




**CITY OF FRUITLAND PARK
FY2019 BUDGET
BUDGET WORKSHOP
AUGUST 6 & 7, 2018 – MON & TUES**

Memorandum

To: Honorable Mayor and City Commissioners
From: Gary La Venia, City Manager 
Date: July, 20 2018
Re: Budget for Fiscal Year Ending September 30, 2019

I hereby present the 2019 Fiscal Year Budget for the City of Fruitland Park. The total budgets for FY2018/2019 includes General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), Utility Fund, Fire Pension Fund, and Recreation Fund totaling \$10,929,157. The Ad-valorem taxes are based on a millage rate of 3.9863 mills which is 1.8% higher than the current year's rolled back rate of 3.9134 mills.

Included in the budget is a pay increase of 3% COLA for all employees. Medical premiums have been increased by 10%, dental by 5%, workers comp by 0%, and Life insurance remained the same. Police Pension match for FRS is 24.5% and 8.26% for all other employees.

This budget reflects hours of thoughtful discussion, and cooperative work by the Department Heads and Staff. This budget was particularly tight and difficult decisions were made. We are growing very quickly but the revenue lags behind. These 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.

July 19, 2019

**TRANSMITTAL LETTER BUDGET PROPOSAL FOR
FISCAL YEAR 2018/2019**

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

Enclosed is the proposed budget for fiscal year 2018/2019 for your review and consideration. The total proposed budgets for FY2018/2019 including General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Surtax), Utilities Fund, Firefighter Pension Fund, and Recreation Fund is \$10,929,157.

General Fund

The proposed General Fund revenues and expenditures total \$7,763,673 respectively.

Highlighted Revenues Include:

- a. Ad-valorem taxes are based on a millage rate of 3.9863 mills, same as the last two years. This is 1.86% higher than the current year's roll back rate of 3.9134. Current year's certified gross taxable value is \$682,178,355 compared to last year's gross taxable value of \$491,629,188. This is a 38% increase over last year's taxable value. Ad Valorem revenue is \$2,583,399 compared to last year's Ad Valorem of \$1,861,792. This is a \$721,607 increase over last year.
- b. Electric Franchise Fees, Garbage Franchise Fees, Electric Utility Tax, and Water Utility Tax are expected to increase slightly due to increased services. State Revenue Sharing and Local Government ½ Cent Sales Tax are expected to increase due to population increases.
- c. There are \$1,415,130 Library Construction grants from the County budgeted at 10% (\$141,513) and the State Library grant for \$500,000 budgeted at 10% (\$50,000). There is a 3rd Gardenia Park Recreation grant (REC3) for \$50,000. These grants are included in the revenue.
- d. Fire Assessment revenue is increased by \$74,965 for Fruitland Park and \$127,458 for the Villages. Fire Assessment fees total \$479,722 for Fruitland Park and \$332,601 for the Villages, compared to last year \$404,757 and \$205,143. The residential fire fee is \$256 in Fruitland Park and \$194 in the Villages. This covers all Fire Services expenses in the General Fund.
- e. Transfer in from Storm-water is \$28,336 for 10% storm-water project for Library/Town Center. There is a balance of \$322,397 in Storm-water. Transfer in from Public Safety Impact fees is \$107,341: \$47,500 for two new police vehicles and \$12,336 for 10% of the Library/Town Center project. There is a transfer in of \$438,922 from Building Permits fund to cover the Building and Zoning budget of \$661,592. Transfer in from Redevelopment is \$38,794 for 20% of City Manager's salary and benefits and 10% of Finance Director's salary

and benefits. Transfer in from Recreation is \$21,062 for reimbursement of the Recreation Aid and the Sports Co-Coordinator.

Personnel Costs Include:

- a. An additional full time library assistant (\$41.7k) for the new library, and an additional police officer (\$71.8k), have been added. This gives the Police Dept. 20 sworn officers which covers a population of 8,000 at a 2.5 officers per 1000. We are currently at 7,291 population. An additional part time firefighter flex personnel (\$98k) has been added but several volunteer positions were deleted to offset the cost. Code Enforcement went from part time to full time. The custodian position was deleted. The total number of personnel have increased by 3.5 positions plus flex personnel compared to last year. One position was removed.
- b. A pay increase of 3% for all employees. The difference in total personnel cost with 3% raise versus no raise is \$77,529. Wages increased \$135,587 from last year. Total personnel increase compared to last year is \$243,879.
- c. City's portion of the FRS Police Pension match increased from 23.27 % to 24.5%. Regular employees FRS increased from 7.92% to 8.26%. This increase is \$41,976 over last year.
- d. Medical premiums have been calculated at 10% increase. This increase is \$58,215 over last year.
- e. Dental premiums have been calculated at 5% increase. This increase is \$1,055 over last year.
- f. Workers Compensation has been calculated at 0% increase.

Highlighted Expenditures:

There is \$51,106 in GF Contingency. There is \$500 in Police Contingency. \$150,000 is budgeted to be transferred into unrestricted reserve fund balance in order to build reserves. There is \$240,000 to cover the Lady Lake payments.

There is a \$40,464 increase in Redevelopment taxes in Other Gen Govt, due to the increase in CRA taxable value. There is a \$53,265 increase in contractual services. The Utility fund was funding all of the Munis modules. \$42k was moved to the general fund (payroll, business licenses, financials, misc. billing, etc), 42k was left in Utilities,

The Police Dept. budget includes 1 new police officer (\$71.8k), and plus equipment (4.8k). There is \$95,000 for 2 new police vehicles. This will be transferred in from Public Safety Capital Improvement (from Police impact fees). The following line items were increased over last year: overtime (\$5,000), reserve officer wages (\$18,000), contractual (\$21,250), fuel (\$14,000), and education (\$13,900). The total operating increase was \$72,165 over last year. The total increase in the Police Dept. was \$359,971 over last year.

The Fire Dept. budget includes a new flex positions covering 24 hours x 7 days a week. Two flex positions cost \$216,925. The Villages Fire (\$330k) increased \$25,009. The budget also includes setting aside money to purchase items in the future, new radios (10k) and new engine (10k) to be in a restricted (committed) fund.

The Building and Zoning Dept. budget includes \$12,000 to renovate the office and increase security. The code enforcement officer is now full time. This change increases the cost of Code Enforcement \$30,579. Engineering fees have been increased \$40,400, and planning increased \$90,000 over last year. Postage was increased \$10,500 over last year.

