(a) Proclamation - Constitution Week September 17 to 23, 2022**

(city clerk)

John Bartram Chapter of The National Society Daughters of the American Revolution

**(b) Public Safety Complex and Public Works Building** (city manager)

Power-point presentation by GatorSketch Corporation

**(c) RFQ 2022-01 Professional Engineering Surveying Presentations**

(city manager)

Request for Qualification 2022-01 for professional engineering surveying services.

**4. CONSENT AGENDA**

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

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

August 25, 2022 regular

**(b) Resolution 2022-043 – City Treasurer Appointment** (city clerk)

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

- (c) **Resolution 2022-044 – City Attorney Appointment** (city clerk)  
A RESOLUTION OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY ATTORNEY, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.
  
- (d) **Resolution 2022-045 – City Clerk Appointment** (city clerk)  
A RESOLUTION OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY CLERK, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.
  
- (e) **Resolution 2022-046 - Property and Casualty Insurance Coverage** (city attorney/city manager)  
A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE RENEWAL PROPOSAL FOR PROPERTY AND CASUALTY INSURANCE COVERAGE FROM PUBLIC RISK MANAGEMENT OF FLORIDA FOR COVERAGE EFFECTIVE OCTOBER 1, 2022; PROVIDING FOR AN EFFECTIVE DATE.

**5. REGULAR AGENDA**

- (a) **Resolution 2022-036 Participation in Settlement Agreements - Opioid Litigation and Assignment of Funds to Lake County** (city attorney)  
A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING PARTICIPATION IN SETTLEMENT AGREEMENTS WITH VARIOUS DEFENDANTS NAMED IN OPIOID LITIGATION AND FURTHER APPROVING ASSIGNMENT OF CITY FUNDS RECEIVED FROM OPIOID LITIGATION TO LAKE COUNTY TO CARRY-OUT THE TERMS OF THE INTERLOCAL AGREEMENT FOR USE OF LAKE COUNTY REGIONAL OPIOID SETTLEMENT FUNDS; PROVIDING FOR AN EFFECTIVE DATE.

**PUBLIC HEARING**

- (b) **Public Hearing - Resolution 2022-038 Fire Assessment FY 2022-23** (city attorney/city manager/city treasurer)  
A RESOLUTION OF THE CITY OF FRUITLAND PARK, FLORIDA, RELATING TO THE PROVISION OF FIRE SERVICES WITHIN THE VILLAGE OF FRUITLAND PARK BENEFIT AREA IN THE CITY OF FRUITLAND PARK; ESTABLISHING THE ASSESSMENT RATE FOR



FIRE SERVICES ASSESSMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

- (c) **First Reading and Public Hearing - Resolution 2022-041 FY 2022-23 Tentative Millage** (city attorney/city manager/city treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE OF XXX LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2022-2023; PROVIDING FOR AN EFFECTIVE DATE. (The second reading will be held on September 22, 2022.)

- (d) **First Reading and Public Hearing - Resolution 2022-042 FY 2022-23 Tentative Budget** (city attorney/city manager/city treasurer)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2022-2023; PROVIDING FOR AN EFFECTIVE DATE. (The second reading will be held on September 22, 2022.)

- (e) **Second Reading and Public Hearing - Ordinance 2022-017 Urick Street Force Main Extension - Clean Water SRF Construction Loan Agreement WW350821 (Grant Agreement SG350822)** (city attorney/city manager/city treasurer/public works director)

AN ORDINANCE OF CITY OF FRUITLAND PARK, FLORIDA, RELATING TO THE STATE REVOLVING FUND LOAN PROGRAM; MAKING FINDINGS; APPROVING THE CLEAN WATER STATE REVOLVING FUND CONSTRUCTION LOAN AGREEMENT WITH A 20-YEAR LOAN IN THE AMOUNT OF \$1,859,724 AT A ZERO PERCENT INTEREST RATE AND A GRANT IN THE AMOUNT OF \$908,229 FOR CONSTRUCTION OF THE URICK STREET FORCE MAIN EXTENSION; ESTABLISHING PLEDGED REVENUES; DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCES; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE. ((The first reading was be held on August 25, 2022.)

**(f) Second Reading and Public Hearing – Ordinance 2022-018 Fund Balance Policy** (city attorney/city manager/city treasurer)

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA; CREATING SECTIONS 33.55 THROUGH 33.58 IN CHAPTER 33 OF THE CODE OF ORDINANCES OF THE CITY OF FRUITLAND PARK, FLORIDA, WHICH SETS FORTH A FUND BALANCE/RETAINED EARNINGS POLICY; ESTABLISHING A FUND BALANCE/RETAINED EARNINGS POLICY FOR EACH OF ITS VARIOUS FUNDS; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR CODIFICATION; AND PROVIDING AN EFFECTIVE DATE. (The first reading was held on August 25, 2022.)

**END OF PUBLIC HEARING**

**6. (a) City Manager - Economic Development Status Update**

**(b) City Attorney**

- i. City of Fruitland Park v. State of Florida Department of Management Services**
- ii. Michael and Laurie Fewless v. City of Fruitland Park**
- iii. U.S. Bank National Association v. Robert Moore and City of Fruitland Park, Lake County Case No. 2022-CA-00845**
- iv. Code of Ordinances Codification**

**7. UNFINISHED BUSINESS**

**8. PUBLIC COMMENTS**

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

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

Pursuant to Resolution 2013-023, public comments are limited to three minutes.

**9. COMMISSIONERS' COMMENTS**

**(a) Commissioner Mobilian**

**(b) Commissioner DeGrave**

**(c) Commissioner Bell**

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

**10. MAYOR'S COMMENTS**

**11. ADJOURNMENT**

**DATES TO REMEMBER**

- September 9, 2022, Lake County Sheriff Peyton Grinnell *Sheriff's Department Update*, Lake County League of Cities, Mount Dora Golf Course, 1100 South Highland Street, Mount Dora, Florida 32757 at 12:00 noon,
- September 9, 2022, Cornhole Tournament, 201 W Berckman Street, Fruitland Park, Florida 34731 at 7:00 p.m.,
- September 17, 2022, Wedding Expo, 201 W Berckman Street, Fruitland Park, Florida 34731 at 11:00 a.m.,
- September 22, 2022, City Commission regular at 6:00 p.m.,
- September 24, 2022, *Father and Son Campout*, 201 W Berckman Street, Fruitland Park, Florida 34731 at 5:00 p.m.,
  
- October 14, 2022, *The National Society Colonial Dames XVII Century Plaque Presentation* The Rose Plantation at 10:00 a.m.,
- October 13, 2022, City Commission regular at 6:00 p.m.;
- October 26, 2022, Lake~Sumter Metropolitan Planning Organization (LS~MPO) Governing Board Meeting, MPO Board Room Suite 175, 1300 Citizens Boulevard, Leesburg, Florida 34748 at 2:00 p.m., and
- October 27, 2022, City Commission regular at 6:00 p.m.

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

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

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

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

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

**ITEM TITLE:** SPECIAL PRESENTATIONS

**MEETING DATE:** Thursday, September 8, 2022

**DATE SUBMITTED:** Wednesday, August 31, 2022

**SUBMITTED BY:** See below

**BRIEF NARRATIVE:** SPECIAL PRESENTATIONS

(a) Proclamation – *Constitution Week September 17 to 23, 2022* (city clerk)

(b) **Public Safety Complex and Public Works Building** (city manager)  
Power-point presentation by GatorSkitch Corporation

(c) **RFQ 2022-01 Professional Engineering Surveying Presentations** (city manager)

**FUNDS REQUIRED:** None

**ATTACHMENTS:** Proclamation. Power-point presentations  
(forthcoming)

**RECOMMENDATION:**

**ACTION:**



# Proclamation

## CONSTITUTION WEEK

**WHEREAS**, the Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

**WHEREAS**, September 17, 2022, marks the two hundred and thirty-fifth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

**WHEREAS** it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

**WHEREAS**, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 16<sup>th</sup> through the 22<sup>nd</sup> as *Constitution Week* and

**NOW, THEREFORE, BE IT RESOLVED** that I, Chris Cheshire, Mayor of the City of Fruitland Park, Florida, on behalf of the city commissioners, do hereby proclaim the week of September 17<sup>th</sup> through 23<sup>rd</sup> 2022 as *CONSTITUTION WEEK* and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

Dated this 8<sup>th</sup> day of September 2022.

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Chris Cheshire, Mayor

Attest:

Esther B. Coulson, City Clerk

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CITY OF FRUITLAND PARK  
AGENDA ITEM SUMMARY SHEET

Item Number: 4 a - e

**ITEM TITLE:** Draft Meeting Minutes, Resolutions 2022-043, 2022-044, 2022-045, and 2022-046

**MEETING DATE:** Thursday, September 8, 2022

**DATE SUBMITTED:** Wednesday, August 31, 2022

**SUBMITTED BY:** See below

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

- (a) **Approval of Minutes** (city clerk)  
August 25, 2022 regular meeting minutes
  
- (b) **Resolution 2022-043 – City Treasurer Appointment** (city clerk)  
A RESOLUTION OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY TREASURER, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.
  
- (c) **Resolution 2022-044 – City Attorney Appointment** (city clerk)  
A RESOLUTION OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY ATTORNEY, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.
  
- (d) **Resolution 2022-045 – City Clerk Appointment** (city clerk)  
A RESOLUTION OF THE CITY OF FRUITLAND PARK, APPOINTING A CITY CLERK, PROVIDING FOR THE TERM OF OFFICE; PROVIDING FOR AN EFFECTIVE DATE.
  
- (e) **Resolution 2022-046 - Property and Casualty Insurance Coverage** (city attorney/city manager)  
A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE RENEWAL PROPOSAL

FOR PROPERTY AND CASUALTY INSURANCE COVERAGE FROM  
PUBLIC RISK MANAGEMENT OF FLORIDA FOR COVERAGE EFFECTIVE  
OCTOBER 1, 2022; PROVIDING FOR AN EFFECTIVE DATE.

**FUNDS REQUIRED:** Resolution 2022-046, \$330,000 – XXXXX-10240 and  
XXXXX-30450

**ATTACHMENTS:** Draft minutes, proposed resolutions and proposal

**RECOMMENDATION:** Approve the minutes as submitted and adopt  
Resolutions 2022-043, 2022-044, 2022-045, and  
2022-046

**ACTION:** **Approval**



**FRUITLAND PARK CITY COMMISSION REGULAR  
DRAFT MEETING MINUTES  
August 25, 2022**

A regular meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Thursday, August 25, 2022 at 6:00 p.m.

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

**Also present:** City Manager Gary La Venia; City Attorney Anita Geraci-Carver; City Treasurer Jeannine Racine; Police Chief Erik Luce, Officer Anthony Buehler, Police Department; Public Works Director Robb Dicus; Mr. Michael “Mike” Rankin, LPG Urban Regional Planners Inc. (consultant retained by the city) and Interim Community Development Director; Planning and Zoning Board Member Fred Collins; Seat 1 Board of Supervisors District 11 Janice Collins, and City Clerk Esther B. Coulson.

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

Pastor Chuck Padgett, Trinity Assembly of God, gave the invocation and Chief Luce led in the pledge of allegiance to the flag.

ACTION: 6:01.23 p.m. No action was taken.

**2. ROLL CALL**

Mayor Cheshire announced the agenda change under Regular Agenda Item 6. (i), Ordinance 2022-016 Rezoning – The Reserve at Spring Lake Cove LLC and referred to the addendum, (highlighted site plan and proposed diagram).

ACTION: 6:02.59 p.m. **By unanimous consent, the city commission accepted the change to this evening’s agenda as previously cited.**

**3. SPECIAL PRESENTATIONS**

**(a) Proclamation – Memoriam Pastor Jim Keegan**

On behalf of the city commission, Mayor Cheshire read into the record a proclamation recognizing Thursday, August 25, 2022 as “*REVEREND JAMES E. KEEGAN DAY in the City of Fruitland Park*” in recognition of his dedication and devotion to the many lives he impacted and the privilege of calling him “*our friend, colleague, and pastor*”. He will be dearly missed by his family, congregation, and the community who loved him.

ACTION: 6:03.33 p.m. After Ms. Wanda Keegan accepted the proclamation with much gratitude, members of the Connection Point Church (formerly known as “New Life Church” and known as “New Life Presbyterian Church”) briefly expressed words of gratitude and fond memories of the late Pastor Keegan.

Upon Mayor Cheshire's suggestion and **by unanimous consent, the city commission recessed its meeting at 6:07 p.m. and reconvened at 6:08 p.m.**

**(b) Public Safety Complex**

Mr. Michael "Mike" Latham, GatorSketch, Corporation, gave a status update report on the proposed public safety complex; described the process involved, and addressed his intent to present the plans (floor and elevations) to the city commission at its next meeting before the procurement of same.

Later in the meeting, Mr. La Venia suggested procuring the construction management at-risk on the floor plans and elevations, if acceptable by the city commission, to which Mr. Latham gave reasons why he intends to allow GatorSketch's cost estimators to bid the schematics (which is excluded from GatorSketch's scope of services).

**ACTION: 6:07:07 p.m., 6:08:05 p.m., 6:14:16 p.m. and 6:36:09 p.m. By unanimous consent and upon Mayor Cheshire's announcement, the city commission agreed to continue its discussions on the public safety complex and determined not to recess its meeting until the conclusion of the subject item.**

After discussion and **by unanimous consent, the city commission agreed with the city manager's suggestion to provide more information on costs and presentation on the public safety complex and public works building at the next meeting.**

**4. RECESS TO THE COMMUNITY REDEVELOPMENT AGENCY**

On or before 6:15 p.m., recess to the CRA.

**ACTION: 6:14:22 p.m. and 6:37:14 p.m. By unanimous consent, the city commission recessed its meeting at 6:10 p.m. to the Community Redevelopment Agency and reconvened at 6:43 p.m.**

**5. CONSENT AGENDA**

The city commission considered its action to approve the following consent agenda items:

**(a) Approval of Minutes**

**July 28, 2022 regular meeting.**

**(b) Resolution 2022-033 P&Z Board Chair and Vice Chair Selection**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE PLANNING AND ZONING BOARD CHAIR AND VICE-CHAIR SELECTION FOR FISCAL YEAR 2022/2023; PROVIDING FOR AN EFFECTIVE DATE.

(c) **Resolution 2022-037 Lake County CDBG Grant Program FY 2021-22 – Patricia Avenue 6” Water Line - Sub-Recipient Contract**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE LAKE COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SUB-RECIPIENT CONTRACT; AUTHORIZING THE MAYOR TO EXECUTE THE SUB-RECIPIENT CONTRACT IN THE AMOUNT OF \$140,400 TO FUND ENGINEERING AND CONSTRUCTION OF A NEW 6” WATER LINE ON PATRICIA AVENUE; PROVIDING FOR AN EFFECTIVE DATE.

**ACTION:** 6:40:31 p.m. **On motion of Commissioner DeGrave, seconded by Commissioner Bell and unanimously carried, the city commission approved the previously cited consent agenda.**

**6. REGULAR AGENDA**

(a) **Resolution 2022-039 Establish Recreation Fund to General Fund**

Ms. Geraci-Carver read into the record proposed Resolution 2022-039, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, MOVING THE RECREATION FUND INTO THE GENERAL FUND AND DISSOLVING THE RECREATION FUND; PROVIDING FOR DIRECTIONS AND FUNDING; AND PROVIDING FOR AN EFFECTIVE DATE.

**ACTION:** 6:44:09 p.m. **After discussion, a motion was made by Commissioner DeGrave and seconded by Commissioner Mobilian that the city commission adopt Resolution 2022-039 as previously cited.**

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

(b) **Concrete Bollards – City Hall, Library, and Community Center Discussion**

Mr. La Venia discussed the concrete bollards for city hall, library and the community center.

**ACTION:** 6:46:38 p.m. **After discussion, and on motion of Commissioner DeGrave, seconded by Vice Mayor Gunter and unanimously carried, the city commission approved the CRA’s recommendation of approval on Bay to Bay Construction proposal dated May 10, 2022 not to exceed \$18,000.**

(c) **ITB 2022-01 Public Works Building WWTP Discussion**

Mr. La Venia discussed Invitation to Bid 2022-01 Public Works Building Wastewater Treatment Plant site on Spring Lake Road.

Earlier in the meeting, Mr. Latham gave a report on the ITB process and outlined the responses received from bidders Mar-Con Construction LLC (dba Marbek Construction Company), \$3,283,800 and GSB Construction & Development Inc., \$3,234,000.

**ACTION: 6:11:10 p.m., 6:14:16 p.m., and 6:47:36 p.m. After extensive discussion, the city commission, by unanimous consent, accepted Commissioner DeGrave's suggestion for staff to review available funding sources for the proposed public works building water wastewater treatment plant; determine whether said project is within the Community Redevelopment District, and after staff conducts due diligence on the previously cited vendors' submitted Invitation to Bid 2022-01, include him as part of the evaluation process.**

Later in the meeting and **on motion of Commissioner Bell, seconded by Commissioner DeGrave and unanimously carried, the city commission accepted the city manager's recommendation and postponed consideration of Invitation to Bid 2022-01 as previously cited to the September 8, 2022 regular meeting.**

(d) **RFQ 2022-01 Professional Engineering Surveying Discussion**

The city manager discussed Request for Qualification 2022-01 for professional engineering surveying services.

Earlier in the meeting, Mr. La Venia gave examples of conflicts of interest on engineering projects.

Later in the meeting, Mr. La Venia pointed out the proposals received from Forefront Architecture and Engineering from Clermont and Wright-Pierce Engineering and Better Environment from Maitland and expressed preference for local companies to which Mr. Rankin recognized the potential of conflicts with same.

After further discussion, Mr. La Venia suggested inviting the aforementioned bidders to submit presentations before the city commission at its September 8, 2022 regular meeting.

**ACTION: 6:15:47 p.m. and 6:48:07 p.m. No action was taken.**

**By unanimous consent, Mayor Cheshire opened the public hearings.**

**PUBLIC HEARING**

**(e) First Reading and Public Hearing – Ordinance 2022-017 Urick Street Force Main Extension - Clean Water SRF Construction Loan Agreement WW350821 (Grant Agreement SG350822)**

After Ms. Geraci-Carver read into the record the title of proposed Ordinance 2022-017, the substance of which is as follows, Mayor Cheshire called for interested parties to be heard:

AN ORDINANCE OF CITY OF FRUITLAND PARK, FLORIDA, RELATING TO THE STATE REVOLVING FUND LOAN PROGRAM; MAKING FINDINGS; APPROVING THE CLEAN WATER STATE REVOLVING FUND CONSTRUCTION LOAN AGREEMENT WITH A 20-YEAR LOAN IN THE AMOUNT OF \$1,859,724 AT A ZERO PERCENT INTEREST RATE AND A GRANT IN THE AMOUNT OF \$908,229 FOR CONSTRUCTION OF THE URICK STREET FORCE MAIN EXTENSION; ESTABLISHING PLEDGED REVENUES; DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCES; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE. (The second reading will be held on September 8, 2022.)

Later in the meeting, and in response to a question posed by Ms. Memori A. Clayton, City of Fruitland Park resident, Mr. Dicus described the location of the subject proposed construction project.

**ACTION:** 6:57:10 p.m. After discussion, a motion was made by Vice Mayor Gunter and seconded by Commissioner Bell that the city commission approve Ordinance 2022-017 as previously cited.

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

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

**(f) First Reading and Public Hearing – Ordinance 2022-018 Fund Balance Policy**

After Ms. Geraci-Carver read into the record the title of proposed Ordinance 2022-018, the substance of which is as follows, Mayor Cheshire called for interested parties to be heard:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA; CREATING SECTIONS 33.55 THROUGH 33.58 IN CHAPTER 33 OF THE CODE OF ORDINANCES OF THE CITY OF FRUITLAND PARK, FLORIDA, WHICH SETS FORTH A FUND

BALANCE/RETAINED EARNINGS POLICY; ESTABLISHING A FUND BALANCE/RETAINED EARNINGS POLICY FOR EACH OF ITS VARIOUS FUNDS; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR CODIFICATION; AND PROVIDING AN EFFECTIVE DATE. (The second reading will be held on September 8, 2022.)

**ACTION:** 6:59:56 p.m. After discussion, a motion was made by **Commissioner DeGrave and seconded by Commissioner Mobilian that the city commission approve Ordinance 2022-018 as previously cited.**

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

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

**(g) First Reading and Public Hearing – Ordinance 2022-015 LSCPA – 68.55± Acres Timbertop Lane – Petitioners: Stephanie Bailey Bouis and Patricia Bouis Thompson**

The city commission considered its action to approve Ordinance 2022-015, the substance of which is as follows:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, PROVIDING FOR A LARGE SCALE COMPREHENSIVE PLAN AMENDMENT BY AMENDING THE FUTURE LAND USE PLAN DESIGNATION FROM CITY OF FRUITLAND PARK COMMUNITY MIXED USE TO GENERAL MIXED USE OF 68.55 +/- ACRES OF PROPERTY GENERALLY LOCATED ON TIMBERTOP LANE; DIRECTING THE CITY MANAGER OR DESIGNEE TO TRANSMIT THE AMENDMENT TO THE APPROPRIATE GOVERNMENTAL AGENCIES PURSUANT TO CHAPTER 163, FLORIDA STATUTES; AUTHORIZING THE CITY MANAGER TO AMEND SAID COMPREHENSIVE PLAN; PROVIDING FOR SEVERABILITY, CONFLICTS AND SCRIVENER'S ERRORS; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR AN EFFECTIVE DATE. (Continued from the July 28, 2022 meeting. The second reading will be held on September 8, 2022.)

**ACTION:** 7:01:56 p.m. After discussion and **on motion of Commissioner Bell, seconded Commissioner Mobilian and unanimously carried, the city commission continued its action on proposed Ordinance 2022-015 as previously cited to the October 13, 2022 regular meeting at staff's request for more information.**

**(h) First Reading and Public Hearing - Ordinance 2022-014 Rezoning 68.55± Acres Timbertop Lane — Petitioners: Stephanie Bailey Bouis and Patricia Bouis Thompson**

The city commission considered its action to approve Ordinance 2022-014, the substance of which is as follows:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, REZONING 68.55 ± ACRES OF PROPERTY FROM CITY OF FRUITLAND PARK PUD TO CITY OF FRUITLAND PARK MIXED USE PLANNED UNIT DEVELOPMENT (MUPUD) WITHIN THE CITY LIMITS OF FRUITLAND PARK; APPROVING AN AMENDED MASTER DEVELOPMENT AGREEMENT FOR THE PROPERTY; DIRECTING THE CITY MANAGER TO AMEND THE ZONING MAP OF THE CITY OF FRUITLAND PARK; PROVIDING FOR SEVERABILITY AND SCRIVENER'S ERRORS; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR AN EFFECTIVE DATE. (Continued from the July 28, 2022 meeting. The second reading will be held on September 8, 2022.)

**ACTION:** 7:03:17 p.m. **On motion of Vice Mayor Gunter, seconded Commissioner Mobilian and unanimously carried, the city commission continued its action on proposed Ordinance 2022-014 as previously cited to the October 13, 2022 regular meeting at staff's request for more information.**

**(i) Second Reading Public Hearing - Ordinance 2022-016 Rezoning 35.99± Acres South of Spring Lake Road and West of US Hwy 27.441 — Petitioner: The Reserve at Spring Lake Cove LLC**

It now being the time advertised to hold a public hearing to consider the enactment of Ordinance 2022-016 and after Ms. Geraci-Carver read the following title into the record, Mayor Cheshire called for interested parties to be heard:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, REZONING 35.99 ± ACRES OF PROPERTY FROM SINGLE FAMILY LOW DENSITY RESIDENTIAL (R-1), MULTI-FAMILY HIGH DENSITY RESIDENTIAL (R-3), AND PLANNED UNIT DEVELOPMENT (PUD) TO CITY OF FRUITLAND PARK PLANNED UNIT DEVELOPMENT (PUD) WITHIN THE CITY LIMITS OF FRUITLAND PARK FOR RESIDENTIAL USE; APPROVING A

MASTER DEVELOPMENT AGREEMENT FOR THE PROPERTY; DIRECTING THE CITY MANAGER TO HAVE AMENDED THE ZONING MAP OF THE CITY OF FRUITLAND PARK; PROVIDING FOR SEVERABILITY AND SCRIVENER'S ERRORS; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE. (The first reading was held on July 28, 2022.)

Following Ms. Geraci-Carver's reference to the addendum (maps on the overall site plan) and some of the issues that were addressed at the July 28, 2022 regular meeting, Ms. Rebecca Wilson, Lowndes Law firm, representing the applicant, gave a detailed description of same; confirmed that nothing has changed since said meeting, and verified that the Lake County Trails Master Plan is not on the subject property.

After Mr. Rankin addressed the likelihood of future presentations on extending and utilizing the trail contiguous to the proposed development and Ms. Wilson's acknowledgement of the water line along said property, Mr. David Stokes, Madden, Moorehead & Stokes Inc., (Civil Engineers) Engineering Company, addressed the combination of plantings along the tree spaces outside the water main. (Copies of the respective plans are filed with the supplemental papers to the minutes of this meeting.)

At Mayor Cheshire's request, Ms. Geraci-Carver explained that her inquiries on the master development agreement is in order to be recorded; if staff have no changes or comments and the anticipated title work is received by her to review.

**ACTION:** 7:03:32 p.m. After much discussion, **a motion was made by Commissioner DeGrave and seconded by Commissioner Mobilian that the city commission enact Ordinance 2022-016 as previously cited to become effective immediately as provided by law.**

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

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

**(j) Public Hearing – Resolution 2022-035 Declaration of Unity of Title - The Reserve at Spring Lake Cove– Petitioner: The Reserve at Spring Lake Cove LLC**

It now being the time advertised to hold a public hearing to consider the adoption of Resolution 2022-035 and after Ms. Geraci-Carver read the following title into the record, Mayor Cheshire called for interested parties to be heard:



A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AUTHORIZING THE MAYOR TO EXECUTE A DECLARATION OF UNITY OF TITLE UNIFYING AS AN INDIVISIBLE BUILDING SITE, TWELVE PROPERTIES GENERALLY LOCATED SOUTH OF SPRING LAKE ROAD AND WEST OF US HIGHWAY 27/441, FRUITLAND PARK, FLORIDA, OWNED BY THE RESERVE AT SPRING LAKE COVE LLC; PROVIDING FOR A DECLARATION OF UNITY OF TITLE TO BE RECORDED IN THE PUBLIC RECORDS OF LAKE COUNTY; AND PROVIDING FOR AN EFFECTIVE DATE.

**ACTION:** 7:10:40 p.m. After discussion, a motion was made by Vice Mayor Gunter and seconded by Commissioner Mobilian that the city commission adopt Resolution 2022-035 as previously cited.

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

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

**(k) Public Hearing – Resolution 2022-034 Major Site Plan - The Reserve at Spring Lake Cove - Petitioner: The Reserve at Spring Lake Cove LLC**

It now being the time advertised to hold a public hearing to consider the adoption of Resolution 2022-034 and after Ms. Geraci-Carver read the following title into the record, Mayor Cheshire called for interested parties to be heard:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, GRANTING MAJOR SITE PLAN APPROVAL WITH CONDITIONS TO ALLOW FOR CONSTRUCTION OF A 128-UNIT APARTMENT COMPLEX CONSISTING OF APPROXIMATELY 30 BUILDINGS AND RECREATIONAL FACILITIES; PROVIDING FOR CONDITIONS; AUTHORIZING THE CITY MANAGER TO ISSUE A NOTICE OF SITE PLAN APPROVAL UPON COMPLETION OF ALL CONDITIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

After much discussion, Ms. Wilson conveyed their support of staff's recommendation of approval.

**ACTION:** 7:12:27 p.m. A motion was made by Commissioner DeGrave and seconded by Commissioner Mobilian that the city commission adopt Resolution 2022-034 as previously cited.

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

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

### **END OF PUBLIC HEARING**

**7. (a) City Manager - Economic Development**

Mr. La Venia stated that he has nothing to report on economic development at this time.

ACTION: 7:15:45 p.m. No action was taken.

**(b) City Attorney**

Ms. Geraci-Carver referred to the agenda summary report as submitted outlining the following and stated that she had nothing further to report:

**i. City of Fruitland Park v. State of Florida Department of Management Services**

**ii. Michael and Laurie Fewless v. City of Fruitland Park**

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

**iv. Municode**

ACTION: 7:15:56 p.m. No action was taken.

**8. UNFINISHED BUSINESS**

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

ACTION: 7:16:00 p.m. No action was taken.

**9. PUBLIC COMMENTS**

Ms. Memori A. Clayton, City of Fruitland Park resident, questioned the status of the baffle box project on Mirror Lake Drive; the installation of the electronic speed limit radar signs, the ability to reduce the speed limit to a posted speed of 15 or 20 miles per hour in said area.

In response, Mr. Dicus addressed the washout from the baffle box, as a result of the August 24, 2022 storms; voiced safety concerns as it relates to the placement of the barriers on the lake and described the procedures to be undertaken to finalize same.

After Chief Luce indicated that the radar sign has been sent for repair; thus, additional signs have been ordered, Ms. Geraci addressed, in response to his inquiry, the requirement to conduct a study to determine the appropriate lower speed limit before it is considered before the city commission.

ACTION: 7:16:02 p.m. No action was taken.

**10. COMMISSIONERS' COMMENTS**

**(a) Commissioner Mobilian**

Commissioner Mobilian was absent from this evening's meeting.

ACTION: 7:21:22 p.m. No action was taken.

**(b) Commissioner DeGrave**

Commissioner DeGrave welcomed Commissioner Bell back to this evening's meeting.

ACTION: 7:21:28 p.m. No action was taken.

**(c) Commissioner Bell – Northwest Lake Community Park**

Commissioner Bell gave a report on Lake County Board of County Commissioners' approval of its FY 2022-23 Infrastructure Sales Tax Project plan where quality of life funds of \$100,000 for five years (FY 2023-27 totalling \$500,000) were allocated towards Northwest Lake Community Park.

ACTION: 7:21:31 p.m. No action was taken.

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

Vice Mayor Gunter stated that he had nothing to report at this time.

ACTION: 7:22:33 p.m. No action was taken.

**11. Mayor's Comments**

**(a) Comedy Night**

Mayor Cheshire recognized the large turnout at the August 19, 2022 Adult (Standup) Comedy night and commended the parks and recreation department on the promotion of the city events.

ACTION: 7:22:40 p.m. No action was taken.

**(b) Dates to Remember**

Mayor Cheshire made the following announcements:

- September 5, 2022 Labor Day, City Hall Closed
- September 8, 2022 City Commission Regular meeting at 6:00 p.m.;

- September 9, 2022, *Sheriff's Update* Lake County League of Cities, Mount Dora Golf Course, 1100 South Highland Street, Mount Dora, Florida 32757 at 12:00 p.m.;
- September 9, 2022, Fall Cornhole Event, 205 W Berckman Street, Fruitland Park, Florida 34731 at 7:00 p.m.;
- September 16, 2022, Comedy Night, 205 W Berckman Street, Fruitland Park, Florida 34731 at 8:00 p.m.;
- September 17, 2022, Wedding Expo, 205 W Berckman Street, Fruitland Park, Florida 34731 at 11:00 a.m.;
- September 22, 2022, City Commission Regular meeting at 6:00 p.m., and
- September 24, 2022, *Father and Son Camp Out*, 205 W Berckman Street, Fruitland Park, Florida 34731 at 5:00 p.m.

ACTION: 7:23:30 p.m. No action was taken.

**12. ADJOURNMENT**

The meeting adjourned at 7:24 p.m.

The minutes were approved at the September 8, 2022 regular meeting.

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

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

**RESOLUTION 2022-043**

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

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

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

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

1. Jeannine Racine is hereby appointed as the City Treasurer for the City of Fruitland Park.
2. The term of the office shall commence on October 1, 2022 and end September 30, 2023.

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

PASSED AND RESOLVED this 8<sup>th</sup> day of September 2022, by the City Commission of the City of Fruitland Park, Florida.

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

ATTEST:

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

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

(SEAL)

Approved as to form:

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

**RESOLUTION 2022-044**

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

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

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

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

1. Anita Geraci-Carver is hereby appointed as the City Attorney for the City of Fruitland Park.
2. The term of the office shall commence on October 1, 2022, and end September 30, 2023.

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

PASSED AND RESOLVED this 8<sup>th</sup> day of September 2022, by the City Commission of the City of Fruitland Park, Florida.

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

Attest:

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

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

(SEAL)

Approved as to form:

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

**RESOLUTION 2022-045**

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

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

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

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

1. Esther B. Coulson is hereby appointed as the City Clerk for the City of Fruitland Park.
2. The term of the office shall commence on October 1, 2022, and end September 30, 2023.

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

PASSED AND RESOLVED this 8<sup>th</sup> day of September 2022 by the City Commission of the City of Fruitland Park, Florida.

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

Attest:

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

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

(SEAL)

Approved as to form:

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

**RESOLUTION 2022-046**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE RENEWAL PROPOSAL FOR PROPERTY & CASUALTY INSURANCE COVERAGE FROM PUBLIC RISK MANAGEMENT OF FLORIDA FOR COVERAGE EFFECTIVE OCTOBER 1, 2022; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the city's current insurance is provided by World Risk Management through Public Risk Management of Florida; and

**WHEREAS**, the current insurance policies of the city expire October 1, 2022; and

**WHEREAS**, the City Commission of the City of Fruitland Park, Florida finds the city will continue to benefit from the enhanced insurance coverage received through Public Risk Management of Florida; and

**WHEREAS**, the city commission finds that renewing coverage for an additional year with Public Risk Management of Florida is beneficial to the City of Fruitland Park, its residents and business owners.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The city commission approves the renewal proposal for Property and Casualty Insurance Coverage having an effective date of October 1, 2022 and authorizes and directs the city manager to enter into such an agreement with Public Risk Management of Florida for the provision of insurance coverage consistent with the proposal for the effective period of October 1, 2022 to October 1, 2023.

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

PASSED AND RESOLVED this 8<sup>th</sup> day of September 2022, by the City Commission of the City of Fruitland Park, Florida.

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

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CHRIS CHESHIRE, MAYOR  
SEAL



ATTEST:

---

ESTHER COULSON, CITY CLERK, MMC

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

Approved as to form:

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Anita Geraci-Carver, City Attorney



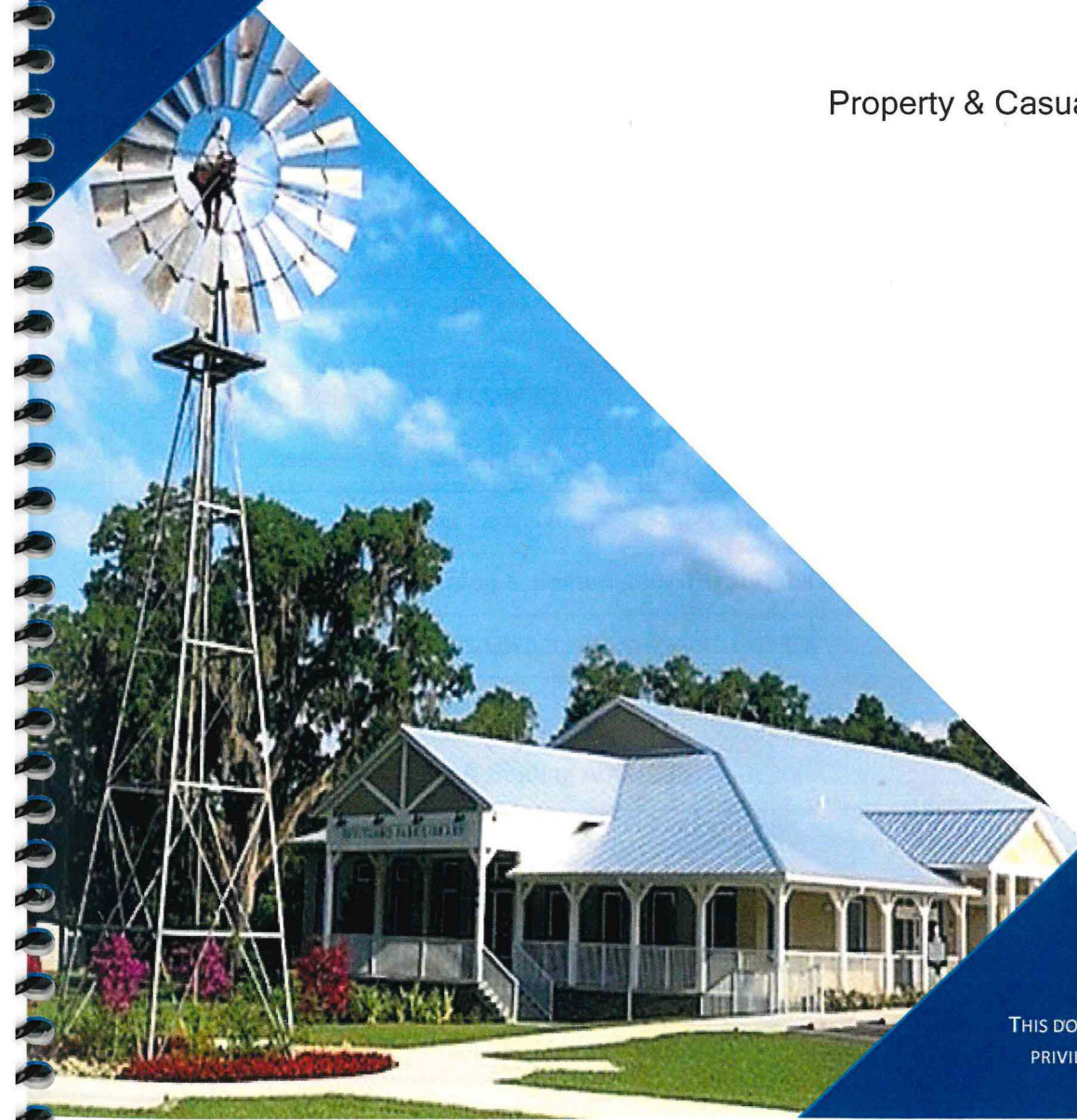
# CITY OF FRUITLAND PARK

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Renewal Proposal For  
Property & Casualty Insurance Coverage



Effective: 10/01/2022  
Expiration: 10/01/2023



**WORLD**  
Risk Management  
A BALLATOR COMPANY

THIS DOCUMENT IN ITS ENTIRETY IS CONFIDENTIAL &  
PRIVILEGED IN NATURE – NOT FOR PUBLIC RECORD



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NAMED INSURED

**NAMED INSURED AND MAILING ADDRESS**

**CITY OF FRUITLAND PARK  
506 W. BERCKMAN STREET  
FRUITLAND PARK, FL 34731**

*This proposal contains most terms, conditions, limits and deductibles provided under the program. However, refer to the PRM Coverage Document for specific and complete terms and conditions.*

**PREPARED BY**

**WORLD**  
Risk Management

A BALLATOR COMPANY

**20 NORTH ORANGE, SUITE 500**

**ORLANDO, FL 32801**

**PHONE: (407) 445-2414**

**FAX: (407) 445-2868**

**TOLL FREE: (888) 501-0014**



## EXECUTIVE SUMMARY

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### *WHO WE ARE*

The WRM management team brings over 100 combined years of insurance industry intellectual capital to our clients dedicated to Public Entity Risk Management and insurance solutions.

Knowing that broad insurance resources and strong market relationships are essential, along with industry expertise and experience, WRM tactically sought out well-respected industry talent, with solid reputations and stellar track records to join our leadership ranks.

WRM is a member of Ballator Insurance Group, formerly Accretive Insurance Services. Ballator provides insurance program development, pool creation and underwriting, pool administration services and insurance placement to both the Public Entity and Non-Profit sectors.

WRM employs a highly professional staff that has a proven record of identifying and satisfying client's needs. WRM's team commitment is reflected in a combined risk management knowledge and experience.

### *WHAT WE DO*

We bring fresh and innovative ideas into the insurance industry. WRM uses our ability of being a "Boutique Broker" to take advantage of the ever-changing insurance market opportunities. WRM has the expertise that most small private agents and brokers do not have, and the large publicly traded brokers cannot take advantage of due to their size and corporate structure.

WRM offers clients a thorough and meticulous insurance need analysis, plus delivers competitive cutting-edge products and services from nationally recognized insurance carriers based on realistic and reasonable fee and/or commissions. WRM's dedicated Management/Service Team is recognized throughout the industry for their commitment to providing clients with prompt responses and solutions.

### *OUR REPUTATION*

WRM's management team has an industry wide reputation for professionalism, quality service, knowledge, and client involvement on a daily basis at all levels, plus a genuine commitment to protect and shield employees and property of public entity groups and other businesses. WRM believes in its ability to lead in the field of risk management and loss management and provide innovative solutions.

### *OUR CORPORATE PARTNERS*

World Risk Management along with its partner companies' mission is to maintain success through commitment, honest and timely communication, vision innovation and customer satisfaction.

**BALLATOR INSURANCE GROUP**  
**WORLD RISK MANAGEMENT**  
**FIRST FLORIDA INSURANCE BROKERS**  
**NON-PROFIT INSURANCE SERVICES**  
**LIBERTATE INSURANCE**





PROPERTY PROPOSAL

	PROPERTY	
	EXPIRING COVERAGE 10/01/21 TO 10/01/22	RENEWAL 10/01/22 TO 10/01/23
<b>COMPANY</b>	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
<b>TOTAL INSURED VALUES</b>	\$18,608,033	\$18,571,712
<b>DEDUCTIBLES</b>		
▪ ALL OTHER PERILS, <b>EXCEPT:</b>	\$1,000	✓
▪ ALL OTHER FLOOD – PER UNIT	\$1,000	✓
▪ FLOOD – ZONES A&V	EXCESS OF NFIP	✓
▪ NAMED WINDSTORM PER UNIT VALUES SHALL APPLY	2%	✓
<b>VALUATION</b>		
▪ AUTO PHYSICAL DAMAGE	Actual Cash Value	✓
▪ BUSINESS INCOME	Actual Loss Sustained	✓
▪ COINSURANCE	None	✓
▪ INLAND MARINE	Replacement Cost	✓
▪ PROPERTY	Replacement Cost	✓
<b>ASSOCIATION LIMITS</b>		
ALL PERILS, COVERAGE'S AND INSURED'S/MEMBERS COMBINED – PER OCCURRENCE, <b>SUBJECT TO THE FOLLOWING SUB-LIMITS:</b>	\$250,000,000	✓
- FLOOD – PER OCCURRENCE ANNUAL AGGREGATE	\$50,000,000	✓
- FLOOD SUBLIMIT – ANNUAL AGGREGATE		
- CONTRACTORS EQUIPMENT		
- FINE ARTS	\$10,000,000	✓
- LICENSED VEHICLES		
- UNLICENSED VEHICLES		
- FLOOD SUBLIMIT		
- PER OCCURRENCE	\$10,000,000	✓
- MISCELLANEOUS UNNAMED LOCATIONS		
- EARTHQUAKE SHOCK LIMIT		
- PER OCCURRENCE & IN THE ANNUAL AGGREGATE	\$50,000,000	✓
- WIND/HAIL LIMIT PER OCCURRENCE NAMED WINDSTORM	\$100,000,000	✓
- AUTO PHYSICAL DAMAGE		
- ON AND OFF PREMISES	INCLUDED	✓
- OVER THE ROAD	\$10,000,000	

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING



PROPERTY PROPOSAL

	PROPERTY	
	EXPIRING COVERAGE 10/01/21 TO 10/01/22	RENEWAL 10/01/22 TO 10/01/23
<b>ASSOCIATION SUBLIMITS [NOT ALL INCLUSIVE...]</b>		
- ACCIDENTAL CONTAMINATION	\$250,000/\$500,000	✓
- ACCOUNT RECEIVABLES	INCLUDED	✓
- ANIMALS	\$50,000 FOR ANY ONE ANIMAL / \$250,000 PER OCCURRENCE	✓
- UNSCHEDULED ANIMALS		
- ASBESTOS CLEAN-UP & REMOVAL (RESULTANT)	LIMITED COVERAGE	✓
- AUTOMATIC ACQUISITION LIMIT	\$25,000,000	✓
- AUTOMATIC ACQUISITION LIMIT FOR		
- VEHICLES	\$10,000,000	✓
- SPECIAL FLOOD HAZARD AREAS	\$10,000,000 ANNUAL AGGREGATE	
- BUILDING ORDINANCE UNDAMAGED PORTION OF BUILDING	INCLUDED	✓
- BUSINESS INTERRUPTION	\$100,000,000	✓
- CIVIL AUTHORITY WITHIN 10 MILES OF INSURED PREMISE	30 DAYS	✓
- CLAIM PREPARATION EXPENSE	\$1,000,000	✓
- CONTINGENT BUSINESS INTERRUPTION	\$5,000,000 EXCEPT TAX INTERRUPTION EXCLUDED	✓
- COURSE OF CONSTRUCTION & ADDITIONS	\$50,000,000 EXCLUDES FRAME BUILDERS RISK	✓
- DEBRIS REMOVAL	INCLUDED	✓
- DEMOLITION	INCLUDED	✓
- EARTH MOVEMENT <i>EXCEPT</i>	\$50,000,000 ANNUAL AGGREGATE	
- VEHICLES, CONTRACTORS EQUIPMENT, FINE ARTS COMBINED	\$5,000,000 COMBINED AGGREGATE	✓
- ELECTRONIC DATA PROCESSING (EDP)	INCLUDED	✓
- ERRORS & OMISSIONS	\$25,000,000	✓
- EXPEDITING EXPENSE	\$50,000,000	✓
- EXTENDED PERIOD OF INDEMNITY	180 DAYS	✓
- EXTRA EXPENSE	\$50,000,000	✓
- FINE ARTS	INCLUDED	✓
- UNSCHEDULED FINE ARTS	\$2,500,000	
- FIRE FIGHTING EXPENSE	INCLUDED	✓
- FLOOD <i>EXCEPT</i>	\$50,000,000	
- SPECIAL FLOOD HAZARD AREAS	INCLUDED	✓
- VEHICLES, CONTRACTORS EQUIPMENT, FINE ARTS COMBINED	\$5,000,000 COMBINED AGGREGATE	
- IMPROVEMENT & BETTERMENT	INCLUDED	✓
- INCREASED COST OF CONSTRUCTION	\$25,000,000	✓

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING





PROPERTY PROPOSAL

	PROPERTY	
	EXPIRING COVERAGE 10/01/21 TO 10/01/22	RENEWAL 10/01/22 TO 10/01/23
<b>ASSOCIATION SUBLIMITS [NOT ALL INCLUSIVE...]</b>		
- INGRESS & EGRESS WITHIN 10 MILES OF INSURED PREMISE	30 DAYS	✓
- JEWELRY, FURS, & PRECIOUS METALS – SEPARATELY	\$500,000	✓
- LANDSCAPING, TEES, SAND TRAPS, GREENS, ATHLETIC GREENS <i>EXCEPT</i>	\$5,000,000	✓
- UNSCHEDULED LANDSCAPING, TEES, SAND TRAPS, GREENS, ATHLETIC GREENS	\$1,000,000	
- LEASEHOLD INTEREST	INCLUDED	✓
- MISCELLANEOUS UNNAMED LOCATIONS <i>EXCEPT</i>	\$25,000,000	✓
- SPECIAL FLOOD HAZARD AREAS	\$10,000,000 ANNUAL AGGREGATE	
- MOLD (RESULTANT)	\$35,000 AGGREGATE	✓
- MONEY AND SECURITIES	\$2,500,000	✓
- OFF PREMISES SERVICE INTERRUPTION INCLUDING EXTRA EXPENSE	\$25,000,000	✓
- PERSONAL EFFECTS	INCLUDED	✓
- PERSONAL PROPERTY OF OTHERS	INCLUDED	✓
- PERSONAL PROPERTY OUTSIDE THE USA	\$1,000,000	✓
- PROTECTION AND PRESERVATION OF PROPERTY	INCLUDED	✓
- PROPERTY OFF PREMISES	INCLUDED	✓
- SIGNS	INCLUDED	✓
- TRANSIT	\$25,000,000	✓
- TUNNELS, BRIDGES, DAMS, CATWALKS – UNSCHEDULED	\$500,000	✓
- VALUABLE PAPERS AND RECORDS	INCLUDED	✓
- WATERCRAFT	\$250,000 UNSCHEDULED ALL SCHEDULED INCLUDED	✓
- UP TO 27 FEET, UNSCHEDULED		
- OVER 27 FEET, SCHEDULED		
<b>EXCLUSIONS [INCLUDING BUT NOT LIMITED TO]</b>		
- RUST, WET/DRY ROT, LAND & LAND VALUES, COMMUNICABLE DISEASE, PROPERTY CYBER & DATA	EXCLUDED	✓

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING





PROPERTY & CRIME PROPOSAL

RATING EXPOSURES		
PROPERTY INFORMATION		
TOTAL INSURANCE VALUES	2021 – 2022	2022 - 2023
TOTAL BUILDING VALUES	\$12,645,380	\$13,024,741
TOTAL CONTENT VALUES	\$1,448,722	\$1,492,184
DECLARED/PROP IN OPEN	\$1,776,849	\$1,830,154
EDP EQUIPMENT (HARDWARE)	\$323,889	\$333,606
BUSINESS INTERRUPTION/EXTRA EXPENSE	\$500,000	\$0
EQUIPMENT VALUES	\$930,982	\$930,982
AUTOMOBILE VALUES – ACTUAL CASH VALUE	\$982,211	\$960,045
AUTOMOBILE VALUES – REPLACEMENT COST	\$0	\$0
RENTAL VALUES	\$0	\$0
MISCELLANEOUS PROPERTY	\$0	\$0
<b>TOTAL INSURABLE VALUES</b>	<b>\$18,608,033</b>	<b>\$18,571,712</b>



PROPERTY TERRORISM & SABOTAGE PROPOSAL

	PROPERTY TERRORISM & SABOTAGE	
	EXPIRING COVERAGE 10/01/21 TO 10/01/22	RENEWAL 10/01/22 TO 10/01/23
CARRIER	LLOYDS OF LONDON	LLOYDS OF LONDON
TERRORISM & SABOTAGE	\$25,000,000 PER OCCURRENCE \$25,000,000 AGGREGATE	\$25,000,000 PER OCCURRENCE \$25,000,000 AGGREGATE
DEDUCTIBLE	\$10,000	\$10,000
<b>ASSOCIATION SUBLIMITS [NOT ALL INCLUSIVE]</b>		
- BUSINESS INTERRUPTION SUBLIMIT	\$93,024,718	✓
- CIVIL OR MILITARY AUTHORITY SUBLIMIT	\$1,000,000, 30 DAY(S), AND 1 MILE(S)	✓
- DEBRIS REMOVAL EXPENSES SUBLIMIT	\$250,000	✓
- DECONTAMINATION COSTS EXCLUDING NCBR SUBLIMIT	\$250,000	✓
- DEMOLITION & INCREASED COST OF CONSTRUCTION SUBLIMIT	\$1,000,000	✓
- ERRORS & OMISSIONS SUBLIMIT	\$250,000	✓
- ELECTRONIC DATA PROCESSING MEDIA SUBLIMIT	\$1,000,000	✓
- EXTENDED PERIOD OF INDEMNITY SUBLIMIT	\$0 AND 180 DAY(S)	✓
- FINE ART SUBLIMIT	\$ 250,000	✓
- INGRESS/EGRESS SUBLIMIT	\$ 1,000,000, 30 DAY(S), AND 1 MILE(S)	✓
- PRESERVATION OF PROPERTY SUBLIMIT	\$ 250,000	✓
- PROFESSIONAL FEES SUBLIMIT	\$ 250,000	✓
- RELOCATION EXPENSE SUBLIMIT	\$ 250,000	✓
- SERVICE INTERRUPTION SUBLIMIT	\$ 1,000,000, 30 DAY(S), AND 1 MILE(S)	✓
- TRANSIT SUBLIMIT	\$ 250,000	✓
- VALUABLE PAPERS SUBLIMIT	\$ 250,000	✓
- ACCOUNTS RECEIVABLE SUBLIMIT	\$ 250,000	✓
- ASBESTOS SUBLIMIT	\$ 500,000	✓
- AUTOMATIC COVERAGE SUBLIMIT	\$ 1,000,000 AND 30 DAY(S)	✓
- COMMISSIONS, PROFITS, & ROYALTIES SUBLIMIT	\$ 250,000	✓
- DELAY IN STARTUP COSTS SUBLIMIT	\$ 250,000	✓
- FIRE PROTECTIVE SYSTEMS SUBLIMIT	\$ 10,000	✓
- GREEN BUILDING ADDITIONAL EXPENSE SUBLIMIT	\$ 250,000	✓
- KEY & LOCK EXPENSE SUBLIMIT	\$ 250,000	✓
- LANDSCAPING SUBLIMIT	\$ 10,000	✓
- LOSS OF ATTRACTION SUBLIMIT	\$0, 0 DAY(S), AND 0 MILE(S)	✓
- MISCELLANEOUS UNNAMED LOCATIONS SUBLIMIT	\$ 1,000,000 AND 30 DAY(S)	✓
- NEWLY ACQUIRED LOCATIONS SUBLIMIT	\$ 1,000,000 AND 90 DAY(S)	✓
- PROPERTY IN COURSE OF CONSTRUCTION SUBLIMIT	\$1,000,000	✓
- RENTAL INCOME SUBLIMIT	\$93,024,718	✓
- SOFT COST SUBLIMIT	\$10,000	✓

UNLESS OTHERWISE SPECIFIED, ALL SUB-LIMITS LISTED ABOVE APPLY ON A PER OCCURRENCE BASIS AND ARE A PART OF, AND NOT IN ADDITION TO, THE MUNICIPALITIES TERRORISM AND SABOTAGE LIMIT OF LIABILITY

✓ PER EXPIRING  
 CHANGE OR IMPROVEMENT TO EXPIRING





**ACTIVE SHOOTER & MALICIOUS ATTACK PROPOSAL**

	<b>ACTIVE SHOOTER &amp; MALICIOUS ATTACK</b>	
	<b>EXPIRING COVERAGE 10/01/21 TO 10/01/22</b>	<b>RENEWAL 10/01/22 TO 10/01/23</b>
<b>CARRIER</b>	LLOYDS OF LONDON	LLOYDS OF LONDON
<b>ACTIVE SHOOTER &amp; MALICIOUS ATTACK</b>	\$1,000,000 PER OCCURRENCE \$1,000,000 AGGREGATE	\$2,000,000 PER OCCURRENCE \$2,000,000 AGGREGATE
<b>DEDUCTIBLE</b>	\$10,000	\$10,000
<b>ASSOCIATION SUBLIMITS [NOT ALL INCLUSIVE]</b>		
- ADDITIONAL SECURITY MEASURES SUBLIMIT	\$250,000	✓
- COUNSELING SUBLIMIT	\$250,000	✓
- PUBLIC RELATIONS COSTS SUBLIMIT	\$250,000	✓
- MISCELLANEOUS CRISIS MANAGEMENT EXPENSES SUBLIMIT	\$250,000	✓
- WAITING PERIOD	0 HOURS	✓

**UNLESS OTHERWISE SPECIFIED, ALL SUB-LIMITS LISTED ABOVE APPLY ON A PER OCCURRENCE BASIS AND ARE A PART OF, AND NOT IN ADDITION TO, THE ACTIVE SHOOTER AND MALICIOUS ATTACK LIMIT OF LIABILITY**

✓ PER EXPIRING

**CHANGE OR IMPROVEMENT TO EXPIRING**



ANCILLARY /OPTIONAL- EQUIPMENT BREAKDOWN PROPOSAL

	EQUIPMENT BREAKDOWN	
	EXPIRING COVERAGE 10/01/21 TO 10/01/22	RENEWAL 10/01/22 TO 10/01/23
<b>CARRIER</b>	TRAVELERS ENERGYMAX 21	TRAVELERS ENERGYMAX21
<b>NAMED INSURED</b>	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
<b>DEDUCTIBLES</b>		
▪ ALL OBJECTS	\$1,000	✓
▪ TRANSFORMERS 10,000 KVA	\$10,000	✓
<b>VALUATION</b>		
▪ ALL OTHER EQUIPMENT	REPAIR AND/OR REPLACEMENT	✓
▪ EQUIPMENT 20 YEARS OR OLDER	ACTUAL CASH VALUE	✓
<b>ASSOCIATION LIMITS</b>		
LIMIT PER ACCIDENT	\$50,000,000	✓
<b>ASSOCIATION SUBLIMITS [NOT ALL INCLUSIVE]</b>		
▪ CONTINGENT BUSINESS INTERRUPTION/EXTRA EXPENSE	\$250,000	✓
▪ DEMOLITION/INCREASED COST	\$1,000,000	✓
▪ ERRORS IN DESCRIPTION	POLICY LIMIT	✓
▪ EXPEDITING EXPENSE	POLICY LIMIT	✓
▪ HAZARDOUS SUBSTANCE	\$2,000,000	✓
▪ MEDIA	\$500,000	✓
▪ NEWLY ACQUIRED LOCATION	POLICY LIMIT	✓
▪ ORDINANCE OR LAW INCL. DEMOLITION	\$1,000,000	✓
▪ REFRIGERANT CONTAMINATION	POLICY LIMIT	✓
▪ WATER DAMAGE	POLICY LIMIT	✓
<b>MAJOR PERILS EXCLUDED</b>		
▪ EARTHQUAKE	EXCLUDED	✓
▪ EC PERILS	EXCLUDED	✓
▪ FLOOD	EXCLUDED	✓
▪ FREEZE	EXCLUDED	✓
▪ FURNACE EXPLOSION	EXCLUDED	✓
▪ LIGHTNING	EXCLUDED	✓

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING





CRIME PROPOSAL

	CRIME	
	EXPIRING COVERAGE 10/01/21 TO 10/01/22	RENEWAL 10/01/22 TO 10/01/23
COMPANY	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
DEDUCTIBLE	\$1,000	✓
<b>LIMITS</b>		
- EMPLOYEE THEFT-PER LOSS COVERAGE	\$500,000	✓
- FORGERY OR ALTERATION	\$500,000	✓
- INSIDE PREMISES-THEFT OF MONEY & SECURITIES	\$500,000	✓
- INSIDE PREMISES-ROBBERY, SAFE BURGLARY- OTHER PROP	\$500,000	✓
- OUTSIDE THE PREMISES	\$500,000	✓
- COMPUTER FRAUD	\$500,000	✓
- FUNDS TRANSFER FRAUD	\$500,000	✓
- MONEY ORDERS AND COUNTERFEIT PAPER CURRENCY	\$500,000	✓
- IMPERSONATION FRAUD/SOCIAL ENGINEERING	\$100,000	✓
<b>CONDITIONS [NOT ALL INCLUSIVE]</b>		
- FAITHFUL PERFORMANCE OF DUTY INCLUDED	INCLUDED	✓
- 45 DAY NOTICE OF CANCELLATION/10 DAYS NON-PAYMENT	INCLUDED	✓
- 60 DAY LOSS REPORT REQUIREMENT	INCLUDED	✓
- NO MINIMUM EARNED PREMIUM	INCLUDED	✓

✓ PER EXPIRING  
**CHANGE OR IMPROVEMENT TO EXPIRING**

*Call back protocols*



GENERAL LIABILITY PROPOSAL

	GENERAL LIABILITY	
	EXPIRING COVERAGE 10/01/21 TO 10/01/22	RENEWAL 10/01/22 TO 10/01/23
COMPANY	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
COVERAGE FORM	OCCURRENCE	OCCURRENCE
DEDUCTIBLE	NIL	NIL
<b>LIMITS</b>		
LIMIT OF LIABILITY	\$2,000,000	✓
<b>COVERAGE [INCLUDING BUT NOT LIMITED TO]</b>		
- EMPLOYEE BENEFIT LIABILITY	INCLUDED	✓
- LAW ENFORCEMENT LIABILITY	INCLUDED	✓
- MISCELLANEOUS PROFESSIONAL	INCLUDED	✓
<b>TERMS [INCLUDING BUT NOT LIMITED TO]</b>		
- ASSAULT & BATTERY	INCLUDED	✓
- BLANKET CONTRACTUAL-HOLD HARMLESS	INCLUDED	✓
- BODILY INJURY/PROPERTY DAMAGE	INCLUDED	✓
- EMT/PARAMEDICAL COVERED	INCLUDED	✓
- FALSE ARREST/IMPRISONMENT	INCLUDED	✓
- HOST & LIQUOR LIABILITY	INCLUDED	✓
- INVASION OF RIGHT OF PRIVACY	INCLUDED	✓
- MALICIOUS PROSECUTION	INCLUDED	✓
- MENTAL ANGUISH	INCLUDED	✓
- MENTAL INJURY	INCLUDED	✓
- PROPERTY IN THE CARE, CUSTODY & CONTROL	INCLUDED	✓
- COMMUNICABLE DISEASE*	\$200,000 PER CLAIMANT/\$300,000 PER OCC/\$300,000 MEMBER AGG/\$3,000,000 POOL AGG	✓
<b>EXCLUSIONS [INCLUDING BUT NOT LIMITED TO]</b>		
- AIRCRAFT LIABILITY	EXCLUDED	✓
- MEDICAL PAYMENTS (NOT LEGAL LIABILITY)	EXCLUDED	✓
- PRODUCT RECALL, TAMPERING OR GUARANTEE	EXCLUDED	✓
- WAR, NUCLEAR HAZARDS	EXCLUDED	✓

\*COMMUNICABLE DISEASE SUB-LIMIT & AGGREGATES APPLIES TO ALL LIABILITY COVERAGES COMBINED

✓ PER EXPIRING

ASSOCIATION AGGREGATE \$100,000,000 FOR ALL LIABILITY COVERAGES

CHANGE OR IMPROVEMENT TO EXPIRING





**AUTO LIABILITY PROPOSAL**

	AUTO LIABILITY	
	EXPIRING COVERAGE 10/01/21 TO 10/01/22	RENEWAL 10/01/22 TO 10/01/23
COMPANY	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
COVERAGE FORM	OCCURRENCE	OCCURRENCE
DEDUCTIBLE	NIL	NIL
<b>LIMITS</b>		
LIABILITY COMBINED SINGLE LIMIT	\$2,000,000	✓
<b>COVERAGE [INCLUDING BUT NOT LIMITED TO]</b>		
- PERSONAL INJURY PROTECTION	STATUTORY	✓
- PHYSICAL DAMAGE - COLLISION - COMPREHENSIVE	EXCLUDED - COVERED UNDER PROPERTY EXCLUDED - COVERED UNDER PROPERTY	✓
- HIRED/BORROWED LIABILITY	\$2,000,000	✓
- HIRED/BORROWED PHYSICAL DAMAGE	INCLUDED	✓
- NON-OWNED LIABILITY	\$2,000,000	✓
- NON-OWNED PHYSICAL DAMAGE	INCLUDED	✓
<b>EXCLUSIONS [INCLUDING BUT NOT LIMITED TO]</b>		
- AUTO PHYSICAL DAMAGE	EXCLUDED - COVERED UNDER PROPERTY	✓
- MEDICAL PAYMENTS	EXCLUDED	✓
- UNINSURED/UNDERINSURED MOTORIST	EXCLUDED	✓

**ASSOCIATION AGGREGATE \$100,000,000 FOR ALL LIABILITY COVERAGES**

✓ PER EXPIRING

**CHANGE OR IMPROVEMENT TO EXPIRING**



**PUBLIC OFFICIALS / EMPLOYMENT PRACTICES LIABILITY PROPOSAL**

PUBLIC OFFICIALS / EMPLOYMENT PRACTICES LIABILITY		
	EXPIRING COVERAGE 10/01/21 TO 10/01/22	RENEWAL 10/01/22 TO 10/01/23
COMPANY	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
COVERAGE FORM	CLAIMS MADE	CLAIMS MADE
RETROACTIVE DATE	10/01/2000	10/01/2000
DEDUCTIBLE	NIL	NIL
<b>PUBLIC OFFICIALS LIABILITY</b>		
LIMIT OF LIABILITY	\$2,000,000	✓
ANNUAL AGGREGATE	\$6,000,000	✓
<b>EMPLOYMENT PRACTICES LIABILITY</b>		
LIMIT OF LIABILITY	\$2,000,000	✓
ANNUAL AGGREGATE	\$6,000,000	✓
<b>SUBLIMITS [INCLUDING BUT NOT LIMITED TO]</b>		
- BERT HARRIS RETRO DATE: 10/01/2000	\$300,000	✓
- INVERSE CONDEMNATION RETRO DATE: 10/01/2019	\$100,000/\$100,000	✓
- NON-MONETARY DAMAGES RETRO DATE: 10/01/2015	\$100,000/\$100,000	✓
<b>COVERAGE [INCLUDING BUT NOT LIMITED TO]</b>		
- ELECTED OFFICIALS, APPOINTED OFFICERS	INCLUDED	✓
- ERRORS AND OMISSIONS	INCLUDED	✓
- MISFEASANCE, MALFEASANCE & NONFEASANCE	INCLUDED	✓
- NEGLIGENCE	INCLUDED	✓
- SEXUAL HARASSMENT	INCLUDED	✓
- SEXUAL MISCONDUCT RETRO DATE: 10/01/2022	EXCLUDED	INCLUDED
- WRONGFUL ACTS OF PUBLIC OFFICIALS	INCLUDED	✓
- COMMUNICABLE DISEASE*	\$200,000 PER CLAIMANT/\$300,000 PER OCC/\$300,000 MEMBER AGG/\$3,000,000 POOL AGG	✓
- ETHICS VIOLATIONS REIMBURSEMENT	EXCLUDED	\$5,000 PER COMMISSIONER/\$15,000 MEMBER AGGREGATE/\$500,000 ANNUAL POOL AGGREGATE
<b>DISCLAIMER</b>		
BOTH PUBLIC OFFICIALS LIABILITY AND EMPLOYMENT PRACTICES LIABILITY IS SUBJECT TO A PER MEMBER COMBINED AGGREGATE OF \$6,000,000		

