

RESOLUTION 2023-013

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2022/2023 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO INCREASE TRANSFER IN FROM PUBLIC SAFETY IMPACT FEES REVENUE BUDGET AND PUBLIC SAFETY BUILDING EXPENSE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2022-2023 budget of the City of Fruitland Park was adopted on September 22, 2022; and

WHEREAS, it is necessary to increase revenues in the General Fund \$500,000.00 for the design, schematics, construction documents and permitting of the Public Safety Building; and:

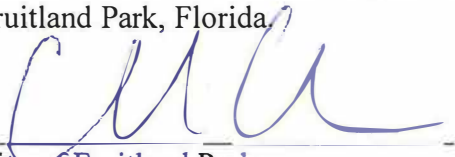
WHEREAS, the City Commission desires to amend the 2022-2023 Fiscal Year budget to increase the Public Safety Building Expense Budget by \$500,000.00;

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

Section 1. The 2022/2023 budget adopted on September 22, 2022 is amended as set forth in Exhibit "A" attached hereto.

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 9th day of February 2023, by the City Commission of the City of Fruitland Park, Florida

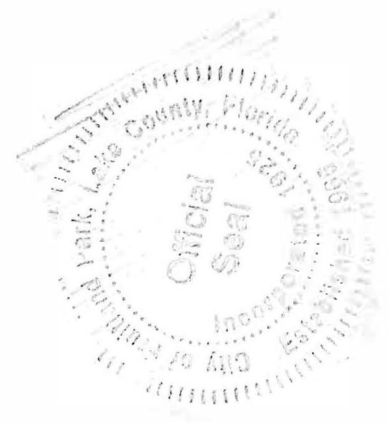


City of Fruitland Park
Chris Cheshire, Mayor

Attest:



Esther B. Coulson, MMC
City Clerk



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

Approved as to form and legality:



Anita Geraci-Carver
Anita Geraci-Carver
City Attorney

CITY OF FRUITLAND PARK

Interfund Budget Amendment: #

BT2023-004

To: CITY MANAGER

Date: 30-Jan-2023

Prepared by: Finance Director
Department Head

Approved: *JRR*
City Manager

REVENUES:

Object name & #	01001-38006 Transfer in from Public Safety Impact Fees	Amount:	500,000	Inc/Dec
Object name & #	_____	Amount:	_____	Inc/Dec
Object name & #	_____	Amount:	_____	Inc/Dec
Object name & #	_____	Amount:	_____	Inc/Dec
Object name & #	_____	Amount:	_____	Inc/Dec
Object name & #	_____	Amount:	_____	Inc/Dec

EXPENDITURES:

Object name & #	01521-60666 Public Safety Building	Amount:	500,000	Inc/Dec
Object name & #	_____	Amount:	_____	Inc/Dec
Object name & #	_____	Amount:	_____	Inc/Dec
Object name & #	_____	Amount:	_____	Inc/Dec
Object name & #	_____	Amount:	_____	Inc/Dec
Object name & #	_____	Amount:	_____	Inc/Dec

Explanation: Establish a budget for the Public Safety Building expenses for FY2023 from Public Safety Impact Fees. Current balance of Public Safety Impact Fees is \$2,541,615.

Approved by Commission: 2/9/2023

Date

Jeannine Racine
City Finance Director

City Clerk

[Signature]
Mayor

2023 05 128
POSTED
BT 2304

JRR 2/13/2023

Account Inquiry [CITY OF FRUITLAND PARK]



- Back
- Search
- Browse
- Output
- Print
- Display
- PDF
- Save
- Excel
- Word
- Email
- Schedule
- Attach (0)
- Detail
- Months
- Seg Fin

Fund	001	... GENERAL FU	Acct	001 -520-521-60666 -	
Org	01521	... LAW ENFORC	Acct name	PUBLIC SAFETY BUILDING	
Object	60666	... PSC	Type	Expense	Status Active
Project	Rollup
			Sub-Rollup

MultiYr Fund

[4 YEAR COMPARISON](#)
 [HISTORY](#)
 [4 YEAR GRAPH](#)
 [HISTORY GRAPH](#)

Yr/Per 2023/01	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
Original Budget	.00	.00	.00	.00
Transfers In	.00	.00	.00	.00
Transfers Out	.00	.00	.00	.00
Revised Budget	.00	.00	.00	.00
Actual (Memo)	4,499.00	20,432.58	11,440.00	.00
Encumbrances	336,880.25	.00	.00	.00
Requisitions	.00	.00	.00	.00
Available	-341,379.25	-20,432.58	-11,440.00	.00
Percent used	.00	.00	.00	.00

Gators kitch

01001 - 38006 Tx in from Public Safety Impact Fees

Florida State Board of Administration Investments

AS OF: November 30, 2022

	Previous Balance	Deposits	Withdrawal	Audit Entry	SBA Interest	Due T/F	Ending Balance	
General Fund-01000								GL
15100 Unrestricted	377,470.92	3,205.89	50,356.31				330,320.50	261848.27
Restricted								Restricted
15140 Cemetery	75,361.92		1,715.00				73,646.92	12,981,937.98
15122 Building Dept	1,159,967.81	26,623.81					1,186,591.62	
15117 Police Impact	746,492.26		414.11				746,078.15	
15118 Fire Impact	1,795,536.53						1,795,536.53	2,541,614.68
15110 Police Education (2nd \$)	823.47		411.78				411.69	
15111 Police Drug Forfeiture	3,373.38						3,373.38	
15119 Police Donation	17,612.39		415.00				17,197.39	Total GF
15123 Library Donation	2,237.58						2,237.58	
15124 Recreation Donation	10,000.00						10,000.00	
15125 Stormwater	252,247.22	23,732.50					275,979.72	
15126 Centennial Celebration	10,000.00						10,000.00	
15127 Disaster	500,000.00						500,000.00	
15130 Paving	1,350,000.00						1,350,000.00	
15132 American Rescue Act	5,374,160.00						5,374,160.00	
15150 Publics Workds Bldg	1,600,000.00						1,600,000.00	Restricted
15170 Abandoned Property	36,975.00		250.00				36,725.00	12,981,937.98
Redevelopment Trust Fund-20000								
15100 Redevelopment Unrestricted	1,181,810.09						1,181,810.09	Total Redevel 1,181,810.09
General CIP/Infrastructure- 30000								
15112 Infrastructure Unrestricted	1,748,419.94						1,748,419.94	Total CIP 1,748,419.94
	0.00						0.00	
Utility Fund - 40000								GL
15100 Unrestricted	227,869.67		1,358.00				226,511.67	228,772.01
Restricted								962,337.78
15107 SRF Debt Service	68,834.23						68,834.23	
15115 Sewer Impact	0.01						0.01	Total Utility
15116 Water Impact	892,145.54	1,358.00					893,503.54	1,188,849.45

TOTAL PUBLIC SAFETY

Florida State Board of Administration Investments

AS OF: November 30, 2022

		Previous Balance	Deposits	Withdrawal	Audit Entry	SBA Interest	Due T/F	Ending Balance	
Recreation Fund - 62000									
15104	Rec Funds	0.00						0.00	Total Rec 0.00
	Restricted								
15131	5Ks	0.00						0.00	
15133	Rec Sprots Scholarships	0.00						0.00	
	Total Funds	17,431,337.96				0.00	0.00	17,431,337.96	
Statement	Account 151321	17,431,337.96						17,431,337.96	
	Unrealized Gain								
	Total Statements	17,431,337.96						17,431,337.96	