The Storm-water budget includes \$100,000 for Storm-water project for Library/Town Center. This will be transferred in from Storm-water Restricted Fund Balance.

The Roads & Streets Dept. budget includes an additional \$25,000 to resurface various roads. The budget is \$75,000 for road resurfacing. There is \$10,600 to purchase signs, and \$6,000 for tree trimming, the same as last year. Light repairs and maintenance have been increased \$31,250 due the increased traffic lights.

The Library has an additional library assistant (\$41.7k). The budget includes \$258,111 to finish construction of the new Library. The budget also includes \$13,000 to pack and move to the new Library and \$20,000 for opening day book collections. The book budget was increased \$41,000.

The Pool budget includes \$3,000 for hydro rider swim fit bikes, \$4,700 for various pumps, and \$5,500 for air conditioning. Pool chemicals were increased \$7,500.

The Parks budget includes \$50,000 for Gardenia Park skate park (grant Rec3), \$2500 for skate park light replacement, and \$4000 for Volleyball renovations.

The Recreation budget includes \$20,000 for new flooring and lighting, \$40,000 for renovations, and \$6,500 for equipment.

Redevelopment Fund

The proposed Redevelopment revenues and expenditures total \$330,665.

Revenues come from Fruitland Park, Lake County Commission, Lake County Water Authority, and Lake County Ambulance and are based on the increased assessed value of the CRA district. The value increase brought in an additional \$92,119 of revenue.

Expenditures include: \$120,000 to resurface roads and sidewalks. There is a transfer to General Fund for 20% of the City Manager and 10% of the City Finance Director of \$38,794.

There is \$157,301 in contingency.

Capital Project Fund

The proposed revenue and expenditures for the CIP fund is 769,414.

Revenues include estimated collections from the one-cent tax of \$766,174.

Expenditures include 6 Police Vehicles leases for \$67,080.

The Fire Dept. has a \$31,300 payments for the MSA Air Packs and refill system, and \$4,420 for radio replacement. This is the last payment for the Air Packs.

Public Works, Roads & Streets has nothing in the CIP budget.

The Library has \$230,000 for furniture and shelving for the new library, \$18,650 for various items for the new library, and \$15,000 to replace the A/C.

Recreation has \$12,500 for the soccer field and \$12,500 for a vehicle.

There is \$377,964 in budget to transfer to the Utility fund to pay debts (FDOT, BB&T Sewer Loan). This is a \$143,045 increase in debt payments over last year.

Utilities

Highlighted Revenues include:

- a. A water rate increase of 2.1% based on CPI-U from January 2017 to January 2018.
- b. Sewer Impact Fees will be transferred in for payments on the Wastewater Treatment Plant SRF loan for \$137,669.
- c. Capital Projects will be transferred in for loan payments (FDOT and Sewer Lines loan) for \$14,187 and \$344,341.
- d. General Fund will transfer in \$240,000 for new payments to Lady Lake.

Personnel Costs Include:

- e. A full time service worker was removed from Water to balance the budget (-41.2k)
- f. A pay increase of 3% for all UT employees. The difference in total personnel cost with 3% raise versus no raise is \$12,945. Total decrease in personnel cost from last year is - \$43,347. This was due to personnel change over at lower wages and not funding a person.
- g. City's portion of the FRS Regular employees increased from 7.92% to 8.26%.
- h. Medical premiums have been calculated at 10% increase.
- i. Dental premiums have been calculated at 5% increase.
- j. Workers Compensation has been calculated at 0% increase.

Highlighted Expenses include:

Water Dept. budget includes FDOT construction loan payment of \$14,187, 6 of 30 payments, interest free. Contractual services went down \$51,735 due to moving part of cost of Munis to the General Fund, \$42,000 is still in Water. Supplies increased \$52,716 over last year due to meter purchases. This was cut in half at the Manager's Review, the original increase was \$100,250. Meter purchases are required for new homes being constructed plus the supplies required to install them.

The Sewer Dept. budget has added \$240,000 for Lady Lake payment. System repairs has increased \$20,674 over last year's budget. There is an increase in debt payments of \$148,064 to BB&T Sewer loan.

There is \$496,196 in debt payments in the Utility fund. There is \$20,000 in contingency.

Permanent (Full-time)	Position	2013	2014	2015	2016	2017	2018	2019	Addtl
Executive	City Manager (1/2 Util)	1	1	1	1	1	1	1	
	City Clerk	1	1	1	1	1	1	1	
	Deputy City Clerk					0.5	1	1	
	Human Resources			1	1	1	1	1	
	Executive Staff Assistant				0.5	0	0	0	
Finance	Finance Director	1	1	1	1	1	1	1	
	Deputy Finance	1	1	1	1	1	1	1	
	Senior Finance Specialist				0.5	0.5	1	1	
	Utility Billing Clerk (Util)	2	2	2	2	2	2	2	
Other General Government	Service Worker/Custodian	1	1	1	1	1	1	0	-1
Law Enforcement	Police Chief	1	1	1	1	1	1	1	
	Lieutenant/Captain			2	1	2	1	1	
	Administrative Assistant				1	1	1	1	
	Sergeant			3	3	3	3	3	
	Police Officers	9	11	7	7	10	13.5	15	1.5
Building & Zoning	Building & Zoning Director	1	1	1	1	1	1	1	
	B&Z Admin	1	1	1	1	1	1	1	
	Permit Clerk			1	1	1	1	1	
	Code Enforcement Officer						0.5	1	0.5
Roads & Streets	Util)	1	1	1	1	1	1	1	
	Service Worker	1	1	1	1	1	2	2	
Library	Library Director	1	1	1	1	1	1	1	
	Circulation/Ref Coordinator	1	2	1	1	2	2	3	1
Parks Maintenance	Service Worker	2	2	2	2	2	2	2	
Recreation	Recreation Director	1	1	1	1	1	1	1	
Water Utility	1/2 Manager / 1/2 Director	1	1	1	1	1	1	1	
	Supv/Operator/Mechanic	3	3	3	3	3	3	3	
	Service Worker	1	1	1	2	2	3	2	-1
Sewer Utility	Service Worker				1	1	2	2	
Total Full Time Positions		31	34	36	39	44	51	52	1
Permanent Part-time/									
Seasonal/Volunteer	Position	2013	2014	2015	2016	2017	2018	2019	
Legislative	City Commission (PT)	5	5	5	5	5	5	5	
	Planning & Zoning Board (PT)	5	5	5	5	5	5	5	
Executive	Administrative Assistant (PT)	1	1	1	1	1	1	0	
Law Enforcement	School Crossing Guards (S)	4	4	4	5	5	6	6	
	Reserve Officers (PT)	5	5	2	2	2	2	2	
Fire Department	Fire Chief	1	1	1	1	1	1	1	
	Deputies					2	2	1	-1
	Captain/Lieutenants	3	3	3	3	4	4	3	-1
	Firefighters (V/PPT)	17	20	22	22	18	18	7	-11
Roads & Streets	Flex						2	2	
	Administrative Assistant (PT)						1	1	
	Svc Worker (PT)	1	1	1	1	1	1	1	
Library	Library Assistant (PT)	3	4	4	4	4	5	5	
Swimming Pool	Pool Manager						1	1	
	Head Guard (S)	2	2	2	2	2	2	2	
	Life Guard (S)	6	5	6	6	6	8	8	
Recreation	Recreation Aide (PT)	1	2	1	2	2	3	3	
Total Seasonal (S)/Volunteer (V)/Part-Time (PT) Positions		54	58	57	59	58	67	53	-14
Grand Total		85	92	93	98	102	118	105	-13