**ASSOCIATION AGGREGATE \$100,000,000 FOR ALL LIABILITY COVERAGES**

**\*COMMUNICABLE DISEASE SUB-LIMIT & AGGREGATES APPLIES TO ALL LIABILITY COVERAGES COMBINED**

✓ PER EXPIRING

**CHANGE OR IMPROVEMENT TO EXPIRING**





ANCILLARY/OPTIONAL – EXCESS LIABILITY PROPOSAL

EXCESS LIABILITY			
RENEWAL 10/01/22 TO 10/01/23			
COMPANY		PUBLIC RISK MANAGEMENT OF FLORIDA	
<b>COVERAGES INCLUDED</b>			
▪ AUTO LIABILITY	▪ EMPLOYMENT PRACTICES LIABILITY	▪ GENERAL LIABILITY	
▪ EMPLOYEE BENEFITS LIABILITY	▪ ERRORS & OMISSIONS LIABILITY	▪ LAW ENFORCEMENT LIABILITY	
<b>EXCLUSIONS [INCLUDING BUT NOT LIMITED TO]</b>			
▪ ABUSE OR MOLESTATION	▪ EMPLOYERS' LIABILITY/WORKERS' COMPENSATION	▪ POLLUTION LIABILITY EXCLUSION-HOSTILE FIRE COVERAGE	
▪ AIRPORT LIABILITY	▪ FAILURE TO SUPPLY EXCLUSION-UTILITIES	▪ SILICA OR DUST	
▪ ASBESTOS	▪ FUNGI OR BACTERIA	▪ WAR	
▪ AUTOMOBILE FIRST PARTY COVERAGE	▪ NURSING HOME	▪ WHARFINGERS' LIABILITY	
▪ DAMS, LEVEES, DIKES OR RESERVOIRS	▪ PROPERTY DAMAGE EXCLUSION-REAL AND/OR PERSONAL PROPERTY		
LINE OF COVERAGE	LIMIT	EXCESS OF LIMITS	COVERAGE TRIGGER
▪ AUTO LIABILITY	\$3,000,000	\$2,000,000	PER ACCIDENT
▪ EMPLOYEE BENEFIT LIABILITY	\$3,000,000	\$2,000,000	PER CLAIM
▪ EMPLOYMENT PRACTICES LIABILITY	\$3,000,000	\$2,000,000	PER CLAIM
▪ GENERAL LIABILITY INCL. LAW ENFORCEMENT	\$3,000,000	\$2,000,000	PER OCCURRENCE
▪ MISCELLANEOUS PROFESSIONAL	\$3,000,000	\$2,000,000	PER CLAIM
<b>*\$3,000,000 COMBINED EXCESS LIABILITY AGGREGATE APPLIES PER MEMBER FOR EMPLOYEE BENEFITS LIABILITY, PUBLIC OFFICIALS ERRORS &amp; OMISSIONS AND EMPLOYMENT PRACTICES LIABILITY ONLY*</b>			
<b>QUOTATION AVAILABLE UPON REQUEST/REMOVE IF PURCHASED</b>			

ASSOCIATION AGGREGATE \$100,000,000 FOR ALL LIABILITY COVERAGES



**WORKERS' COMPENSATION PROPOSAL**

	WORKERS' COMPENSATION	
	EXPIRING COVERAGE 10/01/21 TO 10/01/22	RENEWAL 10/01/22 TO 10/01/23
<b>COMPANY</b>	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
<b>DEDUCTIBLE</b>	NIL	NIL
<b>LIMITS</b>		
- WORKERS' COMPENSATION - MEDICAL - DISABILITY - DEATH	STATUTORY	✓
- EMPLOYERS' LIABILITY - EACH ACCIDENT - EACH EMPLOYEE FOR DISEASE	\$2,000,000 \$2,000,000	✓ ✓
<b>TERMS &amp; CONDITIONS [NOT ALL INCLUSIVE]</b>		
▪ BROAD FORM ALL STATES	INCLUDED	✓
▪ MARITIME COVERAGE ENDORSEMENT	INCLUDED	✓
▪ VOLUNTARY COMPENSATION ENDORSEMENT	INCLUDED	✓
<b>SUBJECT TO</b>		
▪ ANNUAL POLICY AUDIT – PLEASE NOTE THE 10/01/2022 TO 10/01/2023 WC COVERAGE PERIOD WILL BE AUDITED AT A RATE OF <b>0.0327118</b> PER DOLLAR OF PAYROLL ON THE TOTAL WC PREMIUM, BEFORE ANY PARTICIPATION CREDITS	INCLUDED	✓

✓ PER EXPIRING

**CHANGE OR IMPROVEMENT TO EXPIRING**





**WORKERS' COMPENSATION PROPOSAL**

CLASS CODE	DESCRIPTION	2021 – 2022 ESTIMATED PAYROLL	2022 – 2023 ESTIMATED PAYROLL
5509	STREET OR ROAD PAVING	\$177,454	\$207,096
7520	WATERWORKS OPERATION & DRIVERS	\$336,317	\$367,540
7580	SEWAGE DISPOSAL PLANT OPERATION & DRIVERS	\$40,443	\$37,281
7704	FIREFIGHTERS & DRIVERS	\$0	\$0
7720	POLICE OFFICERS & DRIVERS	\$1,154,741	\$1,252,453
8810	CLERICAL OFFICE EMPLOYEES	\$970,738	\$1,252,811
9015	BUILDINGS OPERATIONS BY OWNER - ALL OTHER EMPLOYEES	\$2,358	\$38,136
9102	PARK NOC - ALL EMPLOYEES & DRIVERS	\$332,883	\$340,954
<b>TOTAL PAYROLL</b>		<b>\$3,014,934</b>	<b>\$3,496,271</b>



ANCILLARY – CYBER LIABILITY PROPOSAL

	CYBER LIABILITY	
	EXPIRING COVERAGE 10/01/21 TO 10/01/22	RENEWAL 10/01/22 TO 10/01/23
CARRIER	GREAT AMERICAN INSURANCE	GREAT AMERICAN INSURANCE
NAMED INSURED	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
COVERAGE FORM	CLAIMS MADE	CLAIMS MADE
RETROACTIVE DATE	10/01/2019	10/01/2019
DEDUCTIBLE	\$20,000	<b>\$100,000</b>
<b>LIMITS</b>		
LIMIT OF LIABILITY	\$1,000,000	✓
ANNUAL AGGREGATE	\$5,000,000 POOL AGGREGATE	✓
<b>COVERAGE (INCLUDING BUT NOT LIMITED TO)</b>		
▪ BUSINESS INCOME/EXTRA EXPENSE	INCLUDED	✓
▪ CYBER EXTORTION THREATS	INCLUDED	✓
▪ MEDIA LIABILITY	INCLUDED	✓
▪ PUBLIC RELATIONS EXPENSE	INCLUDED	✓
▪ REPLACEMENT/RESTORATION OF ELECTRONIC DATA	INCLUDED	✓
▪ SECURITY BREACH EXPENSE	INCLUDED	✓
▪ SECURITY BREACH LIABILITY [INCLUDES REGULATORY FINES/PENALTIES AND PCI FINES]	INCLUDED	✓

✓ PER EXPIRING

**CHANGE OR IMPROVEMENT TO EXPIRING**



OPTIONAL – POLLUTION & REMEDIATION LIABILITY PROPOSAL

	POLLUTION AND REMEDIATION LEGAL LIABILITY	
	EXPIRING COVERAGE 10/01/21 TO 10/01/22	RENEWAL 10/01/22 TO 10/01/23
<b>CARRIER</b>	INDIAN HARBOR INSURANCE CO.	INDIAN HARBOR INSURANCE CO.
<b>NAMED INSURED</b>	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
<b>COVERAGE FORM</b>	CLAIMS MADE	CLAIMS MADE
<b>RETROACTIVE DATE</b>	10/01/1998	10/01/1998
<b>SELF-INSURED RETENTION</b>	\$25,000	\$25,000
<b>LIMITS</b>		
LIMIT OF LIABILITY EACH POLLUTION CONDITION	\$1,000,000	✓
TOTAL LIMIT OF LIABILITY ANNUAL AGGREGATE	\$2,000,000	✓
▪ EMERGENCY REMEDIATION EXPENSE	\$250,000	✓
▪ EMERGENCY REMEDIATION EXPENSE AGGREGATE	\$1,000,000	✓
<b>COVERAGE (INCLUDING BUT NOT LIMITED TO)</b>		
▪ CONTINGENT TRANSPORTATION COVERAGE	INCLUDED	✓
▪ LEGAL DEFENSE EXPENSE	INCLUDED	✓
▪ ON PREMISES & OFF PREMISES REMEDIATION LEGAL LIABILITY	INCLUDED	✓
▪ POLLUTION LEGAL LIABILITY	INCLUDED	✓
▪ STORAGE TANKS	INCLUDED	✓

✓ PER EXPIRING  
 CHANGE OR IMPROVEMENT TO EXPIRING





OPTIONAL – AIRPORT OWNERS & OPERATORS LIABILITY PROPOSAL

AIRPORT OWNERS AND OPERATORS LIABILITY		
	EXPIRING COVERAGE 10/01/21 TO 10/01/22	RENEWAL 10/01/22 TO 10/01/23
CARRIER	ACE PROPERTY & CASUALTY INSURANCE CO	ACE PROPERTY & CASUALTY INSURANCE CO
NAMED INSURED	PUBLIC RISK MANAGEMENT OF FLORIDA	PUBLIC RISK MANAGEMENT OF FLORIDA
FAA ID STATE NAME		
COVERAGE FORM	OCCURRENCE	OCCURRENCE
DEDUCTIBLE	NIL	NIL
<b>LIMITS</b>		
LIMIT OF LIABILITY	\$2,000,000	✓
▪ EXTENDED COVERAGE-WAR, HI-JACKING & OTHER PERILS ANNUAL AGGREGATE	\$2,000,000	✓
▪ FIRE DAMAGE LIMIT ANY ONE FIRE	\$100,000	✓
▪ HANGARKEEPERS NOT "IN FLIGHT" LIMIT ANY ONE OCCURRENCE	\$1,000,000	✓
▪ HANGARKEEPERS NOT "IN FLIGHT" LIMIT ANY ONE AIRCRAFT	\$1,000,000	✓
▪ MALPRACTICE ANNUAL AGGREGATE	\$2,000,000	✓
▪ MEDICAL EXPENSE LIMIT ANY ONE PERSON	\$1,000	✓
▪ NON-OWNED AIRCRAFT LIABILITY	\$2,000,000	✓
▪ PERSONAL INJURY AND ADVERTISING INJURY ANNUAL AGGREGATE	\$2,000,000	✓
▪ PRODUCTS-COMPLETED OPERATIONS ANNUAL AGGREGATE	\$2,000,000	✓
<b>CONDITIONS [NOT ALL INCLUSIVE]</b>		
▪ 60 DAYS NOTICE OF CANCELLATION, NON-RENEWAL OR REDUCTION IN COVERAGE BY INSURER, BUT 10 DAYS NOTICE FOR NON-PAYMENT OF PREMIUM	✓	✓

✓ PER EXPIRING

CHANGE OR IMPROVEMENT TO EXPIRING



EXPOSURE CHANGE

EXPOSURE CHANGE			
EXPOSURE	2021 – 2022	2022 – 2023	% CHANGE
PROPERTY TIV	\$18,608,033	\$18,571,712	-0.20%
NUMBER OF AUTOMOBILES	52	55	5.77%
NUMBER OF EMPLOYEES	80	80	0.00%
TOTAL PAYROLL	\$3,014,934	\$3,496,271	15.97%



**PROPOSAL PRICING & BINDING AUTHORITY**

AFTER CAREFUL CONSIDERATION OF THE REFERENCED PROPOSAL, WE ACCEPT YOUR INSURANCE PROGRAM AS INDICATED WITH AN "X" BELOW:

PROPERTY & CASUALTY COVERAGES	PREMIUM BREAKDOWN			BIND	
	2021 - 2022	2022 - 2023	% CHANGE	YES	NO
PRM PROPERTY & CRIME	\$70,777	\$79,115			
PRM EQUIPMENT BREAKDOWN	\$1,038	\$1,150			
PRM GL/LEL/AL/E&O	\$114,759	\$141,065			
PRM WORKERS' COMPENSATION	\$95,289	\$114,369			
<b>PREFERRED MEMBER PARTICIPATION CREDIT</b>	<b>-\$1,409</b>	<b>-\$5,035</b>			
<b>GRAND TOTAL</b>	<b>\$280,453</b>	<b>\$330,664</b>	<b>17.90 %</b>		
<b>OPTIONAL/ANCILLARY COVERAGES</b>					
CYBER LIABILITY	INCLUDED	INCLUDED			
POLLUTION LIABILITY	N/A	N/A			
AVIATION LIABILITY	N/A	N/A			

**PAYMENT PLAN:** PRM ALLOWS THEIR MEMBERS TO PAY THEIR TOTAL COSTS IN FOUR (4) QUARTERLY INSTALLMENTS. THE FIRST INSTALLMENT IS DUE AT INCEPTION AND IS EQUAL TO 25% OF ALL COSTS. THE REMAINING COSTS WILL BE PAID OVER THE NEXT THREE (3) QUARTERS.

THIS WARRANTS THAT YOU HAVE NO KNOWLEDGE OF ANY CLAIM, OR INCIDENT THAT MAY RESULT IN A CLAIM, THAT HAS NOT BEEN REPORTED TO THE INSURANCE CARRIER.

IT IS UNDERSTOOD AND AGREED THAT REFERENCED PROPOSAL PROVIDES ONLY A SUMMARY OF THE INSURANCE PROGRAM OPTIONS OFFERED. THE ACTUAL POLICIES WILL CONTAIN THE COMPLETE TERMS, CONDITIONS, DEDUCTIBLES, EXCLUSIONS, ETCETERA. PLEASE REVIEW POLICY LANGUAGE FOR A FULL UNDERSTANDING OF PURCHASED PROGRAM.

\_\_\_\_\_  
 Member Signature

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Print Member Name

**SIGNED BINDING AUTHORITY TO BE RETURNED BY 9/15/2022**

THIS DOCUMENT IN ITS ENTIRETY IS CONFIDENTIAL & PROPRIETARY IN NATURE - NOT FOR PUBLIC RECORD.



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

**ITEM TITLE:** Resolution 2022-036 Participation in Settlement Agreements - Opioid Litigation and Assignment of Funds to Lake County

**MEETING DATE:** Thursday, September 8, 2022

**DATE SUBMITTED:** Friday, September 2, 2022

**SUBMITTED BY:** City Attorney

**BRIEF NARRATIVE:** Resolution 2022-036 Participation in Settlement Agreements - Opioid Litigation and Assignment of Funds to Lake County

The State of Florida, through its Attorney General and certain local governments, are engaged in litigation seeking to hold pharmaceutical supply chain participants accountable for the damage caused by their misfeasance, nonfeasance and malfeasance. It is the intent of the state and local governments to use proceeds from the settlements of the litigation cases to increase the amount of funding spent on opioid and substance abuse education, treatment and other related programs and services.

The city commission approved an interlocal agreement between Lake County and the city that provides for the county to receive the city's portion of the funds and Lake County will then take on the responsibility to utilize the funds for the allowed purposes in addressing opioid and substance abuse education, treatment, etc. and the county will do so on a countywide basis.

It is necessary for the city to submit subdivision settlement participation forms for each settlement as well as an assignment of funds to Lake County.

**FUNDS REQUIRED:** None

**ATTACHMENTS:** Proposed resolution, subdivision settlement participation forms and assignment

**RECOMMENDATION:** Approval.

**ACTION:** Adopt Resolution 2022-036

**RESOLUTION 2022-036**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING PARTICIPATION IN SETTLEMENT AGREEMENTS WITH VARIOUS DEFENDANTS NAMED IN OPIOID LITIGATION AND FURTHER APPROVING ASSIGNMENT OF CITY FUNDS RECEIVED FROM OPIOID LITIGATION TO LAKE COUNTY TO CARRY-OUT THE TERMS OF THE INTERLOCAL AGREEMENT FOR USE OF LAKE COUNTY REGIONAL OPIOID SETTLEMENT FUNDS; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Fruitland Park, Florida has suffered harm from the opioid epidemic; and

**WHEREAS**, the City recognizes that the entire State of Florida has suffered harm as a result of the opioid epidemic; and

**WHEREAS**, the State of Florida has filed an action pending in Pasco County, Florida, and a number of Florida cities and counties have also filed an action *In re: National Prescription Opiate Litigation*, MDL No. 2804 (N.D. Ohio) (the “Opioid Litigation”) and the City of Fruitland Park, Florida is not a litigating participant in that action; and

**WHEREAS**, in 2019 Lake County filed suit as well and the State of Florida and lawyers representing certain various local governments involved in the Opioid Litigation proposed a unified plan for the allocation and use of prospective settlement dollars from opioid related litigation, and the city entered into an interlocal with Lake County that will assist Lake County in being designated as a qualified county and result in funds being made available to Lake County to utilize the funds for the allowed purposes in addressing opioid and substance abuse education, treatment, etc. on a countywide basis; and

**WHEREAS**, settlement agreements were reached with Walgreens, Teva, CVS, Allergan, Janssen, McKesson Corporation, Cardinal Health, Inc., and AmerisourceBergen Corporation.

**NOW THEREFORE, BE IT RESOLVED** by the City Commission of the City of Fruitland Park, Florida:

**Section 1.** The above going recitals are incorporated herein.

**Section 2.** The City Commission of the City of Fruitland Park approves each Subdivision Settlement Participation Form to participate in the Walgreens Settlement, Teva Settlement, CVS Settlement, Allergan Settlement, National Janssen Settlement, National Settlement Agreement with McKesson Corporation, Cardinal Health, Inc., and AmerisourceBergen Corporation (“National Distributor Settlement”). The City Commission designates the city manager as the Authorized Signatory for each participation form. A certified copy of each participation form is on file with the City Clerk.

**Section 3.** The City Commission of the City of Fruitland Park approves the Assignment of City/County Funds from the Opioid Litigation to the Lake County Regional Fund for each of the above-named settlements.

**Section 4.** The Mayor of the City of Fruitland Park is expressly authorized to execute the Assignment.

**Section 5.** The City Manager of the City of Fruitland Park is authorized to execute any necessary agreements that is not substantially inconsistent with this Resolution 2022-036.

**Section 6.** The City Clerk is directed to furnish a certified copy of this Resolution 2022-036 to the County Attorney for Lake County, Florida.

**Section 7.** This Resolution shall become effective immediately upon passage.

**PASSED** and **RESOLVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2022 by the City Commission of the City of Fruitland Park.

City of Fruitland Park

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

Attest:

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

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

Approved as to form and legality:

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

Assignment of City/County Funds from the Opioid Litigation  
to the Lake County Regional Fund

This Assignment is hereby entered into by and between the **City of Fruitland Park, Florida**, an incorporated municipality located in Lake County, Florida (the “Municipality”) and **Lake County, Florida**, a political subdivision of the State of Florida (the “County”).

Whereas, the State of Florida filed an action in Pasco County, Florida, and a number of Florida Cities and Counties also filed actions *In re: National Prescription Opiate Litigation*, MDL No. 2804 (N.D. Ohio) (the “Opioid Litigation”) and Polk County was a litigation participant in the Opioid Litigation; and

Whereas, the Florida Memorandum of Understanding (the “Florida Plan”) sets forth a framework of a unified plan for the proposed allocation and use of opioid settlement proceeds; and

Whereas, the State of Florida has entered into settlement agreements in the Opioid Litigation creating a Regional Fund and City/County Fund (Regional Fund and City/County Fund shall have the same meaning as provided in the Florida Plan); and

Whereas, separate payments are to be distributed directly to the Municipality and the County through the City/County Fund; and

Whereas, the City desires to assign its funds in the following settlements to be received by Lake County, Florida: Walgreens Settlement, Teva Settlement, CVS Settlement, Allergan Settlement, National Janssen Settlement, National Settlement Agreement with McKesson Corporation, Cardinal Health, Inc., and AmerisourceBergen Corporation (“National Distributor Settlement”); and

Whereas, receiving a separate payment from the City/County Fund will require separate programs and reporting requirements by the Municipality which will be duplicative of the those provided through the implementation of the Lake County Florida Opioid Abatement Plan; and

Whereas, the Municipality and the County agree that combining the funds received through the City/County Fund with the funds received from the Regional Fund to implement the Lake County Florida Opioid Abatement Plan provides the greatest benefit to the citizens of the Municipality and the County.

NOW, THEREFORE, in consideration of the mutual covenants hereafter contained, the parties hereby agree as follows:

**SECTION 1: RECITALS**

The above recitals are true and correct and by reference incorporated herein.

**SECTION 2: ASSIGNMENT OF FUNDS**

The Municipality hereby assigns the funds to be received through the City/County Fund from the Opioid Litigation to the County to be used to implement the Lake County Florida Opioid Abatement Plan. The County agrees to accept the funds assigned by the Municipality and to use the funds to implement the Lake County Florida Abatement Plan.

IN WITNESS WHEREOF, the Parties, through their duly authorized representatives, have made and executed this Agreement on the date indicated below.

**ATTEST:**

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

---

Gary J. Cooney, Clerk of the  
Board of County Commissioners

---

Sean Parks, Chairman

of Lake County, Florida

This \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Approved as to form and legality:

---

Melanie Marsh  
County Attorney

**CITY OF FRUITLAND PARK**

---

Chris Cheshire, Mayor  
City of Fruitland Park, Florida

This 8<sup>th</sup> day of September 2022

ATTEST:

Approved as to Form:

---

Esther Coulson, MMC, City Clerk

---

Anita Geraci-Carver, City Attorney

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

**ITEM TITLE:** Resolution 2022-038 Adopted Fire Assessment

**MEETING DATE:** Thursday, September 8, 2022

**DATE SUBMITTED:** Thursday, September 1, 2022

**SUBMITTED BY:** City Treasurer

**BRIEF NARRATIVE:** Resolution 2022-038 Adopted Fire Assessment

Village Residential \$ 212.00

Village Fire Cost = \$393,843.00

Gross Revenue for Villages \$435,660.00

Estimated Collection Cost \$ 40,712.00

Estimated Net Realized Revenue \$394,948.00

**FUNDS REQUIRED:** None

**ATTACHMENTS:** Proposed resolution, affidavit

**RECOMMENDATION:** Approval

**ACTION:** Adopt Resolution 2022-038



**RESOLUTION 2022-038**

**A RESOLUTION OF THE CITY OF FRUITLAND PARK, FLORIDA, RELATING TO THE PROVISION OF FIRE SERVICES WITHIN THE VILLAGES OF FRUITLAND PARK BENEFIT AREA IN THE CITY OF FRUITLAND PARK; ESTABLISHING THE FIRE ASSESSMENT RATE FOR FIRE SERVICES ASSESSMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022; DIRECTING THE PREPARATION OF AN ASSESSMENT ROLL; AUTHORIZING A PUBLIC HEARING AND DIRECTING THE PROVISION OF NOTICE THEREOF; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

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

**SECTION 1. AUTHORITY.** This Resolution is adopted pursuant to Ordinance No. 2016-007, Sec. 166.041 and Chapter 197, Florida Statutes, Resolution No. 2015-014 and other applicable provisions of law.

**SECTION 2. PURPOSE.** This Resolution constitutes the Fire Rate Resolution as provided for in the Ordinance. All capitalized words and terms not defined herein shall have the meanings set forth in Ordinance 2016-007. Unless the context indicates otherwise, words imparting the singular number, include the plural number, and vice versa.

**SECTION 3. PROVISION AND FUNDING OF FIRE SERVICES.**

(A) Upon the imposition of Fire Service Assessment for fire services, facilities, or programs against Assessed Property located with the Villages of Fruitland Park benefit area of the City of Fruitland Park, as hereafter defined, the City shall provide fire services to such Assessed Property. A portion of the cost to provide such fire services, facilities, or programs shall be funded from proceeds of the Fire Assessment collected within the Villages of Fruitland Park benefit area

of the City of Fruitland Park. The remaining cost, if any, required to provide fire services, facilities, and programs shall be funded by legally available City of Fruitland Park revenues other than Fire Assessment proceeds.

(B) It is hereby ascertained, determined, and declared that each parcel of Assessed Property located within the Village of Fruitland Park benefit area of the City of Fruitland Park will be specially benefitted by the City of Fruitland Park's provision of fire services, facilities, and programs in an amount not less than the Fire Service Assessment imposed against such parcel, computed in the manner set forth in this Tentative Rate Resolution.

**SECTION 4. IMPOSITION AND COMPUTATION OF FIRE SERVICE ASSESSMENT.** The Fire Service Assessment shall be imposed against all Tax Parcels within the Village of Fruitland Park benefit area of the City of Fruitland Park subject to the assessment as set forth in this Tentative Rate Resolution. The Fire Service Assessment shall be computed in the manner set forth in this Tentative Rate Resolution.

**SECTION 5. LEGISLATIVE DETERMINATIONS OF SPECIAL BENEFIT AND FAIR APPORTIONMENT.**

- (A) The legislative determinations of special benefit embodied in Ordinance 2016-007 is affirmed and incorporated herein by reference.
- (B) The City Commission has determined and declares that the fire services assessment being imposed by the City is being fairly and reasonably apportioned among the Parcels receiving the special benefit.

- (C) The City Commission relies on and adopts the study prepared by Government Services Group, Inc. on behalf of the City of Fruitland Park entitled City of Fruitland Park, Florida, Fire Assessment Memorandum dated June, 2016.
- (D) Institutional Property whose use is wholly exempt from ad valorem taxation under Florida law provides facilities and uses to their ownership, occupants, and memberships as well as the public in general that otherwise might be requested or required to be provided by the City and such property uses serve a legitimate public purpose and provide a public benefit. Therefore, it is fair and reasonable not to impose Fire Services Assessments upon buildings located upon such parcels of Institutional Property whose Building Use is wholly exempt from ad valorem taxation under Florida law. Accordingly, no Fire Services Assessments shall be imposed upon Institutional Buildings located upon a parcel of Institutional Property whose Building Use is wholly exempt from ad valorem taxation under Florida law.
- (E) Government Property provides facilities and uses to the community, local constituents, and the public in general that serve a legitimate public purpose and provide a public benefit. Therefore, it is fair and reasonable not to impose Fire Services Assessments upon parcels of Government Property.
- (F) Government Property that is owed by federal government entities, such as the VA and HUD, due to foreclosures or government-backed grant programs funding housing rehabilitation are neither serving a governmental purpose nor providing a public benefit but are instead being held by these federal government entities in a proprietary capacity. Accordingly, these properties shall not be exempted from the Fire Service Assessment.

**SECTION 6. COST APPORTIONMENT AND PARCEL APPORTIONMENT  
METHODOLOGIES.**

- (A) The City proposes to create the Fire Services Assessment Benefit Area, consisting of two sub Assessment Areas. The City benefit area and the Villages of Fruitland Park benefit area. The Benefit areas are shown on the map attached hereto as Appendix D.
- (B) Lake County, Florida will impose its fire assessment in the City Benefit Area.
- (C) The Cost Apportionment and Parcel Apportionment methodology for the Villages Benefit Area as set forth herein are adopted.
  - a. The fire services in the Villages Benefit Area are provided through an interlocal agreement with the Villages Center Community Development District based on the number of single family residential parcels. Therefore, it is fair and reasonable to assess on a per dwelling unit basis for developed parcels.

**SECTION 7. DETERMINATION OF FIRE SERVICES COST;  
ESTABLISHMENT OF ANNUAL FIRE SERVICE ASSESSMENT RATES.**

(A) The Fire Services Cost to be assessed and apportioned among benefited parcels in the Villages Benefit Area pursuant to the Cost Apportionment and the Parcel Apportionment for the Fiscal Year commencing October 1, 2022, is the amount determined in the Estimated Fire Service Assessment Rate Schedule, attached hereto as Appendix A. The approval of the Estimated Fire Service Assessment Rate Schedule by the adoption of this Tentative Rate Resolution determines the amount of the Fire Services Cost. The remainder of such Fiscal Year budget for

fire services, facilities, and programs shall be funded from available City of Fruitland Park revenue other than Fire Service Assessment proceeds.

(B) The Fire Service Assessment specified in the Fire Service Assessment Rate Schedule is hereby established to fund the specified Fire Services Cost determined to be assessed in the Fiscal Year commencing October 1, 2022. No portion of such Fire Services Cost is attributable to impact fee revenue that funds capital improvements necessitated by new growth or development. Further, no portion of such Fire Services Cost is attributable to emergency medical services costs.

(C) The Fire Service Assessment established in this Rate Resolution shall be the estimated assessment rates applied by the City Manager in the preparation of the updated Fire Assessment Roll for the Fiscal Year commencing October 1, 2022 as provided in Section 8 of this Rate Resolution.

**SECTION 8. ANNUAL FIRE ASSESSMENT ROLL.**

(A) The City Manager is hereby directed to prepare, or cause to be prepared, an updated Fire Assessment Roll for the Fiscal Year commencing October 1, 2022, in the manner provided in the Ordinance. The updated Fire Assessment Roll shall include all Tax Parcels subject to the Fire Services Assessment within the in the Villages Benefit Area of the City of Fruitland Park. The City Manager shall apportion the estimated Fire Services Cost to be recovered through Fire Services Assessment in the manner set forth in this Tentative Rate Resolution.

(B) A copy of this Rate Resolution, Ordinance 2016-007, documentation related to the estimated amount of the Fire Services Cost to be recovered through the imposition of Fire Services Assessment, and the updated Fire Assessment Roll shall be maintained on file in the office of the

City Clerk and open to public inspection. The foregoing shall not be construed to require that the updated Fire Assessment Roll proposed for the Fiscal Year beginning October 1, 2022 be in printed form if the amount of the Fire Services Assessment for each parcel of property can be determined by the use of a computer terminal available to the public.

(C) It is hereby ascertained, determined, and declared that the method of determining the Fire Services Assessment for fire services as set forth in this Tentative Rate Resolution is a fair and reasonable method of apportioning the Fire Services Cost among parcels of Assessed Property located within the Villages of Fruitland Park benefit area of the City of Fruitland Park.

**SECTION 9. AUTHORIZATION OF PUBLIC HEARING.** There is hereby established a public hearing to be held at 6:00 p.m., or as soon thereafter as the item can be heard, on September 8, 2022, in the Commission Chambers, 506 W. Berckman Street, Fruitland Park, Florida, at which time the City Commission will receive and consider any comments on the Fire Services Assessment from the public and affected property owners and consider imposing Fire Services Assessment and collecting such assessments on the same bill as ad valorem taxes.

**SECTION 10. NOTICE BY PUBLICATION.** The City Manager shall publish a notice of the public hearing authorized by Section 9 hereof in the manner and time provided in the Uniform Assessment Collection Act. The notice shall be published no later than August 18, 2022, in substantially the form attached hereto as Appendix B.

**SECTION 11. NOTICE BY MAIL.** The City Commission shall provide first class mailed notice of the public hearing authorized by Section 9 hereof. Such mailed notice shall be in the form required by the Uniform Assessment Collection Act and Ordinance 2016-007 for the purpose of imposing Fire Service Assessment for the Fiscal Year Beginning October 1, 2022. The

notice shall be in substantially the form attached hereto as Appendix C. All first class mailed notices must be mailed no later than August 18, 2022.

If the City determines that the truth-in-millage (“TRIM”) notice that is mailed by the Property Appraiser under section 200.069, Florida Statutes, also fulfills the requirements of this section, then the separate mailing requirement described in this section will be deemed fulfilled by the TRIM notice.

**SECTION 12. APPLICATION OF ASSESSMENT PROCEEDS.** Proceeds derived by the City of Fruitland Park from the Fire Services Assessment will be utilized for the provision of fire services, facilities, and programs within the Villages of Fruitland Park benefit area of the City of Fruitland Park. In the event there is any fund balance remaining at the end of the Fiscal Year, such balance shall be carried forward and used only to fund fire services, facilities, and programs within the Villages of Fruitland Park benefit area of the City of Fruitland Park.

**SECTION 13. EFFECTIVE DATE.** This Rate Resolution shall take effect immediately upon its passage and adoption.

DULY ADOPTED this 8<sup>th</sup> day of September 2022.

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

Attest:  
Esther B. Coulson, City Clerk, MMC

\_\_\_\_\_

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

Approved as to form and legality:

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





**APPENDIX B**

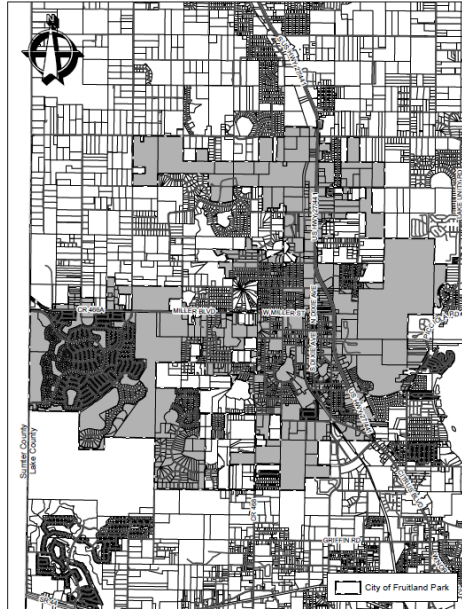
**Notice of Public Hearing for Publication**

**To Be Published on or before August 18, 2022**

**NOTICE OF PUBLIC HEARING**

Notice is hereby given that the City Commission of the City of Fruitland Park will conduct a public hearing to consider imposing fire services special assessments for the provision of fire protection services within the Villages Benefit Area of the City for the Fiscal Year beginning October 1, 2022.

On Thursday, September 8, 2022 at 6:00 p.m. or as soon thereafter as possible, the City Commission of the City of Fruitland Park will hold a public hearing at the **Commission Chambers, 506 W. Berckman Street, Fruitland Park, Florida** for the purpose of receiving public comment concerning Resolution 2022-038 setting the rate for the fire services assessment to be imposed on real property within the **Villages of Fruitland Park** and which provides for collection of fire services assessment by the Lake County Tax Collector. All affected property owners have the right to appear at the public hearing and the right to file written objections within 20 days of the publication of this Notice of Public Hearing.



The fire services assessment for each parcel of property will be based upon each parcel's classification category and the number of billing units within the specified category. The following table reflects the proposed Fire Assessment schedule.

VILLAGES OF FRUITLAND PARK BENEFIT AREA

Residential	\$212.00 per Dwelling Unit
-------------	----------------------------

Persons with disabilities needing assistance to participate in this proceeding should contact the City Clerk at least 48 hours before the meetings at (352) 360-6727. All persons are advised that if he or she decides to appeal any decision made by the Commission with respect to any matter considered at the hearing, the person will need a record of the proceeding, and for such purposes, may need to ensure that a verbatim record of the proceeding is made which includes the testimony and evidence upon which the appeal is made.

Resolution 2015-014, the Fire Services Ordinance 2016-007, the Tentative Rate Resolution 2022-028, and the Fire Assessment Roll are available at the City Clerk's Office, at City Hall located at 506 W. Berckman Street, Fruitland Park, Florida, between the hours of 8:00 a.m. to 5:00 p.m. Monday to Friday.

The fire services assessment will be collected on the ad valorem tax bill to be mailed in November 2022, as authorized by section 197.3632, Florida Statutes. Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title.

If you have any questions, please contact the City Clerk at (352) 360-6727, Monday through Friday, from 8:00 a.m. to 5:00 p.m. Monday to Friday.

Esther Coulson, City Clerk  
**City of Fruitland Park**

**APPENDIX C**

**Form of Notice to be Mailed First class mail**

**\*\*\*\*\* NOTICE TO PROPERTY  
OWNER \*\*\*\*\***

CITY OF FRUITLAND PARK  
506 W. Berckman Street,  
Fruitland Park, Florida

[owner name]  
[mailing address]  
[city, state, zip code]

CITY OF FRUITLAND PARK, FLORIDA  
NOTICE OF HEARING TO IMPOSE AND  
PROVIDE FOR COLLECTION OF FIRE  
SERVICES NON-AD VALOREM  
ASSESSMENTS  
  
NOTICE DATE: August 18, 2022

Tax Parcel # [ ]

As required by Section 197.3632, Florida Statutes, notice is given by the City of Fruitland Park that an annual assessment for fire services using the tax bill collection method may be levied on your property. The purpose of this assessment is to fund fire protection services benefitting property located within the Villages Benefit Area of the City of Fruitland Park. The total annual Fire Services Assessment revenue to be collected within the Villages Benefit Area of the City of Fruitland Park is estimated to be \$435,660.00 for fiscal year October 1, 2022 – September 30, 2023. The annual fire services assessment is based on the classification of each parcel of property and the number of billing units within the property categories.

**Commented [AG1]:** Shouldn't this amount be the gross revenue of \$435,600.00?

The above parcel is classified as [ ].  
The total number of billing units on the above parcel is [ ].  
The type of billing units on the above parcel is [ ].  
The annual Fire Services Assessment for the above parcel is \$[ ].  
The maximum annual fire services assessment that can be charged without further notice for Fiscal Year 2022-23 and for future fiscal years for the above parcel is \$ \_\_\_\_\_.

A public hearing will be held at 6:00 p.m., or as soon thereafter as the matter may be heard on September 8, 2022, at the Commission Chambers, 506 W. Berckman Street, Fruitland Park, Florida, for the purpose of receiving public comment on the proposed assessment. You and all other affected property owners have a right to appear at the hearing and to file written objections with the City of Fruitland Park within 20 days of this notice. If you decide to appeal any decision made by the City Commission with respect to any matter considered at the hearing, you will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made. Persons with disabilities needing assistance to participate in this proceeding should contact the City Clerk at least 48 hours before the meetings at (352) 360-6727.

Unless proper steps are initiated in a court of competent jurisdiction to secure relief within 20 days from the date of City Commission's action at the above hearing, such action shall be the final adjudication of the issues presented.

Resolution 2015-014, the Fire Services Ordinance 2016-007, the Tentative Rate Resolution 2022-028, and the Fire Assessment Role are available at the City Clerk's Office, at City Hall located at 506 W. Berckman Street, Fruitland Park, Florida, between the hours of 8:00 a.m. to 5:00 p.m. Monday to Friday.

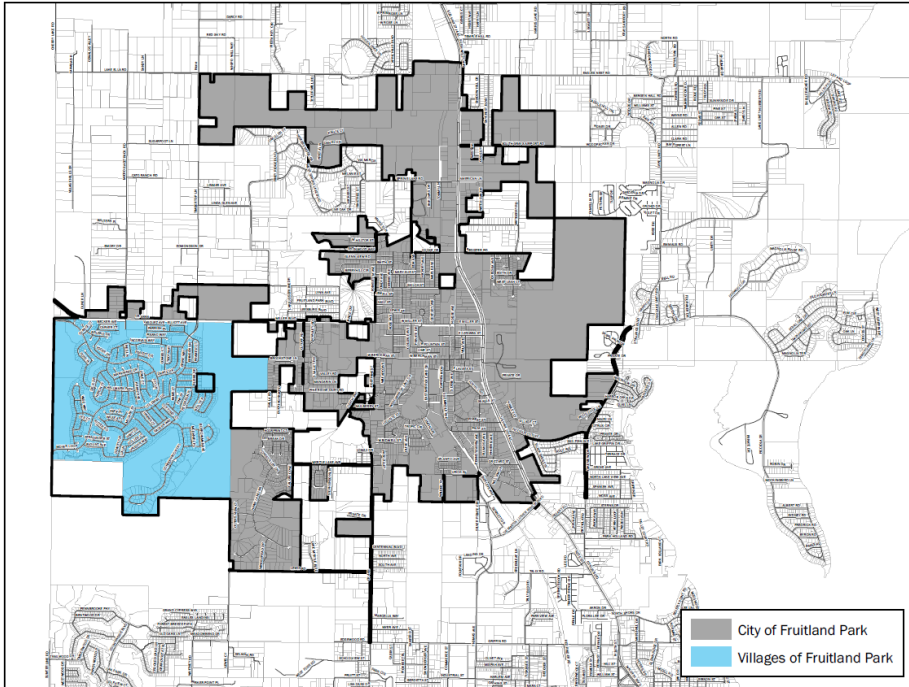
The fire services non-ad valorem assessment amount shown on this notice will be collected by the Lake County Tax Collector on the ad valorem tax bill mailed in November of each year that the assessment is imposed. Failure to pay the assessment will cause a tax certificate to be issued against the property which may result in a loss of title.

If there is a mistake on this notice, it will be corrected. If you have any questions, please contact the City at (352) 360-6727, Monday through Friday, from 8:00 a.m. to 5:00 p.m.

\*\*\* THIS IS NOT A BILL \*\*\*

**APPENDIX D**

**MAP SHOWING HISTORICAL FRUITLAND PARK BENEFIT AREA AND  
VILLAGES OF FRUITLAND PARK BENEFIT AREA**



# The Villages<sup>®</sup> DAILY SUN

Published Daily  
Lady Lake, Florida  
State of Florida  
County Of Lake

Before the undersigned authority personally appeared **Joseph Szabo**, who on oath says that she is Legal Ad Coordinator of the DAILY SUN, a daily newspaper published at Lady Lake in Lake County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being a Legal #1080473 in the matter of

### NOTICE OF PUBLIC HEARING


was published in said newspaper in the issues of

**AUGUST 18, 2022**

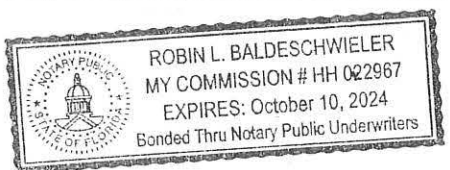
Affiant further says that the said Daily Sun is a newspaper published at Lady Lake in said Lake County, Florida, and that the said newspaper has heretofore been continuously published in said Lake County, Florida each week and has been entered as second class mail matter at the post office in Lady Lake, in said Lake County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisements; and affiant further says that he has neither paid nor promised any person, firm, or Corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for Publication in the said newspaper.

  
(Signature Of Affiant)

Sworn to and subscribed before me this 18  
day of August 2022.

  
Robin L. Baldeschwieler, Notary

Personally Known   X   or  
Production Identification \_\_\_\_\_  
Type of Identification Produced \_\_\_\_\_



### NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Commission of the City of Fruitland Park will conduct a public hearing to consider imposing fire services special assessments for the provision of fire protection services within

the City for the Fiscal Year beginning October 1, 2022.

On Thursday, September 8, 2022 at 6:00 p.m. or as soon thereafter as possible, the City Commission of the City of Fruitland Park will hold a public hearing at the Commission Chambers, 506 W. Berckman Street, Fruitland Park, Florida for the purpose of receiving public comment concerning Resolution 2022-038 setting the rate for the fire services assessment to be imposed on real property within the Villages of Fruitland Park and which provides for collection of fire services assessment by the Lake County Tax Collector. All affected property owners have the right to appear at the public hearing and the right to file written objections within 20 days of the publication of this Notice of Public Hearing.

The fire services assessment for each parcel of property will be based upon each parcel's classification category and the number of billing units within the specified category. The following table reflects the proposed Village Fire Assessment schedule:

VILLAGES OF FRUITLAND PARK BENEFIT AREA	
Residential	\$212.00 per Dwelling Unit

Persons with disabilities needing assistance to participate in this proceeding should contact the City Clerk at least 48 hours before the meeting at (352) 360-6727. All persons are advised that if he or she decides to appeal any decision made by the city commission with respect to any matter considered at the hearing, the person will need a record of the proceeding, and for such purposes, may need to ensure that a verbatim record of the proceeding is made which includes the testimony and evidence upon which the appeal is made.

Non-Ad Valorem Assessment Collection Resolution 2015-014, Fire Services Ordinance 2016-007, Tentative Rate Resolution 2022-028, and the Fire Assessment Roll are available at the City Clerk's Office at City Hall located at 506 West Berckman Street, Fruitland Park, Florida, between the hours of 8:00 a.m. to 5:00 p.m. Monday to Friday.

The fire services assessment will be collected on the ad valorem tax bill to be mailed in November 2022, as authorized by section 197.3632, Florida Statutes. Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title.

If you have any questions, please contact the City Clerk at (352) 360-6727, Monday through Friday, from 8:00 a.m. to 5:00 p.m. Monday to Friday.

Esther Coulson, City Clerk  
City of Fruitland Park  
#1080473 August 18, 2022



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

**ITEM TITLE:** **First Budget Public Hearing - Resolution 2022-041  
Tentative Millage FY 2022-23**

**MEETING DATE:** Thursday, September 8, 2022

**DATE SUBMITTED:** Thursday, September 1, 2022

**SUBMITTED BY:** City Treasurer

**BRIEF NARRATIVE:** **Resolution 2022-041 Adopting the Tentative Millage FY 2022-23.** The adoption of the millage rate and the proposed budget resolution (Item 5. (d)) must be made by separate votes. The governing body must adopt the tentative millage before adopting the tentative budget. The City of Fruitland Park is prepared to set the tentative millage rate of 3.9134 which is 7.36% increase to the roll back rate of 3.6452. This is the same millage as last four years. The gross taxable value has been certified as \$948,335,743 which is a 10.56% increase over FY 2021-22 gross taxable value.

**FUNDS REQUIRED:** See above

**ATTACHMENTS:** Proposed resolution and DR-420 Certified Taxable Value, DR-420 MM-P Maximum Millage

**RECOMMENDATION:** Approval

**ACTION:** **Adopt Resolution 2022-041 setting the tentative millage rate at 3.9134 mills, which is a 7.36% increase over the roll back rate of 3.6452.**

## RESOLUTION 2022-041

### **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE OF 3.9134 LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2022-2023; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice, a public hearing was held at the City of Fruitland Park, Lake County, Florida, on September 8, 2022 at 6:00 p.m., at which time the general public will be given an opportunity to comment and ask questions pertaining to the tentative budget and millage rate; and

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice a second public hearing will be held at the City of Fruitland Park on September 22, 2022 at 6:00 p.m. at which time the general public will be given an opportunity to comment and ask questions pertaining to the proposed final budget and millage rate; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Lake County has been certified by the county property appraiser to the City of Fruitland Park as \$948,335,743.

WHEREAS, after public hearings pursuant to section 200.065, Florida Statutes, the City of Fruitland Park is prepared to set a tentative millage rate of 3.9134 mills; and

WHEREAS, the FY2022-2023 operating tentative millage rate of 3.9134 mills is a 7.36% increase to the current year rolled-back rate of 3.6452.

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

1. The City Commission of the City of Fruitland Park, Florida does hereby ratify and set the tentative ad valorem millage rate for the City of Fruitland Park, Lake County, Florida, for the fiscal year 2022-2023 at 3.9134 mills, which is greater than the rolled back of 3.6452 mills by 7.36%.
2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED this 8<sup>th</sup> day of September 2022, at 6:00 p.m., or as soon thereafter, by the City Commission of the City of Fruitland Park, Florida.

---

Chris Cheshire, Mayor  
City of Fruitland Park

Attest:

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Esther B. Coulson, MMC, City Clerk

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

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

Approved as to form and legality:

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Anita Geraci-Carver, City Attorney



# CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

DR-420  
R. 5/12  
Rule 12D-16.002  
Florida Administrative Code  
Effective 11/12

Year : 2022	County : LAKE
Principal Authority : CITY OF FRUITLAND PARK	Taxing Authority : CITY OF FRUITLAND PARK

## SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	939,302,675	(1)
2.	Current year taxable value of personal property for operating purposes	\$	9,033,068	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	948,335,743	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	13,425,527	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	934,910,216	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	857,729,335	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	Number 2 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)
<b>SIGN HERE</b>	<b>Property Appraiser Certification</b>		I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser:  Electronically Certified by Property Appraiser		Date :  7/1/2022 9:16 AM	

## SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>		3.9134	per \$1,000 (10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	3,356,638	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	291,394	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	3,065,244	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	94,008,817	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	840,901,399	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>		3.6452	per \$1000 (16)
17.	Current year proposed operating millage rate		3.9134	per \$1000 (17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	3,711,217	(18)

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)

<b>DEPENDENT SPECIAL DISTRICTS AND MSTUs</b>		<b>STOP HERE - SIGN AND SUBMIT</b>
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22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	3,065,244	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		3.6452 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	3,456,873	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$	3,711,217	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		3.9134 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		7.36 %	(27)

<b>First public budget hearing</b>	Date : 9/8/2022	Time : 6:00 PM EST	Place : The City of Fruitland Park Commission Chamber 506 West Berckman St Fruitland Park FL 34731
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<b>S I G N  H E R E</b>	<b>Taxing Authority Certification</b>		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :			Date :	
	Title : GARY LAVENIA CITY MGR		Contact Name and Contact Title : Jeannine Racine, CITY FINANCE DIRECTOR		
	Mailing Address : 506 W BERCKMAN ST		Physical Address : 506 W BERCKMAN ST		
	City, State, Zip : FRUITLAND PARK, FL 34731		Phone Number : 352-360-6545		Fax Number : 352-360-6686





# MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

Reset Form

Print Form

DR-420MM-P  
R. 5/12  
Rule 12D-16.002  
Florida Administrative Code  
Effective 11/12

Year: <b>2022</b>	County: LAKE
Principal Authority : CITY OF FRUITLAND PARK	Taxing Authority: CITY OF FRUITLAND PARK
1. Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No    (1)
<b>IF YES,  STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.</b>	
2. Current year rolled-back rate from Current Year Form DR-420, Line 16	3.6452 per \$1,000 (2)
3. Prior year maximum millage rate with a majority vote from <b>2021</b> Form DR-420MM, Line 13	4.0744 per \$1,000 (3)
4. Prior year operating millage rate from Current Year Form DR-420, Line 10	3.9134 per \$1,000 (4)
<b>If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.</b>	
<b>Adjust rolled-back rate based on prior year majority-vote maximum millage rate</b>	
5. Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$ 857,729,335 (5)
6. Prior year maximum ad valorem proceeds with majority vote <i>(Line 3 multiplied by Line 5 divided by 1,000)</i>	\$ 3,494,732 (6)
7. Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$ 291,394 (7)
8. Adjusted prior year ad valorem proceeds with majority vote <i>(Line 6 minus Line 7)</i>	\$ 3,203,338 (8)
9. Adjusted current year taxable value from Current Year form DR-420 Line 15	\$ 840,901,399 (9)
10. Adjusted current year rolled-back rate <i>(Line 8 divided by Line 9, multiplied by 1,000)</i>	3.8094 per \$1,000 (10)
<b>Calculate maximum millage levy</b>	
11. Rolled-back rate to be used for maximum millage levy calculation <i>(Enter Line 10 if adjusted or else enter Line 2)</i>	3.8094 per \$1,000 (11)
12. Adjustment for change in per capita Florida personal income <i>(See Line 12 Instructions)</i>	<b>1.0613</b> (12)
13. Majority vote maximum millage rate allowed <i>(Line 11 multiplied by Line 12)</i>	4.0429 per \$1,000 (13)
14. Two-thirds vote maximum millage rate allowed <i>(Multiply Line 13 by 1.10)</i>	4.4472 per \$1,000 (14)
15. Current year proposed millage rate	3.9134 per \$1,000 (15)
16. <b>Minimum vote required to levy proposed millage:</b> (Check one) (16)	
<input checked="" type="checkbox"/> a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. <b>Enter Line 13 on Line 17.</b>	
<input type="checkbox"/> b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. <b>Enter Line 15 on Line 17.</b>	
<input type="checkbox"/> c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. <b>Enter Line 15 on Line 17.</b>	
<input type="checkbox"/> d. Referendum: The maximum millage rate is equal to the proposed rate. <b>Enter Line 15 on Line 17.</b>	
17. The selection on Line 16 allows a maximum millage rate of <i>(Enter rate indicated by choice on Line 16)</i>	4.0429 per \$1,000 (17)
18. Current year gross taxable value from Current Year Form DR-420, Line 4	\$ 948,335,743 (18)

19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$ 3,711,217	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$ 3,834,027	(20)

<b>DEPENDENT SPECIAL DISTRICTS AND MSTUs</b>		<b>STOP HERE. SIGN AND SUBMIT.</b>
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21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i>	\$ 0	(21)
22.	Total current year proposed taxes <i>(Line 19 plus Line 21)</i>	\$ 3,711,217	(22)

**Total Maximum Taxes**

23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i>	\$ 0	(23)
24.	Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i>	\$ 3,834,027	(24)

**Total Maximum Versus Total Taxes Levied**

25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	(25)
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<b>S I G N  H E R E</b>	<b>Taxing Authority Certification</b>	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :		Date :	
	Title :	Contact Name and Contact Title :		
	GARY LAVENIA CITY MGR	Jeannine Racine, CITY FINANCE DIRECTOR		
	Mailing Address :	Physical Address :		
506 W BERCKMAN ST	506 W BERCKMAN ST			
City, State, Zip :	Phone Number :	Fax Number :		
FRUITLAND PARK, FL 34731	352-360-6545	352-360-6686		

**Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.**

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

**ITEM TITLE:** **First Budget Public Hearing – Resolution 2022-042  
Tentative Budget FY 2022-23**

**MEETING DATE:** Thursday, September 8, 2022

**DATE SUBMITTED:** Thursday, September 1, 2022

**SUBMITTED BY:** City Treasurer

**BRIEF NARRATIVE:** **Resolution 2022-042** adopting the tentative budget for FY 2022-2023.

The adoption of the millage rate (Item 5. (c)) and the budget resolution must be by separate votes. The governing body adopted the tentative millage and will now adopt the tentative budget. The City of Fruitland Park set the adopted millage rate of 3.9134 which is 7.36% increase to the roll back rate of 3.6452. This is the same millage as last four years. The total appropriations for the budget for the fiscal year is \$16,224,827. Please see summary of funds for the breakdown of each fund.

**FUNDS REQUIRED:** See above

**ATTACHMENTS:** Proposed resolution, FY 2022-23 proposed budget, and summary of funds

**RECOMMENDATION:** Approval.

**ACTION:** **Adopt Resolution 2022-042 setting the tentative budget.**



**RESOLUTION 2022-042**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2022-2023; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice, a public hearing was held at the City of Fruitland Park, Lake County, Florida, on September 8, 2022 at 6:00 p.m., at which time the general public was given an opportunity to comment and ask questions pertaining to the tentative budget and millage rate; and

WHEREAS, pursuant to section 200.065, Florida Statutes, after proper notice a second public hearing will be held at the City of Fruitland Park on September 22, 2022, at 6:00 p.m. at which time the general public will be given an opportunity to comment and ask questions pertaining to the proposed final budget and millage rate; and

WHEREAS, the City of Fruitland Park of Lake County, Florida set forth the appropriations and revenue estimate for the budget for Fiscal Year 2022-2023 in the amount of \$16,224,827.

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

1. The City Commission for the City of Fruitland Park, Florida does hereby ratify and adopt the final budget for the 2022-2023 fiscal year for the City of Fruitland Park, Lake County, Florida.
2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED at a public hearing this 8<sup>th</sup> day of September 2022 at 6:00 p.m. or as soon thereafter, by the City Commission of the City of Fruitland Park, Florida.

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City of Fruitland Park  
Christopher Cheshire, Mayor

Attest:

Esther B. Coulson, MMC, City Clerk

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

(SEAL)

Approved as to form:

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Anita Geraci-Carver, City Attorney

# Memorandum

**To:** Honorable Mayor and City Commissioners  
**From:** Gary La Venia, City Manager  
**Date:** July 7, 2022  
**Re:** Budget for Fiscal Year Ending September 30, 2023

---

I hereby present the 2023 Fiscal Year Budget for the City of Fruitland Park. The total budgets for FY2022/2023 includes General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), Utility Fund totaling \$16,224,826. The Ad-valorem taxes are based on a millage rate of 3.9134 mills (same as last four years) which is 7.36% higher than the current year's rolled back rate of 3.6452 mills.

Included in the budget is a pay increase of 5% COLA for all employees to try and assist with the high inflation. Medical and dental premiums have been increased 3% and 5% respectively, workers comp was left the same as last year, and Life insurance remained the same. Police Pension match for FRS is 27.83% and 11.91% for all other employees.

This budget reflects hours of thoughtful discussion, and cooperative work by the Department Heads and Staff. This budget was very tight and challenging decisions were made. The population recalibration down to 8,675, a 15% drop, was unexpected. Various revenues are based on population as part of the revenue equation. Tracking revenues with the economic consequences of the COVID-19 pandemic leave us with unpredictable and dynamic economic future. Our number one priority is the health and safety of employees and customers. The dedicated City employees work hard to provide exceptional services to our community within our budget. We are proud of the strong ties to the community and exceptional services provided to our residents, business owners, and visitors. This budget continues the City's efforts of careful planning and conservative fiscal oversight and continues to build a sound fiscal foundation.

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

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

August 22, 2022

**TRANSMITTAL LETTER BUDGET PROPOSAL FOR  
FISCAL YEAR 2022/2023**

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

Enclosed is the proposed budget for fiscal year 2022/2023 for your review and consideration. The total proposed budgets for FY2022/2023 including General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Surtax), Utilities Fund is \$16,224,826.

General Fund

The proposed General Fund revenues and expenditures total \$10,277,768 respectively.

Highlighted Revenues Include:

- a. Ad-valorem taxes are based on a millage rate of 3.9134 mills, same as the last four years. This is 7.36% higher than the current year's roll back rate of 3.6452. Current year's certified gross taxable value is \$948,335,743 compared to last year's gross taxable value of \$857,720,335. This is a 10.56% increase over last year's taxable value. The budgeted Ad Valorem revenue is \$3,525,656 compared to last year's Ad Valorem of \$3,188,773. This is a \$336,884 increase over last year.
- b. Electric Franchise Fees, Garbage Franchise Fees, Electric Utility Tax, and Water Utility Tax are expected to increase due to increased inflation and increased services. State Revenue Sharing Local are expected to decrease due to drop in population. Official population is 8,675 for FY2023 revenue calculations. This recalibration is a result of the census. Last year, it was 10,206 (FY2022), and the year before that it was 10,094 (FY2021).
- c. Fire Assessment for Fruitland Park proper will be collected through Lake County. Fire Assessment is \$393,843 for the Villages, compared to last year \$366,360. Fire services increases by inflation every year. The residential fire assessment for the Villages is \$212. Last year it was \$191. This covers all Fire Services expenses in the General Fund.
- d. There is a transfer in of \$827,053 from Building Permits fund to cover the Building and Zoning budget of \$1,081,682. Transfer in from Redevelopment is \$51,223 for 20% of City Manager's salary and benefits and 10% of Finance Director's salary and benefits.

Personnel Costs Include:

- a. A cost of living pay increase of 5% was given to all employees.
- b. Thirty percent of Family Health Insurance was added for all married personnel. There were 35 full time married individuals. This added \$62,124 to the General Fund and \$10,020 to the Utility Fund. The total cost is estimated to be \$72,144.

- c. A 45 day pay overlap (\$20,124 for 9 weeks) for the Finance Director position and a 20 day pay overlap (\$4,459 for 4 weeks) for Payroll/Accounts Payable position have been added to the budget as both persons will be retiring in 2023. The Deputy's wage was increased to insure the hiring of a qualified person for this position totaling \$13,311 increase. A new Utility Clerk has been added for \$58,096.
- d. A new service worker was added to Roads & Streets for \$50,274.
- e. A new part time worker was added to the Library for \$22,820.
- f. A new full time assistant position was added to the Recreation Department for \$52,279.
- g. The total personnel cost for the General Fund is \$5,258,637 and \$607,370 for the Utility Fund.
- h. City's portion of the FRS Police Pension match increased from 25.89% to 27.83%. FRS Regular employees increased from 10.82% to 11.91%. This increase totals \$106,860.
- i. Medical premiums were increased 3.3%. Dental premiums were increased 5%. Total medical insurance is \$501,012. Dependent medical insurance at 30% is \$72,144). Total Dental is \$15,014.
- j. Workers Compensation have been calculated with last year's modifier and updated rates. Workers Comp totals \$120,788.

Highlighted Expenditures:

There is \$55,334 in Contingency. There is \$500 in Police Contingency. Last year we had \$768,071 increase in our General Fund Unrestricted Reserves.

In Finance there is a 45 day pay overlap (\$20,124 for 9 weeks) for the Finance Director position and a 20 day pay overlap (\$4,459 for 4 weeks) for Payroll/Accounts Payable position have been added to the budget as both persons will be retiring in 2023. The Deputy's wage was increased to insure we hire a qualified person for this position totaling \$13,311 increase. The total increase for Finance is \$91,419.

In Other General Government, there is a \$75,127 increase in Redevelopment taxes, due to the increase in CRA taxable value. The total increase in OGG is \$108,273.

In Law Enforcement, there is \$98,400 for 2 new police vehicles in the CIP (Sales Surtax) fund. Fuel increased \$71,932. The entire police department received market adjustments in their wages to be more competitive with other police departments. The total increase for PD is \$381,144.

The Fire Dept. budget consist of The Villages Fire \$399,558, increased \$44,282. The budget also includes \$15,000 for facilities repair. The total increase for the Fire Dept. is \$50,282.

The Building and Zoning Dept. has \$15,000 in the budget to redo the office. The total increase for B&Z is \$90,775.

The Solid Waste has increased \$276,305 due to Waste Management rate changes.

The Storm-water budget includes \$300,000 for the Mirror Lake Grant Project (Baffle box).

Roads & Streets Dept. There is \$100,000 to resurface various roads, \$10,600 to purchase signs, \$11,000 for tree trimming, and \$10,000 for sidewalks. In equipment there is a finish mower tractor for \$3,000 and a 16' lawn service trailer for \$10,000. An additional service worker for \$49,612 was added to Roads & Streets. The total increase for R&S is \$61,622.

The Library increased \$112,760, a majority of the increases is personnel cost. A new part time worker was added to the Library for \$22,820.

The Pool budget increased by \$38,208. Life guard wages were increased by 24%.

The Parks' budget includes Azaleas and irrigation at the fence for \$5,000 and camera systems for the parks for \$24,000. The \$48,000 water increase is due to the watering of the new soccer field. The decrease in the Park's budget is \$35,150.

The Recreation budget increased \$179,824. The Recreation Fund was moved into the Recreation Department. This increased the budget \$91,182, leaving a net increase of \$88,642. A new full time assistant was added to the Recreation Department for \$52,279.

There is \$5,000 be transferred into the Centennial Fund.

### **Redevelopment Fund**

The proposed Redevelopment revenues and expenditures total is \$1,071,963.

Revenues come from Fruitland Park General Fund, Lake County Commission, Lake County Water Authority, and Lake County Ambulance and are based on the increased assessed value of the CRA district. The CRA property value increase over the base year is \$98,956,650, giving us an increase of \$183,260 in CRA revenue.

There is \$300,000 budgeted for 466a Phase 3a, \$300,000 for paving, and \$100,000 for land to create a parking lot. There is a \$40,000 sidewalk project budgeted. There is a sound system budgeted for the Community Center for \$45,712. Parks has several items budgeted: metal roof for Gardenia Park Pavilion - \$6,500, metal roof for Vets Park Pavilion - \$55,000, water fountains



for all parks - \$24,000, new dugout at Cales - \$10,000, and bleachers at Cales - \$16,000. There is a transfer to General Fund for 20% of the City Manager and 10% of the City Finance Director of \$51,223. There is \$28,958 in contingency.

### **Capital Project Fund**

The proposed revenue and expenditures for the CIP fund is \$2,329,828. There is a transfer in from the fund balance for \$1,305,558 to cover the Publics Work Building. The fund balance at the end of FY2021 was \$1,155,384. The fund balance at the end of July 2022 is \$1,631,010 and is expected to increase.

PD has 2 police patrol vehicle for \$98,400.

Public Works, Roads & Streets has \$1,600,000 for a Public Works Building, \$100,000 to demolish old Public Works Building, \$50,000 for milling for the parking lot in place of the old building, and \$50,000 to furnish the new building.

The Library has \$2,900 for purchase of historical items

Recreation has \$28,000 for a metal storage building for the soccer field and \$12,000 for a utility golf care for events and sports and \$6,000 for a building to house the vehicle.

There is \$358,528 in the CIP budget to transfer to the Utility fund to pay debts (FDOT Loan, BB&T Sewer Loan).

### **Utilities**

The proposed Utilities revenues and expenditures total is \$2,545,267.

Highlighted Revenues include:

- a. A water and Sewer rates increase of 7.5% based on CPI-U which is an automatic rate increase.
- b. Sewer Impact Fees will be transferred in for payments on the Wastewater Treatment Plant SRF loan for \$137,669.
- c. Capital Projects funds (Sales Surtax) will be transferred in for loan payments: FDOT - \$14,187 and Sewer Lines loan for \$344,341.

Personnel Costs Include:

- d. A cost of living pay increase of 5% was given to all employees. Personnel cost increased \$49,888.
- e. City's portion of the FRS Regular employees increased from 10.82% to 11.91%.
- f. Medical premiums were increased 3.3%. Dental premiums were increased 5%.
- g. Workers Compensation have been calculated with last year's modifier and updated rates.

Highlighted Expenses include:

Water Dept. budget includes FDOT construction loan payment of \$14,187, 10 of 30 payments, interest free. Supplies include meter purchases required for new homes being constructed plus the supplies required to install them. A Sunipo system GPS mapping system is budgeted for \$10,000. There is \$10,000 in Contingency. Depreciation is budgeted at \$130,000. The budget decreased -\$94,070 from last year.

The Sewer Dept. budget has \$336,000 for Lady Lake payments, an increase of \$20,000. There is \$483,372 budgeted in debt payments. Depreciation is budgeted at \$100,000. There is \$13,134 budgeted in Contingency. There is a portable diesel Bypass Pump for the lift station budgeted at \$50,000. The budget increased \$62,212.

At the end of FY2018, the Utility Fund owed the General Fund \$884,550. At the end of FY2021, the debt was -\$143,510, a reduction of \$741,040. The 25% rate study increase per one thousand gallons of water and sewer is helping to reduce this debt over time. The debt was paid off in May 2022.

FY2023

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
<b><u>GENERAL FUND</u></b>			
EXEC	MCCI RECORD MGT SUPPORT	10,180	
	BUSINESS LICENSE ONLINE MUNIS	5,900	
	VERITONE (VIDEO/DIGITAL RECORDS REDACTION)	5,000	
	LASERFICHE ELECTRONIC FORMS	20,000	
	BIS MAINT UPGRADE	3,000	
	RECORDS MGT	45,000	89,080
FIN	CHAIR	500	
	CONTINGENCY	156,539	157,039
OGG	NEW SERVERS	30,000	
	<b>PAYLOCITY</b> (HR/PAYROLL SOFTWARE)	34,017	
	PAYMENT TO CRA	314,724	378,741
POLICE	1 DESKTOP	1,000	
	2 LAPTOPS	3,000	
	GLOCK, SHOTGUN, RIFLE	2,000	
	MESSAGE BOARD BATTERY SET	1,750	
	5 OF 10 RADIO PMTS TO LAKE COUNTY	20,998	
	PD SERVER NO LONGER SUPPORTED	20,000	48,748
B&Z	RENOVATE PD	15,000	
BLDG FUND	5TH OF 10 RADIO PMTS TO LAKE COUNTY	221	15,221
STORMATER	MIRROR LAKE GRANT (BAFFLE BOX)	300,000	300,000
R&S	STREET SIGNS/TREE TRIMMING	21,600	
	ROAD RESURFACING	100,000	
	SIDEWALKS	10,000	
	FINISH MOWER FOR TRACTOR	3,000	
	16' LAWN SERVICE TRAILER	10,000	
	5TH OF 10 RADIO PMTS TO LAKE COUNTY	3,315	147,915

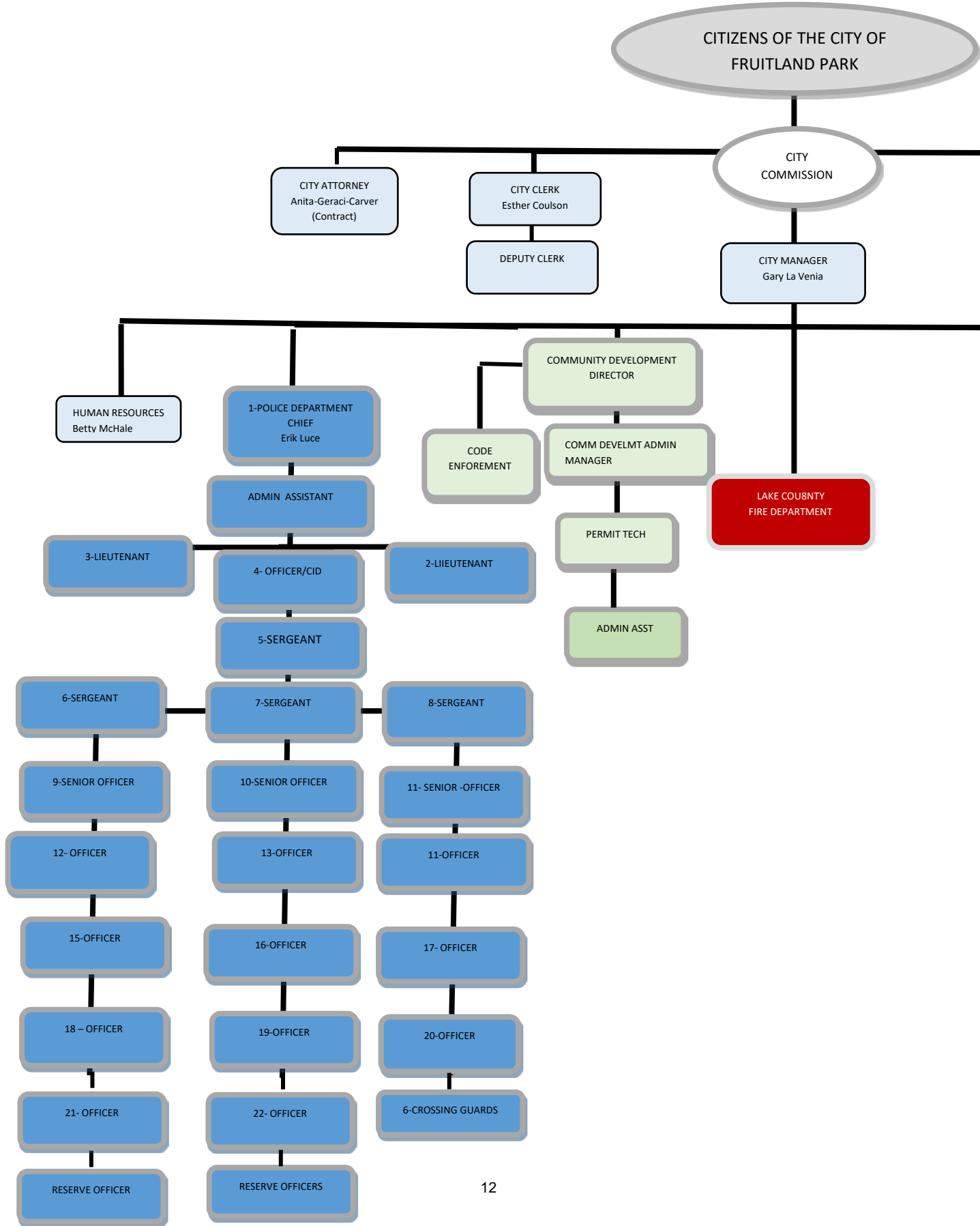


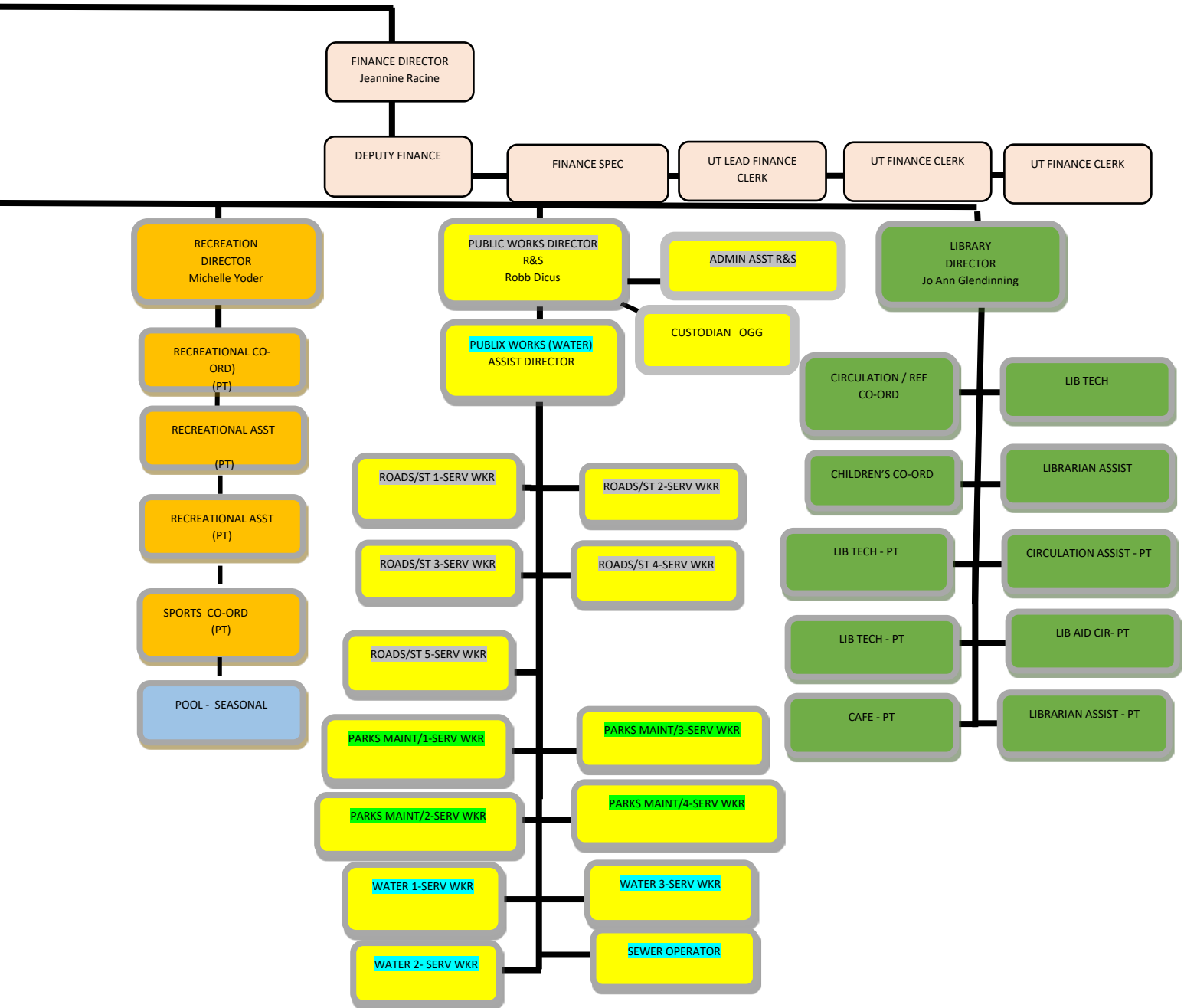












<b>Permanent (Full-time)</b>	<b>Position</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Addtl</b>
<u>Executive</u>	City Manager (1/2 Util)	1	1	1	1	1	1	1	0
	City Clerk	1	1	1	1	1	1	1	0
	Deputy City Clerk	0.5	1	1	1	1	1	1	0
	Human Resources	1	1	1	1	1	1	1	0
	Executive Staff Assistant	0	0	0	0	0	0		0
<u>Finance</u>	Finance Director	1	1	1	1	1	1	1	0
	Deputy Finance	1	1	1	1	1	1	1	0
	Finance Specialist	1	1	1	1	1	1	1	0
	Finance/Utility Billing Clerk (Util)	2	2	2	2	2	3	4	1
<u>Other General Government</u>	Service Worker/Custodian	1	1	0	1	1	1	1	0
<u>Law Enforcement</u>	Police Chief	1	1	1	1	1	1	1	0
	Lieutenant/Captain	2	1	1	1	2	2	2	0
	Administrative Assistant	1	1	1	1	1	1	1	0
	Sergeant	3	3	3	4	3	3	4	1
<u>Building &amp; Zoning</u>	Police Officers	10	13.25	15.5	15	15	16	15	-1
	Building & Zoning Director	1	1	1	1	1	1	1	0
	Admin Manager	1	1	1	1	1	1	1	0
	Permit Clerk	1	1	1	1	1	1	1	0
	Receptionist						1	1	0
<u>Roads &amp; Streets</u>	Code Enforcement Officer		0.5	1	1	1	1	1	0
	Public Works Director (1/2 Util)	1	1	1	1	1	1	1	0
	Service Worker	1	2	2	2	3	4	5	1
<u>Library</u>	Administrative Assistant					1	1	1	0
	Library Director	1	1	1	1	1	1	1	0
<u>Parks Maintenance</u>	Circulation/Assistants	2	2	3	4	4	4	5	1
	Service Worker	2	2	2	3	4	4	4	0
<u>Recreation</u>	Recreation Director	1	1	1	1	1	1	1	0
	Sports Coordinator				1	1	1	1	0
	Rec Coordinator							1	1
<u>Water Utility</u>	1/2 Manager / 1/2 Director	1	1	1	1	1	1	1	0
	Supervisor	3	3	3	3	2	2	2	0
	Service Worker	2	3	2	2	2	2	3	1
<u>Sewer Utility</u>	Service Worker	1	2	2	2	1	1	1	0
<b>Total Full Time Positions</b>		<b>44.5</b>	<b>50.75</b>	<b>52.5</b>	<b>57</b>	<b>58</b>	<b>62</b>	<b>67</b>	<b>5</b>
<b>Permanent Part-time/ Seasonal/Volunteer</b>									
	<b>Position</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	
<u>Legislative</u>	City Commission (PT)	5	5	5	5	5	5	5	0
	Planning & Zoning Board (PT)	5	5	5	5	5	5	5	0
<u>Executive</u>	Administrative Assistant (PT)	1	1	0	0	0	0	0	0
<u>Other General Government</u>	Service Worker/Custodian (PT)					1	0	0	0
<u>Law Enforcement</u>	School Crossing Guards (S)	5	6	6	6	6	6	6	0
	Reserve Officers (PT)	2	2	2	2	2	2	2	0
<u>Fire Department</u>	Fire Chief	1	1	1	1	1			0
	Deputies	2	2	1	1	1			0
	Captain/Lieutenants	4	4	3	3	2			0
	Firefighters (V/PPT)	18	18	7	7	7			0
	Flex		2	2	2	2			0
<u>Roads &amp; Streets</u>	Administrative Assistant (PT)		1	1	1	0	0	0	0
	Svc Worker (PT)	1	1	1	1	1	0	0	0
<u>Building &amp; Zoning</u>	Receptionist (PT)					1	0	0	0
<u>Library</u>	Library Assistant (PT)	4	5	5	5	5	6	6	0
<u>Swimming Pool</u>	Pool Manager		1	1	1	1	1	1	0
	Head Guard (S)	2	2	2	2	2	2	2	0
	Life Guard (S)	6	8	8	8	8	8	8	0
<u>Recreation</u>	Recreation Asst & Aide (PT)	2	3	3	2	2	2	2	0
<b>Total Seasonal (S)/Volunteer (V)/Part-Time (PT) Positions</b>		<b>58</b>	<b>67</b>	<b>53</b>	<b>52</b>	<b>52</b>	<b>37</b>	<b>37</b>	<b>0</b>
<b>Grand Total</b>		<b>102.5</b>	<b>117.8</b>	<b>106</b>	<b>109</b>	<b>110</b>	<b>99</b>	<b>104</b>	

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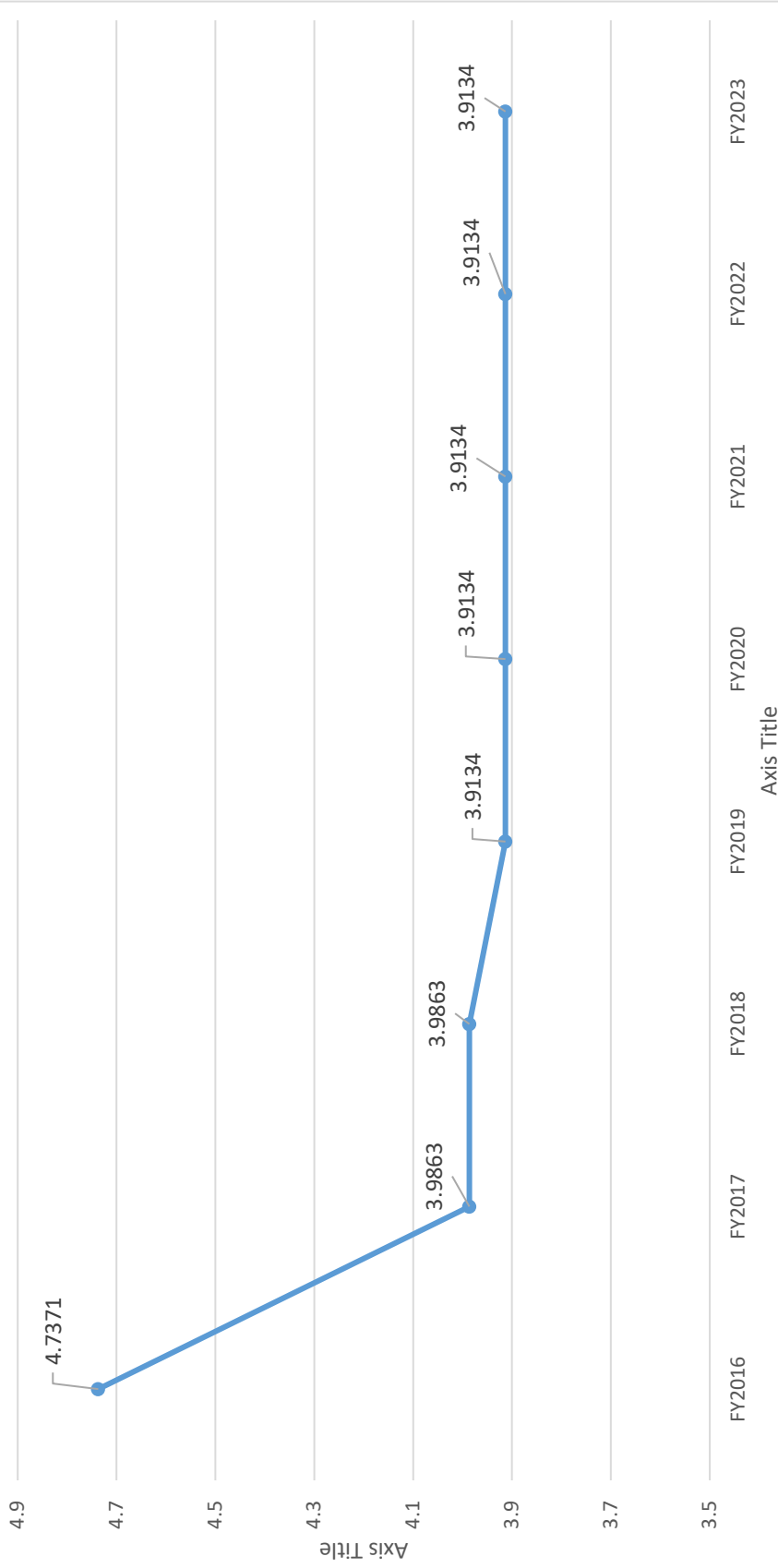
**CITY OF FRUITLAND PARK  
FISCAL YEAR 2023 BUDGET**

The budget was prepared using a millage rate of  
3.9134 (Same as Last 4 Year)

**SUMMARY OF FUNDS  
REVENUES AND EXPENSES**

	Revenues	Expenses
General Fund	\$ 10,277,768	\$ 10,277,768
Redevelopment Fund	\$ 1,071,964	\$ 1,071,964
Capital Projects Fund	\$ 2,329,828	\$ 2,329,828
Utility Fund	\$ 2,545,267	\$ 2,545,267
<b>Total - All Funds</b>	<b>\$ 16,224,827</b>	<b>\$ 16,224,827</b>

Millage Trend (FY2015 - FY2023)



	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Millage	4.7371	3.9863	3.9863	3.9134	3.9134	3.9134	3.9134	3.9134

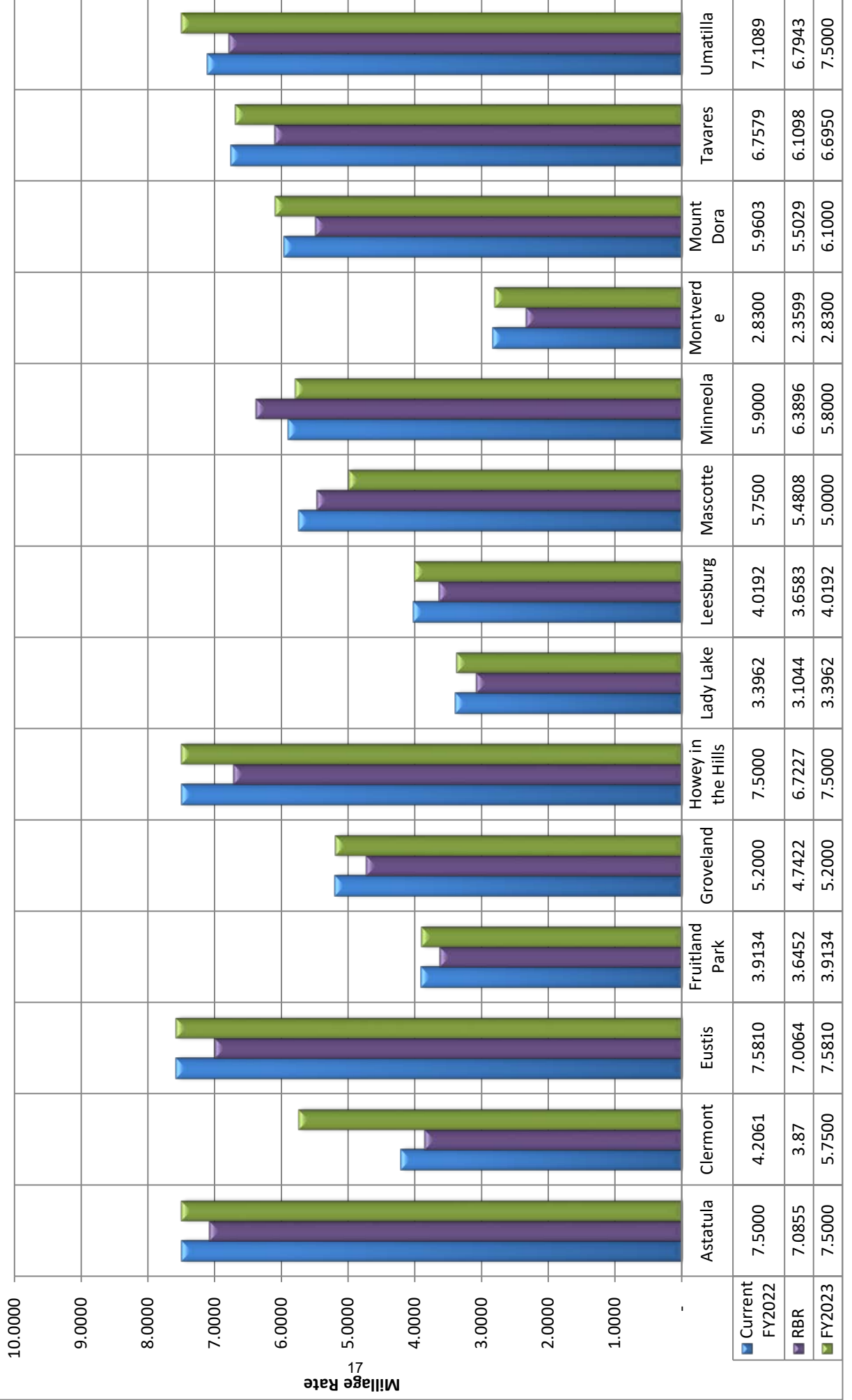
RBR



# CITY OF FRUITLAND PARK

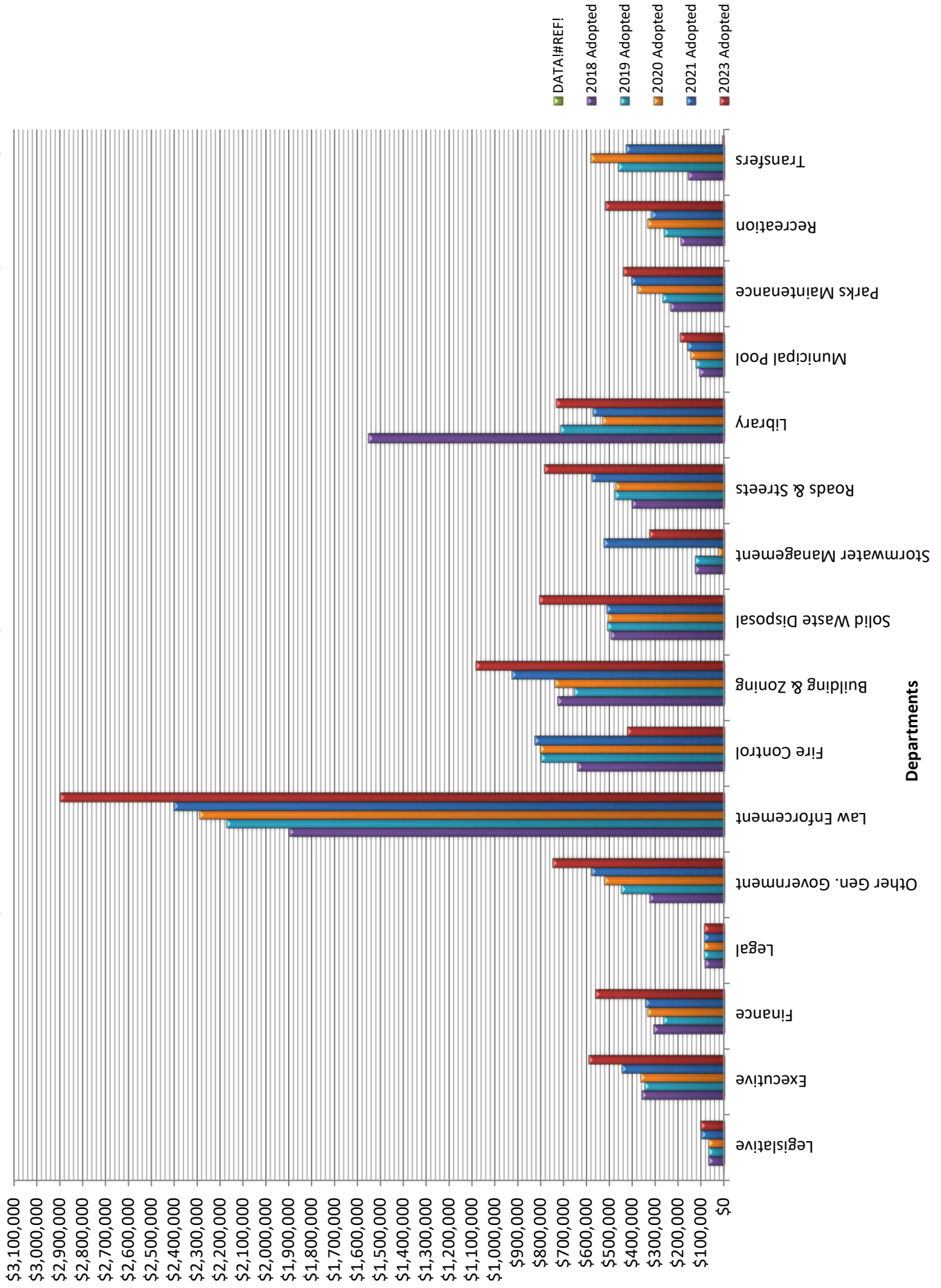
## Lake County Municipal Millage Rates

### 2022 TAX/FY2023 Current, RBR, & Proposed



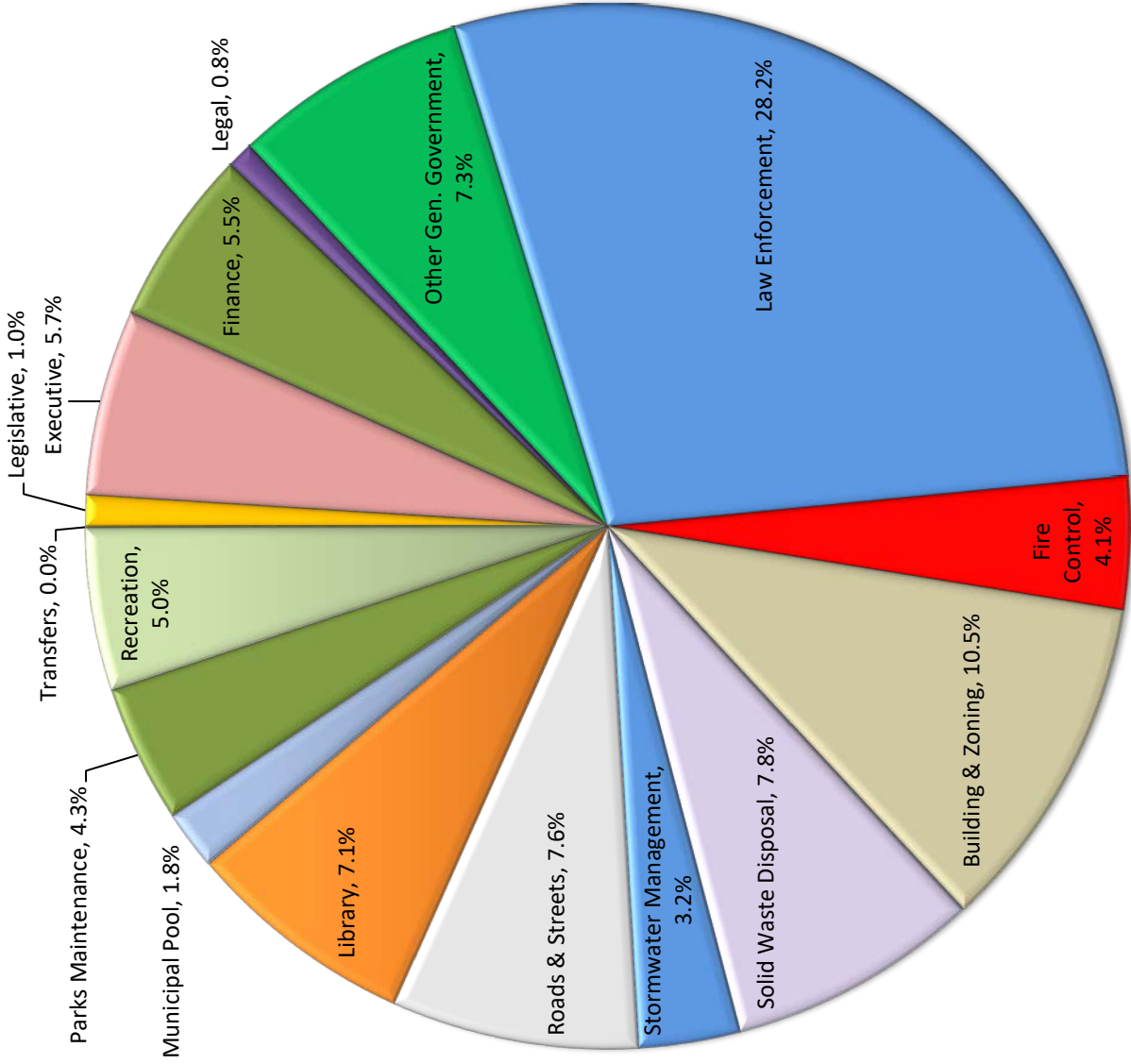
# CITY OF FRUITLAND PARK

## General Fund Departments - 6 Year Budget Trend (FY 2018 - 2023 Adopted Budgets)



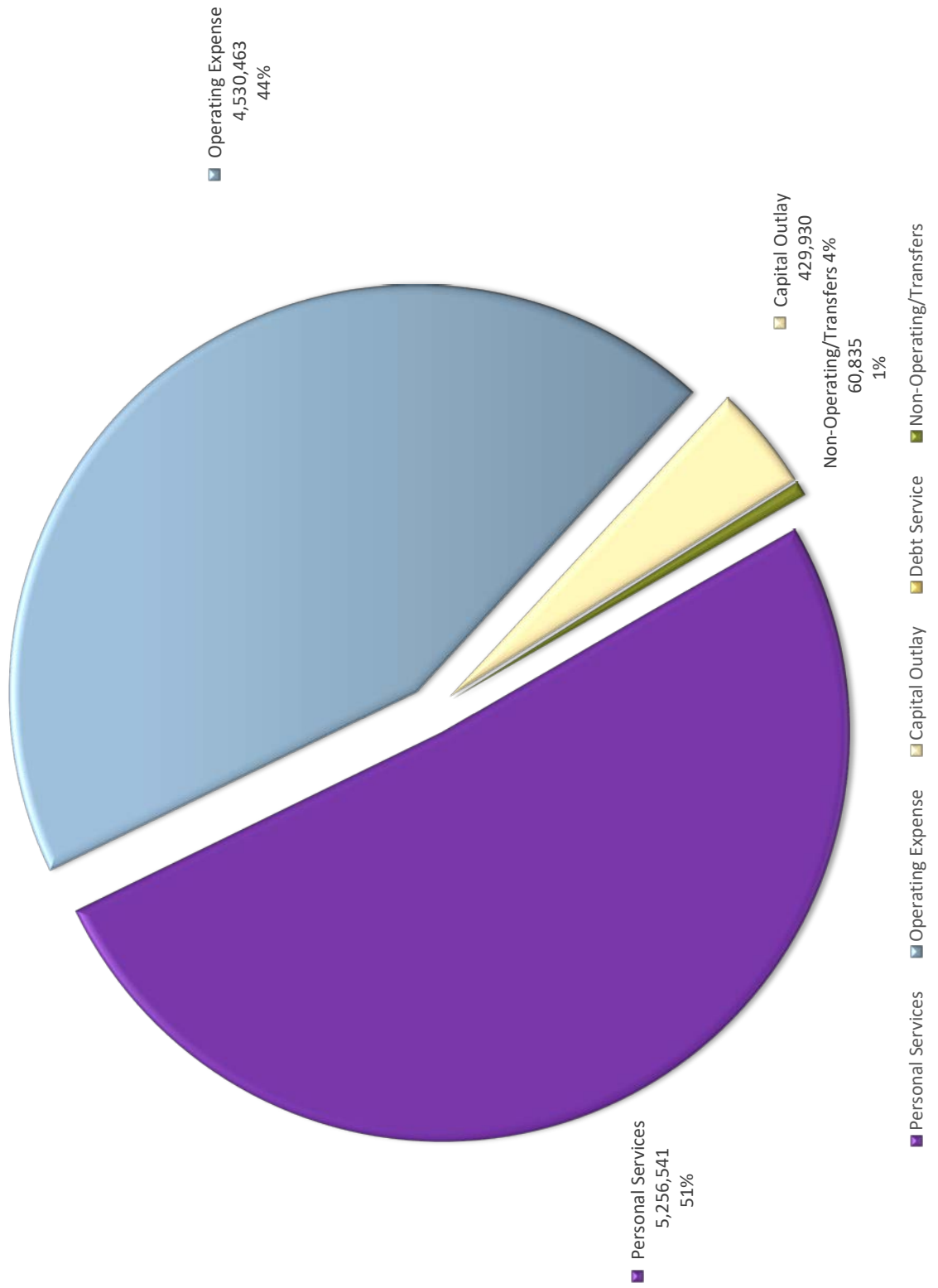
# CITY OF FRUITLAND PARK

## FY 2023 Adopted Department Budgets as % of General Fund



# CITY OF FRUITLAND PARK

## 2023 General Fund - Expenditures by Category



PROJECTION: 2023 FY2023 BUDGET REVENUE FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	11,723,867.65	9,131,070.00	9,131,070.00	10,518,830.00	5,058,859.15	10,277,768.00	12.6%
TOTAL REDEVELOPMENT FUND	594,346.98	725,251.00	725,251.00	719,058.12	225,552.00	1,071,963.00	47.8%
TOTAL CAPITAL PROJECTS FUND	1,065,664.43	991,561.00	991,561.00	940,580.68	965,087.00	2,329,828.00	135.0%
TOTAL UTILITY FUND	2,045,203.45	2,577,126.88	2,577,126.88	1,919,006.17	1,150,820.00	2,545,267.88	-1.2%
GRAND TOTAL	15,429,082.51	13,425,008.88	13,425,008.88	14,097,474.97	7,400,318.15	16,224,826.88	20.9%

\*\* END OF REPORT - Generated by Jeannine Racine \*\*

PROJECTION: 2023 FY2023 BUDGET EXPENSE FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	7,213,461.56	9,131,069.96	9,118,909.96	6,771,262.52	4,875,806.57	10,277,768.80	12.7%
TOTAL REDEVELOPMENT FUND	237,927.29	725,251.30	725,251.30	272,051.02	200,659.20	1,071,963.00	47.8%
TOTAL CAPITAL PROJECTS FUND	444,407.57	991,561.00	991,561.00	407,135.68	133,587.00	2,329,828.00	135.0%
TOTAL UTILITY FUND	1,612,782.55	2,577,126.15	2,568,291.15	1,711,303.36	1,178,341.20	2,545,267.72	-.9%
GRAND TOTAL	9,508,578.97	13,425,008.41	13,404,013.41	9,161,752.58	6,388,393.97	16,224,827.52	21.0%

\*\* END OF REPORT - Generated by Jeannine Racine \*\*

FOR PERIOD 99

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
TAXES	5,155,307.96	5,101,243.00	5,101,243.00	5,037,279.01	2,199,761.00	5,729,156.00	12.3%
LICENSES & PERMITS	407,058.33	220,737.00	220,737.00	314,331.67	1,283,560.00	419,503.00	90.0%
INTERGOVERN. REVENUE	4,049,622.13	1,445,455.00	1,445,455.00	3,815,210.86	455,894.00	1,365,927.00	-5.5%
CHARGES FOR SERVICES	1,840,911.04	1,205,600.00	1,205,600.00	1,171,578.59	706,340.00	1,619,619.00	34.3%
FINES & FORFEITURES	34,311.68	27,255.00	27,255.00	19,310.55	23,148.00	29,931.00	9.8%
MISC. REVENUE	194,986.91	177,844.00	177,844.00	128,612.61	362,441.00	208,309.00	17.1%
NON REVENUES	41,669.60	952,936.00	952,936.00	32,506.71	27,715.15	905,323.00	-5.0%
TOTAL GENERAL FUND	11,723,867.65	9,131,070.00	9,131,070.00	10,518,830.00	5,058,859.15	10,277,768.00	12.6%



PROJECTION: 2023 FY2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
INTERGOVERN. REVENUE	592,546.00	724,051.00	724,051.00	716,677.00	224,475.00	907,311.00	25.3%
MISC. REVENUE	1,800.98	1,200.00	1,200.00	2,381.12	1,077.00	1,148.00	-4.3%
NON REVENUES	.00	.00	.00	.00	.00	163,504.00	.0%
TOTAL REDEVELOPMENT FUND	594,346.98	725,251.00	725,251.00	719,058.12	225,552.00	1,071,963.00	47.8%

PROJECTION: 2023 FY2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
TAXES	1,063,168.64	936,318.00	936,318.00	937,788.25	396,432.00	1,021,689.00	9.1%
MISC. REVENUE	2,495.79	3,337.00	3,337.00	2,792.43	2,206.00	2,581.00	-22.7%
NON REVENUES	.00	51,906.00	51,906.00	.00	566,449.00	1,305,558.00	2415.2%
TOTAL CAPITAL PROJECTS FUND	1,065,664.43	991,561.00	991,561.00	940,580.68	965,087.00	2,329,828.00	135.0%

FOR PERIOD 99

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
INTERGOVERN. REVENUE	59,500.00	.00	.00	.00	.00	.00	.0%
CHARGES FOR SERVICES	1,718,703.68	1,875,687.00	1,875,687.00	1,550,242.28	774,188.00	1,967,191.00	4.9%
MISC. REVENUE	-337,192.11	205,242.00	205,242.00	24,443.21	108,275.00	81,879.00	-60.1%
NON REVENUES	604,191.88	496,197.88	496,197.88	344,320.68	268,357.00	496,197.88	.0%
TOTAL UTILITY FUND	2,045,203.45	2,577,126.88	2,577,126.88	1,919,006.17	1,150,820.00	2,545,267.88	-1.2%
GRAND TOTAL	15,429,082.51	13,425,008.88	13,425,008.88	14,097,474.97	7,400,318.15	16,224,826.88	20.9%

\*\* END OF REPORT - Generated by Jeannine Racine \*\*

PROJECTION: 2023 FY2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
01511 LEGISLATIVE	88,346.30	101,667.00	101,667.00	66,797.22	98,897.00	101,141.00	- .5%
01512 EXECUTIVE	388,966.92	509,785.07	509,785.07	398,700.51	234,859.29	588,706.42	15.5%
01513 FINANCE DEPARTME	252,881.79	469,196.88	469,196.88	197,847.63	171,566.45	560,616.45	19.5%
01514 LEGAL COUNSEL	68,695.54	85,300.00	85,300.00	55,841.20	85,300.00	85,300.00	.0%
01519 OTHER GEN GOVT S	872,971.60	640,129.82	640,129.82	565,395.27	257,348.29	748,402.86	16.9%
01521 LAW ENFORCEMENT	2,128,339.32	2,516,898.09	2,516,898.09	2,055,097.19	834,255.84	2,898,041.85	15.1%
01522 FIRE CONTROL	351,323.94	370,276.00	370,276.00	341,053.31	.00	420,558.00	13.6%
01524 BUILDING & ZONIN	668,217.49	1,003,067.60	990,907.60	533,031.36	1,615,820.52	1,081,682.94	9.2%
01534 SOLID WASTE	540,448.21	527,695.00	527,695.00	579,273.82	485,400.00	804,000.00	52.4%
01538 STORMWATER MANAG	25,500.00	524,275.00	524,275.00	249,420.00	24,275.00	324,275.00	-38.1%
01541 ROAD & STREET FA	401,506.29	721,738.76	721,738.76	504,599.98	291,111.64	783,361.22	8.5%
01571 LIBRARY	505,973.86	619,749.98	619,749.98	474,521.31	299,872.00	732,510.18	18.2%
01572 MUNICIPAL POOL	102,923.24	151,225.00	151,225.00	51,504.81	85,572.00	189,433.00	25.3%
01573 PARKS/RECREATION	296,364.58	473,046.16	473,046.16	343,850.59	209,916.40	437,896.44	-7.4%
01574 RECREATION	281,002.48	337,019.60	337,019.60	274,328.32	176,612.14	516,843.44	53.4%
01581 INTERFUND TRANSF	240,000.00	80,000.00	80,000.00	80,000.00	5,000.00	5,000.00	-93.8%
TOTAL 001 GENERAL FUND	7,213,461.56	9,131,069.96	9,118,909.96	6,771,262.52	4,875,806.57	10,277,768.80	12.7%

PROJECTION: 2023 FY2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
20511 COMMUNITY REDEVE	196,257.69	681,909.00	681,909.00	239,544.31	164,570.00	1,020,740.00	49.7%
20581 INTERFUND TRANSF	41,669.60	43,342.30	43,342.30	32,506.71	36,089.20	51,223.00	18.2%
TOTAL 200 REDEVELOPMENT FUND	237,927.29	725,251.30	725,251.30	272,051.02	200,659.20	1,071,963.00	47.8%

PROJECTION: 2023 FY2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
30521 LAW ENFORCEMENT	9,311.34	.00	.00	.00	.00	98,400.00	.0%
30533 WATER UTILITY CA	22,141.74	.00	.00	.00	.00	.00	.0%
30541 ROAD & ST CAPITA	54,427.61	617,633.00	617,633.00	62,794.80	.00	1,800,000.00	191.4%
30571 LIBRARY CAPITAL	.00	2,900.00	2,900.00	.00	2,900.00	2,900.00	.0%
30572 RECREATION CAP P	.00	12,500.00	12,500.00	.00	.00	46,000.00	268.0%
30573 PARKS CAPITAL PR	.00	.00	.00	.00	.00	24,000.00	.0%
30581 INTERFUND TRANSF	358,526.88	358,528.00	358,528.00	344,340.88	130,687.00	358,528.00	.0%
TOTAL 300 CAPITAL PROJECTS F	444,407.57	991,561.00	991,561.00	407,135.68	133,587.00	2,329,828.00	135.0%

PROJECTION: 2023 FY2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
40533 WATER UTILITY SE	818,595.08	1,357,521.50	1,348,686.50	776,382.10	734,026.52	1,263,451.01	-6.3%
40535 SEWER UTILITY SE	794,187.47	1,219,604.65	1,219,604.65	934,921.26	444,314.68	1,281,816.71	5.1%
TOTAL 400 UTILITY FUND	1,612,782.55	2,577,126.15	2,568,291.15	1,711,303.36	1,178,341.20	2,545,267.72	-.9%
GRAND TOTAL	9,508,578.97	13,425,008.41	13,404,013.41	9,161,752.58	6,388,393.97	16,224,827.52	21.0%

\*\* END OF REPORT - Generated by Jeannine Racine \*\*



PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>01001 GENERAL FUND REVENUES</u>							
<u>31 TAXES</u>							
31110 AD VALOREM TAXES	3,042,877.48	3,192,752.00	3,192,752.00	3,234,269.18	1,148,838.00	3,525,656.00	10.4%
31120 DELINQUENT AD VA	104.48	206.00	206.00	193.14	1,322.00	35.00	-83.0%
31230 LOCAL OPTION FUE	157,344.54	133,700.00	133,700.00	127,517.81	85,236.00	146,165.00	9.3%
31251 FIRE INS PREM TA	28,264.62	.00	.00	.00	.00	.00	.0%
31310 ELECTRIC FRANCHI	540,122.85	555,000.00	555,000.00	488,843.35	311,716.00	577,360.00	4.0%
31340 GAS FRANCHISE FE	15,965.91	20,678.00	20,678.00	20,404.16	19,091.00	25,191.00	21.8%
31390 GARBAGE FRANCHIS	122,410.37	114,019.00	114,019.00	112,673.34	55,789.00	139,279.00	22.2%
31410 ELECTRIC UTILITY	696,651.62	605,533.00	605,533.00	563,142.21	316,565.00	759,462.00	25.4%
31421 COMMUNICATIONS S	276,586.11	231,479.00	231,479.00	260,060.05	185,548.00	285,318.00	23.3%
31430 WATER UTILITY TA	257,484.68	234,250.00	234,250.00	217,074.82	54,178.00	250,060.00	6.7%
31440 GAS UTILITY TAX	17,495.30	13,626.00	13,626.00	13,100.95	21,478.00	20,630.00	51.4%
31 TAXES	5,155,307.96	5,101,243.00	5,101,243.00	5,037,279.01	2,199,761.00	5,729,156.00	12.3%
<u>32 LICENSES &amp; PERMITS</u>							
32100 CITY BUSINESS LI	22,141.12	20,400.00	20,400.00	57,298.15	22,442.00	21,690.00	6.3%
32110 DEL CITY OCCUPAT	.00	15.00	15.00	.00	177.00	.00	-100.0%
32200 BUILDING PERMIT	309,789.60	150,322.00	150,322.00	211,156.94	1,250,018.00	319,640.00	112.6%
32201 BUILDING PERMIT	74,977.61	50,000.00	50,000.00	45,453.86	10,923.00	77,823.00	55.6%
32305 CLEARING/TREE RE	.00	.00	.00	.00	.00	350.00	.0%
32903 MONUMENT PERMITS	150.00	.00	.00	.00	.00	.00	.0%
32 LICENSES & PERMITS	407,058.33	220,737.00	220,737.00	313,908.95	1,283,560.00	419,503.00	90.0%
<u>33 INTERGOVERN. REVENUE</u>							

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
33411 ST FL RESCUE ACT	2,687,080.00	.00	.00	2,687,080.00	.00	.00	.0%
33421 GRANT BYRNE/JAG	3,319.25	.00	.00	.00	.00	.00	.0%
33475 FRDAP GRANT GARD	50,000.00	.00	.00	.00	.00	.00	.0%
33512 STATE REVENUE SH	324,957.37	312,545.00	312,545.00	363,130.30	121,535.00	265,653.00	-15.0%
33514 MOBILE HOME LICE	9,371.07	10,361.00	10,361.00	10,199.54	11,268.00	9,847.00	-5.0%
33515 ALCOHOLIC BEV LI	2,268.90	2,212.00	2,212.00	2,342.32	1,502.00	2,602.00	17.6%
33518 LOCAL GOVT 1/2C	690,954.81	554,028.00	554,028.00	577,911.64	220,041.00	668,302.00	20.6%
33770 COUNTY LIBRARY A	62,247.00	75,926.00	75,926.00	68,695.00	65,611.00	80,616.00	6.2%
33773 LAKE CO SOCCER F	49,450.00	.00	.00	.00	.00	.00	.0%
33777 LAKE CO WTR AUTH	.00	400,000.00	400,000.00	.00	.00	300,000.00	-25.0%
33778 LAKE CO CARES AC	78,087.81	.00	.00	.00	.00	.00	.0%
33820 COUNTY BUSINESS	181.50	3,401.00	3,401.00	363.00	3,965.00	623.00	-81.7%
33830 COUNTY ONE CENT	40,879.42	36,157.00	36,157.00	30,032.36	31,972.00	38,284.00	5.9%
33840 LAKE COUNTY FIRE	50,825.00	50,825.00	50,825.00	50,825.00	.00	.00	-100.0%
33 INTERGOVERN. REVENU	4,049,622.13	1,445,455.00	1,445,455.00	3,790,579.16	455,894.00	1,365,927.00	-5.5%
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34 CHARGES FOR SERVICES							
33547 FDOT HWY MOWING	66,114.00	33,057.00	33,057.00	33,057.00	.00	33,057.00	.0%
33548 FDOT TRAFFIC SIG	9,996.00	9,752.00	9,752.00	.00	6,080.00	9,833.00	.8%
34120 ZONING FEES	8,050.00	8,529.00	8,529.00	9,296.23	23,000.00	8,365.00	-1.9%
34132 PLAN (STRUCTURE)	2,145.00	.00	.00	.00	.00	.00	.0%
34140 COPYING / RCDS R	2,028.40	1,851.00	1,851.00	1,942.24	2,017.00	2,096.00	13.2%
34220 FIRE INSPECTION	23,596.18	11,448.00	11,448.00	2,000.00	8,127.00	12,004.00	4.9%

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
34222 FIRE ASSESSMENT	537,270.80	.00	.00	.00	.00	.00	.0%
34223 FIRE ASSESSMENT	369,289.19	355,276.00	355,276.00	369,951.14	.00	393,843.00	10.9%
34290 SCHOOL PUBLIC SA	74,307.00	59,052.00	59,052.00	61,086.00	.00	59,692.00	1.1%
34335 OTHER REVENUES	27,789.85	29,457.00	29,457.00	22,325.69	48,202.00	26,348.00	-10.6%
34340 SOLID WASTE COLL	245,136.36	231,301.00	231,301.00	325,573.95	216,000.00	576,000.00	149.0%
34341 SOLID WASTE DISP	199,911.91	193,101.00	193,101.00	163,599.92	186,000.00	228,000.00	18.1%
34342 YARDWASTE COLLEC	41,838.71	38,597.00	38,597.00	14,060.37	31,200.00	.00	-100.0%
34343 YARDWASTE DISPOS	14,419.69	13,381.00	13,381.00	4,775.26	11,400.00	.00	-100.0%
34344 RECYCLE	55,739.76	51,315.00	51,315.00	18,774.35	40,800.00	.00	-100.0%
34345 ADMIN FEE-GARBAG	68,637.81	65,008.00	65,008.00	52,230.39	55,200.00	70,200.00	8.0%
34346 ADM. FEE-IMPACT	4,725.00	8,492.00	8,492.00	1,500.00	874.00	5,746.00	-32.3%
34391 STORMWATER FEE	54,130.00	51,882.00	51,882.00	45,924.04	45,600.00	55,200.00	6.4%
34393 REG ABANDONED PR	2,000.00	2,220.00	2,220.00	1,250.00	13,361.00	2,000.00	-9.9%
34712 LIBRARY FEE OUT/	1,577.50	1,659.00	1,659.00	1,430.00	87.00	1,623.00	-2.2%
34713 LIBRARY CAFE	.00	12,000.00	12,000.00	9,615.13	.00	14,000.00	16.7%
34717 FRUITLAND PK DAY	-280.00	.00	.00	7,265.00	925.00	360.00	.0%
34719 CONCESSIONS	2,107.09	2,000.00	2,000.00	828.20	2,000.00	2,000.00	.0%
34720 POOL FEES	11,594.79	12,120.00	12,120.00	2,260.20	8,298.00	6,971.00	-42.5%
34725 POOL SWIM PROG/L	5,191.00	3,398.00	3,398.00	.00	4,403.00	1,995.00	-41.3%
34730 RECREATION PROGR	.00	.00	.00	.00	.00	91,182.00	.0%
34741 ENTERTAINMENT	.00	.00	.00	4,203.16	.00	3,000.00	.0%
34755 RENT RECREATION	4,412.50	2,753.00	2,753.00	3,840.00	.00	3,197.00	16.1%

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
34759 FACILITY RENTAL	562.50	.00	.00	5,695.32	.00	5,000.00	.0%
34900 LIEN SEARCH FEE	8,620.00	7,951.00	7,951.00	9,045.00	2,766.00	7,907.00	-.6%
34 CHARGES FOR SERVICE	1,840,911.04	1,205,600.00	1,205,600.00	1,171,528.59	706,340.00	1,619,619.00	34.3%
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35 FINES & FORFEITURES							
35110 TRAFFIC COURT FI	25,356.61	21,253.00	21,253.00	16,140.91	15,597.00	24,621.00	15.8%
35130 POLICE EDUCATION	2,174.53	2,586.00	2,586.00	1,574.06	3,230.00	2,060.00	-20.3%
35200 LIBRARY FINES	5,222.11	3,353.00	3,353.00	1,595.58	2,673.00	2,742.00	-18.2%
35410 VIOLATIONS OF LO	1,524.16	.00	.00	.00	.00	508.00	.0%
35900 FINES & FORFEITU	34.27	63.00	63.00	.00	1,648.00	.00	-100.0%
35 FINES & FORFEITURES	34,311.68	27,255.00	27,255.00	19,310.55	23,148.00	29,931.00	9.8%
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36 MISC. REVENUE							
36120 INTEREST EARNED	10,201.93	69,358.00	69,358.00	16,579.56	2,462.00	120,000.00	73.0%
36132 INTEREST ON AD V	56.52	227.00	227.00	1,749.74	2,545.00	50.00	-78.0%
36201 STATE LIBRARY ER	14,400.00	14,400.00	14,400.00	21,600.00	14,400.00	14,400.00	.0%
36205 STREET LIGHT FIX	1,601.00	.00	.00	.00	.00	.00	.0%
36322 POLICE IMPACT FE	18,344.98	37,853.00	37,853.00	11,090.41	152,717.00	4,968.00	-86.9%
36323 FIRE IMPACT FEE	29,656.00	.00	.00	.00	.00	.00	.0%
36410 CEMETERY LOT SAL	19,888.90	10,225.00	10,225.00	11,400.00	13,414.00	11,232.00	9.8%
36442 INSURANCE CLAIM	14,806.93	.00	.00	775.00	.00	.00	.0%
36602 PD DONATIONS	14,418.50	.00	.00	7,700.00	.00	6,850.00	.0%
36604 LIBRARY (NEW) D	.00	.00	.00	200.00	.00	.00	.0%
36940 REIMBURSEMENT FO	700.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
36942 RESTITUTION	.00	.00	.00	640.00	.00	82.00	.0%
36943 REIMB MAILING SU	131.10	521.00	521.00	2,763.41	.00	1,232.00	136.5%
36944 COST OF CONVICTI	4,234.60	4,897.00	4,897.00	2,466.47	4,373.00	3,548.00	-27.5%
36946 REIMBURSEMENT MI	37,563.23	6,778.00	6,778.00	5,183.15	35,203.00	6,834.00	.8%
36947 REIMB PLANNING F	19,211.14	18,148.00	18,148.00	29,453.21	15,396.00	26,177.00	44.2%
36948 REIMB ENGINEERIN	2,713.05	4,884.00	4,884.00	10,322.06	116,220.00	6,062.00	24.1%
36949 REIMB BLDG/FIRE	152.51	.00	.00	.00	.00	.00	.0%
36990 MISC REVENUE	611.58	4,006.00	4,006.00	824.84	1,000.00	831.00	-79.3%
36991 MISC REVENUE - P	910.37	907.00	907.00	796.96	1,085.00	906.00	-.1%
36993 FUEL TAX REFUNDS	5,384.57	5,640.00	5,640.00	5,067.80	3,626.00	5,137.00	-8.9%
36 MISC. REVENUE	194,986.91	177,844.00	177,844.00	128,612.61	362,441.00	208,309.00	17.1%
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38 NON REVENUES							
38009 XFER IN STORMWAT	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
38012 XFER IN BUILDING	.00	809,594.00	809,594.00	.00	.00	854,100.00	5.5%
38150 XFER IN REDEVELO	41,669.60	43,342.00	43,342.00	32,506.71	27,715.15	51,223.00	5.5%
38 NON REVENUES	41,669.60	952,936.00	952,936.00	32,506.71	27,715.15	905,323.00	-5.0%
01001 GENERAL FUND REV	11,723,867.65	9,131,070.00	9,131,070.00	10,493,725.58	5,058,859.15	10,277,768.00	12.6%
TOTAL 001 GENERAL FUND	11,723,867.65	9,131,070.00	9,131,070.00	10,493,725.58	5,058,859.15	10,277,768.00	12.6%

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# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

01001 GENERAL FUND REVENUES

31 TAXES

VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01001 31110 - AD VALOREM TAXES			3,525,656.00 *
\$948,335,743 TAX VALUE certified./1000 X 3.9134 MILLAGE (LAST YEAR-7.36% INCR OVER RBR) \$3,711,217 @ 95% BUDGETED	1.00	3,525,656.00	-3,525,656.00
\$948,335,743 BASE VALUE \$ 13,425,527 NEW CONSTRUCTION 10.56% INCREASE IN ASSESSED VALUE			
TOTAL 31110 AD VALOREM TAXES			3,525,656.00
01001 31120 - DELINQUENT AD VALOREM TAX DELQ REAL ESTATE AND TANGIBLE PERSONAL PROPERTY			35.00 *
	1.00	35.00	-35.00
TOTAL 31120 DELINQUENT AD VALOREM TAX			35.00
01001 31230 - LOCAL OPTION GAS TAX ST OF FL: 1 TO 6 CENT TAX 66.38% FOR COUNTY 33.62% FOR MUNICIPALITIES FORMULA BASED ON POPULATION & MILES OF ROADS MAINTAINED			146,165.00 *
	1.00	146,165.00	-146,165.00
TOTAL 31230 LOCAL OPTION FUEL TAX			146,165.00
01001 31310 - ELECTRIC FRANCHISE FEE LEESBURG - 8%			577,360.00 *
	1.00	577,360.00	-577,360.00
TOTAL 31310 ELECTRIC FRANCHISE FEE			577,360.00
01001 31340 - GAS FRANCHISE FEE LEESBURG - 8%			25,191.00 *
	1.00	25,191.00	-25,191.00

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# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 31340 GAS FRANCHISE FEE				25,191.00
01001	31390 - GARBAGE FRANCHISE FEE 10% TOTAL SOLID WASTE BILL	1.00	139,279.00	139,279.00 * -139,279.00
TOTAL 31390 GARBAGE FRANCHISE FEE				139,279.00
01001	31410 - ELECTRIC UTILITY TAX LEESBURG, DUKE, SECO10%	1.00	759,462.00	759,462.00 * -759,462.00
TOTAL 31410 ELECTRIC UTILITY TAX				759,462.00
01001	31421 - COMMUNICATIONS SERVICE TAX ST OF FL EST. 5%	1.00	285,318.00	285,318.00 * -285,318.00
TOTAL 31421 COMMUNICATIONS SERVICE TAX				285,318.00
01001	31430 - WATER UTILITY TAX 10% WATER TAX ON REVENUE 40001-34331REVENUE 40301-34351	1.00	250,060.00	250,060.00 * -250,060.00
TOTAL 31430 WATER UTILITY TAX				250,060.00
01001	31440 - GAS UTILITY TAX LEESBURG - 10%	1.00	20,630.00	20,630.00 * -20,630.00
TOTAL 31440 GAS UTILITY TAX				20,630.00
TOTAL 31 TAXES				5,729,156.00
<b>32 LICENSES &amp; PERMITS</b>				
01001	32100 - CITY BUSINESS LICENSE TAX VARIOUS RATES \$36.30 - \$121.00) APPROX. 413 ACTIVE LICENSES	1.00	21,690.00	21,690.00 * -21,690.00

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# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 32100 CITY BUSINESS LICENSE TAX				21,690.00
01001	32200 - BUILDING PERMIT A			319,640.00 *
	50- 60% EXPENSED TO INSPECTOR	1.00	319,640.00	-319,640.00
	01524-30340			
	PERMIT A + PERMIT B = B&Z BUDGET			
TOTAL 32200 BUILDING PERMIT A				319,640.00
01001	32201 - BUILDING PERMIT B			77,823.00 *
	50-60% EXPENSED TO INPSECTOR	1.00	77,823.00	-77,823.00
	01524-30340			
TOTAL 32201 BUILDING PERMIT B				77,823.00
01001	32305 - CLEARING/TREE REMOVAL PERMIT			350.00 *
		1.00	350.00	-350.00
TOTAL 32305 CLEARING/TREE REMOVAL PERMIT				350.00
TOTAL 32 LICENSES & PERMITS				419,503.00
<b>33 INTERGOVERN. REVENUE</b>				
01001	33512 - STATE REVENUE SHARING TAX			265,653.00 *
	ST OF FL EST (72% SALES, 28% FUEL TAX)	1.00	265,653.00	-265,653.00
	INFLUENCED BY POPULATION & TAXABLE VALUE			
TOTAL 33512 STATE REVENUE SHARING TAX				265,653.00
01001	33514 - MOBILE HOME LICENSES			9,847.00 *
	ST OF FL(\$25 - \$80)	1.00	9,847.00	-9,847.00
TOTAL 33514 MOBILE HOME LICENSES				9,847.00
01001	33515 - ALCOHOLIC BEV LICENSE			2,602.00 *
	ST OF FL	1.00	2,602.00	-2,602.00

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# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 33515 ALCOHOLIC BEV LICENSE				2,602.00
01001	33518 - LOCAL GOVT 1/2C SALES TAX ST OF FL EST.INFLUENCED BY POPULATION	1.00	668,302.00	668,302.00 * -668,302.00
TOTAL 33518 LOCAL GOVT 1/2C SALES TAX				668,302.00
01001	33770 - COUNTY LIBRARY APPROPRIAT COUNTY EST.	1.00	80,616.00	80,616.00 * -80,616.00
TOTAL 33770 COUNTY LIBRARY APPROPRIAT				80,616.00
01001	33777 - LAKE CO WTR AUTH GRANT GRANT BAFFLE BOX MIRROR LAKE	1.00	300,000.00	300,000.00 * -300,000.00
TOTAL 33777 LAKE CO WTR AUTH GRANT				300,000.00
01001	33820 - COUNTY BUSINESS TAX RECEIPT FM BOB MCKEE	1.00	623.00	623.00 * -623.00
TOTAL 33820 COUNTY BUSINESS TAX RECEIPT				623.00
01001	33830 - COUNTY ONE CENT GAS TAX BCC	1.00	38,284.00	38,284.00 * -38,284.00
TOTAL 33830 COUNTY ONE CENT GAS TAX				38,284.00
TOTAL 33 INTERGOVERN. REVENUE				1,365,927.00
<b>34 CHARGES FOR SERVICES</b>				
01001	33547 - FDOT HWY MOWING MAINT	1.00	33,057.00	33,057.00 * -33,057.00