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FY2018
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT

DESCRIPTION

AMOUNT

GENERAL FUND

OGG	NEW RADIOS	30,000	30,000
B&Z	OFFICE FOR BUILDING DIRECTOR	12,000	12,000
POLICE	COMPUTER SOFTWARE	1,000	
	NEW COMPUTER	1,400	
	TASER, GLOCK AND SHOTGUN	2,450	4,850
	DAMAGED EQUIPMENT	1,000	
	2 POLICE VEHICLES (PUBLIC SAFETY IMPACT FEES)	95,000	100,850
FIRE	RETRICTED FOR NEW PORTABLE RADIOS	10,000	
	RESTRICTED FOR NEW ENGINE	10,000	20,000
STORMWATER	STORMWATER PROJECT/TOWN CTR (STWWTR FUND)	100,000	100,000
LIBRARY	BOOKS	40,000	
	AUDIO BOOKS	4,000	
	REPLACE OLD/USED/LOST/DAMAGED	1,000	
	E-BOOKS	2,500	
	CHILDRENS BOOKS	4,000	
	SPANISH AND ANIME BOOKS	500	
	REPLACE OLD/USED/LOST/DAMAGED CHILDRENS	1,000	
	OPENING DAY COLLECTIONS BOOKS	20,000	73,000
	DVDS	3,500	
	LIBRARY CONSTRUCTION	25,920	102,420
	NEW LIBRARY CONSTRUCTION - (COUNTY GRANT)	141,513	
	(STATE GRANT)	50,000	
	(STMWTR)	28,336	
	(PUBLIC SAFETY)	12,342	334,611
R&S	STREET SIGNS/TREE TRIMMING	16,600	
	RESTRICTED FOR ROAD RESURFACING	75,000	91,600

FY2018
CAPITAL IMPROVEMENTS AND EQUIPMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
<u>GENERAL FUND</u>			
POOL	SWIM FIT BIKES	3,000	
	PUMPS	2,500	
	STINAR AND POOL PUMPS	2,200	
	A/C UNIT FOR HEAT & COOL	5,500	13,200
PARKS	REPLACE SKATE PARK LIGHTS	2,500	
	GARDENIA PARK GRANT REC3	50,000	
	VOLLEYBALL RENOVATIONS	4,000	56,500
REC	FLOORING & LIGHTING NEW REC BLDG	20,000	
	RENOVATE REC BLDG INCLUDING KITCHEN	40,000	
	DESK	1,500	
	COMPUTERS	2,500	
	AEDS	2,500	66,500
GENERAL FUND TOTAL		\$825,261	

FY2019
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT DESCRIPTION AMOUNT

REDEVELOPMENT

STREETS	ROAD RESURFACE/SIDWALKS	120,000
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REDEVELOPMENT FUND TOTAL \$ 120,000

FY2018
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT DESCRIPTION AMOUNT

UTILITY

WATER			
	FDOT LOAN (5 OF 30 PMTS) (FM CIP FUND)	<u>14,187</u>	14,187
SEWER			
	SEWER GRINDER PUMP UNITS (10)	25,000	
	PORTABLE GENERATOR FOR GPUs	2,500	
	GPU REPLACEMENT PUMPS (3)	4,500	
	INSTALL/MATLS GRINDER PUMPS	4,000	
	PORTABLE REFUELER TANK	4,000	40,000
	DEBT		
	SRF SEWER LOAN (24 & 25 OF 40 PMTS) (FM IMPACT FEES)	137,668	
	BB&T SEWER CONSTRUCTION LOAN (6 & 7 OF 20 PMTS) (FM CIP FUND)	<u>344,341</u>	482,009
	CAPITAL UTILITIES FUND	\$536,196.00	
	FM CIP FUNDS	<u>\$358,528.00</u>	
		\$177,668.00	

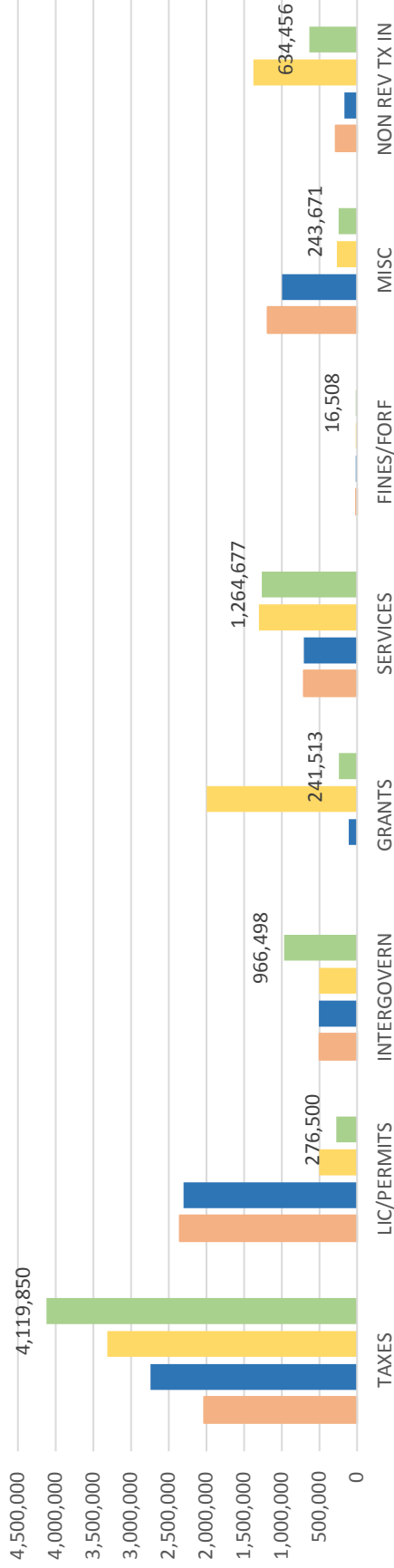
**CITY OF FRUITLAND PARK
FISCAL YEAR 2019 BUDGET**