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# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 33547 FDOT HWY MOWING MAINT				33,057.00
01001	33548 - FDOT TRAFFIC SIGNAL MAINTENANC FDOT PMT	1.00	9,833.00	9,833.00 * -9,833.00
TOTAL 33548 FDOT TRAFFIC SIGNAL MAINTENANC				9,833.00
01001	34120 - ZONING FEES PERMIT - ZONING REVIEW FEES \$25	1.00	8,365.00	8,365.00 * -8,365.00
TOTAL 34120 ZONING FEES				8,365.00
01001	34140 - COPIES/RCD REQ/CERT	1.00	2,096.00	2,096.00 * -2,096.00
TOTAL 34140 COPYING / RCDS REQ/CERT				2,096.00
01001	34220 - FIRE INSPECTION FEES FIRE INSPECTION FEE \$50 EA EXPENSE 01524-30340	1.00	12,004.00	12,004.00 * -12,004.00
TOTAL 34220 FIRE INSPECTION FEES				12,004.00
01001	34223 - FIRE ASSESSMENT VILLAGE VILLAGE FIRE ASSESSMENT BASE \$366,365 x 7.5% INFLATION \$186 PER DWELLING 2038 x 186 = \$393,8432% PROCESSING FEE	1.00	393,843.00	393,843.00 * -393,843.00
TOTAL 34223 FIRE ASSESSMENT VILLAGE				393,843.00
01001	34290 - SCHOOL PUBLIC SAFETY-COUNTY SRO FUNDING FM LAKE COUNTY SCHOOL OFFICER 10 FOR 10 MONTHS	1.00	59,692.00	59,692.00 * -59,692.00

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# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023    FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 34290 SCHOOL PUBLIC SAFETY-COUNTY				59,692.00
01001	34335 - OTHER REVENUES B&Z ADMIN PERMIT APPLICATION FEE &ADMIN FEES \$25	1.00	26,348.00	26,348.00 * -26,348.00
TOTAL 34335 OTHER REVENUES				26,348.00
01001	34340 - SOLID WASTE COLLECTION 1,663 CUSTOMERSEXPENSED IN 01534-30434	1.00	576,000.00	576,000.00 * -576,000.00
TOTAL 34340 SOLID WASTE COLLECTION				576,000.00
01001	34341 - SOLID WASTE DISPOSAL EXPENSED IN 01534-30435	1.00	228,000.00	228,000.00 * -228,000.00
TOTAL 34341 SOLID WASTE DISPOSAL				228,000.00
01001	34345 - ADMIN FEE-GARBAGE BILLING \$2.94/MTH X 12 = \$35.28/YR APPROX 1663 CUSTOMERS	1.00	70,200.00	70,200.00 * -70,200.00
TOTAL 34345 ADMIN FEE-GARBAGE BILLING				70,200.00
01001	34346 - COLLECTION FEE-IMPACT FEE	1.00	5,746.00	5,746.00 * -5,746.00
TOTAL 34346 ADM. FEE-IMPACT FEE				5,746.00
01001	34391 - STORMWATER FEE \$2.00/MTHX12 = \$241982 CUSTOMERS	1.00	55,200.00	55,200.00 * -55,200.00
TOTAL 34391 STORMWATER FEE				55,200.00
01001	34393 - REG ABANDONED PROPERTY \$250 ANNUAL	1.00	2,000.00	2,000.00 * -2,000.00

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# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 34393 REG ABANDONED PROPERTY				2,000.00
01001	34712 - LIBRARY FEE OUT/COUNTY COUNTY	1.00	1,623.00	1,623.00 * -1,623.00
TOTAL 34712 LIBRARY FEE OUT/COUNTY				1,623.00
01001	34713 - LIBRARY CAFE LIBRARY CAFE REVENUE	1.00	14,000.00	14,000.00 * -14,000.00
TOTAL 34713 LIBRARY CAFE				14,000.00
01001	34717 - FRUITLAND PK DAY PROCEEDS	1.00	360.00	360.00 * -360.00
TOTAL 34717 FRUITLAND PK DAY PROCEEDS				360.00
01001	34719 - CONCESSIONS POOL CONCESSION	1.00	2,000.00	2,000.00 * -2,000.00
TOTAL 34719 CONCESSIONS				2,000.00
01001	34720 - POOL ADMISSION FEES	1.00	6,971.00	6,971.00 * -6,971.00
TOTAL 34720 POOL FEES				6,971.00
01001	34725 - POOL SWIM PROG/LESSONS	1.00	1,995.00	1,995.00 * -1,995.00
TOTAL 34725 POOL SWIM PROG/LESSONS				1,995.00
01001	34730 - RECREATION PROGRAMS SOFTBALL, T-BALL, SOCCER, BASKETBALL, ARCHERY, FLAG FOOTBALL, SUMMER CAMP	1.00	91,182.00	91,182.00 * -91,182.00

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# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 34730 RECREATION PROGRAMS				91,182.00
01001	34741 - ENTERTAINMENT RECREATION	1.00	3,000.00	3,000.00 * -3,000.00
TOTAL 34741 ENTERTAINMENT				3,000.00
01001	34755 - RENT RECREATION FACILITY	1.00	3,197.00	3,197.00 * -3,197.00
TOTAL 34755 RENT RECREATION FACILITY				3,197.00
01001	34759 - COMM CTR FAC RENTAL FEES COMMUNITY CENTER	1.00	5,000.00	5,000.00 * -5,000.00
TOTAL 34759 FACILITY RENTAL FEE				5,000.00
01001	34900 - LIEN SEARCH FEE \$30 OR \$50 (EXPEDITED)	1.00	7,907.00	7,907.00 * -7,907.00
TOTAL 34900 LIEN SEARCH FEE				7,907.00
TOTAL 34 CHARGES FOR SERVICES				1,619,619.00
<b>35 FINES &amp; FORFEITURES</b>				
01001	35110 - TRAFFIC COURT FINES COUNTY COURT TRAFFIC INFRACTIONS	1.00	24,621.00	24,621.00 * -24,621.00
TOTAL 35110 TRAFFIC COURT FINES & FORFEIT				24,621.00
01001	35130 - POLICE EDUCATION FUND 2ND \$ COUNTY COURT POLICE EDUC - 2ND DOLLAR FUND EXPENSE 01521-30543	1.00	2,060.00	2,060.00 * -2,060.00

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# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 35130 POLICE EDUCATION FUND 2ND \$				2,060.00
01001	35200 - LIBRARY FINES	1.00	2,742.00	2,742.00 * -2,742.00
TOTAL 35200 LIBRARY FINES				2,742.00
01001	35410 - VIOLATIONS OF LOCAL ORDIN	1.00	508.00	508.00 * -508.00
TOTAL 35410 VIOLATIONS OF LOCAL ORDIN				508.00
TOTAL 35 FINES & FORFEITURES				29,931.00
36 MISC. REVENUE				
01001	36120 - INTEREST EARNED INVESTMENTS, CDS	1.00	120,000.00	120,000.00 * -120,000.00
TOTAL 36120 INTEREST EARNED				120,000.00
01001	36132 - INTEREST ON AD VALOREM LATE AD VALOREM PAYMENTS	1.00	50.00	50.00 * -50.00
TOTAL 36132 INTEREST ON AD VALOREM				50.00
01001	36201 - ERATE REFUND LIBRARY INTERNET REBATE	1.00	14,400.00	14,400.00 * -14,400.00
TOTAL 36201 STATE LIBRARY ERATE REFUND				14,400.00
01001	36322 - POLICE IMPACT FEE COLLECTED ON BUILDING PERMITS \$414 RESTRICTED FUND	1.00	4,968.00	4,968.00 * -4,968.00

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# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 36322 POLICE IMPACT FEE				4,968.00
01001	36410 - CEMETERY LOT SALES RESTRICTED FUND	1.00	11,232.00	11,232.00 * -11,232.00
TOTAL 36410 CEMETERY LOT SALES				11,232.00
01001	36602 - PD DONATIONS	1.00	6,850.00	6,850.00 * -6,850.00
TOTAL 36602 PD DONATIONS				6,850.00
01001	36942 - RESTITUTION	1.00	82.00	82.00 * -82.00
TOTAL 36942 RESTITUTION				82.00
01001	36943 - REIMB MAILING SURROUNDING PROP	1.00	1,232.00	1,232.00 * -1,232.00
TOTAL 36943 REIMB MAILING SURROUNDING PRO				1,232.00
01001	36944 - INVESTIGATIVE COST COUNTY COURT	1.00	3,548.00	3,548.00 * -3,548.00
TOTAL 36944 COST OF CONVICTION - PD				3,548.00
01001	36946 - REIMBURSEMENT MISC B&Z	1.00	6,834.00	6,834.00 * -6,834.00
TOTAL 36946 REIMBURSEMENT MISC B&Z				6,834.00
01001	36947 - REIMB PLANNING FEES EXPENSED IN 01524-30312	1.00	26,177.00	26,177.00 * -26,177.00

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CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 36947 REIMB PLANNING FEES				26,177.00
01001	36948 - REIMB ENGINEERING FEES EXPENSED IN 01524-30311	1.00	6,062.00	6,062.00 * -6,062.00
TOTAL 36948 REIMB ENGINEERING FEES				6,062.00
01001	36990 - MISC REVENUE ADMIN FEES	1.00	831.00	831.00 * -831.00
TOTAL 36990 MISC REVENUE				831.00
01001	36991 - MISC REVENUE - PD REPORT FEES	1.00	906.00	906.00 * -906.00
TOTAL 36991 MISC REVENUE - PD				906.00
01001	36993 - FUEL TAX REFUNDS ST OF FLGAS CREDIT .143	1.00	5,137.00	5,137.00 * -5,137.00
TOTAL 36993 FUEL TAX REFUNDS				5,137.00
TOTAL 36 MISC. REVENUE				208,309.00
<b>38 NON REVENUES</b>				
01001	38012 - XFER IN BUILDING (PERMIT FEES) COVER B&Z BUDGET	1.00	827,053.00	854,100.00 * -827,053.00
	COVER 1/2 FINANCE PERMIT CLERK	1.00	27,047.00	-27,047.00
TOTAL 38012 XFER IN BUILDING (PERMIT FEES				854,100.00
01001	38150 - XFER IN REDEVELOPMENT 20% CM SALARY & BENEFIT EXPENSED IN 20581-90916 10% TREASURER WAGES & BENEFITS EXPENSED IN 20581-90916	1.00	51,223.00	51,223.00 * -51,223.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 38150 XFER IN REDEVELOPMENT				51,223.00
TOTAL 38 NON REVENUES				905,323.00
TOTAL 01001 GENERAL FUND REVENUES				10,277,768.00
TOTAL 001 GENERAL FUND			10,277,768.00	

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>01511 LEGISLATIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10130 STIPENDS-COMMISS	62,650.00	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	.0%
10131 STIPENDS-P&Z	4,215.00	4,020.00	4,020.00	3,015.00	4,020.00	4,020.00	.0%
10210 FICA	5,115.21	4,899.00	4,899.00	4,055.67	4,899.00	4,899.00	.0%
10233 LIFE INSURANCE	896.52	1,080.00	1,080.00	-346.72	1,080.00	1,080.00	.0%
10240 WORKERS COMPENSA	73.32	116.00	116.00	106.00	116.00	116.00	.0%
10 PERSONAL SERVICES	72,950.05	70,115.00	70,115.00	56,829.95	70,115.00	70,115.00	.0%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	900.00	6,025.00	6,025.00	745.00	6,025.00	6,025.00	.0%
30400 TRAVEL/PER DIEM	2,958.89	6,500.00	6,500.00	851.40	5,000.00	6,100.00	-6.2%
30410 COMMUNICATIONS	3,017.26	3,060.00	3,060.00	2,514.30	3,060.00	3,060.00	.0%
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30450 INSURANCE	1,741.06	2,427.00	2,427.00	2,283.52	3,032.00	2,551.00	5.1%
30463 EQUIPMENT REPAIR	.00	200.00	200.00	.00	200.00	200.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30490 MISC EXPENSE	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
30510 OFFICE SUPPLIES	1,144.09	400.00	400.00	55.60	400.00	400.00	.0%
30520 SUPPLIES	142.65	4,310.00	4,310.00	300.45	3,085.00	3,685.00	-14.5%
30542 TRAINING & EDUCA	3,645.00	3,250.00	3,250.00	1,400.00	2,600.00	3,625.00	11.5%
30544 MEMBERSHIPS	1,847.30	2,130.00	2,130.00	1,817.00	2,130.00	2,130.00	.0%
30 OPERATING EXPENSES	15,396.25	31,552.00	31,552.00	9,967.27	28,782.00	31,026.00	-1.7%
01511 LEGISLATIVE	88,346.30	101,667.00	101,667.00	66,797.22	98,897.00	101,141.00	-.5%

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>01511 LEGISLATIVE</b>				
<b>10 PERSONAL SERVICES</b>				
01511	10130 - STIPENDS-COMMISSION			60,000.00 *
	MAYOR STIPEND @ \$1000/MTH	12.00	1,000.00	12,000.00
	VICE MAYOR STIPEND @ \$1000/MTH	12.00	1,000.00	12,000.00
	3 COMMISSIONERS STIPENDS @ \$1000/MTH = \$3000/MTH	12.00	3,000.00	36,000.00
<b>TOTAL 10130 STIPENDS-COMMISSION</b>				<b>60,000.00</b>
01511	10131 - STIPENDS-P&Z			4,020.00 *
	CHAIRPERSON @ \$75/MTH	12.00	75.00	900.00
	4 BOARDMEMBERS @ \$65/MTH = \$260/MTH	12.00	260.00	3,120.00
<b>TOTAL 10131 STIPENDS-P&amp;Z</b>				<b>4,020.00</b>
01511	10210 - FICA			4,899.00 *
	WAGES X .0765	1.00	4,899.00	4,899.00
<b>TOTAL 10210 FICA</b>				<b>4,899.00</b>
01511	10233 - LIFE INSURANCE			1,080.00 *
	\$25K LIFE INSURANCE - 5 COMMISSION MEMBERS EST @ \$18.00/MTH = \$216/YR	5.00	216.00	1,080.00
<b>TOTAL 10233 LIFE INSURANCE</b>				<b>1,080.00</b>
01511	10240 - WORKERS COMPENSATION			116.00 *
	BASES ON SALARY & RISK CODE	1.00	116.00	116.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10240 WORKERS COMPENSATION			116.00
TOTAL 10 PERSONAL SERVICES			70,115.00

30 OPERATING EXPENSES

VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01511 30340 - CONTRACTUAL SERVICES			6,025.00 *
MUNI CODE - CODE OF ORDINANCES UPDATE	1.00	4,000.00	4,000.00
MUNICODE ONLINE	1.00	900.00	900.00
LEGAL REVIEW	1.00	1,125.00	1,125.00

TOTAL 30340 CONTRACTUAL SERVICES 6,025.00

01511 30400 - TRAVEL/PER DIEM			6,100.00 *
LEAGUE OF CITIES MTHLY LUNCHEONS	1.00	600.00	600.00
FL LEAGUE OF CITIES CONFERENCE HOTEL	5.00	1,000.00	5,000.00
MEALS/MILEAGE CONFERENCE	1.00	500.00	500.00

TOTAL 30400 TRAVEL/PER DIEM 6,100.00

01511 30410 - COMMUNICATIONS			3,060.00 *
VERIZON (5) TABLETS /PHONES	12.00	255.00	3,060.00

TOTAL 30410 COMMUNICATIONS 3,060.00

01511 30420 - POSTAGE			50.00 *
MAYOR'S CORRESPONDENCE	1.00	50.00	50.00

TOTAL 30420 POSTAGE 50.00

01511 30450 - INSURANCE			2,551.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	2,551.00	2,551.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 ADOPTED
TOTAL 30450 INSURANCE				2,551.00
01511	30463 - EQUIPMENT REPAIRS/MAINT			200.00 *
	DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER		1.00	200.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				200.00
01511	30470 - PRINTING & COPYING			200.00 *
	CORRESPONDENCE, CARDS, SIGNS - MAYOR		1.00	200.00
TOTAL 30470 PRINTING & COPYING				200.00
01511	30490 - MISC EXPENSE			3,000.00 *
	CONTINGENCY BINDERS, PORTRAITS, LAPTOP		1.00	3,000.00
TOTAL 30490 MISC EXPENSE				3,000.00
01511	30510 - OFFICE SUPPLIES			400.00 *
	CALENDARS, PENS, ETC AWARDS, PLAQUES		1.00	400.00
TOTAL 30510 OFFICE SUPPLIES				400.00
01511	30520 - SUPPLIES			3,685.00 *
	SHIRTS - COMMISSION - 4 SHIRTS EA.		20.00	40.00
	MINUTES BOOK REPLACEMENTS		5.00	577.00
	SET OF 5 = \$576.50			2,885.00
TOTAL 30520 SUPPLIES				3,685.00
01511	30542 - TRAINING & EDUCATION			3,625.00 *
	FLORIDA LEAGUE OF CITIES CONFERENCE		5.00	525.00
	REGISTRATION FOR 5 COMMISSIONERS			2,625.00
	IEMO REGISTRATION		1.00	250.00
	CLASS REGISTRATIONS		1.00	600.00
	LAKE COUNTY DAYS		1.00	150.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30542 TRAINING & EDUCATION				3,625.00
01511	30544 - MEMBERSHIPS			2,130.00 *
	FLORIDA LEAGUE OF CITIES	1.00	1,400.00	1,400.00
	LAKE COUNTY LEAGUE OF CITIES	1.00	350.00	350.00
	FLORIDA LEAGUE OF MAYORS	1.00	350.00	350.00
	WEMG	1.00	30.00	30.00
TOTAL 30544 MEMBERSHIPS				2,130.00
TOTAL 30 OPERATING EXPENSES				31,026.00
TOTAL 01511 LEGISLATIVE				101,141.00

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>01512 EXECUTIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	230,681.53	255,341.95	255,341.95	187,314.86	116,685.82	300,894.00	17.8%
10111 BONUS	2,375.96	3,655.00	3,655.00	2,327.64	1,223.50	4,300.00	17.6%
10120 WAGES	563.68	.00	.00	22,106.40	13,440.00	.00	.0%
10121 BONUS	370.80	.00	.00	.00	726.00	.00	.0%
10151 HOLIDAY PAY	516.00	.00	.00	.00	.00	.00	.0%
10158 VEHICLE ALLOWANC	2,100.00	7,200.00	7,200.00	3,000.00	7,200.00	7,200.00	.0%
10210 FICA	17,363.83	21,854.00	21,854.00	15,653.43	20,731.03	26,365.00	20.6%
10220 RETIREMENT	20,395.64	27,628.00	27,628.00	23,009.62	14,035.00	35,836.45	29.7%
10230 HEALTH INSURANCE	22,270.78	26,532.24	26,532.24	20,215.04	26,077.90	27,399.96	3.3%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	5,010.00	.0%
10233 LIFE INSURANCE	343.76	378.00	378.00	219.38	305.75	378.00	.0%
10236 DENTAL INSURANCE	829.42	782.88	782.88	626.08	1,111.29	822.01	5.0%
10240 WORKERS COMPENSA	449.60	476.00	476.00	435.00	628.00	560.00	17.6%
10 PERSONAL SERVICES	298,261.00	343,848.07	343,848.07	274,907.45	202,164.29	408,765.42	18.9%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	46,626.84	114,035.00	114,035.00	82,229.63	9,700.00	111,175.00	-2.5%
30400 TRAVEL/PER DIEM	9,893.28	9,000.00	9,000.00	6,696.86	3,000.00	10,000.00	11.1%
30410 COMMUNICATIONS	1,461.91	1,104.00	1,104.00	1,353.08	1,104.00	4,000.00	262.3%
30420 POSTAGE	826.64	3,500.00	3,500.00	914.93	500.00	5,000.00	42.9%
30450 INSURANCE	5,983.03	8,340.00	8,340.00	7,846.92	9,852.00	8,766.00	5.1%

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
30463 EQUIPMENT REPAIR	.00	100.00	100.00	.00	75.00	400.00	300.0%
30470 PRINTING & COPYI	65.75	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
30510 OFFICE SUPPLIES	4,046.88	3,408.00	3,408.00	4,500.14	1,500.00	4,000.00	17.4%
30520 SUPPLIES	668.49	.00	.00	1,272.24	.00	.00	.0%
30522 FUEL	196.43	.00	.00	141.53	.00	500.00	.0%
30540 PROFESSIONAL BOO	199.00	10,350.00	10,350.00	994.99	350.00	11,600.00	12.1%
30541 SUBSCRIPTIONS	1,707.83	1,000.00	1,000.00	2,723.28	154.00	2,000.00	100.0%
30542 TRAINING & EDUCA	5,884.34	7,500.00	7,500.00	8,010.93	2,000.00	11,000.00	46.7%
30544 MEMBERSHIPS	3,673.63	4,600.00	4,600.00	2,614.61	1,460.00	6,500.00	41.3%
30 OPERATING EXPENSES	81,234.05	165,937.00	165,937.00	119,299.14	32,695.00	177,941.00	7.2%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	9,471.87	.00	.00	4,493.92	.00	2,000.00	.0%
60 CAPITAL OUTLAY	9,471.87	.00	.00	4,493.92	.00	2,000.00	.0%
01512 EXECUTIVE	388,966.92	509,785.07	509,785.07	398,700.51	234,859.29	588,706.42	15.5%

# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

01512 EXECUTIVE

10 PERSONAL SERVICES

01512 10110 - SALARY

VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
MANAGER (GL) \$69.00/HR, 2080 HRS (1/2 GF, 1/2 UT)	.50	143,520.00	300,894.00 *
CLERK (EL) \$45.00/HR 2080 HRS	1.00	93,600.00	71,760.00
DEPUTY CLERK (CDENNIS) \$26.25/HR X 2080 HRS	1.00	54,600.00	93,600.00
HR DIRECTOR (BMCHALE) \$38.91/HR X 2080 HRS	1.00	80,934.00	54,600.00

TOTAL 10110 SALARY 300,894.00

01512 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY	1.00	4,300.00	4,300.00 *
			4,300.00

TOTAL 10111 BONUS 4,300.00

01512 10158 - VEHICLE ALLOWANCE

CM VEHICLE ALLOWANCE \$500/MTHLY	12.00	600.00	7,200.00 *
			7,200.00

TOTAL 10158 VEHICLE ALLOWANCE 7,200.00

01512 10210 - FICA

WAGES X .0765	1.00	26,365.00	26,365.00 *
			26,365.00

TOTAL 10210 FICA 26,365.00

01512 10220 - RETIREMENT

WAGE X 5% ICMA	1.00	35,836.45	35,836.45 *
WAGES X .11.91 FRS CM WAGES X 11.91 / 2			35,836.45

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10220 RETIREMENT				35,836.45
01512	10230 - HEALTH INSURANCE			27,399.96 *
	3.5 FT POSITIONS @ \$652.36/MTH =	3.50	7,828.56	27,399.96
	\$7828/YR			
TOTAL 10230 HEALTH INSURANCE				27,399.96
01512	10232 - HEALTH INS DEPENDENTS			5,010.00 *
	30% HEALTH FAMILY X 3	2.50	2,004.00	5,010.00
	\$.835/MONTH, 10,020/YR			
TOTAL 10232 HEALTH INS DEPENDENTS				5,010.00
01512	10233 - LIFE INSURANCE			378.00 *
	\$9.00 X 12 = \$108 X 3.5 FT POSITIONS	3.50	108.00	378.00
TOTAL 10233 LIFE INSURANCE				378.00
01512	10236 - DENTAL INSURANCE			822.01 *
	\$19.57/MTH = \$234.86YR X 3.5 FT	3.50	234.86	822.01
	POSITIONS			
TOTAL 10236 DENTAL INSURANCE				822.01
01512	10240 - WORKERS COMPENSATION			560.00 *
	BASED ON WAGES & RISK CODE	1.00	560.00	560.00
TOTAL 10240 WORKERS COMPENSATION				560.00
TOTAL 10 PERSONAL SERVICES				408,765.42
<b>30 OPERATING EXPENSES</b>				
01512	30340 - CONTRACTUAL SERVICES			111,175.00 *
	RECORDS DESTRUCTION	1.00	2,000.00	2,000.00
	MCCI	1.00	10,180.00	10,180.00
	RECORDS MGT SUPPORT \$2370			
	10 USERS & AUDIT TRAIL \$1890			
	TRAINING CTR \$1620 MUNICODE			
	SOCIAL MEDIA - FACEBOOK ARCHIVE	1.00	7,500.00	7,500.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
	MUNIS BUSINESS LICENSES	1.00	5,000.00	5,000.00
	DIGITAL RECORDING SYSTEM	1.00	4,000.00	4,000.00
	MUNIS IMPLEMENTATION BUSINESS LICENSE ONLINE	1.00	6,000.00	6,000.00
	LASERFICHE ELECTRONIC FORMS	1.00	20,000.00	20,000.00
	ASL VIDEO INTERPRETING \$90/HR FOR MTGS	5.50	90.00	495.00
	VERITONE (VIDEO/DIGITAL) RECORDS REDACTION	1.00	5,000.00	5,000.00
	BIS MAINTENANCE UPGRADE	1.00	3,000.00	3,000.00
	IMPLEMENTATION OF TYLER FORMS FOR BUSINESS LICENSES	1.00	1,000.00	1,000.00
	RECORDS MANAGEMENT	1.00	45,000.00	45,000.00
	MMD	1.00	2,000.00	2,000.00
<b>TOTAL 30340 CONTRACTUAL SERVICES</b>				<b>111,175.00</b>
01512	30400 - TRAVEL/PER DIEM			10,000.00 *
	FL LEAGUE OF CITIES CONFERENCE - CM	1.00	4,000.00	4,000.00
	CC/DEPUTY	1.00	6,000.00	6,000.00
<b>TOTAL 30400 TRAVEL/PER DIEM</b>				<b>10,000.00</b>
01512	30410 - COMMUNICATIONS			4,000.00 *
	CM VERIZON PHONE/TABLET	1.00	4,000.00	4,000.00
<b>TOTAL 30410 COMMUNICATIONS</b>				<b>4,000.00</b>
01512	30420 - POSTAGE			5,000.00 *
	POSTAGE - MANAGER, CLERK & SECRETARY	1.00	500.00	500.00
	(500) OCCUPTIONAL LICENSE 2 MAILINGS	1.00	3,000.00	3,000.00
	(500) MISC COLLECTION NOTICES	1.00	1,500.00	1,500.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30420 POSTAGE				5,000.00
01512	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO	1.00	8,766.00	8,766.00 * 8,766.00
TOTAL 30450 INSURANCE				8,766.00
01512	30463 - EQUIPMENT REPAIRS/MAINT SCANNER ROLLERS	1.00	400.00	400.00 * 400.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				400.00
01512	30470 - PRINTING & COPYING DISTRICTS MAPS, MINUTES	1.00	3,000.00	3,000.00 * 3,000.00
TOTAL 30470 PRINTING & COPYING				3,000.00
01512	30510 - OFFICE SUPPLIES LETTERHEAD, ENVELOPES, ETC	1.00	1,500.00	4,000.00 * 1,500.00
	TONER, OTHER SUPPLIES	1.00	2,500.00	2,500.00
TOTAL 30510 OFFICE SUPPLIES				4,000.00
01512	30522 - FUEL	1.00	500.00	500.00 * 500.00
TOTAL 30522 FUEL				500.00
01512	30540 - PROFESSIONAL BOOKS FL STATUTES	1.00	350.00	11,600.00 * 350.00
	ORDINANCE BINDING \$20,000 MOVED TO FY2018 CC REDUCED TO \$5000	1.00	10,000.00	10,000.00
	SHRM CERTIFICATION BOOKS	1.00	1,250.00	1,250.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 30540 PROFESSIONAL BOOKS</b>				<b>11,600.00</b>
01512	30541 - SUBSCRIPTIONS			2,000.00 *
	DAILY COMMERCIAL	1.00	90.00	90.00
	DAILY SUN	1.00	210.00	210.00
	NESPAPER ARCHIVES	1.00	200.00	200.00
	HR	1.00	500.00	500.00
	CC	1.00	1,000.00	1,000.00
<b>TOTAL 30541 SUBSCRIPTIONS</b>				<b>2,000.00</b>
01512	30542 - TRAINING & EDUCATION			11,000.00 *
	FCCMA ANNUAL CONFERENCES - CM	1.00	5,000.00	5,000.00
	FACC CONFERENCE -CC			
	FL LEAGUE OF CITIES CONFERENCE - CM, CC			
	IIMC ONLINE COURSE - CC			
	FABTO CONFERENCE			
	LASERFICHE RENEWAL	1.00	1,200.00	1,200.00
	LSSHRM CONFERENCE	1.00	75.00	75.00
	DEPUTY	1.00	3,100.00	3,100.00
	AIP PARLIAMENTARY COURSE	1.00	250.00	250.00
	HR TRAINING	1.00	1,375.00	1,375.00
<b>TOTAL 30542 TRAINING &amp; EDUCATION</b>				<b>11,000.00</b>
01512	30544 - MEMBERSHIPS			6,500.00 *
	FCCMA - CITY MANAGER	1.00	300.00	300.00
	FACC - CITY CLERK, DEPUTY CLERK	2.00	300.00	600.00
	IIMC - CITY CLERK, DEPUTY CLERK	2.00	310.00	620.00
	SHRM NATIONAL	2.00	185.00	370.00
	NOTARY	3.00	150.00	450.00
	ARMA	2.00	205.00	410.00
	LSSHRM MEMBERSHIP	1.00	150.00	150.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
	AEA/USWPA	2.00	1,000.00	2,000.00
	HR	1.00	400.00	400.00
	NAGARA - CC	2.00	600.00	1,200.00
TOTAL 30544 MEMBERSHIPS				6,500.00
TOTAL 30 OPERATING EXPENSES				177,941.00
<b>60 CAPITAL OUTLAY</b>				
01512	60640 - EQUIPMENT PURCHASES			2,000.00 *
	DESK, COMPUTER NEW FILE CLERK	1.00	2,000.00	2,000.00
TOTAL 60640 EQUIPMENT PURCHASES				2,000.00
TOTAL 60 CAPITAL OUTLAY				2,000.00
TOTAL 01512 EXECUTIVE				588,706.42

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>01513 FINANCE DEPARTMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	128,333.26	136,942.60	113,182.60	79,144.96	66,002.00	189,381.40	67.3%
10111 BONUS	1,134.08	1,580.00	1,580.00	1,058.88	762.00	1,969.00	24.6%
10120 WAGES	45,196.40	88,608.00	88,608.00	57,996.93	14,345.00	142,172.00	60.5%
10121 BONUS	456.00	1,022.00	1,094.00	659.20	510.00	1,598.00	46.1%
10140 OVERTIME	7.13	4,000.00	4,000.00	1,193.34	4,000.00	4,000.00	.0%
10151 HOLIDAY PAY	647.36	.00	.00	.00	.00	.00	.0%
10210 FICA	13,302.46	19,659.00	20,188.00	10,390.52	10,351.00	28,999.00	43.6%
10220 RETIREMENT	17,953.98	24,837.00	25,512.00	15,291.33	7,804.00	39,963.00	56.6%
10230 HEALTH INSURANCE	14,275.30	30,322.56	22,795.56	7,580.64	18,951.50	39,141.25	71.7%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	4,008.00	.0%
10233 LIFE INSURANCE	286.20	432.00	432.00	108.00	216.35	540.00	25.0%
10236 DENTAL INSURANCE	686.28	894.72	894.72	357.97	807.60	1,174.30	31.2%
10240 WORKERS COMPENSA	347.48	426.00	437.00	389.28	320.00	623.00	42.6%
10 PERSONAL SERVICES	222,625.93	308,723.88	278,723.88	174,171.05	124,069.45	453,568.95	62.7%
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	9,750.00	15,550.00	15,550.00	9,500.00	15,550.00	15,550.00	.0%
30340 CONTRACTUAL SERV	.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
30400 TRAVEL/PER DIEM	1,282.26	7,720.00	7,720.00	197.37	4,320.00	6,720.00	-13.0%
30420 POSTAGE	1,211.11	1,400.00	1,400.00	841.70	1,400.00	1,400.00	.0%
30450 INSURANCE	5,062.42	7,057.00	7,057.00	6,639.80	8,852.00	7,418.00	5.1%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
30463 EQUIPMENT REPAIR	.00	1,000.00	1,000.00	.00	750.00	1,000.00	.0%
30465 SERVICE CONTRACT	293.00	6,100.00	6,100.00	.00	6,000.00	5,800.00	-4.9%
30470 PRINTING & COPYI	2,023.14	1,355.00	1,355.00	727.29	1,355.00	1,575.00	16.2%
30490 MISC EXPENSE	.00	744.00	744.00	.00	400.00	460.00	-38.2%
30510 OFFICE SUPPLIES	8,407.93	5,700.00	5,700.00	3,164.50	4,100.00	5,700.00	.0%
30520 SUPPLIES	1,123.00	800.00	30,800.00	457.95	800.00	800.00	-97.4%
30540 PROFESSIONAL BOO	.00	160.00	160.00	.00	.00	.00	-100.0%
30542 TRAINING & EDUCA	830.00	2,260.00	2,260.00	.00	1,940.00	2,260.00	.0%
30544 MEMBERSHIPS	273.00	630.00	630.00	.00	630.00	630.00	.0%
30545 TUITION REIMBURS	.00	.00	.00	.00	.00	500.00	.0%
30 OPERATING EXPENSES	30,255.86	51,876.00	81,876.00	21,528.61	47,497.00	51,213.00	-37.5%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	2,000.00	2,000.00	2,147.97	.00	500.00	-75.0%
60 CAPITAL OUTLAY	.00	2,000.00	2,000.00	2,147.97	.00	500.00	-75.0%
<hr/>							
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	106,597.00	106,597.00	.00	.00	55,334.50	-48.1%
90 NON-OPERATING	.00	106,597.00	106,597.00	.00	.00	55,334.50	-48.1%
01513 FINANCE DEPARTME	252,881.79	469,196.88	469,196.88	197,847.63	171,566.45	560,616.45	19.5%

# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>01513 FINANCE DEPARTMENT</b>				
<b>10 PERSONAL SERVICES</b>				
01513	10110 - SALARY			
	FINANCE DIRECTOR	1.00	105,102.40	189,381.40 *
	\$50.53 X 2080 HOURS (JR)			105,102.40
	DEPUTY FINANCE ( )	1.00	65,520.00	65,520.00
	\$31.50/HR X 2080 HOURS			
	MERIT RAISE \$1.00	1.00	2,080.00	2,080.00
	RETIRMENT OVERLAP FOR FINANCE DIR - 45 DAYS	1.00	16,679.00	16,679.00
<b>TOTAL 10110 SALARY</b>				<b>189,381.40</b>
01513	10111 - BONUS			
	X-MAS BONUS 3 X 8 HOUR DAY CT	1.00	1,969.00	1,969.00 *
				1,969.00
<b>TOTAL 10111 BONUS</b>				<b>1,969.00</b>
01513	10120 - WAGES			
	FINANCE SPECIALIST (SP)	1.00	48,048.00	142,172.00 *
	\$23.10/HOUR 2080 HOURS			48,048.00
	FINANCE CLERK (3RD)	1.00	46,956.00	46,956.00
	\$22.58/HOUR 2080 HOURS			
	MERIT RAISE \$2.00	1.00	4,160.00	4,160.00
	RETIRE OVERLAP ACCOUNT PAYABLE/ PAYROLL - 20	1.00	3,696.00	3,696.00
	FINANCE CLERK 4TH (MANUAL PERMITS) NEW POSITI	1.00	39,312.00	39,312.00
<b>TOTAL 10120 WAGES</b>				<b>142,172.00</b>
01513	10121 - BONUS			
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	1,598.00	1,598.00 *
				1,598.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10121 BONUS				1,598.00
01513	10140 - OVERTIME OVERTIME	1.00	4,000.00	4,000.00 * 4,000.00
TOTAL 10140 OVERTIME				4,000.00
01513	10210 - FICA WAGES X .0765	1.00	28,999.00	28,999.00 * 28,999.00
TOTAL 10210 FICA				28,999.00
01513	10220 - RETIREMENT WAGES X .05 ICMA WAGES X .1191 FRS	1.00	39,963.00	39,963.00 * 39,963.00
TOTAL 10220 RETIREMENT				39,963.00
01513	10230 - HEALTH INSURANCE 5 FT @ \$652.36/MTH = \$7828/YR	5.00	7,828.25	39,141.25 * 39,141.25
TOTAL 10230 HEALTH INSURANCE				39,141.25
01513	10232 - HEALTH INS DEPENDENTS HEALTH FAMILY 835MTH, 10,020/YR 30% - 2004YR	2.00	2,004.00	4,008.00 * 4,008.00
TOTAL 10232 HEALTH INS DEPENDENTS				4,008.00
01513	10233 - LIFE INSURANCE 5 @ \$9.00/MTH = \$108/YR	5.00	108.00	540.00 * 540.00
TOTAL 10233 LIFE INSURANCE				540.00
01513	10236 - DENTAL INSURANCE 5 @ \$19.57/MTH = \$234.86/YR	5.00	234.86	1,174.30 * 1,174.30

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10236 DENTAL INSURANCE				1,174.30
01513	10240 - WORKERS COMPENSATION WAGES X RISK CODE	1.00	623.00	623.00 * 623.00
TOTAL 10240 WORKERS COMPENSATION				623.00
TOTAL 10 PERSONAL SERVICES				453,568.95
<b>30 OPERATING EXPENSES</b>				
01513	30320 - AUDIT FEES HALF AUDIT EXPENSE (\$25,500) CAFR	.50	20,500.00	15,550.00 * 10,250.00
	SINGLE AUDIT (\$5300)	1.00	5,300.00	5,300.00
TOTAL 30320 AUDIT FEES				15,550.00
01513	30340 - CONTRACTUAL SERVICES IMPLEMENTATION OF TYLER FORMS FINANCIAL	1.00	1,400.00	1,400.00 * 1,400.00
TOTAL 30340 CONTRACTUAL SERVICES				1,400.00
01513	30400 - TRAVEL/PER DIEM FGFOA SEMI-ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING (TRAVEL, HOTEL) FGFOA CHAPTER MEETING (DIR, DEPUTY)	4.00	1,000.00	6,720.00 * 4,000.00
	CC & FO MEETING/LUNCHEON @\$10 LEAGUE OF CITIES SPONSORS NIGHT	12.00	10.00	120.00
	FGFOA SEMI-ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING PER DIEM (DIR, DEPUTY)	4.00	400.00	1,600.00
	MILEAGE	4.00	250.00	1,000.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30400 TRAVEL/PER DIEM				6,720.00
01513	30420 - POSTAGE			1,400.00 *
	PURCHASE ORDERS	1.00	1,400.00	1,400.00
	A/P CHECKS			
	VENDOR MAILINGS W-2'S 1099'S CAFR'S			
TOTAL 30420 POSTAGE				1,400.00
01513	30450 - INSURANCE			7,418.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	7,418.00	7,418.00
TOTAL 30450 INSURANCE				7,418.00
01513	30463 - EQUIPMENT REPAIRS/MAINT			1,000.00 *
	ADDING MACHINES, PRINTERS	1.00	500.00	500.00
	MMD	1.00	500.00	500.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				1,000.00
01513	30465 - SERVICE CONTRACTS			5,800.00 *
	PC SUPPORT MMD	1.00	3,000.00	3,000.00
	SMS (SENSUS METERING SYSTEM)	1.00	1,800.00	1,800.00
	RENEW ANTIVIRUS MICROTREND	1.00	1,000.00	1,000.00
TOTAL 30465 SERVICE CONTRACTS				5,800.00
01513	30470 - PRINTING & COPYING			1,575.00 *
	GENERAL FUND CHECKS	1.00	570.00	570.00
	PAYROLL CHECKS	1.00	330.00	330.00
	BUSINESS CARDS	1.00	25.00	25.00
	COFP RECEIPT BOOKS	1.00	200.00	200.00
	BUDGET INDEXES & TABS	1.00	450.00	450.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET					
ACCOUNTS FOR:					
001 GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30470 PRINTING & COPYING					1,575.00
01513	30490 - MISC EXPENSE				460.00 *
	GFOA CERTIFICATE REVIEW FEE		1.00	460.00	460.00
TOTAL 30490 MISC EXPENSE					460.00
01513	30510 - OFFICE SUPPLIES				5,700.00 *
	DATA TABS FOR BUDGET BOOKS		1.00	2,500.00	2,500.00
	NOTEBOOKS AND BOXES				
	ADDING MACHINE TAPE, FOLDERS,				
	4" RING BINDERS, PENS, PENCILS, \HANGING				
	FOLDERS, PAPER CLIPS, RUBBER BANDS				
	4 COLOR TONERS TWICE		8.00	400.00	3,200.00
TOTAL 30510 OFFICE SUPPLIES					5,700.00
01513	30520 - SUPPLIES				800.00 *
	REPLACEMENT PRINTER/COMPUTER		1.00	600.00	600.00
	OTHER COMPUTER ACCESORIES		1.00	200.00	200.00
TOTAL 30520 SUPPLIES					800.00
01513	30542 - TRAINING & EDUCATION				2,260.00 *
	FGFOA ADVANCED INSTITUTE		4.00	440.00	1,760.00
	NOVEMBER X 2				
	FGOA ANNUAL CONFERENCE JUNE X 2				
	WEBX		1.00	500.00	500.00
	ON SITE MUNIS				
	MUNIS USER CONFERENCE				
	FINANCE STAFF TRAINING				
TOTAL 30542 TRAINING & EDUCATION					2,260.00
01513	30544 - MEMBERSHIPS				630.00 *
	FGFOA		3.00	50.00	150.00
	GFOA		3.00	160.00	480.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30544 MEMBERSHIPS				630.00
01513	30545 - TUITION REIMBURSEMENT EXCEL COURSES	1.00	500.00	500.00 * 500.00
TOTAL 30545 TUITION REIMBURSEMENT				500.00
TOTAL 30 OPERATING EXPENSES				51,213.00
60 CAPITAL OUTLAY				
01513	60640 - EQUIPMENT PURCHASES CHAIR	1.00	500.00	500.00 * 500.00
TOTAL 60640 EQUIPMENT PURCHASES				500.00
TOTAL 60 CAPITAL OUTLAY				500.00
90 NON-OPERATING				
01513	90990 - CONTINGENCY FINANCE UNEXPECTED EXPENSES	1.00	55,334.50	55,334.50 * 55,334.50
TOTAL 90990 CONTINGENCY FUND				55,334.50
TOTAL 90 NON-OPERATING				55,334.50
TOTAL 01513 FINANCE DEPARTMENT				560,616.45

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<hr/>							
01514 LEGAL COUNSEL							
30 OPERATING EXPENSES							
30310 LEGAL FEES	63,399.91	72,000.00	72,000.00	52,748.75	72,000.00	72,000.00	.0%
30492 LEGAL ADVERTISIN	5,239.73	11,500.00	11,500.00	3,041.73	11,500.00	11,500.00	.0%
30497 RECORDING/FILING	55.90	1,800.00	1,800.00	50.72	1,800.00	1,800.00	.0%
30 OPERATING EXPENSES	68,695.54	85,300.00	85,300.00	55,841.20	85,300.00	85,300.00	.0%
01514 LEGAL COUNSEL	68,695.54	85,300.00	85,300.00	55,841.20	85,300.00	85,300.00	.0%

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01514 LEGAL COUNSEL				
30 OPERATING EXPENSES				
01514	30310 - LEGAL FEES			72,000.00 *
	CITY ATTORNEY ANN GERACI-CARVER	12.00	6,000.00	72,000.00
	DOTTY GREEN - LATHAM SHUKER EDEN			
TOTAL 30310 LEGAL FEES				72,000.00
01514	30492 - LEGAL ADVERTISING			11,500.00 *
	LARGE & SMALL SCALE	1.00	11,500.00	11,500.00
	COMPREHENSIVE PLAN/MISC			
	ORDINANCES/BUDGET/LOCAL			
	PLANNING AGENCY ADS, ANNEXATION			
TOTAL 30492 LEGAL ADVERTISING				11,500.00
01514	30497 - RECORDING FEES			1,800.00 *
	ANNEXATION, ORDINANCES, ETC	1.00	1,800.00	1,800.00
TOTAL 30497 RECORDING/FILING FEES				1,800.00
TOTAL 30 OPERATING EXPENSES				85,300.00
TOTAL 01514 LEGAL COUNSEL				85,300.00

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>01519 OTHER GEN GOVT SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	32,084.40	32,136.00	32,136.00	28,063.23	24,251.97	35,926.00	11.8%
10121 BONUS	360.00	371.00	371.00	123.60	280.00	415.00	11.9%
10140 OVERTIME	.00	.00	.00	92.70	.00	.00	.0%
10151 HOLIDAY PAY	120.00	.00	.00	.00	.00	.00	.0%
10210 FICA	2,442.17	2,733.00	2,733.00	2,090.64	2,057.00	3,108.00	13.7%
10220 RETIREMENT	3,292.77	3,477.00	3,477.00	3,103.92	1,862.00	4,279.00	23.1%
10230 HEALTH INSURANCE	916.04	7,580.64	7,580.64	5,730.78	7,831.20	7,828.00	3.3%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	3,000.00	.0%
10233 LIFE INSURANCE	99.00	108.00	108.00	99.00	89.40	108.00	.0%
10236 DENTAL INSURANCE	205.04	223.68	223.68	.00	333.72	234.86	5.0%
10240 WORKERS COMPENSA	4,136.42	1,366.00	1,366.00	1,248.28	1,269.00	1,527.00	11.8%
10250 UNEMPLOYMENT COM	7,586.04	6,000.00	6,000.00	-3,476.48	6,000.00	6,000.00	.0%
10 PERSONAL SERVICES	51,241.88	53,995.32	53,995.32	37,075.67	43,974.29	62,425.86	15.6%
<u>30 OPERATING EXPENSES</u>							
30312 PLANNING FEES	1,232.50	.00	.00	.00	.00	.00	.0%
30313 PROFESSIONAL FEE	2,043.00	10,990.00	10,990.00	5,015.00	6,450.00	21,490.00	95.5%
30340 CONTRACTUAL SERV	68,449.17	128,780.50	126,780.50	47,318.18	8,120.00	92,412.00	-27.1%
30344 BANK FEES/SERVIC	992.81	720.00	2,720.00	2,455.13	720.00	720.00	-73.5%
30410 COMMUNICATIONS	24,274.26	25,504.00	25,504.00	24,092.39	1,852.00	27,160.00	6.5%
30420 POSTAGE	.00	50.00	50.00	2.99	50.00	50.00	.0%



PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
30430 ELECTRIC	19,151.37	24,000.00	24,000.00	17,300.33	24,000.00	24,000.00	.0%
30431 WATER	15,425.28	12,000.00	12,000.00	19,782.01	8,160.00	21,000.00	75.0%
30440 RENTAL OF EQUIPM	5,458.38	3,720.00	3,720.00	5,536.81	3,720.00	3,720.00	.0%
30450 INSURANCE	22,467.73	23,039.00	23,039.00	21,676.92	26,400.00	24,217.00	5.1%
30461 RADIO REPAIRS/MA	203.15	.00	.00	.00	.00	.00	.0%
30462 VEHICLE REPAIRS/	.00	2,000.00	2,000.00	1,469.11	2,000.00	2,000.00	.0%
30463 EQUIPMENT REPAIR	806.89	1,224.00	1,224.00	1,095.26	1,224.00	1,224.00	.0%
30464 FACILITIES REPAI	6,138.33	16,000.00	16,000.00	35,616.94	16,000.00	16,000.00	.0%
30465 SERVICE CONTRACT	660.44	900.00	900.00	609.75	900.00	900.00	.0%
30470 PRINTING & COPYI	557.74	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30480 ADVERTISING	608.01	1,500.00	1,500.00	6,403.18	1,500.00	1,500.00	.0%
30481 GOODWILL	12,080.64	21,750.00	21,750.00	18,660.76	11,500.00	22,500.00	3.4%
30490 MISC EXPENSE	.00	.00	.00	23.00	.00	.00	.0%
30491 REDEVELOPMENT TA	241,923.00	292,767.00	292,767.00	291,394.00	89,888.00	367,894.00	25.7%
30510 OFFICE SUPPLIES	5,054.55	2,800.00	2,800.00	6,678.35	2,800.00	2,800.00	.0%
30520 SUPPLIES	13,050.26	13,800.00	13,800.00	16,672.86	5,500.00	18,800.00	36.2%
30521 UNIFORMS	215.92	1,090.00	1,090.00	478.32	1,090.00	1,090.00	.0%
30522 FUEL	644.46	2,500.00	2,500.00	1,149.31	500.00	5,500.00	120.0%
30 OPERATING EXPENSES	441,437.89	586,134.50	586,134.50	523,430.60	213,374.00	655,977.00	11.9%
<hr/>							
60 CAPITAL OUTLAY							
60625 CARES ACT PURCHA	310,551.23	.00	.00	.00	.00	.00	.0%
60640 EQUIPMENT PURCHA	69,740.60	.00	.00	4,889.00	.00	30,000.00	.0%
60 CAPITAL OUTLAY	380,291.83	.00	.00	4,889.00	.00	30,000.00	.0%
01519 OTHER GEN GOVT S	872,971.60	640,129.82	640,129.82	565,395.27	257,348.29	748,402.86	16.9%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>01519 OTHER GEN GOVT SERVICES</b>				
<b>10 PERSONAL SERVICES</b>				
01519	10120 - WAGES			35,926.00 *
	CUSTODIAN - 17.27/HR X 2080	1.00	35,926.00	35,926.00
<b>TOTAL 10120 WAGES</b>				<b>35,926.00</b>
01519	10121 - BONUS			415.00 *
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	415.00	415.00
<b>TOTAL 10121 BONUS</b>				<b>415.00</b>
01519	10210 - FICA			3,108.00 *
	WAGES X .0765	1.00	3,108.00	3,108.00
<b>TOTAL 10210 FICA</b>				<b>3,108.00</b>
01519	10220 - RETIREMENT			4,279.00 *
	WAGES X .10 FRS	1.00	4,279.00	4,279.00
<b>TOTAL 10220 RETIREMENT</b>				<b>4,279.00</b>
01519	10230 - HEALTH INSURANCE			7,828.00 *
	1@ \$652.38/MTH = \$7828/YR	1.00	7,828.00	7,828.00
<b>TOTAL 10230 HEALTH INSURANCE</b>				<b>7,828.00</b>
01519	10232 - HEALTH INS DEPENDENTS			3,000.00 *
	HEALTH FAMILY 835/MTH, 10,020/YR	1.00	3,000.00	3,000.00
	30% 3000/YR			

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# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 10232 HEALTH INS DEPENDENTS</b>				<b>3,000.00</b>
01519	10233 - LIFE INSURANCE 1 @ \$9.00/MTH = \$108/YR	1.00	108.00	108.00 * 108.00
<b>TOTAL 10233 LIFE INSURANCE</b>				<b>108.00</b>
01519	10236 - DENTAL INSURANCE 1 @ \$19.57/MTH = \$234.86/YR	1.00	234.86	234.86 * 234.86
<b>TOTAL 10236 DENTAL INSURANCE</b>				<b>234.86</b>
01519	10240 - WORKERS COMPENSATION WAGES X RISK CODE	1.00	1,527.00	1,527.00 * 1,527.00
<b>TOTAL 10240 WORKERS COMPENSATION</b>				<b>1,527.00</b>
01519	10250 - UNEMPLOYMENT COMPENSATION UNEMPLOYMENT	1.00	6,000.00	6,000.00 * 6,000.00
<b>TOTAL 10250 UNEMPLOYMENT COMPENSATION</b>				<b>6,000.00</b>
<b>TOTAL 10 PERSONAL SERVICES</b>				<b>62,425.86</b>

**30 OPERATING EXPENSES**

01519	30313 - PROFESSIONAL FEES			21,490.00 *
	EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)	22.00	250.00	5,500.00
	RANDOM ALCOHOL/DRUG TEST - CDL	12.00	95.00	1,140.00
	HEPATITIS B (15 EMP X 3 SHOTS EACH) 90. X 15 = \$270.00	15.00	270.00	4,050.00
	ACCURINT BACKGROUND CHECKS	10.00	30.00	300.00
	HEPATITIS A&B COMBO SHOT (PW)	14.00	750.00	10,500.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 30313 PROFESSIONAL FEES</b>				<b>21,490.00</b>
01519	30340 - CONTRACTUAL SERVICES			92,412.00 *
	FIRE EXTINGUISHER	1.00	11,080.00	11,080.00
	INSPECTION/REFILL (ALL DEPT EXCEPT PD VEHICLES)			
	WEB MASTER			
	NDT SPAM & VIRUS FILTER (MONTHLY)			
	TRUGREEN - LAWN MAINTENANCE	12.00	160.00	1,920.00
	MUNIS ASP (APPLICATION SERVICE PROVIDER)	1.00	22,200.00	22,200.00
	ANNUAL RECURRING COST (ACCTG, GL, BUDGET, AP, POS, PAYROLL) FORMS MODULE ADDED			
	VOLUNTEER BACKGROUND CHECK	300.00	20.00	6,000.00
	FDLE BACKGROUND CHECKS FINGERPRINT	22.00	36.00	792.00
	PEST CONTROL (TERMINIX) - CITY BUILDINGS. PW MOVED \$672 TO 01541-30464	1.00	360.00	360.00
	IMPLEMENT TYLOR FORMS MODULE (GEN BILLING, PAYROLL, FINANCIAL, BUSINESS LICENSES)	1.00	13,360.00	13,360.00
	STANDBY GENERATOR PREVENTIVE MAINT	4.00	625.00	2,500.00
	ARTEMIS SPAM	12.00	350.00	4,200.00
	MMD DEDICATED SERVICE	1.00	30,000.00	30,000.00
<b>TOTAL 30340 CONTRACTUAL SERVICES</b>				<b>92,412.00</b>
01519	30344 - BANK FEES/SERVICE CHARGES			720.00 *
	NSF FEES - REIMBURSED BY CUSTOMER	12.00	60.00	720.00
	WIRE/ACH TRANSFER FEES			

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30344 BANK FEES/SERVICE CHARGES				720.00
01519	30410 - COMMUNICATIONS			27,160.00 *
	ST OF FL - L/S & L/D	12.00	80.00	960.00
	PHONE SYSTEM MAINTENANCE	1.00	1,000.00	1,000.00
	SUMMIT CABLE/INTERNET/PHONES	12.00	2,100.00	25,200.00
TOTAL 30410 COMMUNICATIONS				27,160.00
01519	30420 - POSTAGE			50.00 *
		1.00	50.00	50.00
TOTAL 30420 POSTAGE				50.00
01519	30430 - ELECTRIC			24,000.00 *
	CITY HALL, MAINTENANCE SHOP PER MONTH	12.00	2,000.00	24,000.00
TOTAL 30430 ELECTRIC				24,000.00
01519	30431 - WATER			21,000.00 *
	CITY HALL \$250/MTH, CH IRRIGATION \$1500/MTH	12.00	1,750.00	21,000.00
TOTAL 30431 WATER				21,000.00
01519	30440 - RENTAL OF EQUIPMENT			3,720.00 *
	CITY HALL COPIER - COMMERCIAL LEASING	12.00	255.00	3,060.00
	POSTAGE MACHINE RENTAL QTRLY	4.00	165.00	660.00
TOTAL 30440 RENTAL OF EQUIPMENT				3,720.00
01519	30450 - INSURANCE			24,217.00 *
	LIABILITY/PROPERTY/PUBLIC OFF & AUTO - QTRLY	1.00	24,217.00	24,217.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 30450 INSURANCE</b>				<b>24,217.00</b>
01519	30462 - VEHICLE REPAIRS/MAINT 2018 KIA EXPLORER (JANITOR)	1.00	2,000.00	2,000.00 *
<b>TOTAL 30462 VEHICLE REPAIRS/MAINT</b>				<b>2,000.00</b>
01519	30463 - EQUIPMENT REPAIRS/MAINT MAINTENANCE CITY HALL COPIER	1.00	1,224.00	1,224.00 *
<b>TOTAL 30463 EQUIPMENT REPAIRS/MAINT</b>				<b>1,224.00</b>
01519	30464 - FACILITIES REPAIRS/MAINT CITY HALL COMPLEX - MISC REPAIR	1.00	6,320.00	16,000.00 *
	BI-ANNUAL A/C SERVICE	2.00	3,500.00	7,000.00
	AIR FILTERS, CHANGE TO HEPA	6.00	280.00	1,680.00
	FIRE MONITORING SERVICE	1.00	1,000.00	1,000.00
<b>TOTAL 30464 FACILITIES REPAIRS/MAINT</b>				<b>16,000.00</b>
01519	30465 - SERVICE CONTRACTS KYOCERA COPIER DOCUMENTS	12.00	75.00	900.00 *
<b>TOTAL 30465 SERVICE CONTRACTS</b>				<b>900.00</b>
01519	30470 - PRINTING (4) NEWSLETTER (MAILED W BILLS)	4.00	250.00	1,000.00 *
<b>TOTAL 30470 PRINTING &amp; COPYING</b>				<b>1,000.00</b>
01519	30480 - ADVERTISING EMPLOYMENT	1.00	1,500.00	1,500.00 *

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# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 30480 ADVERTISING</b>				<b>1,500.00</b>
01519	30481 - GOODWILL			22,500.00 *
	EMPLOYEE XMAS PARTY GIFTS AND PRIZES	1.00	9,000.00	9,000.00
	FLOWERS, PLAQUES, CARDS, MISC	1.00	2,000.00	2,000.00
	EMPLOYEE CLASSES REIMBURSEMENTS / FP SCHOLARSHIP	1.00	3,000.00	3,000.00
	FOOD FOR WORKSHOPS	1.00	1,000.00	1,000.00
	TEACHER APPRECIATION WEEK	1.00	1,500.00	1,500.00
	EMPLOYEE APPRECIATION & SAFETY DAY, GOVT DAY, FP DAY	1.00	5,000.00	5,000.00
	THANKSGIVING LUNCH HALLOWEEN PUMPKIN	1.00	1,000.00	1,000.00
<b>TOTAL 30481 GOODWILL</b>				<b>22,500.00</b>
01519	30491 - REDEVELOPMENT TAXES			367,894.00 *
	CITY 00F1 REDEVELOPMENT	1.00	214,829.00	214,829.00
	CRA 00F1 MILLAGE 3.9134			
	INCREASE OVER BASE YEAR			
	\$57,784,972 MUST EQUAL 20001-33901			
	CITY 00F2 REDEVELOPMENT	1.00	153,065.00	153,065.00
	CRA 00F2 MILLAGE 3.9134			
	INCREASE OVER BASE YEAR			
	\$41,171,678 MUST EQUAL 20001-33901			
<b>TOTAL 30491 REDEVELOPMENT TAXES</b>				<b>367,894.00</b>
01519	30510 - OFFICE SUPPLIES			2,800.00 *
	COPY PAPER - ALL DEPARTMENTS -	1.00	2,800.00	2,800.00
	48 CASES, FAX MACHINE TONER & DRUM			
<b>TOTAL 30510 OFFICE SUPPLIES</b>				<b>2,800.00</b>
01519	30520 - SUPPLIES			18,800.00 *
	CLEANING SUPPLIES - ALL	1.00	10,000.00	10,000.00
	DEPARTMENTS (EXCEPT POOL)			
	NEW LIBRARY & COMMUNITY CTR			
	OPERATING SUPPLIES	1.00	500.00	500.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
	NEW FLAGS W/ NEW CITY LOGO	33.00	100.00	3,300.00
	XMAS DECORATIONS	1.00	5,000.00	5,000.00
TOTAL 30520 SUPPLIES				18,800.00
01519	30521 - UNIFORMS			1,090.00 *
	UNIFORM (SHIRTS & PANTS)	24.00	35.00	840.00
	BOOT ALLOWANCE	2.00	125.00	250.00
TOTAL 30521 UNIFORMS				1,090.00
01519	30522 - FUEL			5,500.00 *
	2018 KIA.	1.00	500.00	500.00
	STANDBY GENERATOR EXPLORER	2.00	2,500.00	5,000.00
TOTAL 30522 FUEL				5,500.00
TOTAL 30 OPERATING EXPENSES				655,977.00
60 CAPITAL OUTLAY				
01519	60640 - EQUIPMENT PURCHASES			30,000.00 *
	NEW SERVERS	1.00	30,000.00	30,000.00
TOTAL 60640 EQUIPMENT PURCHASES				30,000.00
TOTAL 60 CAPITAL OUTLAY				30,000.00
TOTAL 01519 OTHER GEN GOVT SERVICES				748,402.86

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
001 GENERAL FUND							
<hr/>							
01521 LAW ENFORCEMENT							
<hr/>							
10 PERSONAL SERVICES							
10110 SALARY	82,076.46	85,246.00	85,246.00	75,169.75	74,179.90	96,616.00	13.3%
10111 BONUS	954.96	984.00	984.00	983.52	2,073.95	1,115.00	13.3%
10120 WAGES	953,526.62	1,065,784.73	1,065,784.73	896,496.85	.00	1,233,851.92	15.8%
10121 BONUS	13,400.23	12,330.00	12,330.00	14,620.31	5,677.00	14,181.00	15.0%
10122 SCHOOL CROSSING	28,762.16	31,424.00	31,424.00	20,347.66	22,289.20	37,800.00	20.3%
10133 RESERVE STIPENDS	58.86	.00	.00	-58.86	.00	.00	.0%
10135 RESERVE OTHER WA	2,515.94	20,000.00	20,000.00	3,474.40	.00	15,000.00	-25.0%
10140 OVERTIME	47,787.44	50,000.00	50,000.00	33,710.13	23,000.00	50,000.00	.0%
10150 INCENTIVE PAY	17,371.73	31,680.00	31,680.00	14,630.36	21,600.00	31,680.00	.0%
10151 HOLIDAY PAY	52,839.16	61,939.00	61,939.00	52,188.08	37,105.67	71,830.00	16.0%
10155 UNIFORM ALLOWANC	10,000.00	11,000.00	11,000.00	8,000.00	7,500.00	11,000.00	.0%
10210 FICA	88,663.08	130,364.00	130,364.00	82,453.40	78,149.00	151,028.00	15.9%
10220 RETIREMENT	285,741.06	334,842.00	334,842.00	279,545.11	171,917.00	412,645.00	23.2%
10230 HEALTH INSURANCE	129,695.73	174,354.72	174,354.72	138,002.47	125,299.20	180,050.90	3.3%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	26,064.00	.0%
10233 LIFE INSURANCE	2,241.00	2,484.00	2,484.00	691.94	1,430.40	2,484.00	.0%
10236 DENTAL INSURANCE	4,344.24	5,144.64	5,144.64	3,371.67	5,339.52	5,396.03	4.9%
10240 WORKERS COMPENSA	46,954.81	49,167.00	49,167.00	45,458.36	36,208.00	56,031.00	14.0%
10 PERSONAL SERVICES	1,766,933.48	2,066,744.09	2,066,744.09	1,669,085.15	611,768.84	2,396,772.85	16.0%
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30 OPERATING EXPENSES							

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
30313 PROFESSIONAL FEE	3,378.53	12,500.00	8,700.00	1,458.06	1,500.00	2,560.00	-70.6%
30340 CONTRACTUAL SERV	15,111.57	28,300.00	28,300.00	18,336.34	2,700.00	28,585.00	1.0%
30350 INVESTIGATIONS	.00	2,500.00	2,500.00	634.38	2,500.00	2,500.00	.0%
30400 TRAVEL/PER DIEM	3,554.92	7,800.00	7,800.00	5,077.00	7,800.00	7,800.00	.0%
30410 COMMUNICATIONS	21,734.34	25,100.00	25,100.00	18,655.01	25,100.00	25,100.00	.0%
30420 POSTAGE	101.19	450.00	450.00	155.47	450.00	450.00	.0%
30440 RENTAL OF EQUIPM	335.00	1,620.00	1,620.00	98.44	1,620.00	1,620.00	.0%
30443 LEASE PAYMENT	.00	100.00	100.00	.00	100.00	100.00	.0%
30450 INSURANCE	52,163.91	57,159.00	57,159.00	56,629.76	63,208.00	67,078.00	17.4%
30461 RADIO REPAIRS/MA	5,856.00	10,040.00	10,040.00	5,979.37	6,040.00	8,356.00	-16.8%
30462 VEHICLE REPAIRS/	31,234.02	30,200.00	30,200.00	23,604.85	15,000.00	32,075.00	6.2%
30463 EQUIPMENT REPAIR	4,906.04	11,850.00	11,850.00	5,394.59	5,060.00	10,960.00	-7.5%
30464 FACILITIES REPAI	175.00	500.00	500.00	.00	500.00	500.00	.0%
30465 SERVICE CONTRACT	220.63	900.00	900.00	.00	900.00	900.00	.0%
30470 PRINTING & COPYI	1,836.27	3,000.00	3,000.00	880.68	1,000.00	2,500.00	-16.7%
30482 DONATIONS EXPENS	4,622.22	.00	.00	2,604.15	.00	6,850.00	.0%
30510 OFFICE SUPPLIES	2,807.95	3,000.00	3,000.00	2,670.02	1,250.00	3,000.00	.0%
30520 SUPPLIES	12,325.54	7,590.00	7,590.00	5,377.38	3,700.00	7,590.00	.0%
30521 UNIFORMS	14,878.16	21,600.00	21,600.00	11,854.13	21,600.00	21,600.00	.0%
30522 FUEL	63,617.86	62,000.00	62,000.00	79,597.25	50,004.00	133,932.00	116.0%
30524 PROMOTIONAL	3,336.21	3,500.00	3,500.00	872.87	500.00	3,000.00	-14.3%
30540 PROFESSIONAL BOO	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11  
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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
30542 TRAINING & EDUCA	9,939.74	19,900.00	19,900.00	11,519.00	.00	17,000.00	-14.6%
30543 2ND DOLLAR TNG/P	3,002.84	2,586.00	2,586.00	2,212.17	3,300.00	2,060.00	-20.3%
30544 MEMBERSHIPS	508.30	585.00	585.00	500.00	455.00	605.00	3.4%
30545 TUITION REIMBURS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30 OPERATING EXPENSES	255,646.24	319,080.00	315,280.00	254,110.92	220,587.00	393,021.00	24.7%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	31,169.15	31,158.00	34,958.00	34,843.35	1,400.00	87,748.00	151.0%
60643 EQUIP PURCH NONR	2,799.20	1,000.00	1,000.00	.00	.00	20,000.00	1900.0%
60648 EQUIPMENT PURCHA	3,321.25	.00	.00	.00	.00	.00	.0%
60649 EQUIPMENT - VEHI	57,030.00	98,416.00	98,416.00	97,057.77	.00	.00	-100.0%
60666 PUBLIC SAFETY BU	11,440.00	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	105,759.60	130,574.00	134,374.00	131,901.12	1,400.00	107,748.00	-19.8%
<hr/>							
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	500.00	500.00	.00	500.00	500.00	.0%
90 NON-OPERATING	.00	500.00	500.00	.00	500.00	500.00	.0%
01521 LAW ENFORCEMENT	2,128,339.32	2,516,898.09	2,516,898.09	2,055,097.19	834,255.84	2,898,041.85	15.1%

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

01521 LAW ENFORCEMENT

10 PERSONAL SERVICES

VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01521 10110 - SALARY			96,616.00 *
1- CHIEF (ELUCE) \$46.45/HR X 2080 HOURS	1.00	96,616.00	96,616.00

TOTAL 10110 SALARY 96,616.00

01521 10111 - BONUS			1,115.00 *
X-MAS BONUS 3 X 8 HOURS DAY	1.00	1,115.00	1,115.00

TOTAL 10111 BONUS 1,115.00

01521 10120 - WAGES			1,233,851.92 *
ADMIN ASST (CA) \$18.99/HR X 2080 HOURS	1.00	39,508.56	39,508.56

2 - OFFICER LT (HR) \$35.00/HR X 2184 HOURS	1.00	76,440.00	76,440.00
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3 -OFFICER Lt (TR) \$32.13/HR X 2184 HOURS	1.00	70,171.92	70,171.92
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4 - OFFICER SGT (DC) \$35.58/HR X 2184 HOURS	1.00	77,706.72	77,706.72
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5 - OFFICER SGT (DB) \$28.64/HR X 2184 HOURS	1.00	62,549.76	62,549.76
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6 - OFFICER SGT (KF) \$27.48/HR X 2184 HOURS	1.00	60,016.32	60,016.32
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7 - OFFICER (PS) SGT \$26.98/HR X 2184 HOURS	1.00	58,924.32	58,924.32
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8 - DET SGT (BH) \$27.27/HR X 2184 HOURS	1.00	59,557.68	59,557.68
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9 - OFFICER (WH) SGT \$27.79/HR X 2184 HOURS	1.00	60,693.36	60,693.36
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10 - OFFICER (BH) \$25.00/HR X 2184 HOURS	1.00	54,600.00	54,600.00
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11 - OFFICER (JS) \$22.92/HR X 2184 HOURS	1.00	50,057.28	50,057.28
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12 - OFFICER (CP) \$22.18/HR X 2184 HOURS	1.00	48,441.12	48,441.12
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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
001 GENERAL FUND					
	13 - OFFICER (GP) \$21.77/HR X 2184 HOURS		1.00	47,545.68	47,545.68
	14 - OFFICER (AB) \$21.21/HR X 2184 HOURS		1.00	46,322.64	46,322.64
	15 - OFFICER (CS-C) \$22.63/HR X 2184		1.00	49,423.92	49,423.92
	16 - OFFICER SRO (CB) \$22.05/HR X 2184 HOURS		1.00	48,157.20	48,157.20
	17 - OFFICER (DH) \$22.55/HR X 2184 HOURS		1.00	49,249.20	49,249.20
	18 - OFFICER (JF) \$22.34/HR X 2184 HOURS		1.00	48,790.56	48,790.56
	19 - OFFICER (GH) \$21.21/HR X 2184 HOURS		1.00	46,322.64	46,322.64
	20 - OFFICER (AB) \$21.94/HR X 2184		1.00	47,916.96	47,916.96
	21 - OFFICER (NW-S) \$21.83/HR 2184 HOURS		1.00	47,676.72	47,676.72
	22 - OFF (MC) \$21.42/HR 2184 HOURS		1.00	46,781.28	46,781.28
	23-OFFICER (NEW) \$19.47/HR, 2184 HOURS REMOVE		1.00	.00	.00
	MERIT RAISES FY2023		1.00	28,000.00	28,000.00
	COVER MERIT INCREASE FY2022 MAX \$4.12		1.00	8,998.08	8,998.08
<b>TOTAL 10120 WAGES</b>					<b>1,233,851.92</b>
01521	10121 - BONUS				14,181.00 *
	X-MAS BONUS 3 X 12 HOUR DAY - OFFICERS		1.00	13,581.00	13,581.00
	X-MAS BONUS \$100 EACH RESERVE		3.00	100.00	300.00
	X-MAS BONUS \$50 EACH CROSSING GUARD		6.00	50.00	300.00
<b>TOTAL 10121 BONUS</b>					<b>14,181.00</b>
01521	10122 - SCHOOL CROSSING WAGES				37,800.00 *
	1 - GUARD (RWILSON) \$15.00/HR X 400 HOURS		1.00	6,300.00	6,300.00
	2 - GUARD (JFELICANO) \$15.00/HR X 400 HOURS		1.00	6,300.00	6,300.00
	3 - GUARD (GTOWNE) \$15.00/HR X 400 HOURS		1.00	6,300.00	6,300.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET					
ACCOUNTS FOR:					
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED	
	4 - GUARD (JLAMB)	\$15.00/HR X 400 HOURS	1.00	6,300.00	6,300.00
	5 - GUARD (MJAGGERS)	\$15.00/HR X 400 HOURS	1.00	6,300.00	6,300.00
	6 - GUARD (LSCOVAK)	\$15.00/HR X 400 HOURS	1.00	6,300.00	6,300.00
TOTAL 10122 SCHOOL CROSSING WAGES					37,800.00
01521	10135 - RESERVE OTHER WAGES				15,000.00 *
	2 RESERVE OFFICERS	936/HOURS	1.00	15,000.00	15,000.00
		\$15.00/HR X 1000			
TOTAL 10135 RESERVE OTHER WAGES					15,000.00
01521	10140 - OVERTIME				50,000.00 *
	OVERTIME		1.00	50,000.00	50,000.00
TOTAL 10140 OVERTIME					50,000.00
01521	10150 - INCENTIVE PAY				31,680.00 *
	\$120/MTH = \$1440/YR X 22	OFFICERS	22.00	1,440.00	31,680.00
TOTAL 10150 INCENTIVE PAY					31,680.00
01521	10151 - HOLIDAY PAY				71,830.00 *
	10 HOLIDAYS @ 12 HOURS X HRLY WAGE X		1.00	71,830.00	71,830.00
	22 OFFICERS				
TOTAL 10151 HOLIDAY PAY					71,830.00
01521	10155 - UNIFORM ALLOWANCE				11,000.00 *
	22 OFFICERS X \$500 EACH		22.00	500.00	11,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 ADOPTED
TOTAL 10155 UNIFORM ALLOWANCE				11,000.00
01521	10210 - FICA WAGES X .0765		1.00	151,028.00 * 151,028.00
TOTAL 10210 FICA				151,028.00
01521	10220 - RETIREMENT WAGES X ..2783 FRS 27.83%		1.00	412,645.00 * 412,645.00
TOTAL 10220 RETIREMENT				412,645.00
01521	10230 - HEALTH INSURANCE 23 FT X \$7828/MTH X 12 = \$7828/YR		23.00	7,828.30 180,050.90 * 180,050.90
TOTAL 10230 HEALTH INSURANCE				180,050.90
01521	10232 - HEALTH IN DEPENDENTS FAMILY HEALTH \$835/MTH, 10,020/YR 30% \$2004/Y		1.00	26,064.00 * 26,064.00
TOTAL 10232 HEALTH INS DEPENDENTS				26,064.00
01521	10233 - LIFE INSURANCE 23 FT X \$9.00/MTH X 12 = \$108/YR		23.00	108.00 2,484.00 * 2,484.00
TOTAL 10233 LIFE INSURANCE				2,484.00
01521	10236 - DENTAL INSURANCE 23 FT X \$19.57/MTH X 12 = \$234.86/YR		23.00	234.61 5,396.03 * 5,396.03
TOTAL 10236 DENTAL INSURANCE				5,396.03
01521	10240 - WORKERS COMPENSATION WAGES X RISK CODE		1.00	56,031.00 * 56,031.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10240 WORKERS COMPENSATION				56,031.00
TOTAL 10 PERSONAL SERVICES				2,396,772.85

### 30 OPERATING EXPENSES

01521	30313 - PROFESSIONAL FEES			2,560.00 *
	VET SERVICES	1.00	1,500.00	1,500.00
	COVANTA (EVIDENCE DESTRUCTION)	1.00	500.00	500.00
	PACK TRACK K-9 RECORDS	1.00	150.00	150.00
	LAKE TAX COLLECTOR 2 VEHICLE REGISTRATION	2.00	150.00	300.00
	FDOT TRANSPONDERS - 2	2.00	5.00	10.00
	SUBPOENA SERVICE FEES	1.00	100.00	100.00

TOTAL 30313 PROFESSIONAL FEES 2,560.00

01521	30340 - CONTRACTUAL SERVICES			28,585.00 *
	POWER DMS - ANNUAL SUBSCRIPTION	1.00	2,970.00	2,970.00
	FINDER SOFTWARE	1.00	1,000.00	1,000.00
	CLEAR LAW ENFORCEMENT INVESTIGATIVE SERVICES	1.00	2,580.00	2,580.00
	LSCO SPILLMAN HOST	1.00	3,395.00	3,395.00
	COMMISSION FLORIDA LAW ENFORCEMENT ACCREDITATION	1.00	350.00	350.00
	IDEMIA IDENTITY YEARLY SERVICE & MAINT	1.00	1,300.00	1,300.00
	MMD SHARED \$500 MONTH	12.00	500.00	6,000.00
	CRIME INDEX	1.00	80.00	80.00
	FACE LOGICS SERVICE	1.00	500.00	500.00
	DAI SOURCE IBM (FDLE COMPLIANCE FOR CELL WIFI)	1.00	960.00	960.00
	STAR SECURITY (EVIDENCE ROOM ALARM)	1.00	300.00	300.00
	POLICE ONE VIRTUAL TRAINING YEARLY SUBSCRIPTION	1.00	1,700.00	1,700.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
	ARTEMIS BARRACUDA SPAM FILTER	1.00	700.00	700.00
	VETTED SECURITY	1.00	250.00	250.00
	VERITONE REDACTION SERVICE	1.00	2,500.00	2,500.00
	SPILLMAN SOFTWARE SERVICE	1.00	3,000.00	3,000.00
	ALL TRAFFIC SERVICES	1.00	1,000.00	1,000.00
<b>TOTAL 30340 CONTRACTUAL SERVICES</b>				<b>28,585.00</b>
01521	30350 - INVESTIGATIONS			2,500.00 *
	GSR EVALUATION FROM LAB	1.00	2,500.00	2,500.00
	VEHICLE TOWING/STOARGE			
	SUBPOENA FEES			
	MISC INVESTIGATIVE EXPENSES			
<b>TOTAL 30350 INVESTIGATIONS</b>				<b>2,500.00</b>
01521	30400 - TRAVEL/PER DIEM			7,800.00 *
	LEAGUE LUNCHEONS/DINNERS	1.00	200.00	200.00
	CHIEF CONFERENCES TALLAHASSEE	1.00	1,500.00	1,500.00
	PER DIEM	1.00	3,500.00	3,500.00
	CHIEF'S CONVENTION INCLUDING PER DIEM (2 X \$1300)	2.00	1,300.00	2,600.00
<b>TOTAL 30400 TRAVEL/PER DIEM</b>				<b>7,800.00</b>
01521	30410 - COMMUNICATIONS			25,100.00 *
	VERIZON WIRELESS-PHONES/TABLETS	12.00	1,500.00	18,000.00
	PHONE OVERAGES OTHER TAXES AND FEE/EQUIP	1.00	200.00	200.00
	SUMMIT	12.00	575.00	6,900.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30410 COMMUNICATIONS				25,100.00
01521	30420 - POSTAGE POSTAGE	1.00	450.00	450.00 *
TOTAL 30420 POSTAGE				450.00
01521	30440 - RENTAL OF EQUIPMENT COPIER @ \$125/MTH LEASE	12.00	135.00	1,620.00 *
TOTAL 30440 RENTAL OF EQUIPMENT				1,620.00
01521	30443 - LEASE PAYMENT OTHER CISCO ANNUAL	1.00	100.00	100.00 *
TOTAL 30443 LEASE PAYMENT				100.00
01521	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO  AD&D ACE AMERICAN	1.00  1.00	64,228.00  2,850.00	67,078.00 * 64,228.00  2,850.00
TOTAL 30450 INSURANCE				67,078.00
01521	30461 - RADIO REPAIRS/MAINT MAINTENANCE OF PD BASE, MOBILES AND PORTABLES RADIOS, INCLUDING BATTERIES  COUNTY MAINT REQUIRED	1.00  1.00	2,500.00  5,856.00	8,356.00 * 2,500.00  5,856.00
TOTAL 30461 RADIO REPAIRS/MAINT				8,356.00
01521	30462 - VEHICLE REPAIRS/MAINT REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BODY DAMAGE ETC..	1.00	32,075.00	32,075.00 *

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30462 VEHICLE REPAIRS/MAINT				32,075.00
01521	30463 - EQUIPMENT R&M			10,960.00 *
	DYNOMETER SPEEDOMETER CALIBRATION 2X YR	2.00	680.00	1,360.00
	ELECTRONIC ENFORCEMENTS RADAR/ LIDAR CERTS 2 YR	2.00	1,475.00	2,950.00
	A-LINE FIRE & SAFETY (FIRE EXTINGUISHER MAINT/RPLACE 2X YR	2.00	175.00	350.00
	IN-CAR VIDEO AND RADAR REPAIR	1.00	4,000.00	4,000.00
	AED BATTERIES	1.00	800.00	800.00
	TRAFFIC SIGN BATTERIES	2.00	750.00	1,500.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				10,960.00
01521	30464 - FACILITIES REPAIRS/MAINT			500.00 *
	MISC	1.00	500.00	500.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				500.00
01521	30465 - SERVICE CONTRACTS			900.00 *
	COPIER MAINTENANCE @ \$225/QTR (INCLUDES OVERAGE)	4.00	225.00	900.00
TOTAL 30465 SERVICE CONTRACTS				900.00
01521	30470 - PRINTING & COPYING			2,500.00 *
	REPORT FORMS, BUSINESS CARDS	1.00	2,500.00	2,500.00
	VICTIM'S RIGHTS			
	EVIDENCE LABELS			
	LOST AND FOUND ADS RECRUITING MATERIAL			
TOTAL 30470 PRINTING & COPYING				2,500.00
01521	30482 - PD DONATIONS EXPENSE			6,850.00 *
		1.00	6,850.00	6,850.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 30482 DONATIONS EXPENSE</b>				<b>6,850.00</b>
01521	30510 - OFFICE SUPPLIES ALL OFFICE SUPPLIES	1.00	3,000.00	3,000.00 * 3,000.00
<b>TOTAL 30510 OFFICE SUPPLIES</b>				<b>3,000.00</b>
01521	30520 - SUPPLIES PET SUPPLIES, FURNITURE SUPPLIES, MISC OPERATIONAL SUPPLIES, EVIDENCE SUPPLIES	1.00	7,590.00	7,590.00 * 7,590.00
<b>TOTAL 30520 SUPPLIES</b>				<b>7,590.00</b>
01521	30521 - UNIFORMS UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, BELTS & LEATHER GEAR)	1.00	17,600.00	21,600.00 * 17,600.00
	NEW EMPLOYEES - VEST PLUS ALL LEATHER GEAR.	1.00	2,500.00	2,500.00
	BICYCLE UNIT UNIFORM & GEAR	1.00	1,500.00	1,500.00
<b>TOTAL 30521 UNIFORMS</b>				<b>21,600.00</b>
01521	30522 - FUEL MONTHLY AVERAGE OF 2369 GALLONS @ PREDICTED \$4.50 PER GALLON = \$10,661 x 12	1.00	121,932.00	133,932.00 * 121,932.00
	EXTRA - INCREASING THE FLEET BY UP TO 2 CARS.	1.00	12,000.00	12,000.00
<b>TOTAL 30522 FUEL</b>				<b>133,932.00</b>
01521	30524 - PROMOTIONAL CRIME WATCH, SCHOOL PROGRAMS, EVENT ITEMS	1.00	3,000.00	3,000.00 * 3,000.00

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# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30524 PROMOTIONAL				3,000.00
01521	30540 - PROFESSIONAL BOOKS LAW ENFORCEMENT HANDBOOKS	20.00	65.00	1,300.00 * 1,300.00
TOTAL 30540 PROFESSIONAL BOOKS				1,300.00
01521	30542 - TRAINING & EDUCATION TRAINING EDUCATION & TRAINING MATERIALS	1.00	17,000.00	17,000.00 * 17,000.00
TOTAL 30542 TRAINING & EDUCATION				17,000.00
01521	30543 - 2ND DOLLAR TNG/POLICE ED FUND AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES	1.00	2,060.00	2,060.00 * 2,060.00
TOTAL 30543 2ND DOLLAR TNG/POLICE ED FUND				2,060.00
01521	30544 - MEMBERSHIPS FLORIDA POLICE CHIEFS ASSOCIATION FPCA CHIEF= \$210, LT= \$135  WEST CENTRAL FL POLICE CHIEF ASSOCIATION  NORTH AMERICAN POLICE K-9 ASSOC 1 X \$60  AMAZON PRIME	1.00   2.00  1.00  1.00	345.00   30.00  60.00  140.00	605.00 * 345.00  60.00  60.00  140.00
TOTAL 30544 MEMBERSHIPS				605.00
01521	30545 - TUITION REIMBURSEMENT ESTIMATED 40 CREDIT HOURS @ \$125/PER HR	40.00	125.00	5,000.00 * 5,000.00
TOTAL 30545 TUITION REIMBURSEMENT				5,000.00
TOTAL 30 OPERATING EXPENSES				393,021.00
<b>60 CAPITAL OUTLAY</b>				
01521	60640 - EQUIPMENT PURCHASES 2 LAPTOPS \$1500 EA  DESKTOP COMPUTER	2.00  1.00	1,500.00  1,000.00	87,748.00 * 3,000.00  1,000.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
	GLOCK 21 .45 CAL	1.00	500.00	500.00
	1 GLOCK 21 .45 CALS&W MP15 LONG RIFLE	2.00	750.00	1,500.00
	MESSAGE BOARD BATTERY SET	1.00	1,750.00	1,750.00
	5TH OF 10 PMTS TO LAKE COUNTY FOR RADIOS	1.00	20,998.00	20,998.00
	BODY CAMS FOR PD	1.00	59,000.00	59,000.00
TOTAL 60640 EQUIPMENT PURCHASES				87,748.00
01521	60643 - EQUIP PURCHASE NON REPAIRABLE POLICE DEPT SERVER NO LONGER SUPPORTED	1.00	20,000.00	20,000.00 *
TOTAL 60643 EQUIP PURCH NONREPAIRABLE				20,000.00
TOTAL 60 CAPITAL OUTLAY				107,748.00
90 NON-OPERATING				
01521	90990 - CONTINGENCY LAW ENF ADDITIONAL MISC	1.00	500.00	500.00 *
TOTAL 90990 CONTINGENCY FUND				500.00
TOTAL 90 NON-OPERATING				500.00
TOTAL 01521 LAW ENFORCEMENT				2,898,041.85

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<hr/>							
01522 FIRE CONTROL							
30 OPERATING EXPENSES							
30340 CONTRACTUAL SERV	2,875.89	.00	.00	.00	.00	6,000.00	.0%
30345 CONTRACTUAL VILL	347,749.90	355,276.00	355,276.00	335,835.52	.00	399,558.00	12.5%
30464 FACILITIES REPAI	698.15	15,000.00	15,000.00	5,217.79	.00	15,000.00	.0%
30 OPERATING EXPENSES	351,323.94	370,276.00	370,276.00	341,053.31	.00	420,558.00	13.6%
01522 FIRE CONTROL	351,323.94	370,276.00	370,276.00	341,053.31	.00	420,558.00	13.6%

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01522 FIRE CONTROL				
30 OPERATING EXPENSES				
01522	30340 - CONTRACTUAL SERVICES FIRE ASSESSMENT GSG	1.00	6,000.00	6,000.00 *
TOTAL 30340 CONTRACTUAL SERVICES				6,000.00
01522	30345 - CONTRACTUAL VILLAGES FY2022 BASE ASSESSMENT 366,365 x 1.091 REVENUE 01001-34222	1.00	399,558.00	399,558.00 *
TOTAL 30345 CONTRACTUAL VILLAGES				399,558.00
01522	30464 - FACILITIES REPAIRS/MAINT MISC MAINT	1.00	15,000.00	15,000.00 *
TOTAL 30464 FACILITIES REPAIRS/MAINT				15,000.00
TOTAL 30 OPERATING EXPENSES				420,558.00
TOTAL 01522 FIRE CONTROL				420,558.00

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>01524 BUILDING &amp; ZONING</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	71,565.50	72,685.60	72,685.60	39,434.88	67,721.26	76,352.64	5.0%
10111 BONUS	701.04	839.00	839.00	279.68	781.00	881.00	5.0%
10120 WAGES	142,363.63	164,600.59	164,600.59	152,943.03	69,138.99	187,746.00	14.1%
10121 BONUS	1,461.12	1,750.92	1,750.92	2,019.36	798.00	1,961.00	12.0%
10151 HOLIDAY PAY	816.16	.00	.00	.00	.00	.00	.0%
10159 PHONE ALLOWANCE	.00	612.00	612.00	.00	612.00	612.00	.0%
10210 FICA	16,213.19	18,350.52	18,350.52	13,947.34	11,173.00	20,421.00	11.3%
10220 RETIREMENT	22,091.14	25,674.37	25,674.37	21,112.82	7,616.71	31,454.00	22.5%
10230 HEALTH INSURANCE	28,029.50	37,903.20	37,903.20	31,108.86	23,493.60	39,140.00	3.3%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	6,012.00	.0%
10233 LIFE INSURANCE	432.00	540.00	540.00	432.00	540.00	540.00	.0%
10236 DENTAL INSURANCE	948.88	1,118.40	1,118.40	992.30	1,001.16	1,174.30	5.0%
10240 WORKERS COMPENSA	345.72	440.00	440.00	402.08	346.00	491.00	11.6%
10 PERSONAL SERVICES	284,967.88	324,514.60	324,514.60	262,672.35	183,221.72	366,784.94	13.0%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	8,400.00	120,000.00	120,000.00	3,645.00	120,000.00	120,000.00	.0%
30312 PLANNING FEES	68,979.24	251,100.00	251,100.00	86,857.86	251,100.00	251,100.00	.0%
30340 CONTRACTUAL SERV	231,908.54	200,322.00	188,162.00	155,232.16	1,005,733.80	227,997.00	21.2%
30344 BANK FEES/SERVIC	-3.12	.00	.00	.00	.00	.00	.0%
30400 TRAVEL/PER DIEM	.00	4,400.00	4,400.00	.00	4,400.00	4,400.00	.0%

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
30410 COMMUNICATIONS	2,863.23	3,192.00	3,192.00	2,216.58	.00	3,504.00	9.8%
30420 POSTAGE	2,586.99	15,000.00	15,000.00	1,772.38	.00	13,000.00	-13.3%
30440 RENTAL OF EQUIPM	-164.84	.00	.00	.00	.00	.00	.0%
30450 INSURANCE	1,410.13	1,377.00	1,377.00	1,295.60	2,464.00	8,195.00	495.1%
30462 VEHICLE REPAIRS/	120.49	2,266.00	2,266.00	.00	2,266.00	2,266.00	.0%
30463 EQUIPMENT REPAIR	105.00	5,000.00	5,000.00	1,540.00	5,000.00	5,000.00	.0%
30465 SERVICE CONTRACT	482.69	4,992.00	4,992.00	.00	.00	4,500.00	-9.9%
30470 PRINTING & COPYI	.00	6,200.00	6,200.00	.00	2,500.00	5,500.00	-11.3%
30492 LEGAL ADVERTISIN	5,933.76	10,000.00	10,000.00	6,734.92	.00	12,000.00	20.0%
30497 RECORDING/FILING	2,523.83	10,000.00	10,000.00	2,182.72	10,000.00	10,000.00	.0%
30510 OFFICE SUPPLIES	9,044.48	5,000.00	5,000.00	2,818.22	5,000.00	5,000.00	.0%
30520 SUPPLIES	2,964.27	2,500.00	2,500.00	526.23	2,500.00	2,500.00	.0%
30522 FUEL	644.96	2,000.00	2,000.00	682.68	2,000.00	2,000.00	.0%
30540 PROFESSIONAL BOO	8.00	3,000.00	3,000.00	136.00	2,500.00	2,500.00	-16.7%
30542 TRAINING & EDUCA	919.25	15,048.00	15,048.00	2,414.00	200.00	13,000.00	-13.6%
30544 MEMBERSHIPS	811.57	1,935.00	1,935.00	234.02	1,935.00	1,935.00	.0%
30 OPERATING EXPENSES	339,538.47	663,332.00	651,172.00	268,288.37	1,417,598.80	694,397.00	6.6%
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60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	1,300.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
60640 EQUIPMENT PURCHA	42,411.14	221.00	221.00	2,070.64	.00	5,501.00	2389.1%
60 CAPITAL OUTLAY	43,711.14	15,221.00	15,221.00	2,070.64	15,000.00	20,501.00	34.7%
01524 BUILDING & ZONIN	668,217.49	1,003,067.60	990,907.60	533,031.36	1,615,820.52	1,081,682.94	9.2%

# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

01524 BUILDING & ZONING

10 PERSONAL SERVICES

VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01524 10110 - SALARY COMM DEV DIR ( DW ) \$36.71/HR X 2080 HOURS	1.00	76,352.64	76,352.64 * 76,352.64

TOTAL 10110 SALARY 76,352.64

01524 10111 - BONUS X-MAS BONUS 3 X 8 HOUR DAY	1.00	881.00	881.00 * 881.00
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TOTAL 10111 BONUS 881.00

01524 10120 - WAGES ASSIST TO DIRECTOR (SW) \$23.87/HR X 2080 HOURS	1.00	49,642.32	187,746.00 * 49,642.32
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SENIOR PERMIT TECH (KF) \$19.87/HR X 2080 HOURS	1.00	41,321.28	41,321.28
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SENIOR CODE ENF OFF (LD) \$23.73/HR X 2080 HOU	1.00	49,358.40	49,358.40
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PERMIT TECH (EC) \$16.80/HR x 2080	1.00	34,944.00	34,944.00
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MERIT RAISES \$6.00	1.00	12,480.00	12,480.00
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TOTAL 10120 WAGES 187,746.00

01524 10121 - BONUS X-MAS BONUS 3 X 8 HOUR DAYS	1.00	1,961.00	1,961.00 * 1,961.00
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TOTAL 10121 BONUS 1,961.00

01524 10159 - PHONE ALLOWANCE \$51/MTH X 12 = \$612/YR COMM DEV DIR	12.00	51.00	612.00 * 612.00
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10159 PHONE ALLOWANCE				612.00
01524	10210 - FICA WAGES X .0765	1.00	20,421.00	20,421.00 * 20,421.00
TOTAL 10210 FICA				20,421.00
01524	10220 - RETIREMENT WAGES X .0847 FRS	1.00	31,454.00	31,454.00 * 31,454.00
TOTAL 10220 RETIREMENT				31,454.00
01524	10230 - HEALTH INSURANCE 5 FT X \$652.36/MTH X 12 = \$7828/YR	5.00	7,828.00	39,140.00 * 39,140.00
TOTAL 10230 HEALTH INSURANCE				39,140.00
01524	10232 - HEALTH INS DEPENDENTS FAMILY HEALTH \$835/MTH, 10,020/YR 30% 2004/YR	3.00	2,004.00	6,012.00 * 6,012.00
TOTAL 10232 HEALTH INS DEPENDENTS				6,012.00
01524	10233 - LIFE INSURANCE 5 FT X \$9.00/MTH X 12 = \$108/YR	5.00	108.00	540.00 * 540.00
TOTAL 10233 LIFE INSURANCE				540.00
01524	10236 - DENTAL INSURANCE 5 FT X \$19.57/MTH X 12 = \$234.86	5.00	234.86	1,174.30 * 1,174.30
TOTAL 10236 DENTAL INSURANCE				1,174.30
01524	10240 - WORKERS COMPENSATION WAGES X RISK CODE	1.00	491.00	491.00 * 491.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 ADOPTED
TOTAL 10240 WORKERS COMPENSATION				491.00
TOTAL 10 PERSONAL SERVICES				366,784.94
<b>30 OPERATING EXPENSES</b>				
01524	30311 - ENGINEERING FEES			120,000.00 *
	ENGINEERING HALFF		12.00	10,000.00
TOTAL 30311 ENGINEERING FEES				120,000.00
01524	30312 - PLANNING FEES			251,100.00 *
	LPG		12.00	20,925.00
TOTAL 30312 PLANNING FEES				251,100.00
01524	30340 - CONTRACTUAL SERVICES			227,997.00 *
	FIRE INSPECTOR (ANNUAL FEE)		300.00	50.00
	US BANK 3051 CI COPIER		12.00	570.00
	BUILDING OFFICIAL BASED ON REVENUE 32200 PERMIT A 50-60%		.60	240,000.00
	BASED ON PLANS REVIEW FEES REVENUE 34132		.50	8,032.00
	BUILDING OFFICIAL BASED ON REVENUE 32201 PERMIT B 50%		.50	6,000.00
	TRAK IT ANNUAL MAINT FEE		1.00	7,500.00
	MMD		1.00	2,000.00
	MUNIS ASP (APPLICATION SERVICE PROVIDER)		1.00	5,766.00
	ANNUAL RECURRING COST PJT ACCTNG (ESCROW) & GEN BILLING DEVPMT			
	CODE ENF MAGISTRATE ASHLEY HUNT		1.00	15,000.00
	IT WARRANTY		1.00	15,000.00
	OFFICE WATER COOLER		12.00	100.00
	LAKE 100 PLANNING BASED ON \$1 POPULATION		1.00	8,675.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES				227,997.00
01524	30400 - TRAVEL/PER DIEM MILEAGE	1.00	4,400.00	4,400.00 * 4,400.00
TOTAL 30400 TRAVEL/PER DIEM				4,400.00
01524	30410 - COMMUNICATIONS VERIZON - 4 PHONES/4 LAPTOPS SUMMIT FAX	12.00 12.00	250.00 42.00	3,504.00 * 3,000.00 504.00
TOTAL 30410 COMMUNICATIONS				3,504.00
01524	30420 - POSTAGE NOTICES-SURROUNDING PROPERTY CODE ENFORCEMENT NOTICES MISC DEPT MAILINGS	1.00	13,000.00	13,000.00 * 13,000.00
TOTAL 30420 POSTAGE				13,000.00
01524	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	8,195.00	8,195.00 * 8,195.00
TOTAL 30450 INSURANCE				8,195.00
01524	30462 - VEHICLE REPAIRS/MAINT CHEVY SILVERADO 1500	1.00	2,266.00	2,266.00 * 2,266.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				2,266.00
01524	30463 - EQUIPMENT REPAIRS/MAINT PRINTERS, COPIER, COMPUTER	1.00	5,000.00	5,000.00 * 5,000.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET					
ACCOUNTS FOR:					
001 GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					5,000.00
01524	30465 - SERVICE CONTRACTS				4,500.00 *
	COPIER DOCUMENTS		12.00	375.00	4,500.00
TOTAL 30465 SERVICE CONTRACTS					4,500.00
01524	30470 - PRINTING & COPYING				5,500.00 *
	DEPT FORMS, MISC FORMS/MAPS		1.00	5,500.00	5,500.00
TOTAL 30470 PRINTING & COPYING					5,500.00
01524	30492 - LEGAL ADVERTISING				12,000.00 *
			1.00	12,000.00	12,000.00
TOTAL 30492 LEGAL ADVERTISING					12,000.00
01524	30497 - RECORDING/FILING FEES				10,000.00 *
	DEVELOPMENT PROJECTS RECORDING FEES		4.00	2,500.00	10,000.00
	& SPECIAL MAGISTRATE RECORDING				
TOTAL 30497 RECORDING/FILING FEES					10,000.00
01524	30510 - OFFICE SUPPLIES				5,000.00 *
	GENERAL OPERATING OFFICE SUPPLIES		1.00	5,000.00	5,000.00
TOTAL 30510 OFFICE SUPPLIES					5,000.00
01524	30520 - SUPPLIES				2,500.00 *
	OTHER THAN OFFICE SUPPLIES		1.00	2,000.00	2,000.00
	CODE ENFORCEMENT OFFICER UNIFORMS		1.00	500.00	500.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET					
ACCOUNTS FOR:					
001 GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30520 SUPPLIES					2,500.00
01524	30522 - FUEL				2,000.00 *
	2021 CHEVY SILVERADO		1.00	2,000.00	2,000.00
TOTAL 30522 FUEL					2,000.00
01524	30540 - PROFESSIONAL BOOKS				2,500.00 *
	NFPA CODES		1.00	2,000.00	2,000.00
	FLA BUILDING		1.00	500.00	500.00
TOTAL 30540 PROFESSIONAL BOOKS					2,500.00
01524	30542 - TRAINING & EDUCATION				13,000.00 *
	DIRECTOR, ADMIN ASST. PERMIT TECH,		5.00	2,600.00	13,000.00
	CODE ENF, OFFICE ASST				
TOTAL 30542 TRAINING & EDUCATION					13,000.00
01524	30544 - MEMBERSHIPS				1,935.00 *
	NOTARY		5.00	360.00	1,800.00
	INTERNATIONAL CODE COUNCIL		1.00	135.00	135.00
TOTAL 30544 MEMBERSHIPS					1,935.00
TOTAL 30 OPERATING EXPENSES					694,397.00
60 CAPITAL OUTLAY					
01524	60630 - IMPROVEMENTS				15,000.00 *
	RENOVATE PD		1.00	15,000.00	15,000.00
TOTAL 60630 IMPROVEMENTS					15,000.00
01524	60640 - EQUIPMENT PURCHASES				5,501.00 *
	5TH OF 10 PMTS TO LAKE COUNTY FOR RADIO		1.00	197.00	197.00
	2 ADDTL LAPTOPS		2.00	2,652.00	5,304.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023					FY2023 BUDGET	
ACCOUNTS FOR:						
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED		
TOTAL 60640 EQUIPMENT PURCHASES				5,501.00		
TOTAL 60 CAPITAL OUTLAY				20,501.00		
TOTAL 01524 BUILDING & ZONING				1,081,682.94		

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
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01534 SOLID WASTE							
30 OPERATING EXPENSES							
30434 SOLID WASTE COLL	207,258.70	231,301.00	231,301.00	329,928.17	216,000.00	576,000.00	149.0%
30435 SOLID WASTE DISP	199,911.91	193,101.00	193,101.00	211,735.67	186,000.00	228,000.00	18.1%
30436 YARDWASTE COLLEC	63,146.32	38,597.00	38,597.00	14,060.37	31,200.00	.00	-100.0%
30437 YARDWASTE DISPOS	14,391.52	13,381.00	13,381.00	4,775.26	11,400.00	.00	-100.0%
30438 RECYCLE	55,739.76	51,315.00	51,315.00	18,774.35	40,800.00	.00	-100.0%
30 OPERATING EXPENSES	540,448.21	527,695.00	527,695.00	579,273.82	485,400.00	804,000.00	52.4%
01534 SOLID WASTE	540,448.21	527,695.00	527,695.00	579,273.82	485,400.00	804,000.00	52.4%



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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
001 GENERAL FUND					
01534 SOLID WASTE					
30 OPERATING EXPENSES					
01534	30434 - SOLID WASTE COLLECTION REVENUE 01001-34340		1.00	576,000.00	576,000.00 * 576,000.00
TOTAL 30434 SOLID WASTE COLLECTION					576,000.00
01534	30435 - SOLID WASTE DISPOSAL REVENUE 01001-34341		1.00	228,000.00	228,000.00 * 228,000.00
TOTAL 30435 SOLID WASTE DISPOSAL					228,000.00
TOTAL 30 OPERATING EXPENSES					804,000.00
TOTAL 01534 SOLID WASTE					804,000.00

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>01538 STORMWATER MANAGEMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
30312 PLANNING FEES	.00	500.00	500.00	.00	500.00	500.00	.0%
30316 GRANT PROGRAM	21,000.00	400,000.00	400,000.00	242,670.00	.00	300,000.00	-25.0%
30340 CONTRACTUAL SERV	4,500.00	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00	.0%
30400 TRAVEL/PER DIEM	.00	250.00	250.00	.00	250.00	250.00	.0%
30467 SYSTEM REPAIRS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30480 ADVERTISING	.00	200.00	200.00	.00	200.00	200.00	.0%
30510 OFFICE SUPPLIES	.00	200.00	200.00	.00	200.00	200.00	.0%
30520 SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	.0%
30542 TRAINING & EDUCA	.00	500.00	500.00	.00	500.00	500.00	.0%
30544 MEMBERSHIPS	.00	425.00	425.00	.00	425.00	425.00	.0%
30 OPERATING EXPENSES	25,500.00	424,275.00	424,275.00	249,420.00	24,275.00	324,275.00	-23.6%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
60 CAPITAL OUTLAY	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
01538 STORMWATER MANAG	25,500.00	524,275.00	524,275.00	249,420.00	24,275.00	324,275.00	-38.1%

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>01538 STORMWATER MANAGEMENT</b>				
<b>30 OPERATING EXPENSES</b>				
01538	30311 - ENGINEERING FEES			2,500.00 *
	STORMWATER ISSUES AND OTHER PROJECTS	1.00	2,500.00	2,500.00
<b>TOTAL 30311 ENGINEERING FEES</b>				<b>2,500.00</b>
01538	30312 - PLANNING FEES			500.00 *
	MISC PLANNING FEES	1.00	500.00	500.00
<b>TOTAL 30312 PLANNING FEES</b>				<b>500.00</b>
01538	30316 - GRANT PROGRAM STMWTR			300,000.00 *
	LAKE COUNTY WATER AUTHORITY GRANT	1.00	300,000.00	300,000.00
	MIRROR LAKE STORMWATER PJT			
<b>TOTAL 30316 GRANT PROGRAM</b>				<b>300,000.00</b>
01538	30340 - CONTRACTUAL SERVICES			9,000.00 *
	NPDES CORRINATOR FOR PERMIT COMPLIANCE	1.00	9,000.00	9,000.00
<b>TOTAL 30340 CONTRACTUAL SERVICES</b>				<b>9,000.00</b>
01538	30400 - TRAVEL/PER DIEM			250.00 *
	STORMWATER OPERATOR COURSE	1.00	250.00	250.00
<b>TOTAL 30400 TRAVEL/PER DIEM</b>				<b>250.00</b>
01538	30467 - STORMWATER SYSTEM REPAIRS			10,000.00 *
	MISC REPAIRS (WASH OUTS, ETC)	1.00	10,000.00	10,000.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30467 SYSTEM REPAIRS				10,000.00
01538	30470 - PRINTING & COPYING PUBLIC OUTREACH	1.00	200.00	200.00 *
TOTAL 30470 PRINTING & COPYING				200.00
01538	30480 - ADVERTISING ADVERTISING	1.00	200.00	200.00 *
TOTAL 30480 ADVERTISING				200.00
01538	30510 - OFFICE SUPPLIES MISCELLANEOUS SUPPLIES	1.00	200.00	200.00 *
TOTAL 30510 OFFICE SUPPLIES				200.00
01538	30520 - SUPPLIES LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE	1.00	500.00	500.00 *
TOTAL 30520 SUPPLIES				500.00
01538	30542 - TRAINING & EDUCATION STORMWATER OPERATOR COURSE	1.00	500.00	500.00 *
TOTAL 30542 TRAINING & EDUCATION				500.00
01538	30544 - MEMBERSHIPS FLORIDA STORMWATER ASSOCIATION	1.00	425.00	425.00 *
TOTAL 30544 MEMBERSHIPS				425.00
TOTAL 30 OPERATING EXPENSES				324,275.00
TOTAL 01538 STORMWATER MANAGEMENT				324,275.00

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>01541 ROAD &amp; STREET FACILITIES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	31,991.47	34,225.00	34,225.00	29,948.61	31,964.50	37,741.50	10.3%
10111 BONUS	354.60	395.00	395.00	394.92	737.50	435.50	10.3%
10120 WAGES	81,350.60	166,871.00	166,871.00	114,723.18	.00	206,477.00	23.7%
10121 BONUS	104.00	1,925.00	1,925.00	741.60	424.00	2,382.00	23.7%
10140 OVERTIME	805.16	6,000.00	6,000.00	3,688.26	6,000.00	6,000.00	.0%
10151 HOLIDAY PAY	247.60	.00	.00	.00	.00	.00	.0%
10210 FICA	8,664.25	17,476.00	17,476.00	11,250.92	8,506.00	21,440.00	22.7%
10220 RETIREMENT	9,105.05	20,415.00	20,415.00	13,655.09	4,830.00	27,194.00	33.2%
10230 HEALTH INSURANCE	16,314.22	41,693.52	41,693.52	25,346.82	15,662.40	50,883.63	22.0%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	5,010.00	.0%
10233 LIFE INSURANCE	325.28	594.00	594.00	433.36	178.80	702.00	18.2%
10236 DENTAL INSURANCE	581.65	1,230.24	1,230.24	936.22	667.44	1,526.59	24.1%
10240 WORKERS COMPENSA	11,309.84	23,000.00	23,000.00	21,018.12	10,677.00	27,792.00	20.8%
10 PERSONAL SERVICES	161,153.72	313,824.76	313,824.76	222,137.10	79,647.64	387,584.22	23.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	3,205.10	13,200.00	13,200.00	4,149.72	5,000.00	19,200.00	45.5%
30400 TRAVEL/PER DIEM	.00	950.00	950.00	20.00	950.00	950.00	.0%
30410 COMMUNICATIONS	1,603.08	5,300.00	5,300.00	1,192.71	1,152.00	4,440.00	-16.2%
30420 POSTAGE	1.02	10.00	10.00	1.46	10.00	10.00	.0%
30430 ELECTRIC	66,513.48	72,000.00	72,000.00	56,119.64	72,000.00	72,000.00	.0%



PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
30431 WATER	1,111.39	2,160.00	2,160.00	978.41	2,160.00	2,160.00	.0%
30440 RENTAL OF EQUIPM	866.11	2,000.00	2,000.00	1,767.99	2,000.00	2,000.00	.0%
30450 INSURANCE	16,198.74	22,581.00	22,581.00	21,246.00	28,320.00	25,809.00	14.3%
30460 REPAIRS	30,244.03	39,250.00	39,250.00	125.99	39,250.00	39,250.00	.0%
30461 RADIO REPAIRS/MA	1,872.00	4,000.00	4,000.00	1,872.00	4,000.00	4,000.00	.0%
30462 VEHICLE REPAIRS/	1,167.39	6,500.00	6,500.00	755.54	6,500.00	6,500.00	.0%
30463 EQUIPMENT REPAIR	4,408.20	6,000.00	6,000.00	3,542.64	6,000.00	6,000.00	.0%
30464 FACILITIES REPAI	2,962.74	11,792.00	11,792.00	2,683.83	11,672.00	12,068.00	2.3%
30465 SERVICE CONTRACT	233.92	1,080.00	1,080.00	781.18	.00	3,600.00	233.3%
30490 MISC EXPENSE	219.00	6,000.00	6,000.00	472.96	.00	9,000.00	50.0%
30510 OFFICE SUPPLIES	1,061.47	1,500.00	1,500.00	1,469.85	1,500.00	1,500.00	.0%
30520 SUPPLIES	14,191.30	22,500.00	22,500.00	12,393.71	22,500.00	22,500.00	.0%
30521 UNIFORMS	853.00	2,925.00	2,925.00	2,432.41	1,300.00	3,225.00	10.3%
30522 FUEL	7,778.61	8,500.00	8,500.00	9,261.82	5,500.00	12,000.00	41.2%
30542 TRAINING & EDUCA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30544 MEMBERSHIPS	225.00	650.00	650.00	232.00	650.00	650.00	.0%
30 OPERATING EXPENSES	154,715.58	229,898.00	229,898.00	121,499.86	211,464.00	247,862.00	7.8%
<hr/>							
60 CAPITAL OUTLAY							
60631 STREETS & ROAD R	50,492.05	131,600.00	131,600.00	114,464.95	.00	131,600.00	.0%
60640 EQUIPMENT PURCHA	35,144.94	46,416.00	46,416.00	46,498.07	.00	16,315.00	-64.9%
60 CAPITAL OUTLAY	85,636.99	178,016.00	178,016.00	160,963.02	.00	147,915.00	-16.9%
01541 ROAD & STREET FA	401,506.29	721,738.76	721,738.76	504,599.98	291,111.64	783,361.22	8.5%

# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>01541 ROAD &amp; STREET FACILITIES</b>				
<b>10 PERSONAL SERVICES</b>				
01541	10110 - SALARY			37,741.50 *
	DIRECTOR (RD)	.50	75,483.00	37,741.50
	\$36.29/HR X 2080 HOURS			
	50% R&S, 50% UTILITIES			
<b>TOTAL 10110 SALARY</b>				<b>37,741.50</b>
01541	10111 - BONUS			435.50 *
	X-MAS BONUS 3 X 8 HOUR DAYS	.50	871.00	435.50
	50% R&S, 50% UTILITIES			
<b>TOTAL 10111 BONUS</b>				<b>435.50</b>
01541	10120 - WAGES			206,477.00 *
	1-SERVICE WORKER (CC) \$16.22/HR X 2080	1.00	33,743.00	33,743.00
	2-SERVICE WORKER (DJ) \$15.75/HR X 2080	1.00	32,760.00	32,760.00
	3-SERVICE WORKER (CP-C) \$16.22/HR X 2080	1.00	33,743.00	33,743.00
	4-SERIVE WORKER (ES) \$15.75/HR X 2080	1.00	32,760.00	32,760.00
	6-SERVICE WORKER (NEW 2022)	1.00	31,200.00	31,200.00
	\$15.00/HR X 2080			
	7-ADMIN ASST (PP) \$18.32/HR, 2080 HRS/YR	1.00	38,111.00	38,111.00
	\$2.00 MERIT RAISE	1.00	4,160.00	4,160.00
<b>TOTAL 10120 WAGES</b>				<b>206,477.00</b>
01541	10121 - BONUS			2,382.00 *
	X-MAS BONUS 3 X 8 HOUR DAYS	1.00	2,382.00	2,382.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10121 BONUS				2,382.00
01541	10140 - OVERTIME OVERTIME	1.00	6,000.00	6,000.00 *
TOTAL 10140 OVERTIME				6,000.00
01541	10210 - FICA WAGES X .0765	1.00	21,440.00	21,440.00 *
TOTAL 10210 FICA				21,440.00
01541	10220 - RETIREMENT WAGES X .05 ICMA WAGES X .1191 FRS 11.91%	1.00	27,194.00	27,194.00 *
TOTAL 10220 RETIREMENT				27,194.00
01541	10230 - HEALTH INSURANCE 6.5 FT @ \$652.36/MTH X 12 = \$7828/YR	6.50	7,828.25	50,883.63 *
TOTAL 10230 HEALTH INSURANCE				50,883.63
01541	10232 - HEALTH INS DEPENDENTS FAMILY HEALTH 835.44/MTH, 10,020/YR 30% 2004/	2.50	2,004.00	5,010.00 *
TOTAL 10232 HEALTH INS DEPENDENTS				5,010.00
01541	10233 - LIFE INSURANCE 6.5 FT @ \$9.00/MTH X 12 = \$108/YR	6.50	108.00	702.00 *
TOTAL 10233 LIFE INSURANCE				702.00
01541	10236 - DENTAL INSURANCE 6.5 FT @ \$19.57/MTH X 12 = \$34.864/YR	6.50	234.86	1,526.59 *

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10236 DENTAL INSURANCE				1,526.59
01541	10240 - WORKERS COMPENSATION WAGES X RISK CODE	1.00	27,792.00	27,792.00 *
TOTAL 10240 WORKERS COMPENSATION				27,792.00
TOTAL 10 PERSONAL SERVICES				387,584.22
30 OPERATING EXPENSES				
01541	30340 - CONTRACTUAL SERVICES STREET REPAIRS	1.00	10,000.00	19,200.00 *
	STREET SWEEPING (VILLAGES HWY)	4.00	800.00	3,200.00
	ENTERPISE FLEET LEASE-1 TRUCK	12.00	500.00	6,000.00
TOTAL 30340 CONTRACTUAL SERVICES				19,200.00
01541	30400 - TRAVEL/PER DIEM SUPERVISOR TRAINING	1.00	150.00	950.00 *
	DOT MAINT OF TRAFFIC TRAINING	1.00	200.00	200.00
	PER DIEM	1.00	600.00	600.00
TOTAL 30400 TRAVEL/PER DIEM				950.00
01541	30410 - COMMUNICATIONS VERIZON WIRELESS - PHONES/TABLETS	12.00	135.00	4,440.00 *
	PHONE REPLACEMENT	1.00	600.00	1,620.00
	AT&T MOBILITY	12.00	185.00	600.00
TOTAL 30410 COMMUNICATIONS				2,220.00
01541	30420 - POSTAGE	1.00	10.00	10.00 *
				10.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30420 POSTAGE				10.00
01541	30430 - ELECTRIC POLE BARN, PALM/441, BLINKER 466A/DIXIE, BERCKMAN, COLLEGE NEW-DIXIE/URICK/THOMAS	12.00	6,000.00	72,000.00 * 72,000.00
TOTAL 30430 ELECTRIC				72,000.00
01541	30431 - WATER PW BLDG, N CITY SIGN, BERCKMAN ST, S CITY SIGN	12.00	180.00	2,160.00 * 2,160.00
TOTAL 30431 WATER				2,160.00
01541	30440 - RENTAL OF EQUIPMENT COMPRESSOR, LIGHT TOWER	1.00	2,000.00	2,000.00 * 2,000.00
TOTAL 30440 RENTAL OF EQUIPMENT				2,000.00
01541	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS	1.00	25,809.00	25,809.00 * 25,809.00
TOTAL 30450 INSURANCE				25,809.00
01541	30460 - LIGHTS REPAIR & MAINT ST LIGHT MAINTENANCE	1.00	800.00	39,250.00 * 800.00
	CITY OWNED ST LIGHT REPAIRS	1.00	1,600.00	1,600.00
	TRAFFIC LIGHT AGREEMENT - LAKE COUNTY	1.00	31,150.00	31,150.00
	ADDING 3 NEW TRAFFIC LIGHTS CR466A & CR468 (ROSE) CR466A & TIMBERTOP RD CR466A & MICRO RACETRACK RD LAKE COUNTY ILA			
	NEW FLASHING SCHOOL LIGHTS	1.00	5,700.00	5,700.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 30460 REPAIRS</b>				<b>39,250.00</b>
01541	30461 - RADIO REPAIRS/MAINT			4,000.00 *
	MISCELLANEOUS RADIO REPAIRS	1.00	3,750.00	3,750.00
	BATTERIES	1.00	250.00	250.00
<b>TOTAL 30461 RADIO REPAIRS/MAINT</b>				<b>4,000.00</b>
01541	30462 - VEHICLE REPAIRS/MAINT			6,500.00 *
	PREVENTATIVE MAINTENANCE - ALL	1.00	6,500.00	6,500.00
<b>TOTAL 30462 VEHICLE REPAIRS/MAINT</b>				<b>6,500.00</b>
01541	30463 - EQUIPMENT REPAIRS/MAINT			6,000.00 *
	REPAIRS - CHIPPER/BUSH	1.00	6,000.00	6,000.00
	HOG/CHOPSAW/CHAINSAW/ROTOTILLER			
<b>TOTAL 30463 EQUIPMENT REPAIRS/MAINT</b>				<b>6,000.00</b>
01541	30464 - FACILITIES REPAIRS/MAINT			12,068.00 *
	MISC REPAIRS & MAINT	1.00	3,000.00	3,000.00
	TERMINIX - PEST CONTROL	12.00	89.00	1,068.00
	TREE TRIMMING (FM CRA)	1.00	5,000.00	5,000.00
	TUB GRINDER (FM CRA)	1.00	3,000.00	3,000.00
<b>TOTAL 30464 FACILITIES REPAIRS/MAINT</b>				<b>12,068.00</b>
01541	30465 - SERVICE CONTRACTS			3,600.00 *
	COPIER LEASE	12.00	300.00	3,600.00
<b>TOTAL 30465 SERVICE CONTRACTS</b>				<b>3,600.00</b>
01541	30490 - MISC EXPENSE			9,000.00 *
	FLAGS	1.00	7,000.00	7,000.00
	BOTTLES WATER FOR EMPLOYEES	4.00	500.00	2,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 30490 MISC EXPENSE</b>				<b>9,000.00</b>
01541	30510 - OFFICE SUPPLIES PRINTER CARTRIDGES	1.00	1,500.00	1,500.00 * 1,500.00
<b>TOTAL 30510 OFFICE SUPPLIES</b>				<b>1,500.00</b>
01541	30520 - SUPPLIES ROAD REPAIR MATERIALS, ASPHALT, MILLINGS ETC	1.00	12,500.00	22,500.00 * 12,500.00
	ADDITIONAL SUPPLIES TO MAINTAIN 441	1.00	10,000.00	10,000.00
<b>TOTAL 30520 SUPPLIES</b>				<b>22,500.00</b>
01541	30521 - UNIFORMS UNIFORMS - (RD)	1.00	2,300.00	3,225.00 * 2,300.00
	BOOT ALLOWANCE (PWD & SERV WKRS)	5.00	125.00	625.00
	SHIRTS (PWD)	10.00	30.00	300.00
<b>TOTAL 30521 UNIFORMS</b>				<b>3,225.00</b>
01541	30522 - FUEL VEHICLES AND EQUIPMENT 201, 204, 210, 526	1.00	12,000.00	12,000.00 * 12,000.00
<b>TOTAL 30522 FUEL</b>				<b>12,000.00</b>
01541	30542 - TRAINING & EDUCATION SUPERVISOR TRAINING	1.00	200.00	1,000.00 * 200.00
	DOT MAINTENANCE OF TRAFFIC TRAINING	1.00	200.00	200.00
	ADDITIONAL TRAINING	1.00	600.00	600.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30542 TRAINING & EDUCATION				1,000.00
01541	30544 - MEMBERSHIPS			650.00 *
	AMERICAN PUBLIC WORKS ASSOC (APWA)	1.00	150.00	150.00
		1.00	500.00	500.00
TOTAL 30544 MEMBERSHIPS				650.00
TOTAL 30 OPERATING EXPENSES				247,862.00
60 CAPITAL OUTLAY				
01541	60631 - ROAD RESURFACING			131,600.00 *
	TREE TRIMMING	1.00	11,000.00	11,000.00
	STREET SIGNS	1.00	10,600.00	10,600.00
	ROAD SURFACE PAVING, ROADS/SIDEWALKS ALSO 01581-90921 TRANSFER TO PAVING RESERVE 100K	1.00	100,000.00	100,000.00
	SIDEWALKS	1.00	10,000.00	10,000.00
TOTAL 60631 STREETS & ROAD RESURFACING				131,600.00
01541	60640 - EQUIPMENT PURCHASES			16,315.00 *
	5TH OF 10 PMTS TO LAKE COUNTY FOR RADIOS	1.00	3,315.00	3,315.00
	FINISH MOWER FOR TRACTOR	1.00	3,000.00	3,000.00
	16' LAWN SERVICE TRAILER	1.00	10,000.00	10,000.00
TOTAL 60640 EQUIPMENT PURCHASES				16,315.00
TOTAL 60 CAPITAL OUTLAY				147,915.00
TOTAL 01541 ROAD & STREET FACILITIES				783,361.22

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>01571 LIBRARY</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	59,915.84	62,237.00	62,237.00	55,207.36	47,497.00	75,483.00	21.3%
10111 BONUS	673.20	718.00	718.00	718.08	548.00	871.00	21.3%
10120 WAGES	222,129.03	243,361.00	243,361.00	211,226.78	88,920.00	318,439.00	30.9%
10121 BONUS	2,476.08	2,913.00	2,913.00	1,980.00	1,103.00	3,792.00	30.2%
10140 OVERTIME	193.83	1,000.00	1,000.00	1,514.96	1,000.00	1,000.00	.0%
10151 HOLIDAY PAY	1,180.50	.00	.00	.00	.00	.00	.0%
10210 FICA	21,508.97	25,695.00	25,695.00	20,540.47	10,861.00	33,518.00	30.4%
10220 RETIREMENT	20,710.84	27,343.00	27,343.00	21,358.71	3,910.00	38,554.00	41.0%
10230 HEALTH INSURANCE	19,943.30	37,903.20	37,903.20	15,536.40	15,662.00	39,142.50	3.3%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	8,016.00	.0%
10233 LIFE INSURANCE	569.25	540.00	540.00	334.44	540.00	540.00	.0%
10236 DENTAL INSURANCE	760.19	1,118.40	1,118.40	422.11	667.00	1,174.30	5.0%
10240 WORKERS COMPENSA	547.40	569.00	569.00	519.96	347.00	734.00	29.0%
10 PERSONAL SERVICES	350,608.43	403,397.60	403,397.60	329,359.27	171,055.00	521,263.80	29.2%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	8,451.01	9,888.00	9,888.00	10,368.28	1,450.00	10,688.00	8.1%
30400 TRAVEL/PER DIEM	.00	1,550.00	1,550.00	528.10	1,550.00	1,550.00	.0%
30410 COMMUNICATIONS	20,421.83	21,240.00	21,240.00	18,629.39	22,008.00	22,740.00	7.1%
30420 POSTAGE	166.08	700.00	700.00	189.48	700.00	700.00	.0%
30430 ELECTRIC	10,180.17	13,200.00	13,200.00	9,601.85	13,200.00	13,200.00	.0%

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
30431 WATER	5,261.79	5,400.00	5,400.00	6,406.93	2,004.00	7,440.00	37.8%
30450 INSURANCE	21,126.00	29,449.00	29,449.00	27,707.96	7,040.00	14,363.00	-51.2%
30464 FACILITIES REPAI	7,815.09	8,360.00	8,360.00	8,697.93	8,360.00	8,360.00	.0%
30465 SERVICE CONTRACT	499.00	7,694.00	7,694.00	1,285.24	660.00	13,194.00	71.5%
30483 PROGRAMS	5,068.14	7,100.00	7,100.00	8,086.93	7,100.00	7,100.00	.0%
30510 OFFICE SUPPLIES	11,448.94	13,680.00	13,680.00	1,814.63	13,680.00	13,680.00	.0%
30520 SUPPLIES	6,909.25	7,100.00	7,100.00	3,662.57	4,650.00	6,300.00	-11.3%
30524 PROMOTIONAL	808.10	500.00	500.00	1,102.57	500.00	500.00	.0%
30525 CAFE SUPPLIES/EX	2,794.79	12,000.00	12,000.00	10,775.31	.00	12,900.00	7.5%
30541 SUBSCRIPTIONS	1,645.21	2,000.00	2,000.00	2,524.81	2,000.00	2,000.00	.0%
30542 TRAINING & EDUCA	.00	2,145.00	2,145.00	140.00	2,145.00	2,145.00	.0%
30544 MEMBERSHIPS	243.00	420.00	420.00	373.00	270.00	620.00	47.6%
30545 TUITION REIMBURS	267.23	500.00	500.00	.00	500.00	500.00	.0%
30 OPERATING EXPENSES	103,105.63	142,926.00	142,926.00	111,894.98	87,817.00	137,980.00	-3.5%
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60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	13,199.54	1,160.00	1,160.00	922.29	.00	.00	-100.0%
60660 LIBRARY BOOKS	34,979.46	67,266.38	67,266.38	26,768.15	36,000.00	68,266.38	1.5%
60664 LIBRARY DVDS	4,080.80	5,000.00	5,000.00	3,846.63	5,000.00	5,000.00	.0%
60 CAPITAL OUTLAY	52,259.80	73,426.38	73,426.38	31,537.07	41,000.00	73,266.38	-.2%
01571 LIBRARY	505,973.86	619,749.98	619,749.98	472,791.32	299,872.00	732,510.18	18.2%

# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>01571 LIBRARY</b>				
<b>10 PERSONAL SERVICES</b>				
01571	10110 - SALARY			75,483.00 *
	1 - LIBRARY DIRECTOR (JG) FT	1.00	75,483.00	75,483.00
	\$36.29/HR X 2080 HOURS			
<b>TOTAL 10110 SALARY</b>				<b>75,483.00</b>
01571	10111 - BONUS			871.00 *
	X-MAS BONUS 3 X 8 HOUR DAYS	1.00	871.00	871.00
<b>TOTAL 10111 BONUS</b>				<b>871.00</b>
01571	10120 - WAGES			318,439.00 *
	2 - FT LIB ASSISTANT II (TDOHRN)	1.00	45,864.00	45,864.00
	\$22.05/HR X 2080 HOURS			
	3 - FT LIB ASSISTANT II (SBAUMANN)	1.00	40,404.00	40,404.00
	CHILDRENS \$19.43/HR X 2080 HOURS			
	4 - LIB ASSISTANT II (GTERRY)	1.00	39,312.00	39,312.00
	\$18.90/HR X 2080 HOURS			
	5 - LIB ASSISTANT II (JBUTLER)	1.00	37,128.00	37,128.00
	\$17.85 X 2080 HOURS			
	6 - LIB ASST II REF DESK (ESMITH) FT	1.00	26,126.00	26,126.00
	\$17.33/HR X 2080 HOURS 70 HOURS PP			
	7 - LIBRARY ASSISTANT I (DTEWKSBERY)	1.00	20,246.00	20,246.00
	PT\$16.22/HR X 1248 HOURS.			
	48 HOURS PP.			
	8 - TECH PROC (BROSS) PT	1.00	20,246.00	20,246.00
	\$16.22/HR X 1248 HOURS 48 HRS PP			
	9 - LIB ASST I (CDAUGHTERY) PT	1.00	20,246.00	20,246.00
	\$16.22 HR X 1			
	10 - CAFE (GARMSTRONG) PT	1.00	24,464.00	24,464.00
	\$16.22 /HR X 1508 H			
	11 - FT CAFE (CGORDON) (70 HOURS/PP)	1.00	25,683.00	25,683.00
	\$17.03/			
	LIB ASST PT (NEW) 15.00/HR 48HRS/PP	1.00	18,720.00	18,720.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 10120 WAGES</b>				<b>318,439.00</b>
01571	10121 - BONUS X-MAS BONUS 3 X 8 HOUR DAYS OR PART TIME 3 X 4 HOUR DAYS	1.00	3,792.00	3,792.00 * 3,792.00
<b>TOTAL 10121 BONUS</b>				<b>3,792.00</b>
01571	10140 - OVERTIME OVERTIME	1.00	1,000.00	1,000.00 * 1,000.00
<b>TOTAL 10140 OVERTIME</b>				<b>1,000.00</b>
01571	10210 - FICA WAGES X .0765	1.00	33,518.00	33,518.00 * 33,518.00
<b>TOTAL 10210 FICA</b>				<b>33,518.00</b>
01571	10220 - RETIREMENT WAGES X .05 ICMA WAGES X .1191 FRS 11.91%	1.00	38,554.00	38,554.00 * 38,554.00
<b>TOTAL 10220 RETIREMENT</b>				<b>38,554.00</b>
01571	10230 - HEALTH INSURANCE 5 FT @ \$652.36/MTH X 12 = \$7828/YR	5.00	7,828.50	39,142.50 * 39,142.50
<b>TOTAL 10230 HEALTH INSURANCE</b>				<b>39,142.50</b>
01571	10232 - HEALTH INS DEPENDENTS FAMILY HEALTH 835/MTH, 10,020/YR 30% 2004/YR	4.00	2,004.00	8,016.00 * 8,016.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10232 HEALTH INS DEPENDENTS				8,016.00