The budget was prepared using a millage rate of
3.9863 (same as last two years)

**SUMMARY OF FUNDS
REVENUES AND EXPENSES**

	Revenues	Expenses
General Fund	\$ 7,763,673	\$ 7,763,673
Redevelopment Fund	\$ 330,665	\$ 330,665
Capital Projects Fund	\$ 769,414	\$ 769,414
Utility Fund	\$ 1,943,742	\$ 1,943,742
Fire Pension Fund	\$ 30,369	\$ 30,369
Recreation Fund	\$ 91,294	\$ 91,294
Total - All Funds	\$ 10,929,157	\$ 10,929,157

GENERAL FUND REVENUES



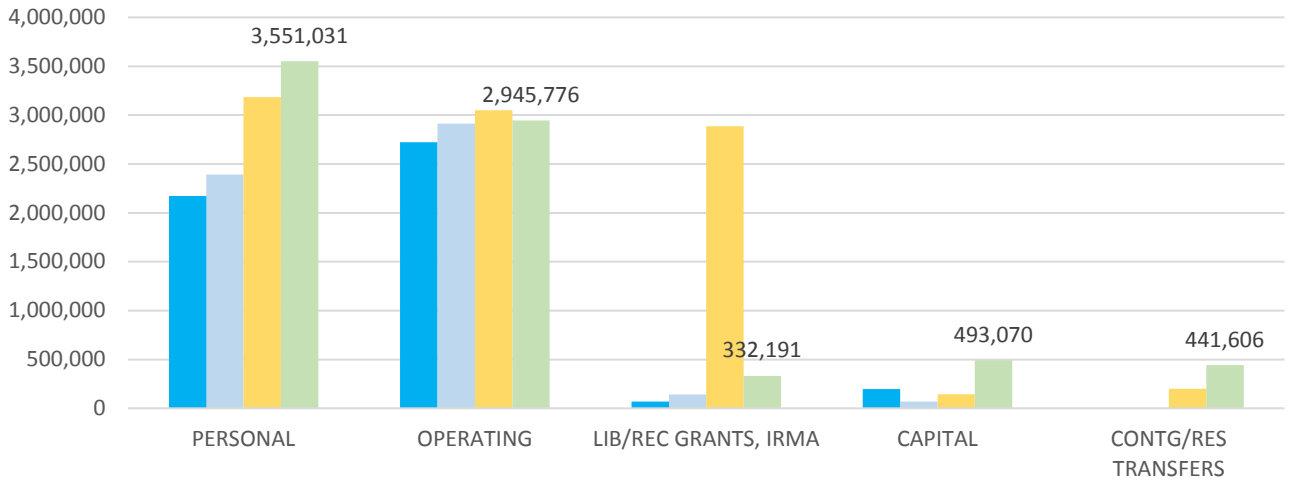
	TAXES	LIC/PERMITS	INTERGOVERN	GRANTS	SERVICES	FINES/FORF	MISC	NON REV TX IN	TOTAL
FY2016	2,030,790	2,352,455	498,642		704,603	14,927	1,187,119	284,503	7,073,039
FY2017	2,741,292	2,304,029	504,822	111,386	705,605	18,417	993,766	169,031	7,548,348
FY2018	3,312,919	501,087	503,068	1,995,169	1,303,061	16,774	268,714	1,377,370	9,278,162
FY2019	4,119,850	276,500	966,498	241,513	1,264,677	16,508	243,671	634,456	7,763,673

CHANGE

FM FY2018	806,931	-224,587	463,430	-1,753,656	-38,384	-266	-25,043	-742,914	-1,514,489
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W/O GRANTS -239,167

GENERAL FUND EXPENSES



	PERSONAL	OPERATING	LIB/REC GRANTS, IRMA	CAPITAL	CONTG/RES TRANSFERS	TOTAL	W/O GRANTS
FY2016	2,165,730	2,723,358	68,127	195,395	0	5,152,611	5,084,484
FY2017	2,391,911	2,912,143	139,768	70,767	0	5,514,589	5,374,821
FY2018	3,186,057	3,050,959	2,887,262	144,479	200,054	9,468,811	6,581,549
FY2019	3,551,031	2,945,776	332,191	493,070	441,606	7,763,674	7,431,483