01571	10233 - LIFE INSURANCE			540.00 *
	5 FT @ \$9.00/MTH X 12 = \$108/YR	5.00	108.00	540.00

TOTAL 10233 LIFE INSURANCE				540.00
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01571	10236 - DENTAL INSURANCE			1,174.30 *
	5 FT @ \$19.57/MTH X 12 = \$234.86/YR	5.00	234.86	1,174.30

TOTAL 10236 DENTAL INSURANCE				1,174.30
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01571	10240 - WORKERS COMPENSATION			734.00 *
	WAGES X RISK CODE	1.00	734.00	734.00

TOTAL 10240 WORKERS COMPENSATION				734.00
TOTAL 10 PERSONAL SERVICES				521,263.80

### 30 OPERATING EXPENSES

01571	30340 - CONTRACTUAL SERVICES			10,688.00 *
	UNIQUE MANAGEMENT SERVICES	1.00	700.00	700.00
	SUMMER READING CHILD/ADULT EDUCATIONAL PROGRAMS	4.00	250.00	1,000.00
	OFFICE COPIER - 60 MONTH LEASE 12 MO X \$175/MO	1.00	2,100.00	2,100.00
	PUBLIC COPIER W/COINBOX - 60 MONTH LEASE 12MO X \$175./PER MON	12.00	175.00	2,100.00
	PRINT SOLUTION 12MO X \$7.95/PER MO	1.00	100.00	100.00
	SECURE COUNTY EMAIL	10.00	300.00	3,000.00
	UPGRADE TO OFFICE 365 FOR 4 STAFF MEMBERS	4.00	222.00	888.00
	SEN SOURCE PEOPLE COUNTER (2D)	1.00	800.00	800.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 30340 CONTRACTUAL SERVICES</b>				<b>10,688.00</b>
01571	30400 - TRAVEL/PER DIEM			1,550.00 *
	MISCELLANEOUS INCLUDING LIBRARY ADVISORY BOARD, DIRECTOR MEETINGS	1.00	350.00	350.00
	DIRECTOR CONFERENCE (FLA)	1.00	500.00	500.00
	DIRECTOR CONFERENCE (TALLAHASSEE)	1.00	400.00	400.00
	CONFERENCE FLA (TD)	1.00	150.00	150.00
	CONFERENCE FLA (ML)	1.00	150.00	150.00
<b>TOTAL 30400 TRAVEL/PER DIEM</b>				<b>1,550.00</b>
01571	30410 - COMMUNICATIONS			22,740.00 *
	SUMMIT BROADBAND 1 GIG CIRCUIT - 2 REFUNDS OF \$7,200 (\$14,400 TOTAL) \$1500 PER MONTH X 12 = \$18,000 NET PER MONTH \$300	12.00	1,530.00	18,360.00
	VERIZON PHONE/TABLET	12.00	65.00	780.00
	INTERMEDIA (PHONE SYSTEM)	12.00	300.00	3,600.00
<b>TOTAL 30410 COMMUNICATIONS</b>				<b>22,740.00</b>
01571	30420 - POSTAGE			700.00 *
	OVERDUE NOTICES, LIBRARY CARDS	1.00	700.00	700.00
<b>TOTAL 30420 POSTAGE</b>				<b>700.00</b>
01571	30430 - ELECTRIC			13,200.00 *
	LIBRARY ELECTRIC	12.00	1,100.00	13,200.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 30430 ELECTRIC</b>				<b>13,200.00</b>
01571	30431 - WATER LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION	12.00	620.00	7,440.00 * 7,440.00
<b>TOTAL 30431 WATER</b>				<b>7,440.00</b>
01571	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	14,363.00	14,363.00 * 14,363.00
<b>TOTAL 30450 INSURANCE</b>				<b>14,363.00</b>
01571	30464 - FACILITIES REPAIRS/MAINT MISCELLANEOUS BLDG MAINTENANCE-REPAIR	1.00	2,000.00	8,360.00 * 2,000.00
	TILE/FLOOR	1.00	500.00	500.00
	MAINTENANCE - SLIDING DOOR	1.00	400.00	400.00
	TRUGREEN - LAWN MAINTENANCE	12.00	55.00	660.00
	WARRANTY - STANLEY DOOR	1.00	1,400.00	1,400.00
	WARRANTY - MUNNS	1.00	3,400.00	3,400.00
<b>TOTAL 30464 FACILITIES REPAIRS/MAINT</b>				<b>8,360.00</b>
01571	30465 - SERVICE CONTRACTS OFFICE COPIER MAINTENANCE	12.00	32.00	13,194.00 * 384.00
	PEROTEK SECURITY (MONITOR) YEAR	1.00	300.00	300.00
	SENSOURCE-YEAR DATABASE FOR REPORTS	1.00	180.00	180.00
	PUBLIC COPIER MAINTENANCE	12.00	40.00	480.00
	FIRE ALARM - MONITOR	1.00	850.00	850.00
	SERVER ROOM - RECONSTRUCT	1.00	3,500.00	3,500.00
	MULCH & FLOWERS	1.00	3,000.00	3,000.00
	ACUSTIC CEILING - PALM VILLA ROOM	1.00	4,500.00	4,500.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 30465 SERVICE CONTRACTS</b>				<b>13,194.00</b>
01571 30483 - PROGRAMS/LIBRARY PROGRAMMING				7,100.00 *
CHRISTMAS IN THE ISLANDS		1.00	500.00	500.00
CINCO DE MAYO		1.00	500.00	500.00
COSPLAY		1.00	400.00	400.00
SUMMER READING		1.00	500.00	500.00
F.P. DAY		1.00	400.00	400.00
MONTHLY EVENT - BAND		12.00	350.00	4,200.00
LIB VOLUNTEER APPRECIATION LUNCH/GIFTS		1.00	300.00	300.00
LIB WEEK EMPLOYEE LUNCHEON/GIFT		1.00	300.00	300.00
<b>TOTAL 30483 PROGRAMS</b>				<b>7,100.00</b>
01571 30510 - OFFICE SUPPLIES				13,680.00 *
PENS/PENCILS/PRINTER/INK		1.00	8,000.00	8,000.00
CART/COPY PAPER/LASER				
TONER/FOLDERS/HAND				
SANITIZER/TISSUES/NAPKINS/				
WRITING. COLOR INK-PRINTERS				
LOCKING DVD CASES		1.00	2,500.00	2,500.00
GARLAND 10'		12.00	115.00	1,380.00
WREATHS		12.00	125.00	1,500.00
ORNAMENTS		1.00	300.00	300.00
<b>TOTAL 30510 OFFICE SUPPLIES</b>				<b>13,680.00</b>
01571 30520 - SUPPLIES				6,300.00 *
PAPER/THERMAL PAPER, GLUE,		1.00	5,000.00	5,000.00
LIBRARY CARDS, COMPUTER FORMS,				
PGM SUPPLIES, BAR CODES,				
DVD CASES, CATALOGING				
SUPP, CRAFT SUPPLIES				
D-FIB BATTERY		1.00	400.00	400.00
VACUUM		1.00	400.00	400.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
SUPPLIES FOR CHILDREN'S PROGRAMS AND STORY TIME		1.00	500.00	500.00
<b>TOTAL 30520 SUPPLIES</b>				<b>6,300.00</b>
01571 30524 - PROMOTIONAL SUPPLIES				500.00 *
PROMOTIONAL PRINTING-MARKETING, INFORMATIONAL		1.00	500.00	500.00
<b>TOTAL 30524 PROMOTIONAL</b>				<b>500.00</b>
01571 30525 - CAFE SUPPLIES/EXPENSES				12,900.00 *
CAKE - CAFE SOFTWARE MONTHLY CHARGE		12.00	75.00	900.00
CAFE SUPPLIS		12.00	1,000.00	12,000.00
<b>TOTAL 30525 CAFE SUPPLIES/EXPENSES</b>				<b>12,900.00</b>
01571 30541 - SUBSCRIPTIONS				2,000.00 *
3 NEWSPAPERS/32 MAGAZINES/SCHOOL PROFESSIONAL DEVP/BOOKLIST/PUBLIC LIBRARY		1.00	2,000.00	2,000.00
<b>TOTAL 30541 SUBSCRIPTIONS</b>				<b>2,000.00</b>
01571 30542 - TRAINING & EDUCATION				2,145.00 *
FLORIDA LIBRARY ASSOC SEMINAR		1.00	420.00	420.00
DIRECTOR CONFERENCE (TALLAHASSEE)		1.00	275.00	275.00
FLA CONFERENCE-ONE DAY (TD) (ML)		2.00	150.00	300.00
FLA CONFERENCE (TD) 1 DAY		1.00	150.00	150.00
PROFESSIONAL DEVELOPMENT		1.00	1,000.00	1,000.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 30542 TRAINING &amp; EDUCATION</b>				<b>2,145.00</b>
01571	30544 - MEMBERSHIPS			620.00 *
	FLORIDA LIBRARY ASSOC (DIR)	1.00	100.00	100.00
	AMERICAN LIBRARY ASSOC (DIR)	1.00	125.00	125.00
	SAMS	1.00	45.00	45.00
	FLORIDA LIBRARY ASSOC (TD)	1.00	75.00	75.00
	FLORIDA LIBRARY ASSOC (ML)	1.00	75.00	75.00
	GO DADDY - WEB DOMAIN	1.00	200.00	200.00
<b>TOTAL 30544 MEMBERSHIPS</b>				<b>620.00</b>
01571	30545 - TUITION REIMBURSEMENT			500.00 *
		1.00	500.00	500.00
<b>TOTAL 30545 TUITION REIMBURSEMENT</b>				<b>500.00</b>
<b>TOTAL 30 OPERATING EXPENSES</b>				<b>137,980.00</b>
<b>60 CAPITAL OUTLAY</b>				
01571	60660 - LIBRARY BOOKS			68,266.38 *
	BOOKS	1.00	50,000.00	50,000.00
	AUDIO BOOKS	1.00	6,000.00	6,000.00
	REPLACE OLD/USED/LOST/DAMAGED MATERIAL	1.00	1,000.00	1,000.00
	EBOOKS-EREADERS	1.00	2,500.00	2,500.00
	CHILDREN'S BOOKS	1.00	4,000.00	4,000.00
	ANIME BOOKS (GRAPHIC NOVELS)	1.00	500.00	500.00
	REPLACE OLD CHILDRENS BOOKS-LOST/DAMAGED	1.00	1,000.00	1,000.00
	BAKER & TAYLOR BEST SELLERS	1.00	1,557.00	1,557.00
	MY SHARE TO COUNTY			
	OVERDRIVE - DOWNLOAD AUDIO	1.00	506.00	506.00
	MY SHARE TO COUNTY			
	DATABASES TUDOR.COM, A TO Z OUR SHARE	1.00	1,203.38	1,203.38

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 60660 LIBRARY BOOKS				68,266.38
01571	60664 - LIBRARY DVDS DVDS	1.00	5,000.00	5,000.00 *
TOTAL 60664 LIBRARY DVDS				5,000.00
TOTAL 60 CAPITAL OUTLAY				73,266.38
TOTAL 01571 LIBRARY				732,510.18

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	26,786.15	64,227.00	64,227.00	14,902.32	18,947.00	79,922.00	24.4%
10140 OVERTIME	.00	500.00	500.00	62.50	500.00	500.00	.0%
10210 FICA	2,046.64	4,952.00	4,952.00	1,141.22	2,589.00	6,152.00	24.2%
10220 RETIREMENT	21.00	.00	.00	284.15	.00	.00	.0%
10240 WORKERS COMPENSA	2,253.40	2,887.00	2,887.00	2,638.24	1,554.00	3,587.00	24.2%
10 PERSONAL SERVICES	31,107.19	72,566.00	72,566.00	19,028.43	23,590.00	90,161.00	24.2%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	504.76	2,100.00	2,100.00	256.80	2,100.00	2,100.00	.0%
30400 TRAVEL/PER DIEM	449.96	2,100.00	2,100.00	496.94	2,100.00	2,100.00	.0%
30410 COMMUNICATIONS	1,634.30	6,840.00	6,840.00	605.00	.00	980.00	-85.7%
30420 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
30430 ELECTRIC	9,528.64	12,000.00	12,000.00	10,471.66	7,020.00	15,600.00	30.0%
30431 WATER	7,077.54	7,200.00	7,200.00	5,615.81	3,504.00	7,320.00	1.7%
30440 RENTAL OF EQUIPM	.00	1,020.00	1,020.00	.00	1,020.00	1,020.00	.0%
30450 INSURANCE	2,594.15	3,616.00	3,616.00	3,402.24	4,536.00	5,875.00	62.5%
30463 EQUIPMENT REPAIR	330.40	1,750.00	1,750.00	116.02	1,750.00	1,750.00	.0%
30464 FACILITIES REPAI	19,770.30	15,500.00	15,500.00	1,782.08	15,500.00	15,500.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	500.00	150.0%
30480 ADVERTISING	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30499 LICENSE/PERMITS	350.00	400.00	400.00	350.00	275.00	450.00	12.5%

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
001 GENERAL FUND							
30510 OFFICE SUPPLIES	.00	300.00	300.00	9.86	300.00	300.00	.0%
30520 SUPPLIES	3,114.63	3,500.00	3,500.00	2,048.40	2,612.00	3,940.00	12.6%
30521 UNIFORMS	1,214.25	1,408.00	1,408.00	839.64	340.00	2,112.00	50.0%
30529 POOL CHEMICALS	4,150.73	13,000.00	13,000.00	3,327.03	13,000.00	13,000.00	.0%
30530 POOL CONCESSION	1,572.61	2,500.00	2,500.00	629.90	2,500.00	2,500.00	.0%
30542 TRAINING & EDUCA	289.11	3,600.00	3,600.00	2,525.00	3,600.00	3,600.00	.0%
30544 MEMBERSHIPS	.00	600.00	600.00	.00	600.00	600.00	.0%
30 OPERATING EXPENSES	52,581.38	78,659.00	78,659.00	32,476.38	61,982.00	80,272.00	2.1%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	19,234.67	.00	.00	.00	.00	19,000.00	.0%
60 CAPITAL OUTLAY	19,234.67	.00	.00	.00	.00	19,000.00	.0%
01572 MUNICIPAL POOL	102,923.24	151,225.00	151,225.00	51,504.81	85,572.00	189,433.00	25.3%

# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

01572 MUNICIPAL POOL

10 PERSONAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01572 10120 - WAGES				
POOL MANAGER		1.00	10,500.00	79,922.00 *
\$21.00/HR X 500 HOURS				10,500.00
2 HEAD GUARD		2.00	8,925.00	17,850.00
\$17.85/HR X 500 HOURS				
8 PT LIFE GUARD		8.00	5,090.00	40,720.00
\$15.91/HR X 320 HOURS				
2 LIFE GUARDS FOR SWIMMING LESSONS		2.00	5,426.00	10,852.00
\$16.95/HR, PT				

TOTAL 10120 WAGES 79,922.00

01572 10140 - OVERTIME				500.00 *
OVERTIME		1.00	500.00	500.00

TOTAL 10140 OVERTIME 500.00

01572 10210 - FICA				6,152.00 *
WAGES X .0765		1.00	6,152.00	6,152.00

TOTAL 10210 FICA 6,152.00

01572 10240 - WORKERS COMPENSATION				3,587.00 *
WAGES X RISK CODE		1.00	3,587.00	3,587.00

TOTAL 10240 WORKERS COMPENSATION 3,587.00  
TOTAL 10 PERSONAL SERVICES 90,161.00

30 OPERATING EXPENSES

01572 30340 - CONTRACTUAL SERVICES				2,100.00 *
MONITOR SECURITY SYSTEM		1.00	800.00	800.00
SWIM FIT INSTRUCTOR \$25/CLASS		52.00	25.00	1,300.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 30340 CONTRACTUAL SERVICES</b>				<b>2,100.00</b>
01572	30400 - TRAVEL/PER DIEM			2,100.00 *
	CERTIFIED POOL OPERATOR - MEAL	2.00	125.00	250.00
	CERTIFIED POOL OPERATOR - HOTEL	2.00	362.50	725.00
	AQUATICS CONFERENCE HOTEL	5.00	145.00	725.00
	AQUATICS CONFERENCE MEALS	5.00	80.00	400.00
<b>TOTAL 30400 TRAVEL/PER DIEM</b>				<b>2,100.00</b>
01572	30410 - COMMUNICATIONS			980.00 *
	SUMMIT CABLE/INTERNET/PHONES	12.00	60.00	720.00
	ALARM	1.00	260.00	260.00
<b>TOTAL 30410 COMMUNICATIONS</b>				<b>980.00</b>
01572	30420 - POSTAGE			25.00 *
	POSTAGE	1.00	25.00	25.00
<b>TOTAL 30420 POSTAGE</b>				<b>25.00</b>
01572	30430 - ELECTRIC			15,600.00 *
	POOL	12.00	1,300.00	15,600.00
<b>TOTAL 30430 ELECTRIC</b>				<b>15,600.00</b>
01572	30431 - WATER			7,320.00 *
	POOL & POOL IRRIGATION	12.00	610.00	7,320.00
<b>TOTAL 30431 WATER</b>				<b>7,320.00</b>
01572	30440 - RENTAL OF EQUIPMENT			1,020.00 *
	COMCAST PHONES	12.00	85.00	1,020.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30440 RENTAL OF EQUIPMENT				1,020.00
01572	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	5,875.00	5,875.00 *
TOTAL 30450 INSURANCE				5,875.00
01572	30463 - EQUIPMENT REPAIRS/MAINT BACKWASH VALVE REPAIR	1.00	1,000.00	1,750.00 *
	MISCELLANEOUS REPAIRS	1.00	750.00	750.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				1,750.00
01572	30464 - FACILITIES REPAIRS/MAINT FILTERS AND PUMP ROOM	1.00	10,000.00	15,500.00 *
	FILTERS & PUMP ROOM	1.00	5,500.00	5,500.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				15,500.00
01572	30470 - PRINTING & COPYING	1.00	500.00	500.00 *
TOTAL 30470 PRINTING & COPYING				500.00
01572	30480 - ADVERTISING FLYERS, NOTICES	1.00	1,000.00	1,000.00 *
TOTAL 30480 ADVERTISING				1,000.00
01572	30499 - LICENSE/PERMITS LAKE CO HEALTH DEPT OPERATING PERMIT	1.00	450.00	450.00 *

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 30499 LICENSE/PERMITS</b>				<b>450.00</b>
01572	30510 - OFFICE SUPPLIES PENS, PAPER, ETC.	1.00	300.00	300.00 *
<b>TOTAL 30510 OFFICE SUPPLIES</b>				<b>300.00</b>
01572	30520 - SUPPLIES TOILET PAPER	1.00	300.00	3,940.00 *
	PAPER TOWELS	1.00	300.00	300.00
	LIQUID SOAP & DISPENSERS	1.00	65.00	65.00
	REPLACEMENT FIRST AID SUPPLIES	1.00	848.00	848.00
	MISC SUPPLIES	1.00	852.00	852.00
	CLEANING SUPPLIES	1.00	500.00	500.00
	LIFEGUARD SUPPLIES, TUBES, RINGS ETC.	1.00	950.00	950.00
	TRASH BAGS	5.00	25.00	125.00
<b>TOTAL 30520 SUPPLIES</b>				<b>3,940.00</b>
01572	30521 - UNIFORMS MALE/FEMALE SWIMSUITS	24.00	60.00	2,112.00 *
	SHIRTS	24.00	28.00	1,440.00
<b>TOTAL 30521 UNIFORMS</b>				<b>2,112.00</b>
01572	30529 - POOL CHEMICALS SODIUM BICARBONATE/STABILIZER CLARIFIER, ALGICIDE, SHOCK, CHLORINE HEATING TAKE MORE	1.00	10,000.00	13,000.00 *
	INCREASE CHEMICALS/HEATER	1.00	3,000.00	10,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30529 POOL CHEMICALS				13,000.00
01572	30530 - POOL CONCESSION CONCESSIONS SUPPLIES	1.00	2,500.00	2,500.00 * 2,500.00
TOTAL 30530 POOL CONCESSION				2,500.00
01572	30542 - TRAINING & EDUCATION AQUATICS CONFERENCE	1.00	800.00	3,600.00 * 800.00
	WATER SAFETY INSTRUCTOR CERTIFICATION	8.00	350.00	2,800.00
TOTAL 30542 TRAINING & EDUCATION				3,600.00
01572	30544 - MEMBERSHIPS SAMS CLUB	1.00	100.00	600.00 * 100.00
	RED CROSS FACILITY FEE	1.00	500.00	500.00
TOTAL 30544 MEMBERSHIPS				600.00
TOTAL 30 OPERATING EXPENSES				80,272.00
60 CAPITAL OUTLAY				
01572	60640 - EQUIPMENT PURCHASES PUMPS	1.00	2,500.00	19,000.00 * 2,500.00
	STINAR PUMP	2.00	500.00	1,000.00
	POOL PUMP	2.00	1,000.00	2,000.00
	COVER FOR STORAGE AREA, SWIM FIT BIKES, POOL COVERS	1.00	3,500.00	3,500.00
	FILTERS & PUMP ROOM	1.00	10,000.00	10,000.00
TOTAL 60640 EQUIPMENT PURCHASES				19,000.00
TOTAL 60 CAPITAL OUTLAY				19,000.00
TOTAL 01572 MUNICIPAL POOL				189,433.00

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	95,809.34	137,404.00	137,404.00	84,087.05	62,751.00	149,636.00	8.9%
10121 BONUS	983.44	1,585.00	1,585.00	651.04	724.00	1,727.00	9.0%
10140 OVERTIME	2,627.44	4,500.00	4,500.00	2,984.66	4,500.00	4,500.00	.0%
10151 HOLIDAY PAY	376.00	.00	.00	.00	.00	.00	.0%
10210 FICA	7,763.16	11,940.00	11,940.00	6,496.65	5,298.00	13,328.00	11.6%
10220 RETIREMENT	8,946.97	13,484.00	13,484.00	9,378.06	3,777.00	18,358.00	36.1%
10230 HEALTH INSURANCE	25,499.28	30,322.44	30,322.44	21,478.48	15,662.40	31,312.00	3.3%
10233 LIFE INSURANCE	216.00	432.00	432.00	270.00	432.00	432.00	.0%
10236 DENTAL INSURANCE	652.40	894.72	894.72	570.63	.00	939.44	5.0%
10240 WORKERS COMPENSA	4,505.96	6,400.00	6,400.00	5,848.52	3,006.00	6,716.00	4.9%
10 PERSONAL SERVICES	147,379.99	206,962.16	206,962.16	131,765.09	96,150.40	226,948.44	9.7%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	16,563.19	29,300.00	29,300.00	8,026.97	29,300.00	29,300.00	.0%
30410 COMMUNICATIONS	50.60	900.00	900.00	.00	36.00	60.00	-93.3%
30420 POSTAGE	11.72	20.00	20.00	17.49	20.00	20.00	.0%
30430 ELECTRIC	4,640.41	8,100.00	8,100.00	4,846.97	12,420.00	7,600.00	-6.2%
30431 WATER	33,319.56	24,000.00	24,000.00	49,837.71	2,820.00	72,000.00	200.0%
30440 RENTAL OF EQUIPM	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
30450 INSURANCE	8,483.95	11,826.00	11,826.00	11,126.84	14,832.00	12,430.00	5.1%
30462 VEHICLE REPAIRS/	3,475.72	6,000.00	6,000.00	1,443.08	6,000.00	6,000.00	.0%

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
001 GENERAL FUND							
30463 EQUIPMENT REPAIR	6,650.72	7,450.00	7,450.00	5,062.40	7,450.00	7,450.00	.0%
30464 FACILITIES REPAI	2,121.28	11,500.00	11,500.00	5,213.70	1,500.00	1,500.00	-87.0%
30510 OFFICE SUPPLIES	.00	1,500.00	1,500.00	291.53	1,500.00	1,500.00	.0%
30520 SUPPLIES	14,528.55	17,600.00	17,600.00	9,172.82	17,600.00	17,600.00	.0%
30521 UNIFORMS	1,432.53	2,788.00	2,788.00	1,499.87	2,788.00	2,788.00	.0%
30522 FUEL	4,303.97	14,700.00	14,700.00	5,006.03	5,000.00	11,200.00	-23.8%
53901 CEMETERY COSTS	5,750.05	9,000.00	9,000.00	16,252.33	9,000.00	9,000.00	.0%
30 OPERATING EXPENSES	101,332.25	148,184.00	148,184.00	117,797.74	113,766.00	181,948.00	22.8%
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	.00	64,400.00	64,400.00	64,400.00	.00	.00	-100.0%
60635 VETERANS PARK	14,050.00	.00	.00	.00	.00	5,000.00	.0%
60637 GARDENIA PARK	1,000.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	32,602.34	38,500.00	38,500.00	29,887.76	.00	24,000.00	-37.7%
60 CAPITAL OUTLAY	47,652.34	117,900.00	117,900.00	94,287.76	.00	29,000.00	-75.4%
01573 PARKS/RECREATION	296,364.58	473,046.16	473,046.16	343,850.59	209,916.40	437,896.44	-7.4%

# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

01573 PARKS/RECREATION MAINTENANCE

10 PERSONAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01573 10120 - WAGES				149,636.00 *
1 - MECHANIC (DCONGER) \$18.90/HR X 2080 HOURS		1.00	39,312.00	39,312.00
2 - SERVICE WORKER (DW) \$17.30/HR X 2080 HOURS		1.00	35,992.00	35,992.00
SERVICE WORKER (CC) \$16.77/HR X 2080		1.00	34,878.00	34,878.00
SERVICE WORKER (CC) \$16.77/HR X 2080		1.00	34,878.00	34,878.00
WAGE INCREASE \$2.00/HR		1.00	4,576.00	4,576.00
<b>TOTAL 10120 WAGES</b>				<b>149,636.00</b>

01573 10121 - BONUS				1,727.00 *
X-MAS BONUS 3 X 8 HOUR DAY		1.00	1,727.00	1,727.00
<b>TOTAL 10121 BONUS</b>				<b>1,727.00</b>

01573 10140 - OVERTIME				4,500.00 *
OVERTIME		1.00	3,000.00	3,000.00
ADDITIONAL		1.00	1,500.00	1,500.00
<b>TOTAL 10140 OVERTIME</b>				<b>4,500.00</b>

01573 10210 - FICA				13,328.00 *
WAGES X .0765		1.00	13,328.00	13,328.00
<b>TOTAL 10210 FICA</b>				<b>13,328.00</b>

01573 10220 - RETIREMENT				18,358.00 *
WAGES X .05 ICMA WAGES X .10 FRS		1.00	18,358.00	18,358.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10220 RETIREMENT				18,358.00
01573	10230 - HEALTH INSURANCE			31,312.00 *
	4 FT X \$652.36/MTH X 12 = \$7828/YR	4.00	7,828.00	31,312.00
TOTAL 10230 HEALTH INSURANCE				31,312.00
01573	10233 - LIFE INSURANCE			432.00 *
	3 FT X \$9.00/MTH X 12 = \$108/YR	4.00	108.00	432.00
TOTAL 10233 LIFE INSURANCE				432.00
01573	10236 - DENTAL INSURANCE			939.44 *
	4 FT X \$19.57/MRH X 12 = \$234.86/YR	4.00	234.86	939.44
TOTAL 10236 DENTAL INSURANCE				939.44
01573	10240 - WORKERS COMPENSATION			6,716.00 *
	WAGES X RISK CODE	1.00	6,716.00	6,716.00
TOTAL 10240 WORKERS COMPENSATION				6,716.00
TOTAL 10 PERSONAL SERVICES				226,948.44
30 OPERATING EXPENSES				
01573	30340 - CONTRACTUAL SERVICES			29,300.00 *
	SOCCER FIELD	4.00	6,500.00	26,000.00
	MAINTENANCE-FERTILIZE & BUG CONTROL			
	FIELD LIGHTING MAINTENANCE	1.00	500.00	500.00
	VETERANS PARK	4.00	400.00	1,600.00
	MAINTENANCE - FERTILIZE & BUGS			
	CALES PARK	4.00	300.00	1,200.00
	MAINTENANCE - FERTILIZE & BUGS			

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES				29,300.00
01573	30410 - COMMUNICATIONS VERIZON WIRELESS - PHONE/TABLETS	12.00	5.00	60.00 * 60.00
TOTAL 30410 COMMUNICATIONS				60.00
01573	30420 - POSTAGE POSTAGE	1.00	20.00	20.00 * 20.00
TOTAL 30420 POSTAGE				20.00
01573	30430 - ELECTRIC SHILOH FIELD, CEMETERY, RAQUETBALL, PAVILION	12.00	550.00	7,600.00 * 6,600.00
	LIGHT AT VETS PARK & SOCCER FIELD	1.00	1,000.00	1,000.00
TOTAL 30430 ELECTRIC				7,600.00
01573	30431 - WATER CALES SOFTBALL, & LL FIELD & CONCESSION, E&W CEMETARY, VETS PARK TRIANGLE PARK, FOOTBALL, SOCCER FIELD, RQTBALL COURT	12.00	6,000.00	72,000.00 * 72,000.00
TOTAL 30431 WATER				72,000.00
01573	30440 - RENTAL OF EQUIPMENT	1.00	3,500.00	3,500.00 * 3,500.00
TOTAL 30440 RENTAL OF EQUIPMENT				3,500.00
01573	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	12,430.00	12,430.00 * 12,430.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 ADOPTED
<b>TOTAL 30450 INSURANCE</b>				<b>12,430.00</b>
01573	30462 - VEHICLE REPAIRS/MAINT			6,000.00 *
	213 - 2008 FORD F250 PICK UP		1.00	6,000.00
	211 - 2005 FORD F150			
	212 - 2005 FORD F150			
<b>TOTAL 30462 VEHICLE REPAIRS/MAINT</b>				<b>6,000.00</b>
01573	30463 - EQUIPMENT REPAIRS/MAINT			7,450.00 *
	LAWN MAINTENANCE EQUIP		1.00	6,000.00
	EDGER		1.00	350.00
	WEED WACKER		1.00	350.00
	BLOWER		1.00	350.00
	LINE MARKING MACHINE		1.00	400.00
<b>TOTAL 30463 EQUIPMENT REPAIRS/MAINT</b>				<b>7,450.00</b>
01573	30464 - FACILITIES REPAIRS/MAINT			1,500.00 *
	FIELD RECONDITIONING		3.00	500.00
<b>TOTAL 30464 FACILITIES REPAIRS/MAINT</b>				<b>1,500.00</b>
01573	30510 - OFFICE SUPPLIES			1,500.00 *
	MISCELLANEOUS SUPPLIES		1.00	1,500.00
<b>TOTAL 30510 OFFICE SUPPLIES</b>				<b>1,500.00</b>
01573	30520 - SUPPLIES			17,600.00 *
	HAND TOOLS, CLEANUP SUPPLIES, SAFETY EQUIPMENT & RELATED MATERIALS		1.00	7,600.00
	CLAY/SAND MIX FOR CALES BALLFIELD		1.00	5,000.00
	MULCH FOR PLAYGROUNDS		1.00	5,000.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30520 SUPPLIES				17,600.00
01573	30521 - UNIFORMS			2,788.00 *
	UNIFORMS (EMPLOYEES)	52.00	44.00	2,288.00
	BOOT REIMBURSEMENT (4 EMPLOYEES)	4.00	125.00	500.00
TOTAL 30521 UNIFORMS				2,788.00
01573	30522 - FUEL			11,200.00 *
	213 - 2008 FORD F250	1.00	4,000.00	4,000.00
	211 - 2005 FORD F150			
	212 - 2005 FORD F250			
	GAS FOR MOWERS & EQUIPMENT	4.00	1,400.00	5,600.00
	DIESEL FOR MOWERS & EQUIPMENT	4.00	400.00	1,600.00
TOTAL 30522 FUEL				11,200.00
01573	53901 - CEMETERY COSTS			9,000.00 *
		1.00	9,000.00	9,000.00
TOTAL 53901 CEMETERY COSTS				9,000.00
TOTAL 30 OPERATING EXPENSES				181,948.00
60 CAPITAL OUTLAY				
01573	60635 - VETERANS PARK			5,000.00 *
	INSTALL AZALEAS AND IRRIGATION AT FENCE	1.00	5,000.00	5,000.00
	LINE - 300 PLANTS & 800 FT OF IRRIGATION			
TOTAL 60635 VETERANS PARK				5,000.00
01573	60640 - EQUIPMENT PURCHASES			24,000.00 *
	CAMERA SYSTEM @ NW LAKE PARK, CALES	4.00	6,000.00	24,000.00
	PARK, GARDENIA PARK, VETS PARK			

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023    FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 60640 EQUIPMENT PURCHASES				24,000.00
TOTAL 60 CAPITAL OUTLAY				29,000.00
TOTAL 01573 PARKS/RECREATION MAINTENANCE				437,896.44

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>01574 RECREATION</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	57,989.44	59,473.00	59,473.00	52,785.92	47,490.14	75,483.20	26.9%
10111 BONUS	666.24	686.00	686.00	686.16	548.00	870.96	27.0%
10120 WAGES	49,230.66	75,787.00	75,787.00	56,508.44	26,083.72	118,482.00	56.3%
10121 BONUS	801.00	595.00	595.00	770.04	200.00	1,031.60	73.4%
10140 OVERTIME	.00	.00	.00	931.69	.00	.00	.0%
10151 HOLIDAY PAY	208.00	.00	.00	.00	.00	.00	.0%
10159 PHONE ALLOWANCE	195.00	180.00	180.00	150.00	180.00	180.00	.0%
10210 FICA	7,942.75	11,480.00	11,480.00	8,058.90	5,959.00	16,751.13	45.9%
10220 RETIREMENT	11,015.64	14,635.00	14,635.00	11,927.13	3,571.00	23,101.26	57.8%
10230 HEALTH INSURANCE	12,081.86	15,161.28	15,161.28	13,897.84	7,831.20	23,484.75	54.9%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	3,000.00	.0%
10233 LIFE INSURANCE	384.34	216.00	216.00	180.00	89.40	324.00	50.0%
10236 DENTAL INSURANCE	393.69	447.36	447.36	432.30	333.72	704.58	57.5%
10240 WORKERS COMPENSA	4,750.40	6,090.00	6,090.00	5,565.24	3,411.00	8,737.00	43.5%
10 PERSONAL SERVICES	145,659.02	184,750.64	184,750.64	151,893.66	95,697.18	272,150.48	47.3%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	11,431.62	32,225.00	32,225.00	27,642.06	13,700.00	34,225.00	6.2%
30359 RECREATION PROGR	.00	.00	.00	.00	.00	91,182.00	.0%
30400 TRAVEL/PER DIEM	3,443.73	7,699.96	7,699.96	290.25	7,699.96	7,699.96	.0%
30410 COMMUNICATIONS	5,429.60	5,400.00	5,400.00	6,204.88	1,680.00	5,460.00	1.1%

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
30420 POSTAGE	.50	300.00	300.00	.00	300.00	300.00	.0%
30430 ELECTRIC	9,038.13	13,200.00	13,200.00	8,471.88	13,200.00	13,200.00	.0%
30431 WATER	5,943.85	9,000.00	9,000.00	3,132.49	9,000.00	9,000.00	.0%
30440 RENTAL OF EQUIPM	1,530.24	1,800.00	1,800.00	1,813.40	.00	2,100.00	16.7%
30450 INSURANCE	5,728.99	7,986.00	7,986.00	7,513.88	2,972.00	10,468.00	31.1%
30462 VEHICLE REPAIRS/	509.33	1,000.00	1,000.00	405.14	1,000.00	1,000.00	.0%
30463 EQUIPMENT REPAIR	7,634.25	4,350.00	4,350.00	584.19	500.00	5,850.00	34.5%
30464 FACILITIES REPAI	5,757.14	10,000.00	10,000.00	3,702.77	1,000.00	22,400.00	124.0%
30470 PRINTING & COPYI	.00	2,000.00	2,000.00	1,825.14	2,000.00	3,000.00	50.0%
30480 ADVERTISING	5,184.31	10,208.00	10,208.00	9,355.24	10,208.00	10,208.00	.0%
30484 ENTERTAINMENT	.00	.00	.00	3,222.92	.00	.00	.0%
30510 OFFICE SUPPLIES	1,841.53	900.00	900.00	1,271.47	900.00	900.00	.0%
30519 SUPPLIES SENIOR	7,954.68	8,400.00	8,400.00	5,252.44	4,800.00	9,600.00	14.3%
30520 SUPPLIES	9,977.27	7,950.00	7,950.00	9,289.67	4,950.00	10,750.00	35.2%
30521 UNIFORMS	352.00	1,000.00	1,000.00	271.00	1,000.00	1,000.00	.0%
30522 FUEL	989.05	1,600.00	1,600.00	1,281.39	1,600.00	1,600.00	.0%
30542 TRAINING & EDUCA	1,646.25	3,500.00	3,500.00	720.00	3,500.00	3,500.00	.0%
30544 MEMBERSHIPS	965.99	1,250.00	1,250.00	963.03	905.00	1,250.00	.0%
30 OPERATING EXPENSES	85,358.46	129,768.96	129,768.96	93,213.24	80,914.96	244,692.96	88.6%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	.00	10,000.00	10,000.00	19,740.00	.00	.00	-100.0%
60632 SOCCER FIELD	50,000.00	.00	.00	400.00	.00	.00	.0%

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
60640 EQUIPMENT PURCHA	.00	12,500.00	12,500.00	9,081.42	.00	.00	-100.0%
60649 EQUIPMENT - VEHI	-15.00	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	49,985.00	22,500.00	22,500.00	29,221.42	.00	.00	-100.0%
01574 RECREATION	281,002.48	337,019.60	337,019.60	274,328.32	176,612.14	516,843.44	53.4%



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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01574 RECREATION				
10 PERSONAL SERVICES				
01574	10110 - SALARY			
	REC DIRECTOR (MY) \$36.29/HR X 2080 HOURS	1.00	75,483.20	75,483.20 *
TOTAL 10110 SALARY				75,483.20
01574	10111 - BONUS			
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	870.96	870.96 *
TOTAL 10111 BONUS				870.96
01574	10120 - WAGES			
	REC CORDINATOR (CW) FT \$17.85/HR X 2080	1.00	37,128.00	118,482.00 *
	REC ASST (CC) PT \$18.38/HR X 1300 HOURS 50 HOUR PP	1.00	23,887.50	37,128.00
	REC AIDE (DG) PT \$17.33/HR X 1300 HOURS 50 HOURS PP / 25 HRS WK	1.00	22,522.50	23,887.50
	REC CORDINATOR (NEW) FT \$16.80/HR 40 HRS/WK,	1.00	34,944.00	22,522.50
TOTAL 10120 WAGES				118,482.00
01574	10121 - BONUS			
	FT X-MAS BONUS 3 X 8 HOUR DAY	1.00	1,031.60	1,031.60 *
	PT X-MAS BONUS 3 X 4 HOUR DAY			1,031.60
TOTAL 10121 BONUS				1,031.60
01574	10159 - PHONE ALLOWANCE			
	PHONE (DG) \$15.00/MTH	1.00	180.00	180.00 *

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10159 PHONE ALLOWANCE				180.00
01574	10210 - FICA WAGES X .0765	1.00	16,751.13	16,751.13 * 16,751.13
TOTAL 10210 FICA				16,751.13
01574	10220 - RETIREMENT WAGES X .1191 FRS 11.91%	1.00	23,101.26	23,101.26 * 23,101.26
TOTAL 10220 RETIREMENT				23,101.26
01574	10230 - HEALTH INSURANCE 3 FT @ \$652.36/MTH X 12 = \$7828/YR	3.00	7,828.25	23,484.75 * 23,484.75
TOTAL 10230 HEALTH INSURANCE				23,484.75
01574	10232 - HEALTH INS DEPENDENTS FAMILY HEALTH 835/MTH, 10,020/YR 30% 3000/YR	1.00	3,000.00	3,000.00 * 3,000.00
TOTAL 10232 HEALTH INS DEPENDENTS				3,000.00
01574	10233 - LIFE INSURANCE 3 FT X \$9.00/MTH X 12 = \$108/YR	3.00	108.00	324.00 * 324.00
TOTAL 10233 LIFE INSURANCE				324.00
01574	10236 - DENTAL INSURANCE 3 FT @ \$19.57/MTH X 12 = \$234.86/YR	3.00	234.86	704.58 * 704.58
TOTAL 10236 DENTAL INSURANCE				704.58
01574	10240 - WORKERS COMPENSATION WAGES X RISK CODE	1.00	8,737.00	8,737.00 * 8,737.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10240 WORKERS COMPENSATION				8,737.00
TOTAL 10 PERSONAL SERVICES				272,150.48
<b>30 OPERATING EXPENSES</b>				
01574	30340 - CONTRACTUAL SERVICES			34,225.00 *
	ANNUAL FEE MONITOR SECURITY SYSTEM RECREATION BLDG	1.00	500.00	500.00
	FRUITLAND PARK DAY	1.00	11,000.00	11,000.00
	HOMETOWN XMAS	1.00	5,000.00	5,000.00
	MOVIE NIGHT	12.00	700.00	8,400.00
	DAZZLE BOOTH	1.00	2,200.00	2,200.00
	REC PRO	1.00	7,125.00	7,125.00
TOTAL 30340 CONTRACTUAL SERVICES				34,225.00
01574	30359 - RECREATION PROGRAMS			91,182.00 *
	SOFTBALL, T-BALL, SOCCER, BASKETBALL, ARCHERY, VOLLEYBALL, KICKBALL, SUMMER CAMP, FLAG FOOTBALL, TRIK OR TROT, LOVE RUN, RECREATION SIGNS SPORTS PROGRAMS	1.00	91,182.00	91,182.00
TOTAL 30359 RECREATION PROGRAMS				91,182.00
01574	30400 - TRAVEL/PER DIEM			7,699.96 *
	CONFERENCE HOTEL (FRPA) 3 EMPLOYEES	14.00	257.14	3,599.96
	DIRECTOR'S CONFERENCE HOTEL (AGENCY SUMMIT)	2.00	200.00	400.00
	REC CONFERENCE MEALS (FRPA) X 3 EMPLOYEES	5.00	400.00	2,000.00
	DIRECTOR CONFERENCE MEALS (AGENCY SUMMIT)	4.00	80.00	320.00
	NATIONAL RECREATION & PARKS ASSOC HOTEL (NRPA)	4.00	200.00	800.00
	AGENCY SUMMIT MILEAGE	1.00	100.00	100.00
	NRPA MEALS	6.00	80.00	480.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023    FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 30400 TRAVEL/PER DIEM</b>				<b>7,699.96</b>
01574	30410 - COMMUNICATIONS			5,460.00 *
	VERIZON SERVICE - DIRECTOR \$55/MTH	12.00	105.00	1,260.00
	SUMMIT BROADBAND CABLE/INTERNET/PHONES	12.00	350.00	4,200.00
<b>TOTAL 30410 COMMUNICATIONS</b>				<b>5,460.00</b>
01574	30420 - POSTAGE			300.00 *
	POSTAGE (MISC)	1.00	200.00	200.00
	MAIL PROGRAM FLYERS	1.00	100.00	100.00
<b>TOTAL 30420 POSTAGE</b>				<b>300.00</b>
01574	30430 - ELECTRIC			13,200.00 *
	RECREATION OFFICE	12.00	1,100.00	13,200.00
<b>TOTAL 30430 ELECTRIC</b>				<b>13,200.00</b>
01574	30431 - WATER			9,000.00 *
	RECREATION	12.00	750.00	9,000.00
<b>TOTAL 30431 WATER</b>				<b>9,000.00</b>
01574	30440 - RENTAL OF EQUIPMENT			2,100.00 *
	COPY MACHINE	12.00	175.00	2,100.00
<b>TOTAL 30440 RENTAL OF EQUIPMENT</b>				<b>2,100.00</b>
01574	30450 - INSURANCE			10,468.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	10,468.00	10,468.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30450 INSURANCE				10,468.00
01574	30462 - VEHICLE REPAIRS/MAINT			1,000.00 *
		1.00	1,000.00	1,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				1,000.00
01574	30463 - EQUIPMENT REPAIRS/MAINT			5,850.00 *
	MISCELLANEOUS REPAIRS-NETS, POIST, ETC.	1.00	2,500.00	2,500.00
	REC PRO EQUIPMENT	1.00	1,850.00	1,850.00
	SWING SEATS & BABY SEATS	1.00	1,500.00	1,500.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				5,850.00
01574	30464 - FACILITIES REPAIRS/MAINT			22,400.00 *
	TERMINEX, TRUGREEN	1.00	10,000.00	10,000.00
	FERTILIZATION, WINTERIZATION			
	COMM CTR REPAIRS & MAINT	1.00	10,000.00	10,000.00
	CLEAN CHAIRS QUARTERLY	4.00	600.00	2,400.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				22,400.00
01574	30470 - PRINTING & COPYING			3,000.00 *
	PRINT FLYERS	1.00	3,000.00	3,000.00
TOTAL 30470 PRINTING & COPYING				3,000.00
01574	30480 - ADVERTISING			10,208.00 *
	FRUITLAND PARK DAY	1.00	1,500.00	1,500.00
	HOMETOWN X-MAS	1.00	1,000.00	1,000.00
	MISC ADVERTISING NEW EVENTS	1.00	1,000.00	1,000.00
	BANNERS & SIGNS FOR ALL EVENTS	1.00	2,500.00	2,500.00
	BEAUTIFICATION DAY	1.00	500.00	500.00
	MONTHLY ADVERTISING	12.00	309.00	3,708.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 30480 ADVERTISING</b>				<b>10,208.00</b>
01574	30510 - OFFICE SUPPLIES			900.00 *
	FAX & PRINTER INK	1.00	800.00	800.00
	MISC SUPPLIES	1.00	100.00	100.00
<b>TOTAL 30510 OFFICE SUPPLIES</b>				<b>900.00</b>
01574	30519 - SUPPLIES SENIOR SOCIAL			9,600.00 *
	MISC SUPPLIES SENIOR SOCIAL	24.00	50.00	1,200.00
	MEAT DISH-SENIOR	24.00	350.00	8,400.00
<b>TOTAL 30519 SUPPLIES SENIOR SOCIAL</b>				<b>9,600.00</b>
01574	30520 - SUPPLIES			10,750.00 *
	SOCCER/BASKETBALL-CONES,NETS	1.00	4,000.00	4,000.00
	FIRST AIDE KITS ETC.			
	HOMETOWN CHRISTMAS W/400 GOODIE BAGS	1.00	2,000.00	2,000.00
	FRUITLAND PARK DAY	1.00	3,000.00	3,000.00
	RECREATION TENT	1.00	1,750.00	1,750.00
<b>TOTAL 30520 SUPPLIES</b>				<b>10,750.00</b>
01574	30521 - UNIFORMS			1,000.00 *
	FP DAY SHIRTS H.C. SHIRTS	1.00	1,000.00	1,000.00
<b>TOTAL 30521 UNIFORMS</b>				<b>1,000.00</b>
01574	30522 - FUEL			1,600.00 *
	GAS FOR CHEVY	1.00	1,600.00	1,600.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 ADOPTED
TOTAL 30522 FUEL				1,600.00
01574	30542 - TRAINING & EDUCATION			3,500.00 *
	REC CONFERENCE (FRPA)		3.00	700.00 2,100.00
	DIRECTOR'S CONFERENCE (AGENCY SUMMIT)		1.00	400.00 400.00
	NATL RECREATION & PARKS ASSOC (NRPA)		1.00	600.00 600.00
	EVENTS & FESTIVALS CONFERENCE		1.00	400.00 400.00
TOTAL 30542 TRAINING & EDUCATION				3,500.00
01574	30544 - MEMBERSHIPS			1,250.00 *
	FLORIDA RECREATION & PARKS ASSOC (FRPA)		3.00	150.00 450.00
	KIWANIS		1.00	100.00 100.00
	COSTCO		1.00	100.00 100.00
	NATL RECREATION & PARKS ASSOC (NRPA)		1.00	600.00 600.00
	FRPA CREDITATION		.00	.00 .00
	BJ'S		.00	.00 .00
TOTAL 30544 MEMBERSHIPS				1,250.00
TOTAL 30 OPERATING EXPENSES				244,692.96
TOTAL 01574 RECREATION				516,843.44

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>01581 INTERFUND TRANSFERS</u>							
90 NON-OPERATING							
90914 XFER TO UTILITY	240,000.00	.00	.00	.00	.00	.00	.0%
90921 TRANSFER TO PAVI	.00	75,000.00	75,000.00	75,000.00	.00	.00	-100.0%
90922 TRANSFER TO CENT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-100.0%
90 NON-OPERATING	240,000.00	80,000.00	80,000.00	80,000.00	5,000.00	5,000.00	-93.8%
01581 INTERFUND TRANSF	240,000.00	80,000.00	80,000.00	80,000.00	5,000.00	5,000.00	-93.8%
TOTAL 001 GENERAL FUND	7,213,461.56	9,131,069.96	9,118,909.96	6,769,532.53	4,875,806.57	10,277,768.80	12.7%

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01581 INTERFUND TRANSFERS				
90 NON-OPERATING				
01581	90922 - TRANSFER TO CENTENNIEL FUND			5,000.00 *
	TRANSFER \$5000/YR TO THE CENTENNIEL CELEBRATION FUND	1.00	5,000.00	5,000.00
TOTAL 90922 TRANSFER TO CENTENNIEL FUND				5,000.00
TOTAL 90 NON-OPERATING				5,000.00
TOTAL 01581 INTERFUND TRANSFERS				5,000.00
TOTAL 001 GENERAL FUND			10,277,768.80	

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>20001 REDEVELOPMENT FUND REVENU</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33901 CITY OF FRUITLAN	241,923.00	292,767.00	292,767.00	291,394.00	89,888.00	367,894.00	25.7%
33902 LAKE COUNTY COMM	302,022.50	370,837.00	370,837.00	367,566.00	118,489.00	466,341.00	25.8%
33903 LAKE CO WATER AU	20,821.00	26,611.00	26,611.00	24,043.00	5,759.00	30,355.00	14.1%
33904 LAKE CO AMBULANC	27,779.50	33,836.00	33,836.00	33,674.00	10,339.00	42,721.00	26.3%
33 INTERGOVERN. REVENU	592,546.00	724,051.00	724,051.00	716,677.00	224,475.00	907,311.00	25.3%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	1,800.98	1,200.00	1,200.00	2,381.12	1,077.00	1,148.00	-4.3%
36 MISC. REVENUE	1,800.98	1,200.00	1,200.00	2,381.12	1,077.00	1,148.00	-4.3%
<u>38 NON REVENUES</u>							
38001 XFER IN FUND BAL	.00	.00	.00	.00	.00	163,504.00	-4.3%
38 NON REVENUES	.00	.00	.00	.00	.00	163,504.00	.0%
20001 REDEVELOPMENT FU	594,346.98	725,251.00	725,251.00	719,058.12	225,552.00	1,071,963.00	47.8%
TOTAL 200 REDEVELOPMENT FUND	594,346.98	725,251.00	725,251.00	719,058.12	225,552.00	1,071,963.00	47.8%

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# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
200 REDEVELOPMENT FUND					
20001 REDEVELOPMENT FUND REVENUE					
33 INTERGOVERN. REVENUE					
20001	33901 - CITY OF FRUITLAND PARK				367,894.00 *
	MILLAGE 3.9134		1.00	214,829.00	-214,829.00
	CRA 00F1				
	INCREASE OVER BASE YEAR				
	\$57,784,972EXPENSED IN 01519-30491				
	MILLAGE 3.9134		1.00	153,065.00	-153,065.00
	CRA 00F2				
	INCREASE OVER BASE YEAR				
	\$41,171,678EXPENSED IN 01519-30491				
TOTAL 33901 CITY OF FRUITLAND PARK					367,894.00
20001	33902 - LAKE COUNTY COMMISSION				466,341.00 *
	LAKE COUNTY MILLAGE 5.1180CRA 00F1		1.00	276,387.00	-276,387.00
	LAKE COUNTY MILLAGE 5.1180CRA 00F2		1.00	189,954.00	-189,954.00
TOTAL 33902 LAKE COUNTY COMMISSION					466,341.00
20001	33903 - LAKE CO WATER AUTHORITY				30,355.00 *
	LAKE CO WATER AUTH MILLAGE .4900		1.00	17,726.00	-17,726.00
	CRA 00F1				
	LAKE CO WATER AUTH MILLAGE .4900		1.00	12,629.00	-12,629.00
	CRA 00F2				
TOTAL 33903 LAKE CO WATER AUTHORITY					30,355.00
20001	33904 - LAKE CO AMBULANCE DISTRICT				42,721.00 *
	LAKE CO AMBULANCE MILLAGE .4629		1.00	25,320.00	-25,320.00
	CRA 00F1				
	LAKE CO AMBULANCE MILLAGE .4629		1.00	17,401.00	-17,401.00
	CRA 00F2				

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# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 33904 LAKE CO AMBULANCE DISTRICT				42,721.00
TOTAL 33 INTERGOVERN. REVENUE				907,311.00
<b>36 MISC. REVENUE</b>				
20001	36110 - INTEREST INCOME			1,148.00 *
		1.00	1,148.00	-1,148.00
TOTAL 36110 INTEREST INCOME				1,148.00
TOTAL 36 MISC. REVENUE				1,148.00
<b>38 NON REVENUES</b>				
20001	38001 - XFER IN FUND BALANCE FROM FUND BALANCE			163,504.00 *
		1.00	163,504.00	-163,504.00
TOTAL 38001 XFER IN FUND BALANCE				163,504.00
TOTAL 38 NON REVENUES				163,504.00
TOTAL 20001 REDEVELOPMENT FUND REVENU				1,071,963.00
TOTAL 200 REDEVELOPMENT FUND				1,071,963.00

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
200 REDEVELOPMENT FUND							
<hr/>							
20511 COMMUNITY REDEVELOPMENT							
30 OPERATING EXPENSES							
30311 ENGINEERING FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30313 PROFESSIONAL FEE	1,267.50	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30316 GRANT PROGRAM	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
30320 AUDIT FEES	5,000.00	5,000.00	5,000.00	8,000.00	5,000.00	5,000.00	.0%
30479 ABATEMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30490 MISC EXPENSE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30544 MEMBERSHIPS	175.00	570.00	570.00	175.00	570.00	570.00	.0%
30 OPERATING EXPENSES	6,442.50	44,570.00	44,570.00	8,175.00	44,570.00	44,570.00	.0%
<hr/>							
60 CAPITAL OUTLAY							
60610 LAND PURCHASE	.00	.00	.00	3,953.31	.00	100,000.00	.0%
60624 MUNICIPAL COMPLE	.00	347,172.00	227,072.00	.00	.00	50,000.00	-78.0%
60631 STREETS & ROAD R	148,020.00	200,000.00	200,000.00	186,740.00	120,000.00	300,000.00	50.0%
60634 SIDEWALK PROJECT	.00	.00	.00	.00	.00	40,000.00	.0%
60636 COMMUNITY CENTER	41,795.19	.00	120,100.00	40,676.00	.00	45,712.00	-61.9%
60655 SYSTEM IMPROVEME	.00	.00	.00	.00	.00	300,000.00	.0%
60665 PARKS IMPROVEMEN	.00	61,500.00	61,500.00	.00	.00	111,500.00	81.3%
60 CAPITAL OUTLAY	189,815.19	608,672.00	608,672.00	231,369.31	120,000.00	947,212.00	55.6%
<hr/>							
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	28,667.00	28,667.00	.00	.00	28,958.00	1.0%
90 NON-OPERATING	.00	28,667.00	28,667.00	.00	.00	28,958.00	1.0%
20511 COMMUNITY REDEVE	196,257.69	681,909.00	681,909.00	239,544.31	164,570.00	1,020,740.00	49.7%

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
200 REDEVELOPMENT FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>20511 COMMUNITY REDEVELOPMENT</b>				
<b>30 OPERATING EXPENSES</b>				
20511	30311 - ENGINEERING FEES	1.00	2,000.00	2,000.00 *
<b>TOTAL 30311 ENGINEERING FEES</b>				<b>2,000.00</b>
20511	30313 - PROFESSIONAL FEES	1.00	2,000.00	2,000.00 *
<b>TOTAL 30313 PROFESSIONAL FEES</b>				<b>2,000.00</b>
20511	30316 - GRANT PROGRAM REDEVELOPMENT GRANT MATCH	1.00	25,000.00	25,000.00 *
<b>TOTAL 30316 GRANT PROGRAM</b>				<b>25,000.00</b>
20511	30320 - AUDIT FEES CRA AUDIT - NEW REQUIREMENT FOR SEPARATE AUDIT	1.00	5,000.00	5,000.00 *
<b>TOTAL 30320 AUDIT FEES</b>				<b>5,000.00</b>
20511	30479 - ABATEMENT NUISANCE ABATEMENT OF CODE ENFORCEMENT VIOLATIONS	1.00	5,000.00	5,000.00 *
<b>TOTAL 30479 ABATEMENT</b>				<b>5,000.00</b>
20511	30490 - MISC EXPENSE MISC	1.00	5,000.00	5,000.00 *

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
200 REDEVELOPMENT FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30490 MISC EXPENSE				5,000.00
20511	30544 - MEMBERSHIPS			570.00 *
	FL REDEVELOPMENT ASSOCIATION	1.00	395.00	395.00
	DCA SPECIAL DISTRICT FEE	1.00	175.00	175.00
TOTAL 30544 MEMBERSHIPS				570.00
TOTAL 30 OPERATING EXPENSES				44,570.00
60 CAPITAL OUTLAY				
20511	60610 - LAND PURCHASE			100,000.00 *
	COMMUNITY PARKING	1.00	100,000.00	100,000.00
TOTAL 60610 LAND PURCHASE				100,000.00
20511	60624 - MUNICIPAL COMPLEX IMPROVMTS			50,000.00 *
	UPGRADE MUNICIPAL BLDG	1.00	50,000.00	50,000.00
TOTAL 60624 MUNICIPAL COMPLEX IMPROVEMTS				50,000.00
20511	60631 - STREETS			300,000.00 *
	ROAD SURFACE VARIOUS ROADS/SIDEWALKS	1.00	300,000.00	300,000.00
TOTAL 60631 STREETS & ROAD RESURFACING				300,000.00
20511	60634 - SIDEWALKS			40,000.00 *
	SIDEWALK FROM LIBRARY TO COMM CTR	1.00	40,000.00	40,000.00
TOTAL 60634 SIDEWALK PROJECT				40,000.00
20511	60636 - COMMUNITY CENTER IMPROVMTS			45,712.00 *
	COMMUNITY CENTER SOUND SYSTEM -	1.00	45,712.00	45,712.00
	4 SERIES SPEAKER & CONTROL SYSTEM			

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023    FY2023 BUDGET				
ACCOUNTS FOR:				
200 REDEVELOPMENT FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 60636 COMMUNITY CENTER IMPROVEMTS				45,712.00
20511	60655 - 466AU SYSTEM IMPROVEMENTS 466a PHASE 3A	1.00	300,000.00	300,000.00 * 300,000.00
TOTAL 60655 SYSTEM IMPROVEMENTS				300,000.00
20511	60665 - PARKS IMPROVEMENTS NEW METAL ROOF AT GARDENIA PARK PAVILION	1.00	6,500.00	111,500.00 * 6,500.00
	NEW METAL ROOF AT VETS PARK PAVILLION	1.00	55,000.00	55,000.00
	NEW WATER FOUNTAINS AT ALL PARKS	6.00	4,000.00	24,000.00
	NEW DUGOUT AT CALES	1.00	10,000.00	10,000.00
	BLEACHERS @ CALES SOFTBALL & T-BALL FIELDS	4.00	4,000.00	16,000.00
TOTAL 60665 PARKS IMPROVEMENTS				111,500.00
TOTAL 60 CAPITAL OUTLAY				947,212.00
90 NON-OPERATING				
20511	90990 - CONTINGENCY REDEVP	1.00	.00	28,958.00 * .00
	UNEXPECTED EXPENSES	1.00	28,958.00	28,958.00
TOTAL 90990 CONTINGENCY FUND				28,958.00
TOTAL 90 NON-OPERATING				28,958.00
TOTAL 20511 COMMUNITY REDEVELOPMENT				1,020,740.00

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<hr/>							
20581 INTERFUND TRANSFER							
90 NON-OPERATING							
90916 XFER TO GENERAL	41,669.60	43,342.30	43,342.30	32,506.71	36,089.20	51,223.00	1.0%
90 NON-OPERATING	41,669.60	43,342.30	43,342.30	32,506.71	36,089.20	51,223.00	18.2%
20581 INTERFUND TRANSF	41,669.60	43,342.30	43,342.30	32,506.71	36,089.20	51,223.00	18.2%
TOTAL 200 REDEVELOPMENT FUND	237,927.29	725,251.30	725,251.30	272,051.02	200,659.20	1,071,963.00	47.8%



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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
200 REDEVELOPMENT FUND					
20581 INTERFUND TRANSFER					
90 NON-OPERATING					
20581	90916 - TX TO GF				
	20% CM SALARY & BENEFITS		.20	192,970.00	51,223.00 *
	REVENUE = 01001-38150				38,594.00
	10% FINANCE DIRECTOR WAGES & BENEFITS		.10	126,290.00	12,629.00
	REVENUE = 01001-38150				
TOTAL 90916 XFER TO GENERAL FUND					51,223.00
TOTAL 90 NON-OPERATING					51,223.00
TOTAL 20581 INTERFUND TRANSFER					51,223.00
TOTAL 200 REDEVELOPMENT FUND				1,071,963.00	

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>30001 CAPITAL PROJECTS REVENUES</u>							
<u>31 TAXES</u>							
31260 DISCRETIONALLY SA 31 TAXES	1,063,168.64 1,063,168.64	936,318.00 936,318.00	936,318.00 936,318.00	937,788.25 937,788.25	396,432.00 396,432.00	1,021,689.00 1,021,689.00	9.1% 9.1%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED 36 MISC. REVENUE	2,495.79 2,495.79	3,337.00 3,337.00	3,337.00 3,337.00	2,792.43 2,792.43	2,206.00 2,206.00	2,581.00 2,581.00	-22.7% -22.7%
<u>38 NON REVENUES</u>							
38001 XFER IN FUND BAL	.00	51,906.00	51,906.00	.00	566,449.00	1,305,558.00	-22.7%
38 NON REVENUES	.00	51,906.00	51,906.00	.00	566,449.00	1,305,558.00	2415.2%
30001 CAPITAL PROJECTS	1,065,664.43	991,561.00	991,561.00	940,580.68	965,087.00	2,329,828.00	135.0%
TOTAL 300 CAPITAL PROJECTS F	1,065,664.43	991,561.00	991,561.00	940,580.68	965,087.00	2,329,828.00	135.0%