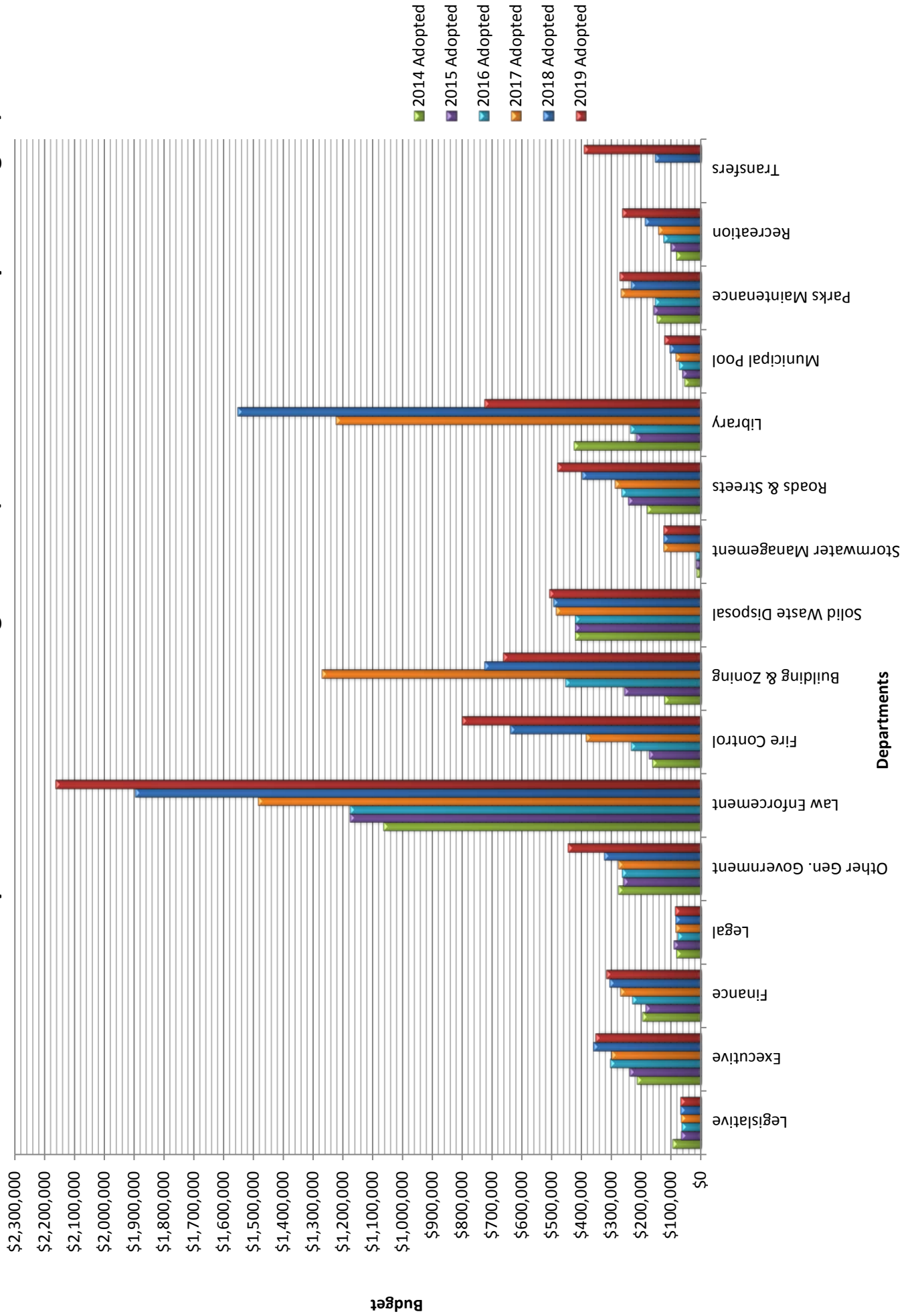
CHANGE

FM FY2018	364,974	-105,183	-2,555,071	348,591	241,552	-1,705,137	849,934
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W/O GRANTS 849,934

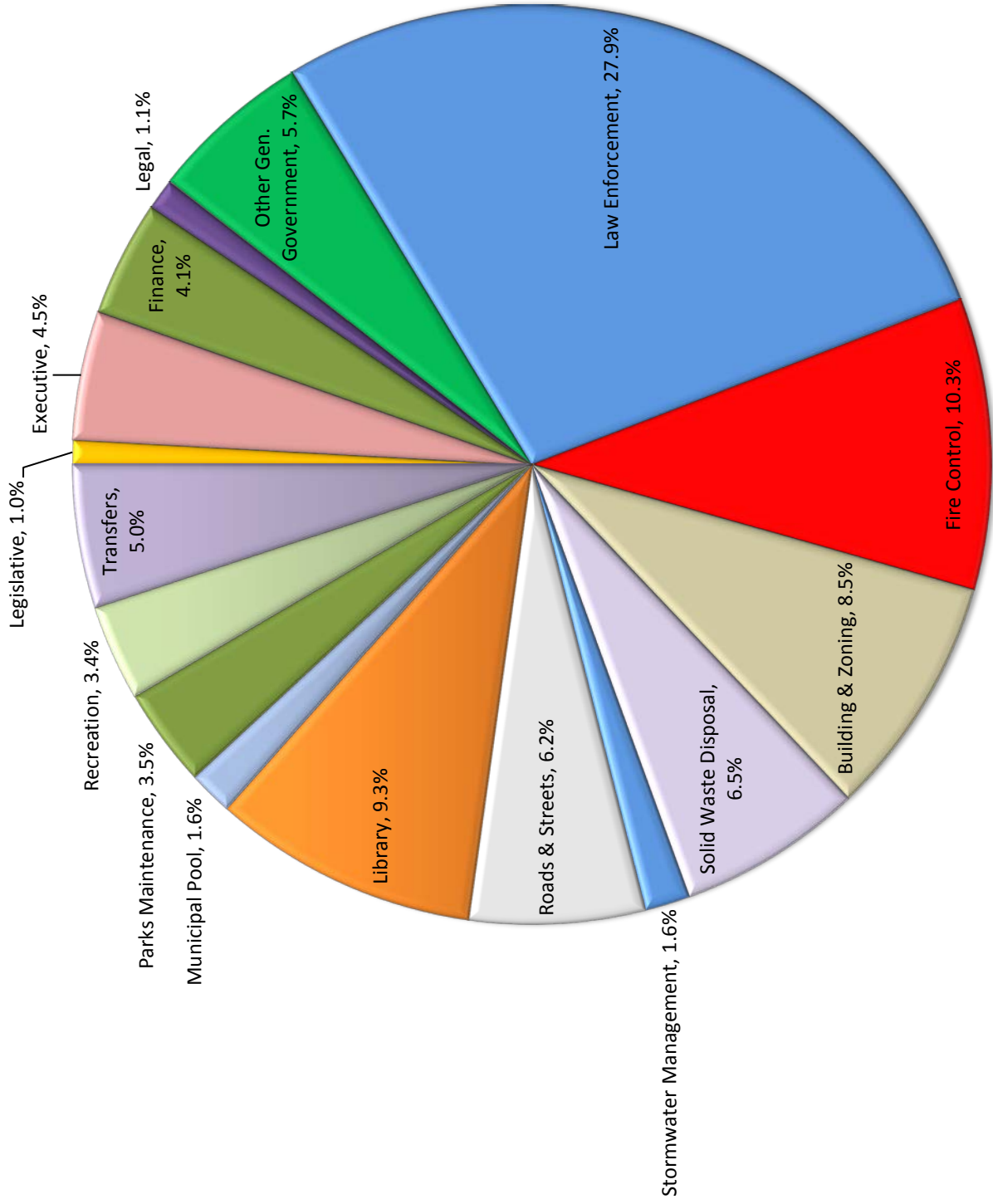
CITY OF FRUITLAND PARK

General Fund Departments - 6 Year Budget Trend (FY 2014 - 2019 Adopted Budgets)



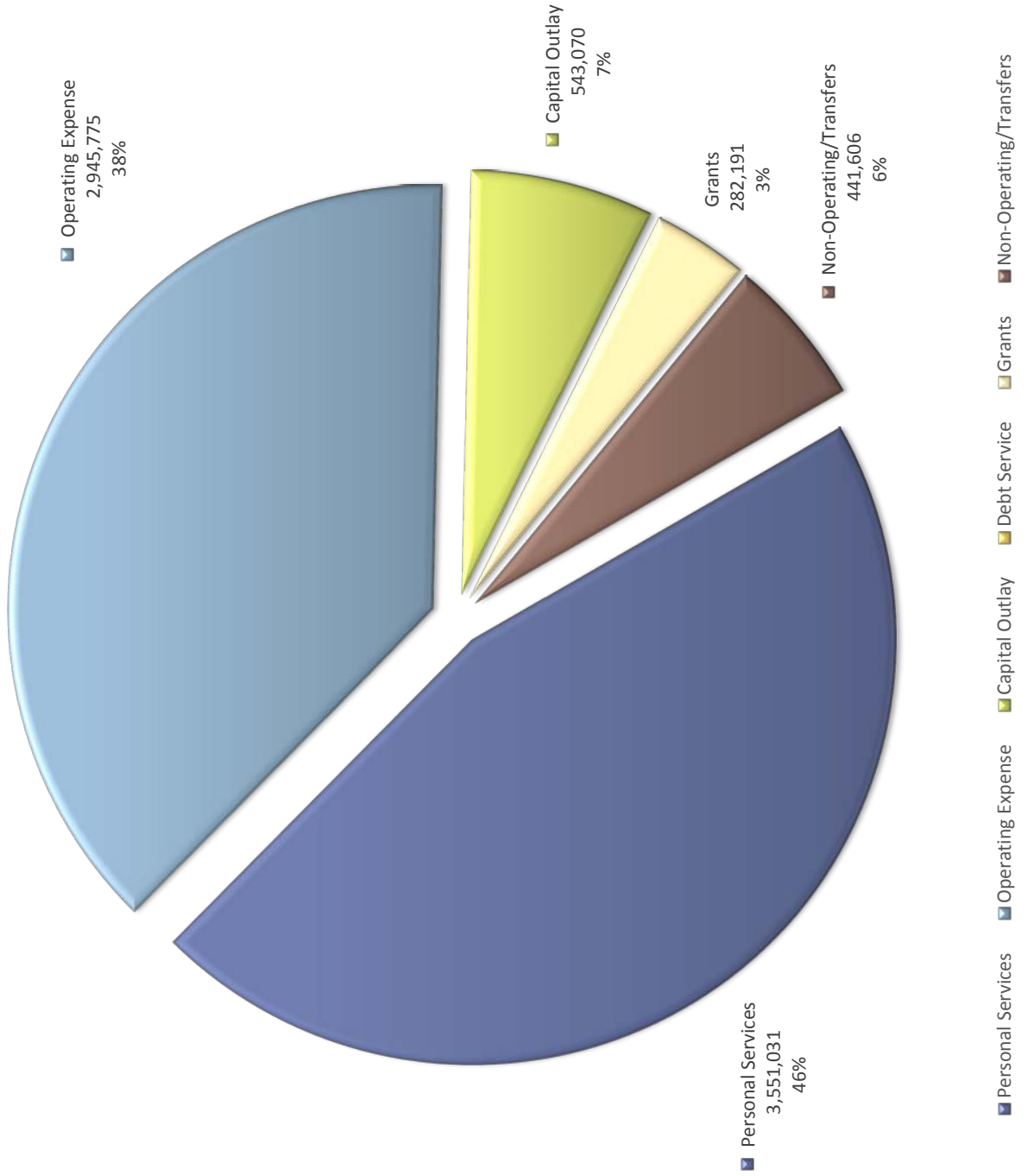
CITY OF FRUITLAND PARK

FY 2019 Adopted Department Budgets as % of General Fund