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# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>30001 CAPITAL PROJECTS REVENUES</b>					
<b>31 TAXES</b>					
30001	31260 - LOCAL GOVT SURTAX-INFRAS				1,021,689.00 *
	DISTRIBUTION FACTOR IS BASED ON		1.00	1,021,689.00	-1,021,689.00
	COUNTY'S LATEST OFFICIAL POPULATION				
	POPULATION FY2023 8685 FY2022= 10,206				
	FY2021 = 10,094, FY2020= 8,963				
TOTAL 31260 DISCRETIONALLY SALES SURTAX					1,021,689.00
TOTAL 31 TAXES					1,021,689.00
<b>36 MISC. REVENUE</b>					
30001	36120 - INTEREST EARNED				2,581.00 *
			1.00	2,581.00	-2,581.00
TOTAL 36120 INTEREST EARNED					2,581.00
TOTAL 36 MISC. REVENUE					2,581.00
<b>38 NON REVENUES</b>					
30001	38001 - XFER IN FUND BALANCE				1,305,558.00 *
	TRANSFER IN FROM FUND BALANCE		1.00	1,305,558.00	-1,305,558.00
	TO COVER EXPENSES:				
	FUND BAL EOY FY2021 1,155,384				
TOTAL 38001 XFER IN FUND BALANCE					1,305,558.00
TOTAL 38 NON REVENUES					1,305,558.00
TOTAL 30001 CAPITAL PROJECTS REVENUES					2,329,828.00
TOTAL 300 CAPITAL PROJECTS FUND					2,329,828.00

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
30521 LAW ENFORCEMENT	9,311.34	.00	.00	.00	.00	98,400.00	.0%
30533 WATER UTILITY CA	22,141.74	.00	.00	.00	.00	.00	.0%
30541 ROAD & ST CAPITA	54,427.61	617,633.00	617,633.00	62,794.80	.00	1,800,000.00	191.4%
30571 LIBRARY CAPITAL	.00	2,900.00	2,900.00	.00	2,900.00	2,900.00	.0%
30572 RECREATION CAP P	.00	12,500.00	12,500.00	.00	.00	46,000.00	268.0%
30573 PARKS CAPITAL PR	.00	.00	.00	.00	.00	24,000.00	.0%
30581 INTERFUND TRANSF	358,526.88	358,528.00	358,528.00	344,340.88	130,687.00	358,528.00	.0%
TOTAL 300 CAPITAL PROJECTS F	444,407.57	991,561.00	991,561.00	407,135.68	133,587.00	2,329,828.00	135.0%
GRAND TOTAL	444,407.57	991,561.00	991,561.00	407,135.68	133,587.00	2,329,828.00	135.0%

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<hr/>							
30521 LAW ENFORCEMENT CAP PROJ							
60 CAPITAL OUTLAY							
60649 EQUIPMENT - VEHI	9,311.34	.00	.00	.00	.00	98,400.00	.0%
60 CAPITAL OUTLAY	9,311.34	.00	.00	.00	.00	98,400.00	.0%
30521 LAW ENFORCEMENT	9,311.34	.00	.00	.00	.00	98,400.00	.0%

# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
300 CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>30521 LAW ENFORCEMENT CAP PROJ</b>				
<b>60 CAPITAL OUTLAY</b>				
30521 60649 - EQUIPMENT - PD VEHICLES				98,400.00 *
2 PATROL VEHICLES		2.00	37,800.00	75,600.00
EMERGENCY LIGHTING PACKAGE		2.00	7,225.00	14,450.00
PRO-VISION VIDEO		2.00	3,500.00	7,000.00
GRAPHICS		2.00	675.00	1,350.00
TOTAL 60649 EQUIPMENT - VEHICLES				98,400.00
TOTAL 60 CAPITAL OUTLAY				98,400.00
TOTAL 30521 LAW ENFORCEMENT CAP PROJ				98,400.00

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<hr/>							
30541 ROAD & ST CAPITAL PROJECT							
60 CAPITAL OUTLAY							
60620 BUILDINGS	54,427.61	617,633.00	617,633.00	62,794.80	.00	1,750,000.00	183.3%
60640 EQUIPMENT PURCHA	.00	.00	.00	.00	.00	50,000.00	.0%
60 CAPITAL OUTLAY	54,427.61	617,633.00	617,633.00	62,794.80	.00	1,800,000.00	191.4%
30541 ROAD & ST CAPITA	54,427.61	617,633.00	617,633.00	62,794.80	.00	1,800,000.00	191.4%

# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
300 CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>30541 ROAD &amp; ST CAPITAL PROJECT</b>				
<b>60 CAPITAL OUTLAY</b>				
30541	60620 - BUILDINGS			
	CONSTRUCT PUBLIC WORKS BUILDING	1.00	1,600,000.00	1,750,000.00 *
	DEMOLITION OF OLD PW BLDG	1.00	100,000.00	100,000.00
	MILLINGS FOR PARKING LOT IN PLACE OF PW BLDG	1.00	50,000.00	50,000.00
<b>TOTAL 60620 BUILDINGS</b>				<b>1,750,000.00</b>
30541	60640 - EQUIPMENT PURCHASES			
	FURNISH NEW PUBLIC WORKS BLDG	1.00	50,000.00	50,000.00 *
<b>TOTAL 60640 EQUIPMENT PURCHASES</b>				<b>50,000.00</b>
<b>TOTAL 60 CAPITAL OUTLAY</b>				<b>1,800,000.00</b>
<b>TOTAL 30541 ROAD &amp; ST CAPITAL PROJECT</b>				<b>1,800,000.00</b>

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<hr/>							
30571 LIBRARY CAPITAL PROJECTS							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	2,900.00	2,900.00	.00	2,900.00	2,900.00	.0%
60 CAPITAL OUTLAY	.00	2,900.00	2,900.00	.00	2,900.00	2,900.00	.0%
30571 LIBRARY CAPITAL	.00	2,900.00	2,900.00	.00	2,900.00	2,900.00	.0%

# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
300 CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>30571 LIBRARY CAPITAL PROJECTS</b>				
<b>60 CAPITAL OUTLAY</b>				
30571 60640 - EQUIPMENT PURCHASES				
HISTORICAL MARKER FOR WINDMILL		1.00	1,900.00	2,900.00 *
HISTORICAL PLAQUE FOR WINDMILL AND LIBRARY SIGN FOR ROSE AND FOUNTAIN STREET CORNER		1.00	1,000.00	1,000.00
<b>TOTAL 60640 EQUIPMENT PURCHASES</b>				<b>2,900.00</b>
<b>TOTAL 60 CAPITAL OUTLAY</b>				<b>2,900.00</b>
<b>TOTAL 30571 LIBRARY CAPITAL PROJECTS</b>				<b>2,900.00</b>

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>30572 RECREATION CAP PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60632 SOCCER FIELD	.00	12,500.00	12,500.00	.00	.00	28,000.00	124.0%
60640 EQUIPMENT PURCHA	.00	.00	.00	.00	.00	18,000.00	.0%
60 CAPITAL OUTLAY	.00	12,500.00	12,500.00	.00	.00	46,000.00	268.0%
30572 RECREATION CAP P	.00	12,500.00	12,500.00	.00	.00	46,000.00	268.0%



# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
300 CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>30572 RECREATION CAP PROJECTS</b>				
<b>60 CAPITAL OUTLAY</b>				
30572	60632 - SOCCER/FOOTBALL FIELD			
	METAL STORAGE BUILDING 24 X 35	1.00	28,000.00	28,000.00 *
	AT SOCCER FIELD			28,000.00
<b>TOTAL 60632 SOCCER FIELD</b>				<b>28,000.00</b>
30572	60640 - EQUIPMENT PURCHASES			
	UTILITY GOLF CART VEHICLE FOR EVENTS & SPORTS	1.00	12,000.00	18,000.00 *
	BUILDING FOR UTILITY VEHICLE	1.00	6,000.00	6,000.00
<b>TOTAL 60640 EQUIPMENT PURCHASES</b>				<b>18,000.00</b>
<b>TOTAL 60 CAPITAL OUTLAY</b>				<b>46,000.00</b>
<b>TOTAL 30572 RECREATION CAP PROJECTS</b>				<b>46,000.00</b>

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<hr/>							
30573 PARKS CAPITAL PROJECTS							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	.00	.00	.00	.00	24,000.00	.0%
60 CAPITAL OUTLAY	.00	.00	.00	.00	.00	24,000.00	.0%
30573 PARKS CAPITAL PR	.00	.00	.00	.00	.00	24,000.00	.0%

# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023    FY2023 BUDGET				
ACCOUNTS FOR:				
300 CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
30573 PARKS CAPITAL PROJECTS				
60 CAPITAL OUTLAY				
30573	60640 - EQUIPMENT PARKS			24,000.00 *
	2 ZERO TURN MOWERS	2.00	12,000.00	24,000.00
TOTAL 60640 EQUIPMENT PURCHASES				24,000.00
TOTAL 60 CAPITAL OUTLAY				24,000.00
TOTAL 30573 PARKS CAPITAL PROJECTS				24,000.00

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
300 CAPITAL PROJECTS FUND							
<hr/>							
30581 INTERFUND TRANSFERS							
90 NON-OPERATING							
90914 XFER TO UTILITY	358,526.88	358,528.00	358,528.00	344,340.88	130,687.00	358,528.00	.0%
90 NON-OPERATING	358,526.88	358,528.00	358,528.00	344,340.88	130,687.00	358,528.00	.0%
30581 INTERFUND TRANSF	358,526.88	358,528.00	358,528.00	344,340.88	130,687.00	358,528.00	.0%
TOTAL 300 CAPITAL PROJECTS F	444,407.57	991,561.00	991,561.00	407,135.68	133,587.00	2,329,828.00	135.0%

# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
300 CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>30581 INTERFUND TRANSFERS</b>				
<b>90 NON-OPERATING</b>				
30581	90914 - XFER TO UTILITY			
	FDOT LOAN (10 OF 30 PMTS) 40001-38300	1.00	14,187.00	358,528.00 *
	SEWER LOAN FOR SEWER LINES (14TH & 15TH OF 20 PMTS) DEC & JUN = \$172,170 REVENUE = 40301-38300	2.00	172,170.50	14,187.00
				344,341.00
TOTAL 90914 XFER TO UTILITY				358,528.00
TOTAL 90 NON-OPERATING				358,528.00
TOTAL 30581 INTERFUND TRANSFERS				358,528.00
TOTAL 300 CAPITAL PROJECTS FUND				2,329,828.00

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>40001 WATER UTILITY REVENUES</u>							
<u>34 CHARGES FOR SERVICES</u>							
34321 BULK WATER SALES	89,322.18	94,787.00	94,787.00	86,130.64	50,239.00	101,896.00	7.5%
34331 SALE OF WATER	1,175,610.71	1,281,648.00	1,281,648.00	1,075,380.03	541,784.00	1,377,772.00	7.5%
34332 INSTALLATION OF	24,600.00	51,481.00	51,481.00	6,889.00	10,000.00	9,000.00	-82.5%
34333 BACKFLOW INSTALL	3,379.60	7,238.00	7,238.00	591.43	1,550.00	1,275.00	-82.4%
34334 WATER LINE INSTA	2,926.24	412.00	412.00	.00	700.00	1,387.00	236.7%
34335 OTHER REVENUES	74,862.81	62,168.00	62,168.00	62,779.08	57,000.00	67,283.00	8.2%
34 CHARGES FOR SERVICE	1,370,701.54	1,497,734.00	1,497,734.00	1,231,770.18	661,273.00	1,558,613.00	4.1%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	1,580.52	3,792.00	3,792.00	2,149.63	4,450.00	1,967.00	-48.1%
36320 WATER IMPACT FEE	42,888.54	63,563.00	63,563.00	12,942.90	83,308.00	20,370.00	-68.0%
36441 SALE OF SURPLUS	-429,109.00	517.00	517.00	.00	517.00	517.00	.0%
36 MISC. REVENUE	-384,639.94	67,872.00	67,872.00	15,092.53	88,275.00	22,854.00	-66.3%
<u>38 NON REVENUES</u>							
38002 OVER/SHORT REGIS	-10.00	2.00	2.00	-20.20	2.00	2.00	.0%
38300 XFER IN CAPITAL	14,186.00	14,186.00	14,186.00	.00	14,186.00	14,186.00	.0%
38940 DEVELOPER CONTRI	5,675.00	.00	.00	.00	.00	.00	.0%
38 NON REVENUES	19,851.00	14,188.00	14,188.00	-20.20	14,188.00	14,188.00	.0%
40001 WATER UTILITY RE	1,005,912.60	1,579,794.00	1,579,794.00	1,246,842.51	763,736.00	1,595,655.00	1.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9  
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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>40301 SEWER UTILTIY REVENUES</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33436 LOAN SEWER/WW EP	59,500.00	.00	.00	.00	.00	.00	.0%
33 INTERGOVERN. REVENU	59,500.00	.00	.00	.00	.00	.00	.0%
<u>34 CHARGES FOR SERVICES</u>							
34334 WATER LINE INSTA	1,262.74	.00	.00	.00	2,000.00	421.00	.0%
34335 OTHER REVENUES	5,532.00	.00	.00	.00	.00	1,844.00	.0%
34339 SEWER DECOMMISSI	1,950.00	550.00	550.00	.00	1,750.00	650.00	18.2%
34348 SEWER GRINDER PU	5,000.00	.00	.00	.00	.00	.00	.0%
34351 SEWER UTILITY RE	329,367.40	376,803.00	376,803.00	317,868.59	108,565.00	405,063.00	7.5%
34352 ELECTRIC CONNECT	4,890.00	600.00	600.00	.00	600.00	600.00	.0%
34 CHARGES FOR SERVICE	348,002.14	377,953.00	377,953.00	317,868.59	112,915.00	408,578.00	8.1%
<u>36 MISC. REVENUE</u>							
36321 SEWER IMPACT FEE	47,447.83	137,370.00	137,370.00	9,350.68	20,000.00	59,025.00	-57.0%
36 MISC. REVENUE	47,447.83	137,370.00	137,370.00	9,350.68	20,000.00	59,025.00	-57.0%
<u>38 NON REVENUES</u>							
38006 XFER IN IMPACT F	.00	137,669.00	137,669.00	.00	137,669.00	137,669.00	.0%
38100 XFER IN GENERAL	240,000.00	.00	.00	.00	.00	.00	.0%
38300 XFER IN CAPITAL	344,340.88	344,340.88	344,340.88	344,340.88	116,500.00	344,340.88	.0%
38 NON REVENUES	584,340.88	482,009.88	482,009.88	344,340.88	254,169.00	482,009.88	.0%
40301 SEWER UTILTIY RE	1,039,290.85	997,332.88	997,332.88	671,560.15	387,084.00	949,612.88	-4.8%
TOTAL 400 UTILITY FUND	2,045,203.45	2,577,126.88	2,577,126.88	1,918,402.66	1,150,820.00	2,545,267.88	-1.2%





# CITY OF FRUITLAND PARK



## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 34335 OTHER REVENUES			67,283.00
TOTAL 34 CHARGES FOR SERVICES			1,558,613.00

36 MISC. REVENUE

40001	36120 - INTEREST EARNED	1.00	1,967.00	1,967.00 *	-1,967.00
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TOTAL 36120 INTEREST EARNED				1,967.00	
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40001	36320 - WATER IMPACT FEE RESIDENTIAL \$1358	15.00	1,358.00	20,370.00 *	-20,370.00
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TOTAL 36320 WATER IMPACT FEE				20,370.00	
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40001	36441 - SALE OF SURPLUS EQUIPMENT	1.00	517.00	517.00 *	-517.00
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TOTAL 36441 SALE OF SURPLUS EQUIPMENT				517.00	
TOTAL 36 MISC. REVENUE				22,854.00	

38 NON REVENUES

40001	38002 - OVER/SHORT REGISTER	1.00	2.00	2.00 *	-2.00
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TOTAL 38002 OVER/SHORT REGISTER				2.00	
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40001	38300 - XFER IN CAPITAL PROJECTS FDOT LOAN FROM CIP	1.00	14,186.00	14,186.00 *	-14,186.00
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TOTAL 38300 XFER IN CAPITAL PROJECT				14,186.00	
TOTAL 38 NON REVENUES				14,188.00	
TOTAL 40001 WATER UTILITY REVENUES				1,595,655.00	

40301 SEWER UTILITY REVENUES

34 CHARGES FOR SERVICES

40301	34334 - LINE INSTALLATION/EXTENSION	1.00	421.00	421.00 *	-421.00
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
400 UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 34334 WATER LINE INSTALLATION				421.00
40301	34335 - OTHER REVENUES			1,844.00 *
		1.00	1,844.00	-1,844.00
TOTAL 34335 OTHER REVENUES				1,844.00
40301	34339 - SEWER DECOMMISSION			650.00 *
		1.00	650.00	-650.00
TOTAL 34339 SEWER DECOMMISSION				650.00
40301	34351 - SEWER UTILITY REVENUE			405,063.00 *
	AVG SWR 22,000/MTH X 12 MTHS	1.00	405,063.00	-405,063.00
	RATE INCREASE 7.5% cpi-u			
TOTAL 34351 SEWER UTILITY REVENUE				405,063.00
40301	34352 - ELECTRIC CONNECTION SEWER			600.00 *
		1.00	600.00	-600.00
TOTAL 34352 ELECTRIC CONNECTION SEWER				600.00
TOTAL 34 CHARGES FOR SERVICES				408,578.00
<b>36 MISC. REVENUE</b>				
40301	36321 - SEWER IMPACT FEE			59,025.00 *
	RESIDENTIAL \$3935	15.00	3,935.00	-59,025.00
TOTAL 36321 SEWER IMPACT FEE				59,025.00
TOTAL 36 MISC. REVENUE				59,025.00
<b>38 NON REVENUES</b>				
40301	38006 - XFER IN SWR IMPACT FEE FND BAL			137,669.00 *
	2 PMTS WW TREATMENT PLANT LOAN	2.00	68,834.50	-137,669.00
	EXPENSED IN 40535-70740, 70741, 70742			
	2 X 68,834.50 = \$137,669			
	PMT 34 & 35 OF 40			

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
400 UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 38006 XFER IN IMPACT FEES				137,669.00
40301	38300 - XFER IN CAPITAL PROJECT			344,340.88 *
	2 PMTS FOR LL SEWER LINES LOAN	2.00	172,170.44	-344,340.88
	14,15 OF 20 PAYMENTS			
	EXPENSED FM 30581-90914			
TOTAL 38300 XFER IN CAPITAL PROJECT				344,340.88
TOTAL 38 NON REVENUES				482,009.88
TOTAL 40301 SEWER UTILTIY REVENUES				949,612.88
TOTAL 400 UTILITY FUND				2,545,267.88
GRAND TOTAL				16,224,826.88

\*\* END OF REPORT - Generated by Jeannine Racine \*\*

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>40533 WATER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	93,699.56	95,680.00	101,733.00	91,572.72	84,978.44	109,502.00	7.6%
10111 BONUS	1,043.04	1,813.00	1,813.00	1,104.00	1,961.00	2,091.00	15.3%
10120 WAGES	217,926.55	258,860.00	258,860.00	235,307.79	156,754.50	271,678.00	5.0%
10121 BONUS	1,769.11	2,987.00	2,987.00	2,589.36	2,395.00	3,135.00	5.0%
10140 OVERTIME	7,900.54	13,000.00	13,000.00	9,578.77	13,000.00	13,000.00	.0%
10151 HOLIDAY PAY	907.20	.00	.00	.00	.00	.00	.0%
10210 FICA	24,050.11	31,235.00	31,759.00	25,043.80	16,585.00	33,704.00	6.1%
10220 RETIREMENT	31,079.28	32,352.00	33,007.00	29,176.91	11,859.00	37,575.00	13.8%
10230 HEALTH INSURANCE	20,051.20	53,064.48	53,064.48	36,663.18	46,987.20	54,797.75	3.3%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	8,016.00	.0%
10233 LIFE INSURANCE	667.01	756.00	756.00	595.56	756.00	756.00	.0%
10236 DENTAL INSURANCE	846.19	1,565.76	1,565.76	1,097.83	2,002.32	1,644.02	5.0%
10240 WORKERS COMPENSA	11,013.88	11,899.00	11,910.00	10,855.40	6,563.00	12,349.00	3.7%
10250 UNEMPLOYMENT COM	2,612.00	.00	.00	.00	.00	.00	.0%
10 PERSONAL SERVICES	413,565.67	503,212.24	510,455.24	443,585.32	343,841.46	548,247.77	7.4%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	580.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30313 PROFESSIONAL FEE	.00	.00	.00	1,187.50	.00	.00	.0%
30315 CONSUMPTIVE USE	7,151.25	38,000.00	38,000.00	1,701.25	10,000.00	7,500.00	-80.3%
30320 AUDIT FEES	4,875.00	5,125.00	5,125.00	6,250.00	5,125.00	5,125.00	.0%

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
30340 CONTRACTUAL SERV	129,982.43	220,654.50	211,819.50	133,709.20	71,991.00	177,411.00	-16.2%
30344 BANK FEES/SERVIC	2,393.42	7,020.00	7,020.00	160.75	7,020.00	7,020.00	.0%
30400 TRAVEL/PER DIEM	.00	500.00	500.00	.00	500.00	3,000.00	500.0%
30410 COMMUNICATIONS	9,283.01	11,100.00	11,100.00	7,909.69	2,400.00	9,240.00	-16.8%
30420 POSTAGE	13,007.93	11,314.00	11,314.00	12,780.30	11,314.00	11,314.00	.0%
30430 ELECTRIC	48,064.62	54,000.00	54,000.00	42,594.78	54,000.00	54,000.00	.0%
30440 RENTAL OF EQUIPM	.00	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
30450 INSURANCE	8,834.56	11,107.00	11,107.00	11,323.42	12,000.00	11,675.00	5.1%
30460 REPAIRS	2,815.00	30,681.00	30,681.00	3,273.96	30,681.00	30,681.00	.0%
30462 VEHICLE REPAIRS/	4,407.20	6,000.00	6,000.00	506.85	6,000.00	6,000.00	.0%
30463 EQUIPMENT REPAIR	1,985.27	6,000.00	6,000.00	608.79	6,000.00	6,000.00	.0%
30464 FACILITIES REPAI	739.84	12,500.00	12,500.00	1,215.21	12,500.00	12,500.00	.0%
30466 FIRE HYDRANT REP	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
30470 PRINTING & COPYI	.00	500.00	500.00	.00	500.00	500.00	.0%
30480 ADVERTISING	1,600.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30510 OFFICE SUPPLIES	363.15	1,000.00	1,000.00	720.59	1,000.00	1,000.00	.0%
30520 SUPPLIES	53,879.41	153,639.00	153,639.00	30,179.76	29,250.00	148,480.00	-3.4%
30521 UNIFORMS	2,373.23	3,374.76	3,374.76	2,311.12	3,749.80	3,374.24	.0%
30522 FUEL	8,488.08	23,000.00	23,000.00	10,187.18	23,000.00	23,000.00	.0%
30542 TRAINING & EDUCA	119.00	2,000.00	2,000.00	.00	2,000.00	3,000.00	50.0%
30544 MEMBERSHIPS	954.00	2,500.00	2,500.00	1,205.08	2,500.00	2,500.00	.0%
30 OPERATING EXPENSES	301,896.40	615,515.26	606,680.26	267,825.43	305,530.80	538,820.24	-11.2%

60 CAPITAL OUTLAY

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
400 UTILITY FUND							
60640 EQUIPMENT PURCHA	-119,851.00	65,000.00	65,000.00	64,971.35	9,000.00	10,000.00	-84.6%
60 CAPITAL OUTLAY	-119,851.00	65,000.00	65,000.00	64,971.35	9,000.00	10,000.00	-84.6%
70 DEBT SERVICE							
70743 FDOT HWY CONSTRU	.01	14,187.00	14,187.00	.00	14,187.00	14,187.00	.0%
70 DEBT SERVICE	.01	14,187.00	14,187.00	.00	14,187.00	14,187.00	.0%
90 NON-OPERATING							
90919 TRANSFER TO RETA	.00	.00	.00	.00	.00	12,434.00	.0%
90940 CONTINGENCY FUND	.00	17,455.00	10,212.00	.00	60,717.26	9,012.00	-11.8%
90991 BAD DEBT EXPENSE	.00	750.00	750.00	.00	750.00	750.00	.0%
90993 DEPRECIATION EXP	222,984.00	141,402.00	141,402.00	.00	.00	130,000.00	-8.1%
90 NON-OPERATING	222,984.00	159,607.00	152,364.00	.00	61,467.26	152,196.00	-.1%
40533 WATER UTILITY SE	818,595.08	1,357,521.50	1,348,686.50	776,382.10	734,026.52	1,263,451.01	-6.3%

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

40533 WATER UTILITY SERVICES

10 PERSONAL SERVICES

VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
40533 10110 - SALARY			109,502.00 *
1/2 PW DIRECTOR (RD)	1.00	37,742.00	37,742.00
50% MANAGER (GL)	1.00	71,760.00	71,760.00

TOTAL 10110 SALARY 109,502.00

40533 10111 - BONUS			2,091.00 *
X-MAS BONUS CM & PW DIRECTOR 50%	1.00	2,091.00	2,091.00
3 8 HOUR DAYS X .50			

TOTAL 10111 BONUS 2,091.00

40533 10120 - WAGES			271,678.00 *
1 - ASST PW DIRECTOR (TRIBBLE)	1.00	56,238.00	56,238.00
\$27.04/HR X 2080 HOURS			
2 - SERVICE WORKER (RWILLIS)	1.00	41,627.00	41,627.00
\$20.01/HR X 2080 HOURS			
3 - SRV WORKER (TLUTTFRING)	1.00	44,990.00	44,990.00
\$21.63/HR X 2080 HOURS			
4 - SERVICE WORKER (VAC)	1.00	32,760.00	32,760.00
\$15.00/HR X 2080 HOURS			
5- FIN CLERK II (RELKIN)	1.00	46,956.00	46,956.00
\$22.58/HR X 2080 HOURS			
6-FIN FIN CLERK I (isvarez )	1.00	44,947.00	44,947.00
\$21.61/HR X 2080 HOURS			
WAGE INCREASE \$2,00	1.00	4,160.00	4,160.00

TOTAL 10120 WAGES 271,678.00

40533 10121 - BONUS			3,135.00 *
X-MAS BONUS 3 X 8 HOUR DAY	1.00	3,135.00	3,135.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
400 UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10121 BONUS				3,135.00
40533	10140 - OVERTIME OVERTIME	1.00	13,000.00	13,000.00 * 13,000.00
TOTAL 10140 OVERTIME				13,000.00
40533	10210 - FICA WAGES X .0765	1.00	33,704.00	33,704.00 * 33,704.00
TOTAL 10210 FICA				33,704.00
40533	10220 - RETIREMENT WAGES X .05 ICMA WAGES X .10 FRS	1.00	37,575.00	37,575.00 * 37,575.00
TOTAL 10220 RETIREMENT				37,575.00
40533	10230 - HEALTH INSURANCE 7 FT \$652.36/MTH X 12 = \$7828/YR	7.00	7,828.25	54,797.75 * 54,797.75
TOTAL 10230 HEALTH INSURANCE				54,797.75
40533	10232 - HEALTH INS DEPENDENTS FAMILY HEALTH 835/MTH, 10,020/YR 20% 2004/YR	4.00	2,004.00	8,016.00 * 8,016.00
TOTAL 10232 HEALTH INS DEPENDENTS				8,016.00
40533	10233 - LIFE INSURANCE 7 FT \$9.00/MTH X 12 = \$108/YR	7.00	108.00	756.00 * 756.00
TOTAL 10233 LIFE INSURANCE				756.00
40533	10236 - DENTAL INSURANCE 7 FT @ \$19.57/MTH X 12 = \$234.86/YR	7.00	234.86	1,644.02 * 1,644.02

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
400 UTILITY FUND		VENDOR	QUANTITY	UNIT COST 2023 ADOPTED
TOTAL 10236 DENTAL INSURANCE				1,644.02
40533	10240 - WORKERS COMPENSATION			12,349.00 *
	WAGES X RISK CODE		1.00	12,349.00
TOTAL 10240 WORKERS COMPENSATION				12,349.00
TOTAL 10 PERSONAL SERVICES				548,247.77
30 OPERATING EXPENSES				
40533	30311 - ENGINEERING FEES			5,000.00 *
	ISC ENGINEERING		1.00	5,000.00
TOTAL 30311 ENGINEERING FEES				5,000.00
40533	30315 - CONSUMPTIVE USE PERMIT CUP			7,500.00 *
	CONSUMPTIVE USE PERMIT (CUP) CAPITALIZED		1.00	7,500.00
TOTAL 30315 CONSUMPTIVE USE PERMIT				7,500.00
40533	30320 - AUDIT FEES			5,125.00 *
	25% AUDIT EXPENSE (\$25,500) CAFR		.25	20,500.00
TOTAL 30320 AUDIT FEES				5,125.00
40533	30340 - CONTRACTUAL SERVICES			177,411.00 *
	ANNUAL NITRITE/NITRATE TEST, 4 WELLS		4.00	60.00
	BACTERIOLOGICAL TEST		12.00	240.00
	SUNSHINE ON CALL MTHLY LINE LOCATES		12.00	50.00
	TTHM/HAA5'S		4.00	250.00
	PRIMARY INORGANICS		4.00	300.00
	SOC-PCB/PESTICIDES		2.00	900.00
	SECONDARY CONTAMINENTS		4.00	230.00
	VOLATILE ORGANICS		4.00	160.00
	SPECIAL TESTING & SAMPLING		1.00	1,000.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023		FY2023 BUDGET		
ACCOUNTS FOR:				
400 UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
	WATER TOWER MAINTENANCE CONTRACT AND GROUND STORAGE TANK	1.00	31,736.00	31,736.00
	OUTSOURCE PRINTING, RETURN ENVELOPES & UTILITY BILLS	12.00	510.00	6,120.00
	MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST (CIS UT, ONLINE PMTS, METER READ, ACCTS RX) 1/2 A(CCTG, GL, BUDGET, AP, POS, PAYROLL)	1.00	10,000.00	10,000.00
	FDEP ANNUAL OPERATING LICENSE	1.00	2,000.00	2,000.00
	WELL5 ALARM MONITORING	1.00	175.00	175.00
	WEBSITE HOSTING, MAINT, SUPPORT	1.00	1,200.00	1,200.00
	MAINTENANCE - GENERATORS AT WELL #7 & WASTE WATER PLANT	1.00	7,000.00	7,000.00
	SCADA MAINTENANCE AT WELL #7	1.00	4,500.00	4,500.00
	SERVICE NEW GENERATORS ADDTL GENERATORS	1.00	11,000.00	11,000.00
	PH AND CHLORINE ANALYZER MAINTENANCE CONTRACT	1.00	7,000.00	7,000.00
	WATER TESTING - A.T. ENVIRONMENTAL 6 DAYS WEEK @ \$250/DAY = \$1500/WEEK	52.00	1,500.00	78,000.00
	IMPLEMENTATION OF TYLER FORMS MODULE FOR UTILITY BILLING	1.00	3,000.00	3,000.00
	PLOTTER SERVICE CONTRACT	12.00	200.00	2,400.00
	UNITA SOFTWARE (GPS MAPPING)	1.00	3,000.00	3,000.00
<b>TOTAL 30340 CONTRACTUAL SERVICES</b>				<b>177,411.00</b>
40533	30344 - BANK FEES/SERVICE CHARGES CREDIT CARD & BANK FEES	12.00	585.00	7,020.00 *
				7,020.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 30344 BANK FEES/SERVICE CHARGES</b>				<b>7,020.00</b>
40533	30400 - TRAVEL/PER DIEM			3,000.00 *
	WATER LISCENSE TRAINING	6.00	500.00	3,000.00
	CEU'S-WATER & DISTRIBUTION			
	LICENSES			
	DISTRIBUTION LICENSE EXAM			
	DISTRIBUTION LICENSE TNG			
	COURSES WATER OPERATIONS COURSE			
<b>TOTAL 30400 TRAVEL/PER DIEM</b>				<b>3,000.00</b>
40533	30410 - COMMUNICATIONS			9,240.00 *
	VERIZON - PHONES/TABLETS	12.00	200.00	2,400.00
	AT&T - WELL COMMUNICATION	12.00	190.00	2,280.00
	SUMMIT PHONES/INTERNET/CABLE	12.00	380.00	4,560.00
<b>TOTAL 30410 COMMUNICATIONS</b>				<b>9,240.00</b>
40533	30420 - POSTAGE			11,314.00 *
	CONSUMER CONFIDENCE REPORT (CCR)	1.00	850.00	850.00
	UTILITY BILL MAILING	12.00	872.00	10,464.00
<b>TOTAL 30420 POSTAGE</b>				<b>11,314.00</b>
40533	30430 - ELECTRIC			54,000.00 *
	ALL WELLS (6) & 201 BERCKMAN - WATER	12.00	4,500.00	54,000.00
	PLANT			
<b>TOTAL 30430 ELECTRIC</b>				<b>54,000.00</b>
40533	30440 - RENTAL OF EQUIPMENT			2,000.00 *
	MISC EQUIPMENT	1.00	2,000.00	2,000.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
400 UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30440 RENTAL OF EQUIPMENT				2,000.00
40533	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS	1.00	11,675.00	11,675.00 * 11,675.00
TOTAL 30450 INSURANCE				11,675.00
40533	30460 - WATER SYSTEM REPAIR & MAINT WATER MAIN BREAKS CHLORINATORS-ANNUAL SERVICE	1.00	25,681.00	30,681.00 * 25,681.00
	UPGRADE OLD 2" WATER MAINS TO 6"	1.00	5,000.00	5,000.00
TOTAL 30460 REPAIRS				30,681.00
40533	30462 - VEHICLE REPAIRS/MAINT 202 2019 F-150, 205 2019 F250, 207 2016 F250, 222 2015 EXPLORER	1.00	6,000.00	6,000.00 * 6,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				6,000.00
40533	30463 - EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIR/MAINT	1.00	6,000.00	6,000.00 * 6,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				6,000.00
40533	30464 - FACILITIES REPAIRS/MAINT ALL WELL HOUSES	1.00	12,500.00	12,500.00 * 12,500.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				12,500.00
40533	30466 - FIRE HYDRANT REPLACEMENT FIRE HYDRANT REPLACEMENT	1.00	7,500.00	7,500.00 * 7,500.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
400 UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30466 FIRE HYDRANT REPLACEMENT				7,500.00
40533	30470 - PRINTING & COPYING FINAL BILLS (ON SITE) CHECKS CONNECTION APP DISCONNECTION APP	1.00	500.00	500.00 * 500.00
TOTAL 30470 PRINTING & COPYING				500.00
40533	30480 - ADVERTISING CONSERVATION ADVERTISING ON LAKE FRONT TV PARTNER WITH WORKING GROUP OF LAKE COUNTY	1.00	1,000.00	1,000.00 * 1,000.00
TOTAL 30480 ADVERTISING				1,000.00
40533	30510 - OFFICE SUPPLIES WORK ORDER PAPER/DATA BINDERS	1.00	1,000.00	1,000.00 * 1,000.00
TOTAL 30510 OFFICE SUPPLIES				1,000.00
40533	30520 - SUPPLIES CLAMPS, PIPE, VALVES, BOXES, FITTINGS	1.00	5,000.00	148,480.00 * 5,000.00
	CHLORINE CYLINDERS - WATER PLANTS	75.00	120.00	9,000.00
	3/4" METERS	200.00	252.00	50,400.00
	1" METERS	30.00	336.00	10,080.00
	2" METERS	12.00	500.00	6,000.00
	METER RELATED INSTALLATION MATERIALS	1.00	20,000.00	20,000.00
	MISC MATERIALS, LOCATE FLAGS & PAINT, ETC	1.00	3,000.00	3,000.00
	WATERMAIN REPAIR PARTS	1.00	20,000.00	20,000.00
	LIQUID CHLORINE FOR WELLS	1.00	25,000.00	25,000.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET					
ACCOUNTS FOR:					
400 UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30520 SUPPLIES					148,480.00
40533	30521 - UNIFORMS				3,374.24 *
	UNIFORMS (6 EMPLOYEES)		52.00	52.87	2,749.24
	BOOTS (5 EMPLOYEES)		5.00	125.00	625.00
TOTAL 30521 UNIFORMS					3,374.24
40533	30522 - FUEL				23,000.00 *
	VEH 207, 222, 202, 200, WATER PLANT		1.00	23,000.00	23,000.00
	GENERATOR, WELL 5 GENERATOR				
TOTAL 30522 FUEL					23,000.00
40533	30542 - TRAINING & EDUCATION				3,000.00 *
	CONTINUING EDUCATION - WATER		6.00	500.00	3,000.00
	LICENSE & DISTRIBUTION				
TOTAL 30542 TRAINING & EDUCATION					3,000.00
40533	30544 - MEMBERSHIPS				2,500.00 *
	AMERICAN WATER WORKS ASSOCIATION (AWWA)		1.00	900.00	900.00
	FLORIDA RURAL WATER ASSOCIATION (FRWA)		1.00	400.00	400.00
	WATER ENVIRONMENT ASSOC		1.00	200.00	200.00
	AMERICAN PUBLIC WORKS ASSOCIATION (APWA)		1.00	500.00	500.00
	ADDTL		1.00	500.00	500.00
TOTAL 30544 MEMBERSHIPS					2,500.00
TOTAL 30 OPERATING EXPENSES					538,820.24
60 CAPITAL OUTLAY					
40533	60640 - EQUIPMENT PURCHASES				10,000.00 *
	SUNIPO SYSTEMS GPS MAPPING EQUIPMENT		1.00	10,000.00	10,000.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023					FY2023 BUDGET	
ACCOUNTS FOR:						
400 UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2023	ADOPTED	
TOTAL 60640 EQUIPMENT PURCHASES					10,000.00	
TOTAL 60 CAPITAL OUTLAY					10,000.00	
<b>70 DEBT SERVICE</b>						
40533	70743 - FDOT HWY CONSTRUCTION LOAN PAYMENT 10 OF 30 PMTS Sep 2014 - 2042	1.00	14,187.00	14,187.00	*	14,187.00
TOTAL 70743 FDOT HWY CONSTRUCTION LOAN					14,187.00	
TOTAL 70 DEBT SERVICE					14,187.00	
<b>90 NON-OPERATING</b>						
40533	90919 - TRANSFER TO RETAINED EARNINGS REDUCED EXPENSES	1.00	12,434.00	12,434.00	*	12,434.00
TOTAL 90919 TRANSFER TO RETAINED EARNINGS					12,434.00	
40533	90940 - CONTINGENCY FUND ADDITIONAL \$ FOR UNEXPECTED EXPENSES	1.00	9,012.00	9,012.00	*	9,012.00
TOTAL 90940 CONTINGENCY FUND					9,012.00	
40533	90991 - BAD DEBT EXPENSE BAD DEBT EXPENSE	1.00	750.00	750.00	*	750.00
TOTAL 90991 BAD DEBT EXPENSE					750.00	
40533	90993 - DEPRECIATION EXPENSE DEPRECIATION - AUDITORS	1.00	130,000.00	130,000.00	*	130,000.00
TOTAL 90993 DEPRECIATION EXPENSE					130,000.00	
TOTAL 90 NON-OPERATING					152,196.00	
TOTAL 40533 WATER UTILITY SERVICES					1,263,451.01	

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>40535 SEWER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	33,928.88	34,281.00	34,281.00	29,301.44	.00	35,995.00	5.0%
10121 BONUS	395.52	396.00	396.00	131.84	272.00	415.00	4.8%
10140 OVERTIME	3,091.17	3,000.00	3,000.00	1,006.10	3,000.00	3,000.00	.0%
10151 HOLIDAY PAY	128.00	.00	.00	.00	.00	.00	.0%
10210 FICA	2,837.41	3,124.00	3,124.00	2,300.94	2,189.00	3,370.00	7.9%
10220 RETIREMENT	3,793.18	4,034.00	4,034.00	3,336.75	1,772.50	4,644.00	15.1%
10221 VACATION BENEFIT	-1,125.35	.00	.00	.00	.00	.00	.0%
10230 HEALTH INSURANCE	7,068.66	7,580.64	7,580.64	6,317.20	7,831.20	7,828.00	3.3%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	3,000.00	.0%
10233 LIFE INSURANCE	.00	108.00	108.00	90.00	108.00	108.00	.0%
10236 DENTAL INSURANCE	93.20	223.68	223.68	186.40	333.72	234.86	5.0%
10240 WORKERS COMPENSA	3,324.71	1,457.00	1,457.00	1,331.44	1,156.00	1,524.00	4.6%
10 PERSONAL SERVICES	53,535.38	54,204.32	54,204.32	44,002.11	16,662.42	60,118.86	10.9%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	3,695.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30320 AUDIT FEES	4,875.00	5,125.00	5,125.00	6,250.00	5,125.00	5,125.00	.0%
30340 CONTRACTUAL SERV	1,690.54	35,000.00	35,000.00	4,497.78	35,000.00	35,000.00	.0%
30347 CONTRACTUAL LADY	326,836.97	315,996.00	315,996.00	278,672.82	.00	336,000.00	6.3%
30400 TRAVEL/PER DIEM	.00	500.00	500.00	.00	500.00	500.00	.0%
30410 COMMUNICATIONS	550.00	2,400.00	2,400.00	549.30	.00	660.00	-72.5%

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30430 ELECTRIC	23,815.22	27,600.00	27,600.00	17,382.73	27,600.00	27,600.00	.0%
30431 WATER	1,985.75	2,160.00	2,160.00	1,720.19	2,160.00	2,160.00	.0%
30440 RENTAL OF EQUIPM	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
30450 INSURANCE	7,775.88	10,839.00	10,839.00	10,198.28	13,600.00	11,393.00	5.1%
30462 VEHICLE REPAIRS/	3,735.87	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30463 EQUIPMENT REPAIR	344.82	5,000.00	5,000.00	1,138.00	5,000.00	5,000.00	.0%
30464 FACILITIES REPAI	2,701.36	5,000.00	5,000.00	5,890.61	1,000.00	8,000.00	60.0%
30467 SYSTEM REPAIRS	40,796.04	43,044.00	43,044.00	24,488.78	3,000.00	53,000.00	23.1%
30510 OFFICE SUPPLIES	.00	1,000.00	1,000.00	512.04	1,000.00	1,000.00	.0%
30520 SUPPLIES	4,308.87	9,000.00	9,000.00	755.30	9,000.00	9,000.00	.0%
30521 UNIFORMS	1,612.22	2,000.00	2,000.00	1,885.97	2,000.00	2,000.00	.0%
30522 FUEL	1,078.69	5,000.00	5,000.00	5,467.80	3,000.00	9,000.00	80.0%
30542 TRAINING & EDUCA	.00	3,200.00	3,200.00	.00	3,200.00	3,200.00	.0%
30 OPERATING EXPENSES	425,802.23	484,414.00	484,414.00	359,409.60	122,735.00	520,188.00	7.4%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	159,474.85	65,000.00	65,000.00	47,539.96	36,000.00	106,000.00	63.1%
60655 SYSTEM IMPROVEME	70.00	.00	.00	12,019.68	.00	.00	.0%
60 CAPITAL OUTLAY	159,544.85	65,000.00	65,000.00	59,559.64	36,000.00	106,000.00	63.1%
<hr/>							
70 DEBT SERVICE							
70715 DEBT ISSUANCE CO	1,700.00	.00	.00	1,020.00	.00	.00	.0%
70740 DEBT SERV WWTP L	.01	123,383.13	123,383.13	123,383.13	108,470.57	126,605.29	2.6%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
70741 INT SEWER WWTP S	2,477.98	2,036.79	2,036.79	2,036.79	4,110.67	1,581.56	-22.4%
70742 INT SEWER WWTP S	14,946.50	12,248.54	12,248.54	12,248.54	25,087.42	9,483.00	-22.6%
70744 INTEREST SEWER B	37,046.51	32,280.64	32,280.64	20,861.21	116,500.00	24,968.00	-22.7%
70745 DEBT LLSWR LOAN	.01	312,060.23	312,060.23	312,060.24	.00	319,374.00	2.3%
70750 DEBT URICK SWR S	.00	.00	.00	340.00	.00	1,360.00	.0%
70 DEBT SERVICE	56,171.01	482,009.33	482,009.33	471,949.91	254,168.66	483,371.85	.3%
<hr/>							
90 NON-OPERATING							
90919 TRANSFER TO RETA	.00	22,819.00	22,819.00	.00	.00	.00	-100.0%
90940 CONTINGENCY FUND	.00	11,158.00	11,158.00	.00	14,748.60	12,138.00	8.8%
90993 DEPRECIATION EXP	99,134.00	100,000.00	100,000.00	.00	.00	100,000.00	8.8%
90 NON-OPERATING	99,134.00	133,977.00	133,977.00	.00	14,748.60	112,138.00	-16.3%
40535 SEWER UTILITY SE	794,187.47	1,219,604.65	1,219,604.65	934,921.26	444,314.68	1,281,816.71	5.1%
TOTAL 400 UTILITY FUND	1,612,782.55	2,577,126.15	2,568,291.15	1,711,303.36	1,178,341.20	2,545,267.72	-.9%

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET						
ACCOUNTS FOR:						
400 UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2023	ADOPTED
<b>40535 SEWER UTILITY SERVICES</b>						
<b>10 PERSONAL SERVICES</b>						
40535	10120 - WAGES					
	OPER (JGONSALEZ) \$17.30HR X 2080		1.00	35,995.00	35,995.00 *	35,995.00
<b>TOTAL 10120 WAGES</b>					<b>35,995.00</b>	
40535	10121 - BONUS					
	X-MAS BONUS 3 X 8 HOUR DAY		1.00	415.00	415.00 *	415.00
<b>TOTAL 10121 BONUS</b>					<b>415.00</b>	
40535	10140 - OVERTIME					
	OVERTIME		1.00	3,000.00	3,000.00 *	3,000.00
<b>TOTAL 10140 OVERTIME</b>					<b>3,000.00</b>	
40535	10210 - FICA					
	WAGES X .0765		1.00	3,370.00	3,370.00 *	3,370.00
<b>TOTAL 10210 FICA</b>					<b>3,370.00</b>	
40535	10220 - RETIREMENT					
	WAGES X .1191 FRS 11.91%		1.00	4,644.00	4,644.00 *	4,644.00
<b>TOTAL 10220 RETIREMENT</b>					<b>4,644.00</b>	
40535	10230 - HEALTH INSURANCE					
	1 FT @ \$652.36/MTH X 12 = \$7828/YR		1.00	7,828.00	7,828.00 *	7,828.00
<b>TOTAL 10230 HEALTH INSURANCE</b>					<b>7,828.00</b>	
40535	10232 - HEALTH INS DEPENDENTS					
	FAMILY HEALTH 835/MTH, 10,020/YR 30% 3000/YR		1.00	3,000.00	3,000.00 *	3,000.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET					
ACCOUNTS FOR:					
400 UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10232 HEALTH INS DEPENDENTS					3,000.00
40535	10233 - LIFE INSURANCE				108.00 *
	1 FT @ \$9.00/MTH X 12 = \$108/YR		1.00	108.00	108.00
TOTAL 10233 LIFE INSURANCE					108.00
40535	10236 - DENTAL INSURANCE				234.86 *
	1 FT @ \$19.57/MTH X 12 = \$234.86/YR		1.00	234.86	234.86
TOTAL 10236 DENTAL INSURANCE					234.86
40535	10240 - WORKERS COMPENSATION				1,524.00 *
	WAGES X RISK CODE		1.00	1,524.00	1,524.00
TOTAL 10240 WORKERS COMPENSATION					1,524.00
TOTAL 10 PERSONAL SERVICES					60,118.86
30 OPERATING EXPENSES					
40535	30311 - ENGINEERING FEES				5,000.00 *
	SEWER SYSTEM ENGINEERING		1.00	5,000.00	5,000.00
TOTAL 30311 ENGINEERING FEES					5,000.00
40535	30320 - AUDIT FEES				5,125.00 *
	25% AUDIT EXPENSE (\$25,500) CAFR		.25	20,500.00	5,125.00
TOTAL 30320 AUDIT FEES					5,125.00
40535	30340 - CONTRACTUAL SERVICES				35,000.00 *
	LAB SERVICIES-DEP REQUIRES MTHLY, QTRLY, & ANNUAL SAMPLING - CBOD5, TSS, FECAL		1.00	6,000.00	6,000.00
	SEWER SCADA SYSTEM		1.00	5,000.00	5,000.00
	CUMMINS GENERATOR SERVICE (2 GENERATORS)		4.00	1,500.00	6,000.00
	LIFT STATION CLEANING - AMERICAN PIPE & TANK		4.00	4,500.00	18,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES				35,000.00
40535	30347 - CONTRACTUAL LADY LAKE PAY LADY LAKE \$28,000 PER MONTH FOR SEWER DISPOSAL	12.00	28,000.00	336,000.00 * 336,000.00
TOTAL 30347 CONTRACTUAL LADY LAKE				336,000.00
40535	30400 - TRAVEL/PER DIEM WASTEWATER CEU COURSES	1.00	300.00	500.00 * 300.00
	OTHER TRAINING	1.00	200.00	200.00
TOTAL 30400 TRAVEL/PER DIEM				500.00
40535	30410 - COMMUNICATIONS SUMMIT PHONES/CABLE/INTERNET	12.00	55.00	660.00 * 660.00
TOTAL 30410 COMMUNICATIONS				660.00
40535	30420 - POSTAGE MONTHLY MONITORING REPORTS, MISC MAILINGS	1.00	50.00	50.00 * 50.00
TOTAL 30420 POSTAGE				50.00
40535	30430 - ELECTRIC LIFT STATIONS  HWY 27/441 LIFT STA SHILOH AND DIXIE SPRING LAKE COVE MIRROR LAKE VILLAGE CHELSEA'S RUN 1627 MILLER LIFT STA	12.00	2,300.00	27,600.00 * 27,600.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET					
ACCOUNTS FOR:					
400 UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30430 ELECTRIC					27,600.00
40535	30431 - WATER				2,160.00 *
	27/441, BRADLEY WAY, DIXIE AVE, ATLANTIC AVE, AND SPRING LAKE COVE LIFT STATIONS		12.00	180.00	2,160.00
TOTAL 30431 WATER					2,160.00
40535	30440 - RENTAL OF EQUIPMENT				1,500.00 *
			1.00	1,500.00	1,500.00
TOTAL 30440 RENTAL OF EQUIPMENT					1,500.00
40535	30450 - INSURANCE				11,393.00 *
	PROPERTY, LIABILITY, PUBLIC OFFICIALS		1.00	11,393.00	11,393.00
TOTAL 30450 INSURANCE					11,393.00
40535	30462 - VEHICLE REPAIRS/MAINT				5,000.00 *
	TRUCK 214 & 203		1.00	5,000.00	5,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					5,000.00
40535	30463 - EQUIPMENT REPAIRS/MAINT				5,000.00 *
	VACUUM TRAILER UNIT, WWTP EQUIPMENT		1.00	5,000.00	5,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					5,000.00
40535	30464 - FACILITIES REPAIRS/MAINT				8,000.00 *
	OIL, FILTERS, BELTS, PIPE REPAIR		1.00	8,000.00	8,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					8,000.00
40535	30467 - SEWER SYSTEM REPAIRS				53,000.00 *
	LINE REPAIR, LIFT STATION REPAIR, ETC WWTP SYSTEM CONTROLS & MONITORING		1.00	3,000.00	3,000.00
	REPAIRS AT LIFT STATIONS		1.00	50,000.00	50,000.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
<b>TOTAL 30467 SYSTEM REPAIRS</b>					<b>53,000.00</b>
40535	30510 - OFFICE SUPPLIES				
	RECORD BOOKS - DAILY OPERATIONS		3.00	25.00	1,000.00 *
	PENS, PENCILS, PAPER CLIPS, BINDERS		1.00	675.00	75.00
	PRINTER CARTRIDGES		1.00	250.00	675.00
					250.00
<b>TOTAL 30510 OFFICE SUPPLIES</b>					<b>1,000.00</b>
40535	30520 - SUPPLIES				
	CHLORINE		12.00	500.00	9,000.00 *
	CHLORINE REAGENTS		1.00	160.00	6,000.00
	MARKING PAINT AND FLAGS		1.00	400.00	160.00
	PH BUFFERS		3.00	40.00	400.00
	MISC SUPPLIES		1.00	2,320.00	120.00
					2,320.00
<b>TOTAL 30520 SUPPLIES</b>					<b>9,000.00</b>
40535	30521 - UNIFORMS				
	UNIFORMS		1.00	1,800.00	2,000.00 *
	BOOT ALLOWANCE (1 EMPLOYEE)		1.00	200.00	1,800.00
					200.00
<b>TOTAL 30521 UNIFORMS</b>					<b>2,000.00</b>
40535	30522 - FUEL				
	214 - 2008 F450		1.00	3,000.00	9,000.00 *
	203 - 2000 F150 VACUUM TRAILER UNIT				3,000.00
	2 GENERATORS DIESEL (EMERGANCY)		1.00	6,000.00	6,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30522 FUEL				9,000.00
40535	30542 - TRAINING & EDUCATION			3,200.00 *
	WASTEWATER LICENSE CONTINUING EDUCATION (PW & OPERATOR)	2.00	300.00	600.00
	WASTEWATER EXAM	1.00	200.00	200.00
	WASTEWATER OPERATOR COURSE	1.00	600.00	600.00
	WASTEWATER COLLECTIONS COURSE	1.00	600.00	600.00
	WASTEWATER COLLECTIONS EXAM	1.00	200.00	200.00
	CONFINED SPACE TRAINING	5.00	200.00	1,000.00
TOTAL 30542 TRAINING & EDUCATION				3,200.00
TOTAL 30 OPERATING EXPENSES				520,188.00

60 CAPITAL OUTLAY

40535	60640 - EQUIPMENT PURCHASES			106,000.00 *
	SEWER GRINDER PUMP UNITS	10.00	2,500.00	25,000.00
	PORTABLE GENERATOR FOR GPU'S	1.00	2,500.00	2,500.00
	GPU REPLACEMENT PUMPS	3.00	1,500.00	4,500.00
	INSTALLATION AND MATERIALS OF SEWER GRINDER PUMP UNITS	1.00	4,000.00	4,000.00
	SEWER SUPPLIES	1.00	20,000.00	20,000.00
	PORTABLE DIESEL BYPASS PUMP FOR LIFT STATIONS	1.00	50,000.00	50,000.00
TOTAL 60640 EQUIPMENT PURCHASES				106,000.00
TOTAL 60 CAPITAL OUTLAY				106,000.00

70 DEBT SERVICE

40535	70740 - DEBT SERV WWTP LOAN PRIN SRF SMI ANNUAL - SRF SEWER DEBT PRECONSTRUCTION (2 PMTS - 34 & 35 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	14,749.00	126,605.29 *
				14,749.00

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET						
ACCOUNTS FOR:						
400 UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2023	ADOPTED
	SEMI ANNUAL - SRF SEWER DEBT CONSTRUCTION (2 PMTS - 34 & 35 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006		1.00	111,856.29		111,856.29
TOTAL 70740 DEBT SERV WWTP LOAN PRIN SRF						126,605.29
40535	70741 - INT SEWER WWTP SRF LOAN #1 SEMI ANNUAL - SRF SEWER DEBT PRECONSTRUCTION 2 PAYMENTS (34 & 35 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006		1.00	1,581.56		1,581.56 *
TOTAL 70741 INT SEWER WWTP SRF LOAN #1						1,581.56
40535	70742 - INT SEWER WWTP SRF LOAN #2 SEMI ANNUAL - SRF SEWER DEBT CONSTRUCTION 2 PAYMENTS (34 & 35 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006		1.00	9,483.00		9,483.00 *
TOTAL 70742 INT SEWER WWTP SRF LOAN #2						9,483.00
40535	70744 - INTEREST BANK LOAN BB&T INTEREST ON LOAN (14 & 15 OF 20 PMTS)		1.00	24,968.00		24,968.00 *
TOTAL 70744 INTEREST SEWER BB&T BANK LOAN						24,968.00
40535	70745 - DEBT LLSWR LOAN PRINC BB&T 12 & 15 OF 20 PMTS ON LOAN PRINCIPA4 SEWER LINE EXTENSION, LADY LAKE EXTENSION		1.00	319,374.00		319,374.00 *

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# CITY OF FRUITLAND PARK

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
400 UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 70745 DEBT LLSWR LOAN PRINC BB&T				319,374.00
40535	70750 - DEBT URICK SWR SRF PRINCIPLE 4TH & 5TH PMT OUT OF 40 - SRF LOAN URICK	2.00	680.00	1,360.00 * 1,360.00
TOTAL 70750 DEBT URICK SWR SRF PRINCIPLE				1,360.00
TOTAL 70 DEBT SERVICE				483,371.85
90 NON-OPERATING				
40535	90940 - CONTINGENCY FUND CONTINGENCY	1.00	12,138.00	12,138.00 * 12,138.00
TOTAL 90940 CONTINGENCY FUND				12,138.00
40535	90993 - DEPRECIATION EXPENSE SEWER DEPRECIATION - AUDITORS	1.00	100,000.00	100,000.00 * 100,000.00
TOTAL 90993 DEPRECIATION EXPENSE				100,000.00
TOTAL 90 NON-OPERATING				112,138.00
TOTAL 40535 SEWER UTILITY SERVICES				1,281,816.71
TOTAL 400 UTILITY FUND				2,545,267.72
GRAND TOTAL				16,224,827.52

\*\* END OF REPORT - Generated by Jeannine Racine \*\*

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CITY OF FRUITLAND PARK  
FISCAL YEAR 2023 BUDGET

The budget was prepared using a millage rate of  
3.9134 (Same as Last 4 Year)

SUMMARY OF FUNDS  
REVENUES AND EXPENSES

	Revenues	Expenses
General Fund	\$ 10,277,768	\$ 10,277,768
Redevelopment Fund	\$ 1,071,964	\$ 1,071,964
Capital Projects Fund	\$ 2,329,828	\$ 2,329,828
Utility Fund	\$ 2,545,267	\$ 2,545,267
Total - All Funds	\$ 16,224,827	\$ 16,224,827

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

**ITEM TITLE:** Second Reading and Public Hearing –  
Ordinance 2022-017 Urick Street Force  
Main Extension Loan Agreement

**MEETING DATE:** Thursday, September 8, 2022

**DATE SUBMITTED:** Thursday, August 18, 2022

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

**BRIEF NARRATIVE:** Ordinance 2022-017 Urick Street Force Main  
Extension – relating to the clean water State Revolving Fund construction loan  
agreement. An Asset Management Plan pursuant to section 8.11 would be  
required. (The first reading was held on August 25, 2022.)

**FUNDS REQUIRED:** (20-year zero interest loan of \$1,859.724 (40535)  
and Florida Department of Environmental  
Protection (FDEP) grant \$908,229)

**ATTACHMENTS:** Proposed ordinance, loan agreement, public  
advertisement (affidavit forthcoming).

**RECOMMENDATION:** Approval

**ACTION:** Enact Ordinance 2022-017 to become effective  
immediately as provided by law.

**ORDINANCE 2022-017**

**AN ORDINANCE OF CITY OF FRUITLAND PARK, FLORIDA, RELATING TO THE STATE REVOLVING FUND LOAN PROGRAM; MAKING FINDINGS; APPROVING THE CLEAN WATER STATE REVOLVING FUND CONSTRUCTION LOAN AGREEMENT WITH A 20-YEAR LOAN IN THE AMOUNT OF \$1,859,724 AT A ZERO PERCENT INTEREST RATE AND A GRANT IN THE AMOUNT OF \$908,229 FOR CONSTRUCTION OF THE URICK STREET FORCE MAIN EXTENSION; ESTABLISHING PLEDGED REVENUES; DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCES; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE.**

WHEREAS, Florida Statutes provide for loans to local government agencies to finance the construction of wastewater treatment facilities; and

WHEREAS, Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement; and

WHEREAS, in Ordinance 2021-014 the City Commission authorized the City Manager to apply for funding; and

WHEREAS, the State Revolving Fund loan priority list designated Project No. WW350821/SG350822 as eligible for available funding and awarded the City \$2,767,953 of which \$908,229 is grant funding with the balance of \$1,859,724 awarded as a loan; and

WHEREAS; the City of Fruitland Park, Florida, desires to enter into the Clean Water State Revolving Fund Construction Loan Agreement WW350821 Grant Agreement SG350822 with the Department of Environmental Protection under the State Revolving Fund for project financing.

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

SECTION I. The foregoing findings are incorporated herein by reference and made a part hereof.

SECTION II. The Clean Water State Revolving Fund Construction Loan Agreement WW350821 Grant Agreement SG350822 between the State of Florida Department of Environmental Protection and the City of Fruitland Park, Florida is approved.

SECTION III. The revenues pledged for the repayment of the loan are net water and sewer system revenues and sewer impact fees legally available to be so pledged.

SECTION IV. The City Manager is hereby designated as the authorized representative to provide the assurances and commitments required by the loan agreement.

SECTION V. The mayor is hereby designated as the authorized representative to execute the loan agreement which will become a binding obligation in accordance with its terms when signed by both parties. The City Manager is authorized to represent the City in fulfilling the City's



responsibilities under the loan and grant agreement. The City Manager is authorized to delegate responsibility to appropriate City staff to conduct technical, financial, and administrative activities associated with the loan agreement.

SECTION VI. The legal authority for borrowing moneys to construct this Project is 166.111, Florida Statutes.

SECTION VII. All ordinances or parts of ordinances, all resolutions or part of resolutions in conflict with any of the provisions of this Ordinance are hereby repealed.

SECTION VIII. If any section or portion of a section of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Ordinance.

SECTION IX. This Ordinance shall become effective immediately upon its passage and adoption.

**PASSED AND ORDAINED** in regular session of the City Commission of the City of Fruitland Park, Lake County, Florida, this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

ATTEST:

Approved as to Form:

\_\_\_\_\_  
Esther Coulson, MMC, City Clerk  
(SEAL)

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

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

Passed First Reading August 25, 2022

Passed Second Reading \_\_\_\_\_

**STATE OF FLORIDA  
DEPARTMENT OF ENVIRONMENTAL PROTECTION**

**AND**

**CITY OF FRUITLAND PARK, FLORIDA**

**CLEAN WATER STATE REVOLVING FUND  
CONSTRUCTION LOAN AGREEMENT**

**WW350821**

**GRANT AGREEMENT**

**SG350822**

Florida Department of Environmental Protection  
State Revolving Fund Program  
Marjory Stoneman Douglas Building  
3900 Commonwealth Boulevard, MS 3505  
Tallahassee, Florida 32399-3000

CLEAN WATER STATE REVOLVING FUND CONSTRUCTION LOAN AGREEMENT

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CLEAN WATER STATE REVOLVING FUND CONSTRUCTION LOAN AGREEMENT

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**CLEAN WATER STATE REVOLVING FUND  
CONSTRUCTION LOAN AGREEMENT  
WW350821 & GRANT AGREEMENT SG350822**

THIS AGREEMENT is executed by the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (Department) and the CITY OF FRUITLAND PARK, FLORIDA, (Local Government) existing as a local governmental entity under the laws of the State of Florida. Collectively, the Department and the Local Government shall be referred to as “Parties” or individually as “Party”.

**RECITALS**

Pursuant to Section 403.1835, Florida Statutes, and Chapter 62-503, Florida Administrative Code, the Department is authorized to make loans to finance or refinance the construction of wastewater pollution control facilities, the planning and design of which have been reviewed by the Department; and

Pursuant to Section 403.1838, Florida Statutes, and Chapter 62-505, Florida Administrative Code, the Department is authorized to award grants to financially disadvantaged small communities; and

The Local Government applied for the financing of the Project, and the Department has determined that such Project meets all requirements for a Loan and Grant.

**AGREEMENT**

In consideration of the Department loaning money to the Local Government, in the principal amount and pursuant to the covenants set forth below, it is agreed as follows:

**ARTICLE I - DEFINITIONS**

**1.01. WORDS AND TERMS.**

Words and terms used herein shall have the meanings set forth below:

(1) “Agreement” or “Loan Agreement” shall mean this construction loan agreement.

(2) “Asset Management Plan” shall mean a systematic management technique for utility systems that focuses on the long-term life cycle of the assets and their sustained performance, rather than on short-term, day-to-day aspects of the assets. This plan includes the identification of and costs for rehabilitating, repairing, or replacing all assets as well as the schedule to do so. The requirements for asset management plans are in Subsection 62-503.700(7), Florida Administrative Code.

(3) “Authorized Representative” shall mean the official of the Local Government authorized by ordinance or resolution to sign documents associated with the Loan.

(4) “Capitalized Interest” shall mean a finance charge that accrues at the Financing Rate on Loan proceeds from the time of disbursement until six months before the first Semiannual Loan Payment is due. Capitalized Interest is financed as part of the Loan principal.

(5) “Depository” shall mean a bank or trust company, having a combined capital and unimpaired surplus of not less than \$50 million, authorized to transact commercial banking or savings and loan business in the State of Florida and insured by the Federal Deposit Insurance Corporation.

(6) “Final Amendment” shall mean the final agreement executed between the parties that establishes the final terms for the Loan such as the final Loan amount, the interest rate, Loan Service Fee, amortization schedule and Semiannual Loan Payment amount.