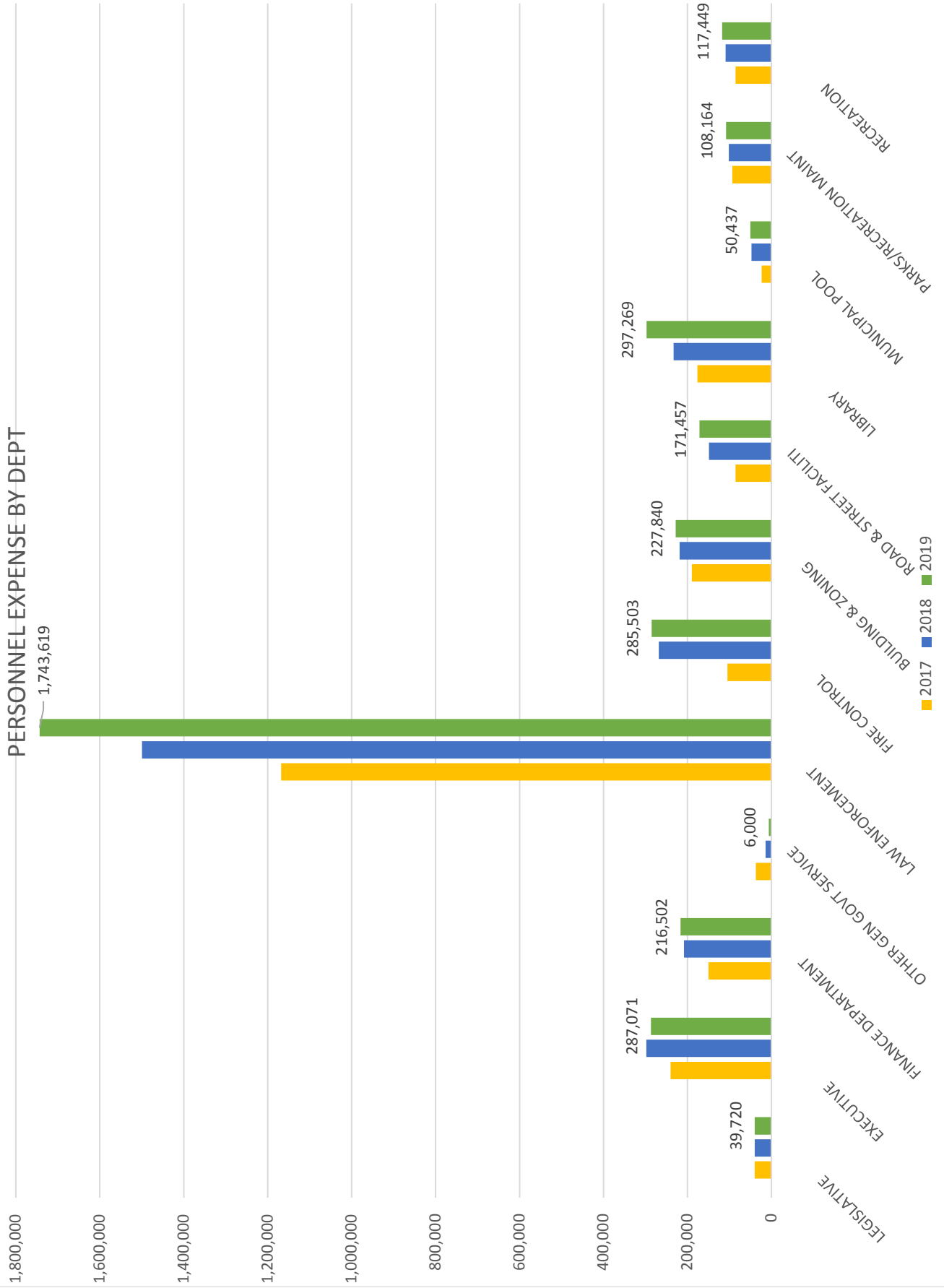


CITY OF FRUITLAND PARK

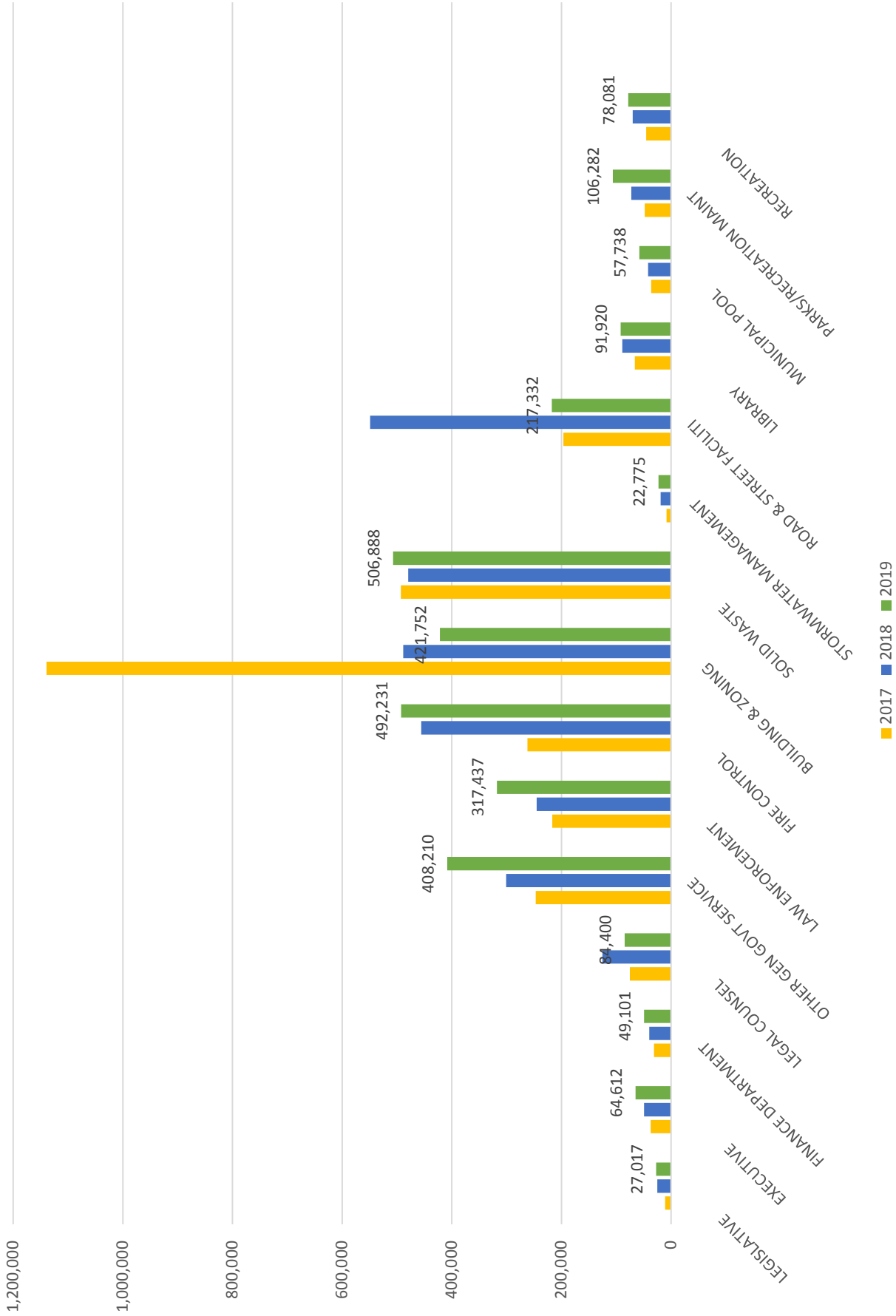
2019 General Fund - Expenditures by Category