(7) “Final Unilateral Amendment” shall mean the Loan Agreement unilaterally finalized by the Department after Loan Agreement and Project abandonment under Section 8.06 that establishes the final amortization schedule for the Loan.

(8) “Financing Rate” shall mean the charges, expressed as a percent per annum, imposed on the unpaid principal of the Loan. The Financing Rate shall consist of an interest rate component and a Grant Allocation Assessment rate component.

(9) “Grant” shall mean funds awarded under SG350822 pursuant to this Agreement and any subsequent amendments. The Grant agreement is incorporated into this Loan agreement. Grant funds are not disbursed to the Local Government but are a portion of the Loan.

(10) “Grant Allocation Assessment” shall mean an assessment, expressed as a percent per annum, accruing on the unpaid balance of the Loan. It is computed similarly to the way interest charged on the Loan is computed and is included in the Semiannual Loan Payment. The Department will use Grant Allocation Assessment moneys for making grants to financially disadvantaged small communities pursuant to Section 403.1835 of the Florida Statutes.

(11) “Gross Revenues” shall mean all income or earnings received by the Local Government from the ownership or operation of its Utility System, including investment income, all as calculated in accordance with generally accepted accounting principles. Gross Revenues shall not include proceeds from the sale or other disposition of any part of the Utility System, condemnation awards or proceeds of insurance, except use and occupancy or business interruption insurance, received with respect to the Utility System.

(12) “Impact Fees” shall mean the fees and charges levied upon and collected from new users of the Sewer System as a contribution toward their equitable share of the cost of capital improvements required to serve new users of the Sewer System, together with the income from investment of such amounts to the extent such fees, charges, and income are legally available to pay debt service on this Loan.

(13) “Loan” shall mean the amount of money to be loaned pursuant to this Agreement and subsequent amendments.

(14) "Loan Application" shall mean the completed form which provides all information required to support obtaining construction loan financial assistance.

(15) "Loan Debt Service Account" shall mean an account, or a separately identified component of a pooled cash or liquid account, with a Depository established by the Local Government for the purpose of accumulating Monthly Loan Deposits and making the Semiannual Loan Payments.

(16) "Loan Service Fee" shall mean an origination fee which shall be paid to the Department by the Local Government.

(17) "Local Governmental Entity" means a county, municipality, or special district.

(18) "Monthly Loan Deposit" shall mean the monthly deposit to be made by the Local Government to the Loan Debt Service Account.

(19) "Operation and Maintenance Expense" shall mean the costs of operating and maintaining the Utility System determined pursuant to generally accepted accounting principles, exclusive of interest on any debt payable from Gross Revenues, depreciation, and any other items not requiring the expenditure of cash.

(20) "Parity Debt" shall mean any debt obligations issued that are on an equal commercial lien position with this Loan.

(21) "Pledged Revenues" shall mean the specific revenues pledged as security for repayment of the Loan and shall be the Gross Revenues, together with Impact Fees, derived yearly from the operation of the Utility System after payment of the Operation and Maintenance Expense and the satisfaction of all yearly payment obligations on account of any senior or parity obligations issued pursuant to Section 7.02 of this Agreement.

(22) "Project" shall mean the works financed by this Loan and shall consist of furnishing all labor, materials, and equipment to construct the Urick Street force main extension in accordance with the plans and specifications accepted by the Department for the "Urick Street Force Main Extension" contract.

The Project is in agreement with the planning documentation accepted by the Department effective April 27, 2020. A Florida Categorical Exclusion Notification was published on March 27, 2020 and no adverse comments were received.

(23) "Semiannual Loan Payment" shall mean the payment due at six-month intervals.

(24) "Sewer System" shall mean all facilities owned by the Local Government for collection, transmission, treatment and reuse of wastewater and its residuals.

(25) "Utility System" shall mean all devices and facilities of the Water System and Sewer System owned by the Local Government.

(26) "Water System" shall mean all facilities owned by the Local Government for supplying and distributing water for residential, commercial, industrial, and governmental use.

## 1.02. CORRELATIVE WORDS.

Words of the masculine gender shall be understood to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, the singular shall include the plural and the word "person" shall include corporations and associations, including public entities, as well as natural persons.

## ARTICLE II - WARRANTIES, REPRESENTATIONS AND COVENANTS

### 2.01. WARRANTIES, REPRESENTATIONS AND COVENANTS.

The Local Government warrants, represents and covenants that:

(1) The Local Government has full power and authority to enter into this Agreement and to comply with the provisions hereof.

(2) The Local Government currently is not the subject of bankruptcy, insolvency, or reorganization proceedings and is not in default of, or otherwise subject to, any agreement or any law, administrative regulation, judgment, decree, note, resolution, charter or ordinance which would currently restrain or enjoin it from entering into, or complying with, this Agreement.

(3) There is no material action, suit, proceeding, inquiry or investigation, at law or in equity, before any court or public body, pending or, to the best of the Local Government's knowledge, threatened, which seeks to restrain or enjoin the Local Government from entering into or complying with this Agreement.

(4) All permits, real property interests, and approvals required as of the date of this Agreement have been obtained for construction and use of the Project. The Local Government knows of no reason why any future required permits or approvals are not obtainable.

(5) The Local Government shall undertake the Project on its own responsibility, to the extent permitted by law.

(6) To the extent permitted by law, the Local Government shall release and hold harmless the State, its officers, members, and employees from any claim arising in connection with the Local Government's actions or omissions in its planning, engineering, administrative, and construction activities financed by this Loan or its operation of the Project.

(7) All Local Government representations to the Department, pursuant to the Loan Application and Agreement, were true and accurate as of the date such representations were made. The financial information delivered by the Local Government to the Department was current and correct as of the date such information was delivered. The Local Government shall comply with Chapter 62-503, Florida Administrative Code, and all applicable State and Federal laws, rules, and regulations which are identified in the Loan Application or Agreement. To the extent that any assurance, representation, or covenant requires a future action, the Local Government shall take such action to comply with this agreement.



(8) The State of Florida's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. The Department and the Local Government understand that this Agreement is not a commitment of future appropriations.

(9) The Local Government shall maintain records using generally accepted accounting principles established by the Governmental Accounting Standards Board. As part of its bookkeeping system, the Local Government shall keep accounts of the Utility System separate from all other accounts and it shall keep accurate records of all revenues, expenses, and expenditures relating to the Utility System, and of the Pledged Revenues, Loan disbursement receipts, and Loan Debt Service Account.

(10) In the event the anticipated Pledged Revenues are shown by the Local Government's annual budget to be insufficient to make Semiannual Loan Payments for such Fiscal Year when due, the Local Government shall include in such budget other legally available non-ad valorem funds which will be sufficient, together with the Pledged Revenues, to make the Semiannual Loan Payments. Such other legally available non-ad valorem funds shall be budgeted in the regular annual governmental budget and designated for the purpose provided by this Subsection, and the Local Government shall collect such funds for application as provided herein. The Local Government shall notify the Department immediately in writing of any such budgeting of other legally available non-ad valorem funds. Nothing in this covenant shall be construed as creating a pledge, lien, or charge upon any such other legally available non-ad valorem funds; requiring the Local Government to levy or appropriate ad valorem tax revenues; or preventing the Local Government from pledging to the payment of any bonds or other obligations all or any part of such other legally available non-ad valorem funds.

(11) Pursuant to Section 216.347 of the Florida Statutes, the Local Government shall not use the Loan proceeds for the purpose of lobbying the Florida Legislature, the Judicial Branch, or a State agency.

(12) The Local Government agrees to construct the Project in accordance with the Project schedule. Delays incident to strikes, riots, acts of God, and other events beyond the reasonable control of the Local Government are excepted. If for any reason construction is not completed as scheduled, there shall be no resulting diminution or delay in the Semiannual Loan Payment or the Monthly Loan Deposit.

(13) The Local Government covenants that this Agreement is entered into for the purpose of constructing, refunding, or refinancing the Project which will in all events serve a public purpose. The Local Government covenants that it will, under all conditions, complete and operate the Project to fulfill the public need.

(14) The Local Government shall update the revenue generation system annually to assure that sufficient revenues are generated for debt service, operation and maintenance, replacement of equipment, accessories, and appurtenances necessary to maintain the system design capacity and performance during its design life, and to make the system financially self-sufficient.

2.02. LEGAL AUTHORIZATION.

Upon signing this Agreement, the Local Government’s legal counsel hereby expresses the opinion, subject to laws affecting the rights of creditors generally, that:

(1) This Agreement has been duly authorized by the Local Government and shall constitute a valid and legal obligation of the Local Government enforceable in accordance with its terms upon execution by both parties; and

(2) This Agreement specifies the revenues pledged for repayment of the Loan, and the pledge is valid and enforceable.

2.03. AUDIT AND MONITORING REQUIREMENTS.

The Local Government agrees to the following audit and monitoring requirements.

(1) The financial assistance authorized pursuant to this Loan Agreement consists of the following:

State Resources Awarded to the Local Government Pursuant to this Agreement Consist of the Following Resources Subject to Section 215.97, F.S.:					
State Program Number	Funding Source	CSFA Number	CSFA Title or Fund Source Description	Funding Amount	State Appropriation Category
Original Agreement	Wastewater Treatment and Stormwater Management TF	37.077	Wastewater Treatment Facility Construction	\$2,767,953	140131
State Program Number	Funding Source	CSFA Number	CSFA Title or Fund Source Description	Funding Amount	State Appropriation Category
Original Agreement	Small Community Wastewater Grant	37.075	Federal Grants Trust Fund	\$908,229	143276

(2) Audits.

(a) In the event that the Local Government expends a total amount of state financial assistance equal to or in excess of \$750,000 in any fiscal year of such Local Government, the Local Government must have a State single audit for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. In determining the state financial assistance expended in its fiscal year, the

Local Government shall consider all sources of state financial assistance, including state financial assistance received from the Department, other state agencies, and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.

(b) In connection with the audit requirements addressed in the preceding paragraph (a); the Local Government shall ensure that the audit complies with the requirements of Section 215.97(7), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

(c) If the Local Government expends less than \$750,000 in state financial assistance in its fiscal year, an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, is not required. The Local Government shall inform the Department of findings and recommendations pertaining to the State Revolving Fund in audits conducted by the Local Government in which the \$750,000 threshold has not been met. In the event that the Local Government expends less than \$750,000 in state financial assistance in its fiscal year, and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the Local Government's resources obtained from other than State entities).

(d) The Local Government is hereby advised that the Florida Single Audit Act Requirements may further apply to lower tier transactions that may be a result of this Agreement. For information regarding the Florida Catalog of State Financial Assistance (CSFA), a Local Government should access the Florida Single Audit Act website located at <https://apps.fldfs.com/fsaa> for assistance.

(3) Report Submission.

(a) Copies of financial reporting packages shall be submitted by or on behalf of the Local Government directly to each of the following:

(i) The Department at one of the following addresses:

By Mail:

**Audit Director**

Florida Department of Environmental Protection  
Office of the Inspector General  
3900 Commonwealth Boulevard, MS 40  
Tallahassee, Florida 32399-3123

or

Electronically:

[FDEPSingleAudit@dep.state.fl.us](mailto:FDEPSingleAudit@dep.state.fl.us)

(ii) The Auditor General's Office at the following address:

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

(iii) Copies of reports or management letters shall be submitted by or on behalf of the Local Government directly to the Department at either of the following addresses:

By Mail:

**Audit Director**

Florida Department of Environmental Protection  
Office of the Inspector General  
3900 Commonwealth Boulevard, MS 40  
Tallahassee, Florida 32399-3123

or

Electronically:

[FDEPSingleAudit@dep.state.fl.us](mailto:FDEPSingleAudit@dep.state.fl.us)

(b) Any reports, management letters, or other information required to be submitted to the Department pursuant to this Agreement shall be submitted timely in accordance with Florida Statutes, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

(c) Local Governments, when submitting financial reporting packages to the Department for audits done in accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was received by the Local Government from their auditors in correspondence accompanying the reporting package.

(4) Record Retention.

The Local Government shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years after the date that the Project-specific audit report is issued, and shall allow the Department, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The Local Government shall ensure that working papers are made available to the Department, or its designee, Chief Financial Officer, or Auditor General upon request for a period of five years after the date that the Project-specific audit report is issued, unless extended in writing by the Department.

(5) Monitoring.

In addition to reviews of audits conducted in accordance with Section 215.97, F.S., as revised monitoring procedures may include, but not be limited to, on-site visits by Department staff and/or other procedures. By entering into this Agreement, the Local Government agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the

Department. In the event the Department determines that a limited scope audit of the Local Government is appropriate, the Local Government agrees to comply with any additional instructions provided by the Department to the Local Government regarding such audit. The Local Government understands its duty, pursuant to Section 20.055(5), F.S., to cooperate with the Inspector General in any investigation, audit, inspection, review, or hearing. The Local Government will comply with this duty and ensure that any subcontracts issued under this Agreement will impose this requirement, in writing, on its subcontractors.

(6) Project-Specific Audit.

Within 12 months after the amendment establishing final Project costs, the Local Government shall submit to the Department a Project-specific audit report for the Loan related revenues and expenditures. The audit shall address Loan disbursements received, Project expenditures, and compliance with Loan Agreement covenants. The Local Government shall cause the auditor to notify the Department immediately if anything comes to the auditor's attention during the examination of records that would constitute a default under the Loan Agreement. The audit findings shall set aside or question any costs that are unallowable under Chapter 62-503, Florida Administrative Code. A final determination of whether such costs are allowed shall be made by the Department.

ARTICLE III - LOAN REPAYMENT ACCOUNT

3.01. LOAN DEBT SERVICE ACCOUNT.

The Local Government shall establish a Loan Debt Service Account with a Depository and begin making Monthly Loan Deposits no later than the date set forth for such action in Section 10.07 of this Agreement.

Beginning six months prior to each Semiannual Loan Payment, the Local Government shall make six Monthly Loan Deposits. The first five deposits each shall be at least equal to one-sixth of the Semiannual Loan Payment. The sixth Monthly Loan Deposit shall be at least equal to the amount required to make the total on deposit in the Loan Debt Service Account equal to the Semiannual Loan Payment amount, taking into consideration investment earnings credited to the account pursuant to Section 3.02.

Any month in which the Local Government fails to make a required Monthly Loan Deposit, the Local Government's chief financial officer shall notify the Department of such failure. In addition, the Local Government agrees to budget, by amendment if necessary, payment to the Department from other legally available non-ad valorem funds all sums becoming due before the same become delinquent. This requirement shall not be construed to give superiority to the Department's claim on any revenues over prior claims of general creditors of the Local Government, nor shall it be construed to give the Department the power to require the Local Government to levy and collect any revenues other than Pledged Revenues.

3.02. INVESTMENT OF LOAN DEBT SERVICE ACCOUNT MONEYS.

Moneys on deposit in the Loan Debt Service Account shall be invested pursuant to the laws of the State of Florida. Such moneys may be pooled for investment purposes. The maturity

or redemption date of investments shall be not later than the date upon which such moneys may be needed to make Semiannual Loan Payments. The investment earnings shall be credited to the Loan Debt Service Account and applied toward the Monthly Loan Deposit requirements.

#### 3.03. LOAN DEBT SERVICE ACCOUNT WITHDRAWALS.

The withdrawal of moneys from the Loan Debt Service Account shall be for the sole purpose of making the Semiannual Loan Payment or for discharging the Local Government's obligations pursuant to Section 8.01.

#### 3.04. ASSETS HELD IN TRUST.

The assets in all accounts created under this Loan Agreement shall be held in trust for the purposes provided herein and used only for the purposes and in the manner prescribed in this Agreement; and, pending such use, said assets shall be subject to a lien and charge in favor of the Department.

### ARTICLE IV - PROJECT INFORMATION

#### 4.01. PROJECT CHANGES.

Project changes prior to bid opening shall be made by addendum to plans and specifications. Changes after bid opening shall be made by change order. The Local Government shall submit all addenda and all change orders to the Department for an eligibility determination. After execution of all construction, equipment and materials contracts, the Project contingency may be reduced.

#### 4.02. TITLE TO PROJECT SITE.

The Local Government shall have an interest in real property sufficient for the construction and location of the Project free and clear of liens and encumbrances which would impair the usefulness of such sites for the intended use.

#### 4.03. PERMITS AND APPROVALS.

The Local Government shall have obtained, prior to the Department's authorization to award construction contracts, all permits and approvals required for construction of the Project or portion of the Project funded under this Agreement.

#### 4.04. ENGINEERING SERVICES.

A professional engineer, registered in the State of Florida, shall be employed by, or under contract with, the Local Government to oversee construction.

#### 4.05. PROHIBITION AGAINST ENCUMBRANCES.

The Local Government is prohibited from selling, leasing, or disposing of any part of the Utility System which would materially reduce operational integrity or Gross Revenues so long as



this Agreement, including any amendment thereto, is in effect unless the written consent of the Department is first secured.

#### 4.06. COMPLETION MONEYS.

In addition to the proceeds of this Loan, the Local Government covenants that it has obtained, or will obtain, sufficient moneys from other sources to complete construction and place the Project in operation on, or prior to, the date specified in Article X. Failure of the Department to approve additional financing shall not constitute a waiver of the Local Government's covenants to complete and place the Project in operation.

#### 4.07. CLOSE-OUT.

The Department shall conduct a final inspection of the Project and Project records. Following the inspection, deadlines for submitting additional disbursement requests, if any, shall be established, along with deadlines for uncompleted Loan requirements, if any. Deadlines shall be incorporated into the Loan Agreement by amendment. The amount of the Grant shall be fixed at the time of Project close-out and transferred as a one time payment against the Loan balance. The Loan principal, adjusted to the amount borrowed, shall be reduced by any excess over the amount required to pay all approved costs. As a result of such adjustment, the Semiannual Loan Payment shall be reduced accordingly, as addressed in Section 10.05.

#### 4.08. LOAN DISBURSEMENTS.

Disbursements shall be made directly to the Local Government for reimbursement of the incurred construction costs and related services. Disbursements for materials, labor, or services shall be made upon receipt of the following:

(1) A completed disbursement request form signed by the Authorized Representative. Such requests must be accompanied by sufficiently itemized summaries of the materials, labor, or services to identify the nature of the work performed; the cost or charges for such work; and the person providing the service or performing the work, and proof of payment.

(2) A certification signed by the Authorized Representative as to the current estimated costs of the Project; that the materials, labor, or services represented by the invoice have been satisfactorily purchased, performed, or received and applied to the project; that all funds received to date have been applied toward completing the Project; and that under the terms and provisions of the contracts, the Local Government is required to make such payments.

(3) A certification by the engineer responsible for overseeing construction stating that equipment, materials, labor and services represented by the construction invoices have been satisfactorily purchased, or received, and applied to the Project in accordance with construction contract documents; stating that payment is in accordance with construction contract provisions; stating that construction, up to the point of the requisition, is in compliance with the contract documents; and identifying all additions or deletions to the Project which have altered the Project's performance standards, scope, or purpose since the issue of the Department construction permit.

(4) Such other certificates or documents by engineers, attorneys, accountants, contractors, or suppliers as may reasonably be required by the Department.

## ARTICLE V - RATES AND USE OF THE UTILITY SYSTEM

### 5.01. RATE COVERAGE.

The Local Government shall maintain rates and charges for the services furnished by the Utility System which together with Impact Fees, will be sufficient to provide, in each Fiscal Year, Pledged Revenues equal to or exceeding 1.15 times the sum of the Semiannual Loan Payments due in such Fiscal Year. In addition, the Local Government shall satisfy the coverage requirements of all Senior Revenue Debt and Parity Debt obligations.

### 5.02. NO FREE SERVICE.

The Local Government shall not permit connections to, or furnish any services afforded by, the Utility System without making a charge therefore based on the Local Government's uniform schedule of rates, fees, and charges.

### 5.03. MANDATORY CONNECTIONS.

The Local Government shall adopt, as necessary, and enforce requirements, consistent with applicable laws, for the owner, tenant or occupant of each building located on a lot or parcel of land which is served, or may reasonably be served, by the Sewer System to connect such building to the Sewer System.

### 5.04. NO COMPETING SERVICE.

The Local Government shall not allow any person to provide any services which would compete with the Utility System so as to adversely affect Gross Revenues.

### 5.05. MAINTENANCE OF THE UTILITY SYSTEM.

The Local Government shall operate and maintain the Utility System in a proper, sound and economical manner and shall make all necessary repairs, renewals and replacements.

### 5.06. ADDITIONS AND MODIFICATIONS.

The Local Government may make any additions, modifications or improvements to the Utility System which it deems desirable and which do not materially reduce the operational integrity of any part of the Utility System. All such renewals, replacements, additions, modifications and improvements shall become part of the Utility System.

### 5.07. COLLECTION OF REVENUES.

The Local Government shall use its best efforts to collect all rates, fees and other charges due to it. The Local Government shall establish liens on premises served by the Utility System for the amount of all delinquent rates, fees and other charges where such action is permitted by law. The Local Government shall, to the full extent permitted by law, cause to discontinue the



services of the Utility System and use its best efforts to shut off water service furnished to persons who are delinquent beyond customary grace periods in the payment of Utility System rates, fees and other charges.

## ARTICLE VI - DEFAULTS AND REMEDIES

### 6.01. EVENTS OF DEFAULT.

Upon the occurrence of any of the following events (the Events of Default) all obligations on the part of Department to make any further disbursements hereunder shall, if Department elects, terminate. The Department may, at its option, exercise any of its remedies set forth in this Agreement, but Department may make any disbursements or parts of disbursements after the happening of any Event of Default without thereby waiving the right to exercise such remedies and without becoming liable to make any further disbursement:

(1) Failure to make any Monthly Loan Deposit or to make any installment of the Semiannual Loan Payment when it is due and such failure shall continue for a period of 30 days.

(2) Except as provided in Subsection 6.01(1), failure to comply with the provisions of this Agreement, failure in the performance or observance of any of the covenants or actions required by this Agreement or the Suspension of this Agreement by the Department pursuant to Section 8.14 below, and such failure shall continue for a period of 30 days after written notice thereof to the Local Government by the Department.

(3) Any warranty, representation or other statement by, or on behalf of, the Local Government contained in this Agreement or in any information furnished in compliance with, or in reference to, this Agreement, which is false or misleading, or if Local Government shall fail to keep, observe or perform any of the terms, covenants, representations or warranties contained in this Agreement, the Note, or any other document given in connection with the Loan (provided, that with respect to non-monetary defaults, Department shall give written notice to Local Government, which shall have 30 days to cure any such default), or is unable or unwilling to meet its obligations thereunder.

(4) An order or decree entered, with the acquiescence of the Local Government, appointing a receiver of any part of the Utility System or Gross Revenues thereof; or if such order or decree, having been entered without the consent or acquiescence of the Local Government, shall not be vacated or discharged or stayed on appeal within 60 days after the entry thereof.

(5) Any proceeding instituted, with the acquiescence of the Local Government, for the purpose of effecting a composition between the Local Government and its creditors or for the purpose of adjusting the claims of such creditors, pursuant to any federal or state statute now or hereafter enacted, if the claims of such creditors are payable from Gross Revenues of the Utility System.

(6) Any bankruptcy, insolvency or other similar proceeding instituted by, or against, the Local Government under federal or state bankruptcy or insolvency law now or hereafter in effect and, if instituted against the Local Government, is not dismissed within 60 days after filing.

(7) Any charge is brought alleging violations of any criminal law in the implementation of the Project or the administration of the proceeds from this Loan against one or more officials of the Local Government by a State or Federal law enforcement authority, which charges are not withdrawn or dismissed within 60 days following the filing thereof.

(8) Failure of the Local Government to give immediate written notice of its knowledge of a potential default or an event of default, hereunder, to the Department and such failure shall continue for a period of 30 days.

#### 6.02. REMEDIES.

All rights, remedies, and powers conferred in this Agreement and the transaction documents are cumulative and are not exclusive of any other rights or remedies, and they shall be in addition to every other right, power, and remedy that Department may have, whether specifically granted in this Agreement or any other transaction document, or existing at law, in equity, or by statute. Any and all such rights and remedies may be exercised from time to time and as often and in such order as Department may deem expedient. Upon any of the Events of Default and subject to the rights of others having prior liens on the Pledged Revenues, the Department may enforce its rights by, *inter alia*, any of the following remedies:

(1) By mandamus or other proceeding at law or in equity, cause to establish rates and collect fees and charges for use of the Utility System, and to require the Local Government to fulfill this Agreement.

(2) By action or suit in equity, require the Local Government to account for all moneys received from the Department or from the ownership of the Utility System and to account for the receipt, use, application, or disposition of the Pledged Revenues.

(3) By action or suit in equity, enjoin any acts or things which may be unlawful or in violation of the rights of the Department.

(4) By applying to a court of competent jurisdiction, cause to appoint a receiver to manage the Utility System, establish and collect fees and charges, and apply the revenues to the reduction of the obligations under this Agreement.

(5) By certifying to the Auditor General and the Chief Financial Officer delinquency on loan repayments, the Department may intercept the delinquent amount plus a penalty from any unobligated funds due to the Local Government under any revenue or tax sharing fund established by the State, except as otherwise provided by the State Constitution. The Department may impose a penalty in an amount not to exceed an interest rate of 18 percent per annum on the amount due in addition to charging the cost to handle and process the debt. Penalty interest shall accrue on any amount due and payable beginning on the 30th day following the date upon which payment is due.

(6) By notifying financial market credit rating agencies and potential creditors.

(7) By suing for payment of amounts due, or becoming due, with interest on overdue payments together with all costs of collection, including attorneys' fees.

(8) By accelerating the repayment schedule or increasing the Financing Rate on the unpaid principal of the Loan to as much as 1.667 times the Financing Rate.

### 6.03. DELAY AND WAIVER.

No course of dealing between Department and Local Government, or any failure or delay on the part of Department in exercising any rights or remedies hereunder, shall operate as a waiver of any rights or remedies of Department, and no single or partial exercise of any rights or remedies hereunder shall operate as a waiver or preclude the exercise of any other rights or remedies hereunder. No delay or omission by the Department to exercise any right or power accruing upon Events of Default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised as often as may be deemed expedient. No waiver or any default under this Agreement shall extend to or affect any subsequent Events of Default, whether of the same or different provision of this Agreement, or shall impair consequent rights or remedies.

## ARTICLE VII - THE PLEDGED REVENUES

### 7.01. SUPERIORITY OF THE PLEDGE TO THE DEPARTMENT.

From and after the effective date of this Agreement, the Department shall have a lien on the Pledged Revenues, which along with any other Department State Revolving Fund liens on the Pledged Revenues, of equal priority, will be prior and superior to any other lien, pledge or assignment with the following exception. All obligations of the Local Government under this Agreement shall be junior, inferior, and subordinate in all respects in right of payment and security to any additional senior obligations issued with the Department's consent pursuant to Section 7.02. The Department may release its lien on such Pledged Revenues in favor of the Department if the Department makes a determination in its sole discretion, based upon facts deemed sufficient by the Department, that the remaining Pledged Revenues will, in each Fiscal Year, equal or exceed 1.15 times the debt service coming due in each Fiscal Year under the terms of this Agreement.

### 7.02. ADDITIONAL DEBT OBLIGATIONS.

The Local Government may issue additional debt obligations on a parity with, or senior to, the lien of the Department on the Pledged Revenues provided the Department's written consent is obtained. Such consent may be granted if the Local Government demonstrates at the time of such issuance that the Pledged Revenues, which may take into account reasonable projections of growth of the Utility System and revenue increases, plus revenues to be pledged to the additional proposed debt obligations will, during the period of time Semiannual Loan Payments are to be made under this Agreement, equal or exceed 1.15 times the annual combined debt service requirements of this Agreement and the obligations proposed to be issued by the Local Government and will satisfy the coverage requirements of all other debt obligations secured by the Pledged Revenues.

## ARTICLE VIII - GENERAL PROVISIONS

### 8.01. DISCHARGE OF OBLIGATIONS.

All payments required to be made under this Agreement shall be cumulative and any deficiencies in any Fiscal Year shall be added to the payments due in the succeeding year and all years thereafter until fully paid. Payments shall continue to be secured by this Agreement until all of the payments required shall be fully paid to the Department. If at any time the Local Government shall have paid, or shall have made provision for the timely payment of, principal amount of the Loan, and as applicable, Loan Service Fee, interest, and Grant Allocation Assessment charges, the pledge of, and lien on, the Pledged Revenues to the Department shall be no longer in effect. Deposit of sufficient cash, securities, or investments, authorized by law, from time to time, may be made to effect defeasance of this Loan. However, the deposit shall be made in irrevocable trust with a banking institution or trust company for the sole benefit of the Department. There shall be no penalty imposed by the Department for early retirement of this Loan.

### 8.02. PROJECT RECORDS AND STATEMENTS.

Books, records, reports, engineering documents, contract documents, and papers shall be available to the authorized representatives of the Department for inspection at any reasonable time after the Local Government has received a disbursement and until five years after the date that the Project-specific audit report, required under Subsection 2.03(6), is issued.

### 8.03. ACCESS TO PROJECT SITE.

The Local Government shall provide access to Project sites and administrative offices to authorized representatives of the Department at any reasonable time. The Local Government shall cause its engineers and contractors to cooperate during Project inspections, including making available working copies of plans and specifications and supplementary materials.

### 8.04. ASSIGNMENT OF RIGHTS UNDER AGREEMENT.

The Department may assign any part of its rights under this Agreement after notification to the Local Government. The Local Government shall not assign rights created by this Agreement without the written consent of the Department.

### 8.05. AMENDMENT OF AGREEMENT.

This Agreement may be amended in writing, except that no amendment shall be permitted which is inconsistent with statutes, rules, regulations, executive orders, or written agreements between the Department and the U.S. Environmental Protection Agency (EPA). This Agreement may be amended after all construction contracts are executed to re-establish the Project cost, Loan amount, Project schedule, and Semiannual Loan Payment amount. A Final Amendment establishing the final Project costs and the Loan Service Fee based on actual Project costs shall be completed after the Department's final inspection of the Project records.

#### 8.06. ABANDONMENT, TERMINATION OR VOLUNTARY CANCELLATION.

Failure of the Local Government to actively prosecute or avail itself of this Loan (including e.g. described in para 1 and 2 below) shall constitute its abrogation and abandonment of the rights hereunder, and the Department may then, upon written notification to the Local Government, suspend or terminate this Agreement.

(1) Failure of the Local Government to draw Loan proceeds within eighteen months after the effective date of this Agreement, or by the date set in Section 10.07 to establish the Loan Debt Service Account, whichever date occurs first.

(2) Failure of the Local Government, after the initial Loan draw, to draw any funds under the Loan Agreement for twenty-four months, without approved justification or demonstrable progress on the Project.

Upon a determination of abandonment by the Department, the Loan will be suspended, and the Department will implement administrative close out procedures (in lieu of those in Section 4.07) and provide written notification of Final Unilateral Amendment to the Local Government.

In the event that following the execution of this Agreement, the Local Government decides not to proceed with this Loan, this Agreement can be cancelled by the Local Government, without penalty, if no funds have been disbursed.

#### 8.07. SEVERABILITY CLAUSE.

If any provision of this Agreement shall be held invalid or unenforceable, the remaining provisions shall be construed and enforced as if such invalid or unenforceable provision had not been contained herein.

#### 8.08. USE AS MATCHING FUNDS.

The EPA has provided a class deviation from the provisions of 40 CFR 35.3125(b)(1) to allow these second tier funds to be used as local matching requirements for most EPA grant funded treatment works projects, including special Appropriations Act projects.

#### 8.09. DAVIS-BACON ACT REQUIREMENTS.

(1) The Local Government shall periodically interview 10% of the work force entitled to Davis-Bacon prevailing wages (covered employees) to verify that contractors or subcontractors are paying the appropriate wage rates. Local Governments shall immediately conduct interviews in response to an alleged violation of the prevailing wage requirements. As provided in 29 CFR 5.6(a)(5) all interviews must be conducted in confidence. The Local Government must use Standard Form 1445 or equivalent documentation to memorialize the interviews. Copies of the SF 1445 are available from EPA on request.

(2) The Local Government shall periodically conduct spot checks of a representative sample of weekly payroll data to verify that contractors or subcontractors are paying the



appropriate wage rates. The Local Government shall establish and follow a spot check schedule based on its assessment of the risks of noncompliance with Davis-Bacon posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, if practicable, the subrecipient should spot check payroll data within two weeks of each contractor or subcontractor's submission of its initial payroll data and two weeks prior to the completion date of the contract or subcontract. Local Governments must conduct more frequent spot checks if the initial spot check or other information indicates that there is a risk that the contractor or subcontractor is not complying with Davis-Bacon. In addition, during the examinations the Local Government shall verify evidence of fringe benefit plans and payments thereunder by contractors and subcontractors who claim credit for fringe benefit contributions.

(3) The Local Government shall periodically review contractors' and subcontractors' use of apprentices and trainees to verify registration and certification with respect to apprenticeship and training programs approved by either the U.S Department of Labor (DOL) or a state, as appropriate, and that contractors and subcontractors are not using disproportionate numbers of laborers, trainees, and apprentices. These reviews shall be conducted in accordance with the schedules for spot checks and interviews described in items (1) and (2) above.

(4) Local Governments must immediately report potential violations of the Davis-Bacon prevailing wage requirements to the appropriate DOL Wage and Hour District Office listed at <http://www.dol.gov/whd/america2.htm> and to the EPA Region 4 Water Division/Grants and Infrastructure Section by calling 404-562-9345. Additional information on Davis-Bacon guidance is located on the EPA website at: <https://www.epa.gov/grants/guidance-implementation-davis-bacon-epa-funded-construction-grants>.

#### 8.10. AMERICAN IRON AND STEEL REQUIREMENT.

The Local Government's subcontracts must contain requirements that all of the iron and steel products used in the Project are in compliance with the American Iron and Steel requirement as described in Section 608 of the Federal Water Pollution Control Act unless the Local Government has obtained a waiver pertaining to the Project or the Department has advised the Local Government that the requirement is not applicable to the Project.

#### 8.11. ASSET MANAGEMENT PLAN.

The Florida Administrative Code (F.A.C.) requires recipients of Construction Grants for Small Community Wastewater Facilities to develop and implement an Asset Management Plan. Grants under chapter 62-505.300(1)(d), F.A.C.:

Are available at the construction phase of a Project only if the Local Government adopts and implements, prior to the final disbursement of the associated State Revolving Fund construction loan, an Asset Management Plan that meets all requirements of subsection 62-503.700(7), F.A.C.

The Asset Management Plan shall include, at a minimum, the following elements: i) an inventory of all the assets within the Local Government's system; ii) an evaluation of the current age, condition, and anticipated useful life of each asset; iii) the current value of the assets; iv) the

cost to operate and maintain all assets; v) a capital improvement plan based on a survey of industry standards, life expectancy, life cycle analysis, and remaining useful life; vi) an analysis of funding needs; vii) an analysis of population growth and wastewater or stormwater flow projections, as applicable, for the sponsor's planning area, and a model, if applicable, for impact fees; commercial, industrial and residential rate structures; industrial pretreatment fees and parameters; viii) the establishment of an adequate funding rate structure; ix) a threshold rate set to ensure the proper operation of the utility (if the sponsor transfers any of the utility proceeds to other funds, the rates must be set higher than the threshold rate to facilitate the transfer and proper operation of the utility); and x) a plan to preserve the assets, as well as the renewal, replacement, and repair of the assets as necessary (such plan should incorporate a risk-benefit analysis to determine the optimum renewal or replacement time).

In order to retain the rate reduction included in this Loan, the implementation of the plan must be verified at least three months prior to the date of the first loan repayment scheduled in Article X.

#### 8.12. PUBLIC RECORDS ACCESS.

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

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

**(3) IF THE LOCAL GOVERNMENT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE LOCAL GOVERNMENT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE DEPARTMENT'S CUSTODIAN OF PUBLIC RECORDS AT (850)245-2118, by email at [public.services@dep.state.fl.us](mailto:public.services@dep.state.fl.us), or at the mailing address below:**

**Department of Environmental Protection  
ATTN: Office of Ombudsman and Public Services  
Public Records Request  
3900 Commonwealth Blvd, MS 49  
Tallahassee, FL 32399**

### 8.13. SCRUTINIZED COMPANIES.

(1) The Local Government certifies that it and its subcontractors are not on the Scrutinized Companies that Boycott Israel List. Pursuant to Section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Local Government or its subcontractors are found to have submitted a false certification; or if the Local Government, or its subcontractors are placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Agreement.

(2) If this Agreement is for more than one million dollars, the Local Government certifies that it and its subcontractors are also not on the Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria as identified in Section 287.135, F.S. Pursuant to Section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Local Government, its affiliates, or its subcontractors are found to have submitted a false certification; or if the Local Government, its affiliates, or its subcontractors are placed on the Scrutinized Companies that Boycott the Scrutinized Companies with Activities in Sudan List, or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria during the term of the Agreement.

(3) The Local Government agrees to observe the above requirements for applicable subcontracts entered into for the performance of work under this Agreement.

(4) As provided in Subsection 287.135(8), F.S., if federal law ceases to authorize these contracting prohibitions then they shall become inoperative.

### 8.14. SUSPENSION.

The Department may suspend any or all of its obligations to Loan or provide financial accommodation to the Local Government under this Agreement in the following events, as determined by the Department:

(1) The Local Government abandons or discontinues the Project before its completion,

(2) The commencement, prosecution, or timely completion of the Project by the Local Government is rendered improbable or the Department has reasonable grounds to be insecure in Local Government's ability to perform, or

(3) The implementation of the Project is determined to be illegal, or one or more officials of the Local Government in responsible charge of, or influence over, the Project is charged with violating any criminal law in the implementation of the Project or the administration of the proceeds from this Loan.

The Department shall notify the Local Government of any suspension by the Department of its obligations under this Agreement, which suspension shall continue until such time as the event or condition causing such suspension has ceased or been corrected, or the Department has re-instated the Agreement.



Local Government shall have no more than 30 days following notice of suspension hereunder to remove or correct the condition causing suspension. Failure to do so shall constitute a default under this Agreement.

Following suspension of disbursements under this Agreement, the Department may require reasonable assurance of future performance from Local Government prior to re-instating the Loan. Such reasonable assurance may include, but not be limited to, a payment mechanism using two party checks, escrow or obtaining a Performance Bond for the work remaining.

Following suspension, upon failure to cure, correct or provide reasonable assurance of future performance by Local Government, the Department may exercise any remedy available to it by this Agreement or otherwise and shall have no obligation to fund any remaining Loan balance under this Agreement.

## ARTICLE IX - CONSTRUCTION CONTRACTS AND INSURANCE

### 9.01. AUTHORIZATION TO AWARD CONSTRUCTION CONTRACTS.

The following documentation is required to receive the Department's authorization to award construction contracts:

- (1) Proof of advertising.
- (2) Award recommendation, bid proposal, and bid tabulation (certified by the responsible engineer).
- (3) Certification of compliance with the conditions of the Department's approval of competitively or non-competitively negotiated procurement, if applicable.
- (4) Certification Regarding Disbarment, Suspension, Ineligibility and Voluntary Exclusion.
- (5) Certification that the Local Government and contractors are in compliance with labor standards, including prevailing wage rates established for its locality by the DOL under the Davis-Bacon Act for Project construction.
- (6) Certification that all procurement is in compliance with Section 8.10 which states that all iron and steel products used in the Project must be produced in the United States unless (a) a waiver is provided to the Local Government by the EPA or (b) compliance would be inconsistent with United States obligations under international agreements.

### 9.02. SUBMITTAL OF CONSTRUCTION CONTRACT DOCUMENTS.

After the Department's authorization to award construction contracts has been received, the Local Government shall submit:

- (1) Contractor insurance certifications.

- (2) Executed Contract(s).
- (3) Notices to proceed with construction.
- (4) Certification Regarding Disbarment, Suspension, Ineligibility and Voluntary Exclusion.

### 9.03. INSURANCE REQUIRED.

The Local Government shall cause the Project, as each part thereof is certified by the engineer responsible for overseeing construction as completed, and the Utility System (hereafter referred to as "Revenue Producing Facilities") to be insured by an insurance company or companies licensed to do business in the State of Florida against such damage and destruction risks as are customary for the operation of utility systems of like size, type and location to the extent such insurance is obtainable from time to time against any one or more of such risks.

The proceeds of insurance policies received as a result of damage to, or destruction of, the Project or the other Revenue Producing Facilities, shall be used to restore or replace damaged portions of the facilities. If such proceeds are insufficient, the Local Government shall provide additional funds to restore or replace the damaged portions of the facilities. Repair, construction or replacement shall be promptly completed.

## ARTICLE X - DETAILS OF FINANCING

### 10.01. PRINCIPAL AMOUNT OF LOAN.

The total amount awarded is \$2,767,953. Of that, the estimated Grant amount is \$908,229 based on initial estimated Project costs. The estimated principal amount of the Loan to be repaid is \$1,859,724, which consists of \$1,859,724 to be disbursed to the Local Government and \$0 of Capitalized Interest. The Grant amount will be transferred by the Department as a payment to the Loan when the first repayment is due.

Capitalized Interest is not disbursed to the Local Government, but is amortized via periodic Loan repayments to the Department as if it were actually disbursed. Capitalized Interest is computed at the Financing Rate, or rates, set for the Loan. It accrues and is compounded annually from the time when disbursements are made until six months before the first Semiannual Loan Payment is due. Capitalized Interest is estimated prior to establishing the schedule of actual disbursements.

### 10.02. LOAN SERVICE FEE.

The Loan Service Fee is estimated as \$55,359 for the Loan amount authorized to date. The fee represents two percent of the Loan amount excluding Capitalized Interest amount; that is, two percent of \$2,767,953. The Loan Service Fee is estimated at the time of execution of the loan agreement and shall be revised with any increase or decrease amendment. The Loan Service Fee is based on actual Project costs and assessed in the final loan amendment. The Local Government shall pay the Loan Service Fee from the first available repayment(s) following the Final Amendment.

#### 10.03. FINANCING RATE.

The Financing Rate on the unpaid principal of the Loan amount specified in Section 10.01 is 0 percent per annum. The Financing Rate equals the sum of the interest rate and the Grant Allocation Assessment Rate. The interest rate is 0 percent per annum and the Grant Allocation Assessment rate is 0 percent per annum. However, if this Agreement is not executed by the Local Government and returned to the Department before October 1, 2022, the Financing Rate may be adjusted. A new Financing Rate shall be established for any funds provided by amendment to this Agreement.

#### 10.04. LOAN TERM.

The Loan term shall be 20 years.

#### 10.05. REPAYMENT SCHEDULE.

Repayments shall be made semiannually (twice per year). The Semiannual Loan Payment shall be computed based upon the principal amount of the Loan plus the estimated Loan Service Fee and the principle of level debt service. The Semiannual Loan Payment amount may be adjusted, by amendment of this Agreement, based upon revised information. After the final disbursement of Loan proceeds, the Semiannual Loan Payment shall be based upon the actual Project costs, the actual Loan Service Fee and Loan Service Fee capitalized interest, if any, and actual dates and amounts of disbursements, taking into consideration any previous payments. Actual Project costs shall be established after the Department's inspection of the completed Project and associated records. The Department will deduct the Loan Service Fee and any associated interest from the first available repayments following the Final Amendment.

Each Semiannual Loan Payment shall be in the amount of \$47,877 until the payment amount is adjusted by amendment. The interest and Grant Allocation Assessment portions of each Semiannual Loan Payment shall be computed, using their respective rates, on the unpaid balance of the principal amount of the Loan, which includes Capitalized Interest. Interest (at the Financing Rate) also shall be computed on the estimated Loan Service Fee. The interest and Grant Allocation Assessment on the unpaid balance shall be computed as of the due date of each Semiannual Loan Payment.

Semiannual Loan Payments shall be received by the Department beginning on October 15, 2023 and semiannually thereafter on April 15 and October 15 of each year until all amounts due hereunder have been fully paid. Funds transfer shall be made by electronic means.

The Semiannual Loan Payment amount is based on the total amount owed of \$1,915,083, which consists of the Loan principal, and the estimated Loan Service Fee.

#### 10.06. PROJECT COSTS.

The Local Government and the Department acknowledge that the actual Project costs have not been determined as of the effective date of this Agreement. Project cost adjustments may be made as a result of construction bidding or mutually agreed upon Project changes. Capitalized Interest will be recalculated based on actual dates and amounts of Loan

disbursements. If the Local Government receives other governmental financial assistance for this Project, the costs funded by such other governmental assistance will not be financed by this Loan. The final Grant amount will be based on final Grant eligible Project costs. The Department shall establish the final Project costs after its final inspection of the Project records. Changes in Project costs may also occur as the result of an audit.

The Local Government agrees to the following estimates of Project costs:

<u>CATEGORY</u>	<u>PROJECT COSTS (\$)</u>
Construction and Demolition	2,608,685
Contingencies	130,434
Technical Services After Bid Opening	28,834
SUBTOTAL (Disbursable Amount)	<u>2,767,953</u>
Less Grant funding	(908,229)
Capitalized Interest	<u>0</u>
TOTAL (Principal Amount to repay)	1,859,724

#### 10.07. SCHEDULE.

The Local Government agrees by execution hereof:

(1) Invoices submitted for work performed on or after August 11, 2021 shall be eligible for reimbursement.

(2) Completion of Project construction is scheduled for April 15, 2023.

(3) The Loan Debt Service Account shall be established and Monthly Loan Deposits shall begin no later than April 15, 2023.

(4) The first Semiannual Loan Payment in the amount of \$47,877 shall be due October 15, 2023.

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ARTICLE XI - EXECUTION OF AGREEMENT

This Loan Agreement WW350821 and Grant Agreement SG350822 may be executed in two or more counterparts, any of which shall be regarded as an original and all of which constitute but one and the same instrument.

IN WITNESS WHEREOF, the Department has caused this Agreement to be executed on its behalf by the Secretary or Designee and the Local Government has caused this Agreement to be executed on its behalf by its Authorized Representative and by its affixed seal. The effective date of this Agreement shall be as set forth below by the Department.

for  
**CITY OF FRUITLAND PARK**

\_\_\_\_\_  
Mayor

Attest:

I attest to the opinion expressed in Section 2.02,  
entitled Legal Authorization.

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
City Attorney

SEAL

for  
**STATE OF FLORIDA**  
**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

\_\_\_\_\_  
Secretary or Designee

\_\_\_\_\_  
Date

NOTICE OF  
PUBLIC HEARINGS

ORDINANCE 2022-017

AN ORDINANCE OF CITY OF FRUITLAND PARK, FLORIDA, RELATING TO THE STATE REVOLVING FUND LOAN PROGRAM; MAKING FINDINGS; APPROVING THE CLEAN WATER STATE REVOLVING FUND CONSTRUCTION LOAN AGREEMENT WITH A 20-YEAR LOAN IN THE AMOUNT OF \$1,859,724 AT A ZERO PERCENT INTEREST RATE AND A GRANT IN THE AMOUNT OF \$908,229 FOR CONSTRUCTION OF THE URICK STREET FORCE MAIN EXTENSION; ESTABLISHING PLEDGED REVENUES; DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCES; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE. (The first reading was held on August 25, 2022.)

This ordinance will be presented for public hearing by the City of Fruitland Park City Commission on Thursday, September 8, 2022 at 6:00 p.m. in the commission chambers of city hall, 506 West Berckman Street, Fruitland Park, Florida 34731. This meeting is open to the public and hearings may be continued as determined by the commission from time to time to a time certain. The proposed ordinance may be reviewed and inspected by the public during normal working hours at city hall. For further information, please call (352) 360-6727. Interested parties may appear at the meetings and will be heard with respect to the proposed ordinance.

If a person decides to appeal any decision made by any board, agency or commission with respect to any matter considered at such meeting or hearing, will need a record of the proceedings. For such purposes, any such person may need to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is based. The city does not provide verbatim records. (Florida Statutes, 286.0105).

Anyone requiring special accommodations at this meeting because of disability or physical impairment and need assistance to participate in any of these proceedings should contact Esther Coulson, City Clerk at (352) 360-6790 at least forty-eight (48) hours before the date of the scheduled hearings.  
**#1082059 August 27, 2022**

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

**ITEM TITLE:** Second Reading and Public Hearing -  
Ordinance 2022-018 Fund Balance Policy

**MEETING DATE:** Thursday, September 8, 2022

**DATE SUBMITTED:** Thursday, August 18, 2022

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

**BRIEF NARRATIVE:** Ordinance 2022-018 Creates a fund balance policy for the general and enterprise funds. The general fund will have a minimum unrestricted reserve of twenty-five percent (25%) of budgeted expenses. The enterprise fund will have a minimum reserve of twenty percent (20%) of budgeted expenses. This ordinance establishes this as Fruitland Park's fund balance policy. (The first reading was held on August 25, 2022.)

**FUNDS REQUIRED:** N/A

**ATTACHMENTS:** Proposed ordinance and public advertisement (affidavit forthcoming).

**RECOMMENDATION:** Approval

**ACTION:** Enact Ordinance 2022-018 to become effective immediately as provided by law.

**ORDINANCE 2022-018**

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA; CREATING SECTIONS 33.55 THROUGH 33.58 IN CHAPTER 33 OF THE CODE OF ORDINANCES OF THE CITY OF FRUITLAND PARK, FLORIDA, WHICH SETS FORTH A FUND BALANCE/RETAINED EARNINGS POLICY; ESTABLISHING A FUND BALANCE/RETAINED EARNINGS POLICY FOR EACH OF ITS VARIOUS FUNDS; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR CODIFICATION; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Commission, in and for the City of Fruitland Park, Florida, hereinafter referred to as Commission, endorses sound financial policies and practices; and

**WHEREAS**, the Commission has determined that a fund balance/retained earnings reserve policy tailored to the particular needs of the City is the most responsible way to insure against unanticipated events which will adversely affect the financial condition of the City and jeopardize the continuation of necessary public services; and,

**WHEREAS**, it is essential that the Commission maintain adequate fund balances/retained earnings and reserves in its various operating funds to provide the capacity to: (1) provide sufficient cash flow for daily financial needs, (2) secure and maintain investment grade bond ratings, (3) offset significant economic downturns or revenue shortfalls, and (4) provide funds for unforeseen expenditures related to emergencies; and,

**WHEREAS**, the Commission has not previously had a formally adopted fund balance/retained earnings reserve policy, and desires by the means of this ordinance to adopt said policy;

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

**Section 1.** That the Code of Ordinances, City of Fruitland Park, Florida, is hereby amended by creating sections 33.55 through 33.58 in Chapter 33, which said sections read as follows:



## FUND RESERVES

### **Sec. 33.55. Creation of fund balance/retained earnings reserves.**

There is hereby created, in the general fund and proprietary fund type (enterprise funds) funds of the city, a reservation of fund balance of retained earnings equal to the following:

(1) *General fund.*

*Fund balance.* In the general fund, there shall be created and maintained an unreserved undesignated fund balance equivalent to a minimum of 25 percent of the current fiscal year expenditures budgeted for the fund, less capital outlay and/or extraordinary expenditures. For the purposes of this calculation, the expenditures shall be the budget as originally adopted by ordinance in September for the subsequent fiscal year. This reserve shall be in addition to all other required reserves or designation of fund balance.

(2) *Enterprise fund.*

*Fund balance.* The city has created an enterprise fund which accounts for activities for which a fee is charged to external users for goods and services. The following utility services are found within the city's enterprise fund: sanitation, water and wastewater treatment. In the enterprise fund, there shall be created and maintained an unreserved undesignated retained earnings equivalent to a minimum of 20 percent of the current fiscal year expenditures budgeted for the fund, less capital outlay and/or extraordinary expenditures. For the purposes of this calculation, the expenditures shall be the budget as originally adopted by ordinance in September for the subsequent fiscal year. This reserve shall be in addition to all other reservations of retained earnings, including but not limited to amounts reserved for debt service and/or amounts reserved for renewal and replacement of long-lived assets.

### **Sec. 33.56. Utilization of surplus reserves.**

In the event that the unreserved undesignated fund balance exceeds the minimum requirements, the excess may be utilized for any lawful purpose approved by city commission. It is recommended that the first priority be given to utilizing the excess within the fund in which it was generated.

### **Sec. 33.57. Replenishment of reserve deficits.**

If, at the end of any fiscal year, the actual amount of unreserved, undesignated fund balance, or unreserved retained earnings held within each of the sinking funds fall below the required levels set forth herein, the city manager shall prepare and submit a plan for expenditure reduction and/or

revenue increases to the city commission. As a part of the annual budget review, the city commission shall review and amend the plan submitted by the city manager for restoring these amounts.

**Sec. 33.58. Annual review.**

Compliance with the provisions of this division shall be reviewed as a part of the annual budget adoption process.

**Secs. 33.59 – 33.65. Reserved.**

**Section 2. SEVERABILITY**

Upon a determination that by a court of competent jurisdiction that a portion of this ordinance or the comprehensive plan adopted hereby is void, unconstitutional or unenforceable, all remaining portions shall remain in full force and effect.

**Section 3. INCLUSION IN THE CODE**

It is the intention of the City Commission of the City of Fruitland Park that the provisions of this Ordinance shall become and be made a part of City of Fruitland Park Code of Ordinances and that the sections of this Ordinance may be re-numbered or re-lettered and the word “Ordinance” may be changed to “Section”, “article”, or such other appropriate word or phrase to accomplish such intentions.

**Section 4. CONFLICT**

All ordinances or parts of ordinances, resolutions or parts of resolutions, which are in conflict with this ordinance are hereby repealed, to the extent necessary to alleviate the conflict, but shall continue in effect insofar as they are not in conflict herewith, unless repeal of the conflicting portion destroys the overall intent and effect of any of the conflicting ordinances, in which case those ordinances so affected shall be hereby repealed in their entirety.

**Section 5. EFFECTIVE DATE**

This ordinance shall become effective upon passage by City Commission of Fruitland Park, Florida as provided by law.

**PASSED AND ORDAINED** in regular session of the City Commission of the City of Fruitland Park, Lake County, Florida, this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

ATTEST:

Approved as to Form:

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

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

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

Passed First Reading August 25, 2022

Passed Second Reading \_\_\_\_\_

NOTICE OF  
PUBLIC HEARINGS

ORDINANCE 2022-018

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA; CREATING SECTIONS 33.55 THROUGH 33.58 IN CHAPTER 33 OF THE CODE OF ORDINANCES OF THE CITY OF FRUITLAND PARK, FLORIDA, WHICH SETS FORTH A FUND BALANCE/RETAINED EARNINGS POLICY; ESTABLISHING A FUND BALANCE/RETAINED EARNINGS POLICY FOR EACH OF ITS VARIOUS FUNDS; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR CODIFICATION; AND PROVIDING AN EFFECTIVE DATE.** (The first reading was held on August 25, 2022.)

This ordinance will be presented for public hearing by the City of Fruitland Park City Commission on Thursday, September 8, 2022 at 6:00 p.m. in the commission chambers of city hall, 506 West Berckman Street, Fruitland Park, Florida 34731. This meeting is open to the public and hearings may be continued as determined by the commission from time to time to a time certain. The proposed ordinance may be reviewed and inspected by the public during normal working hours at city hall. For further information, please call (352) 360-6727. Interested parties may appear at the meetings and will be heard with respect to the proposed ordinance.

If a person decides to appeal any decision made by any board, agency or commission with respect to any matter considered at such meeting or hearing, will need a record of the proceedings. For such purposes, any such person may need to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is based. The city does not provide verbatim records. (Florida Statutes, 286.0105).

Anyone requiring special accommodations at this meeting because of disability or physical impairment and need assistance to participate in any of these proceedings should contact Esther Coulson, City Clerk at (352) 360-6790 at least forty-eight (48) hours before the date of the scheduled hearings.

**#1082060 August 27, 2022**

**CITY OF FRUITLAND PARK**  
**AGENDA ITEM SUMMARY SHEET**  
Item Number: 6a

**ITEM TITLE:** **CITY MANAGER'S REPORT**

**MEETING DATE:** Thursday, September 8, 2022

**DATE SUBMITTED:** Tuesday, August 30, 2022

**SUBMITTED BY:** City Manager

**BRIEF NARRATIVE:** **City Manager's Report**

**Economic Development Status Update**

**FUNDS REQUIRED:** None

**ATTACHMENTS:**

**RECOMMENDATION:**

**ACTION:** None

CITY OF FRUITLAND PARK  
AGENDA ITEM SUMMARY SHEET  
Item Number: 6b

**ITEM TITLE:** City Attorney Report

**MEETING DATE:** Thursday, September 8, 2022

**DATE SUBMITTED:** Thursday, September 1, 2022

**SUBMITTED BY:** City Attorney

**BRIEF NARRATIVE:** City Attorney Report

**City of Fruitland Park v. State of Florida – Department of Management Services:** On February 16, 2022, the city provided wages and FRS calculations to attorney Thomas. The insurance company was provided the full invoice amount. The insurance company is communicating directly with the Department of Management Services as to the amount due.

**Michael and Laurie Fewless v. City of Fruitland Park, Lake County Case No. 2020-CA-000104 (Judge Welke):** On December 9, 2021 Plaintiff filed an Amended Complaint. Pre-trial conference is scheduled for April 3, 2023 and trial on April 17, 2023. On August 18, 2022 Plaintiffs served the City with a Proposal for Settlement a copy of which has been provided to the c0ommission.

**U.S. Bank National Association v. Robert Moore and City of Fruitland Park, Lake County Case No. 2022-CA-00845 (Judge Baxley):** The property owner’s lender is foreclosing on the property for non-payment of approximately \$33,204.15. The property is located at 412 Sunny Court, Fruitland Park. The City has a code enforcement lien on the property. As of June 17, 2022 the fines have accrued to \$23,350.00 and outstanding costs of \$117.04. Attorney Mark K. McCulloch, Roper & Roper, P.A., has been appointed by the city’s insurance company to defend the City. The City’s Answer to the Complaint was filed June 22, 2022. On June 23, 2022 Judge Baxley entered a Differentiated Civil Case Management Order as to Streamlined case types. The Order requires a non-jury trial to occur no later than 12 months from filing the original Complaint, if not sooner resolved. The trial must be held by May 10, 2023. On July 29, 2022 the Plaintiff’s Motion for Leave to Amend Complaint was granted by the Court. Plaintiff is in the process of publishing a notice of action in the newspaper relating to Robert Moore, deceased, and unknown parties.

**Code of Ordinances Codification:** No updates as of the writing of this report.

**FUNDS REQUIRED:** None

**ATTACHMENTS:** None

**RECOMMENDATION:** N/A

**ACTION:** N/A

CITY OF FRUITLAND PARK  
AGENDA ITEM SUMMARY SHEET  
Item Number: 8

**ITEM TITLE:** Public Comments

**MEETING DATE:** Thursday, September 8, 2022

**DATE SUBMITTED:** Tuesday, August 30, 2022

**SUBMITTED BY:** City Clerk

**BRIEF NARRATIVE:** **Item Description:** This section is reserved for members of the public to bring up matters of concern or opportunities for praise. Action may not be taken by the city commission at this meeting; however, questions may be answered by staff or issues may be referred for appropriate staff action.

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

**FUNDS REQUIRED:** None

**ATTACHMENTS:** Resolution 2013-023, Public Participation Policy and Chapter 286 Florida Statutes

**RECOMMENDATION:** None

**ACTION:** None

**RESOLUTION 2013 -023**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, PROVIDING FOR A PUBLIC PARTICIPATION POLICY WITH REGARD TO MEETINGS OF CITY BOARDS AND COMMISSIONS; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Commission wishes to adopt a public participation policy for meetings of the City's boards and commissions; and

**WHEREAS**, the City Commission accordingly desires to pass this Resolution 2013-023 to do so.

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

**Section 1.** The following Public Participation Policy shall apply to meetings of City boards or commissions as provided herein.

Sec. 1.        Citizen's Rights

(a)        Definition.        For the purposes of this section, "board or commission" means a board or commission of the City of Fruitland Park.

(b)        Right to be Heard: Members of the public shall be given a reasonable opportunity to be heard on a proposition before a City board or commission except as provided for below. Public input shall be limited to three (3) minutes. This right does not apply to:

1.        An official act that must be taken to deal with an emergency situation affecting the public health, welfare, or safety, if compliance with the requirements would cause an unreasonable delay in the ability of the board or commission to act;
2.        An official act involving no more than a ministerial act, including, but not limited to, approval of minutes and ceremonial proclamations;
3.        A meeting that is exempt from §286.011; or
4.        A meeting during which the Commission is acting in a quasi-judicial capacity. This paragraph does not affect the right of a person to be heard as otherwise provided by law.

Sec. 2.        Suspension and Amendment of these Rules

(a)        Suspension of these Rules: Any provision of these rules not governed by the City Charter or City Code may be temporarily suspended by a vote of a majority of the Commission.

(b)        Amendment of these Rules: These rules may be amended or new rules adopted by resolution.



- (c) Effect of Variance from Rules: The failure to follow this Public Participation Policy shall not be grounds for invalidating any otherwise lawful act of the City's boards or commissions.

**Section 2.** If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion of this Resolution.

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

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



Christopher J. Bell, Mayor

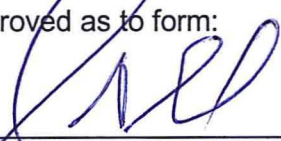
ATTEST:

  
MARIE AZZOLINO, Acting City Clerk

Passed First Reading 9/26/2013

Passed Second Reading N/A

Approved as to form:

  
SCOTT A. GERKEN, City Attorney

Select Year:  

## The 2020 Florida Statutes

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[Title XIX](#)[Chapter 286](#)[View Entire Chapter](#)

## PUBLIC BUSINESS

## PUBLIC BUSINESS: MISCELLANEOUS PROVISIONS

**286.0114 Public meetings; reasonable opportunity to be heard; attorney fees.—**

(1) For purposes of this section, “board or commission” means a board or commission of any state agency or authority or of any agency or authority of a county, municipal corporation, or political subdivision.

(2) Members of the public shall be given a reasonable opportunity to be heard on a proposition before a board or commission. The opportunity to be heard need not occur at the same meeting at which the board or commission takes official action on the proposition if the opportunity occurs at a meeting that is during the decisionmaking process and is within reasonable proximity in time before the meeting at which the board or commission takes the official action. This section does not prohibit a board or commission from maintaining orderly conduct or proper decorum in a public meeting. The opportunity to be heard is subject to rules or policies adopted by the board or commission, as provided in subsection (4).

(3) The requirements in subsection (2) do not apply to:

(a) An official act that must be taken to deal with an emergency situation affecting the public health, welfare, or safety, if compliance with the requirements would cause an unreasonable delay in the ability of the board or commission to act;

(b) An official act involving no more than a ministerial act, including, but not limited to, approval of minutes and ceremonial proclamations;

(c) A meeting that is exempt from s. [286.011](#); or

(d) A meeting during which the board or commission is acting in a quasi-judicial capacity. This paragraph does not affect the right of a person to be heard as otherwise provided by law.

(4) Rules or policies of a board or commission which govern the opportunity to be heard are limited to those that:

(a) Provide guidelines regarding the amount of time an individual has to address the board or commission;

(b) Prescribe procedures for allowing representatives of groups or factions on a proposition to address the board or commission, rather than all members of such groups or factions, at meetings in which a large number of individuals wish to be heard;

(c) Prescribe procedures or forms for an individual to use in order to inform the board or commission of a desire to be heard; to indicate his or her support, opposition, or neutrality on a proposition; and to indicate his or her designation of a representative to speak for him or her or his or her group on a proposition if he or she so chooses; or

(d) Designate a specified period of time for public comment.

(5) If a board or commission adopts rules or policies in compliance with this section and follows such rules or policies when providing an opportunity for members of the public to be heard, the board or commission is deemed to be acting in compliance with this section.

(6) A circuit court has jurisdiction to issue an injunction for the purpose of enforcing this section upon the filing of an application for such injunction by a citizen of this state.

(7)(a) Whenever an action is filed against a board or commission to enforce this section, the court shall assess reasonable attorney fees against such board or commission if the court determines that the defendant to such action acted in violation of this section. The court may assess reasonable attorney fees against the individual filing such an

action if the court finds that the action was filed in bad faith or was frivolous. This paragraph does not apply to a state attorney or his or her duly authorized assistants or an officer charged with enforcing this section.

(b) Whenever a board or commission appeals a court order that has found the board or commission to have violated this section, and such order is affirmed, the court shall assess reasonable attorney fees for the appeal against such board or commission.

(8) An action taken by a board or commission which is found to be in violation of this section is not void as a result of that violation.

**History.**—s. 1, ch. 2013-227.

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