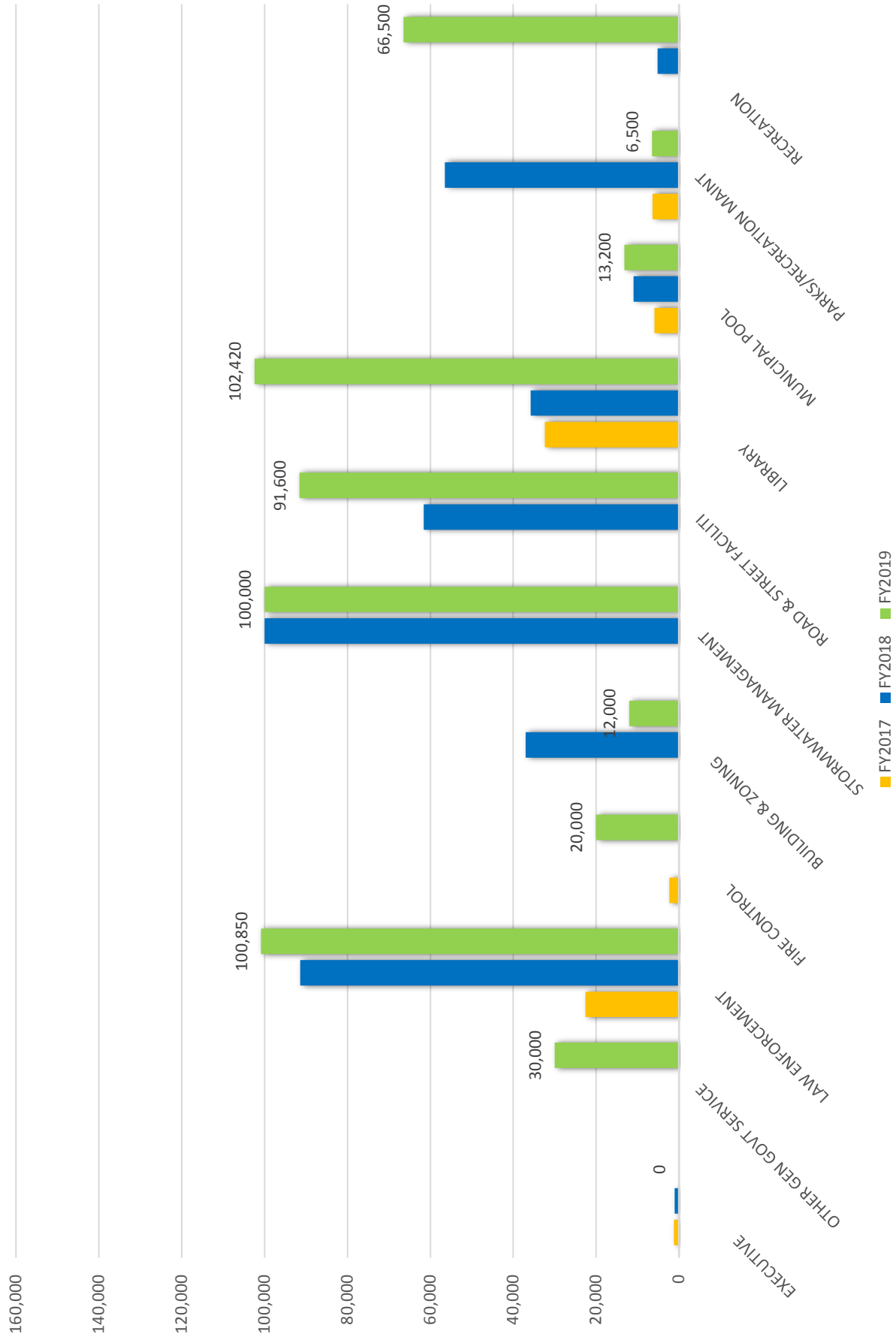
PERSONNEL EXPENSE BY DEPT



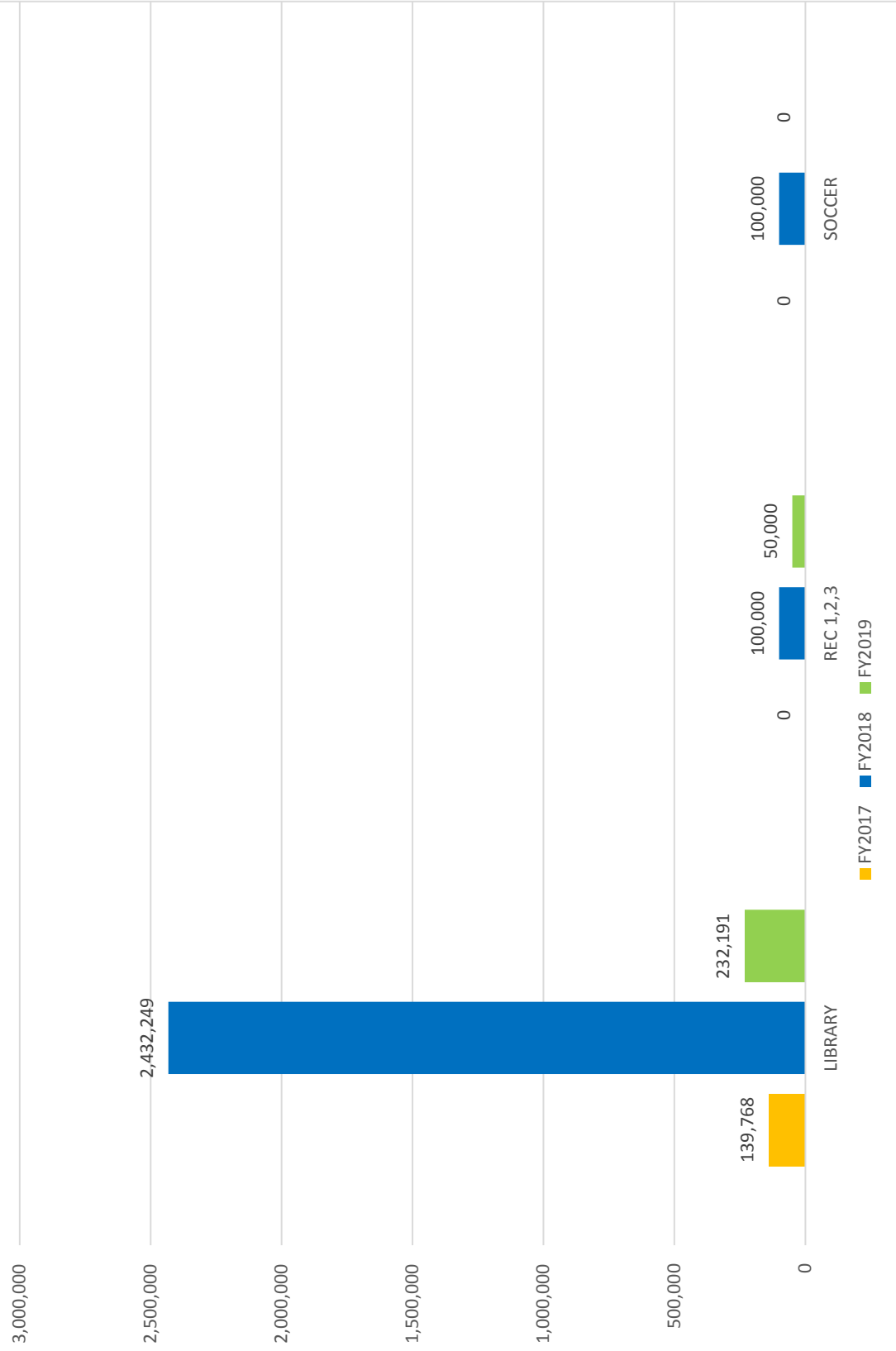
OPERATING EXPENSE BY DEPT



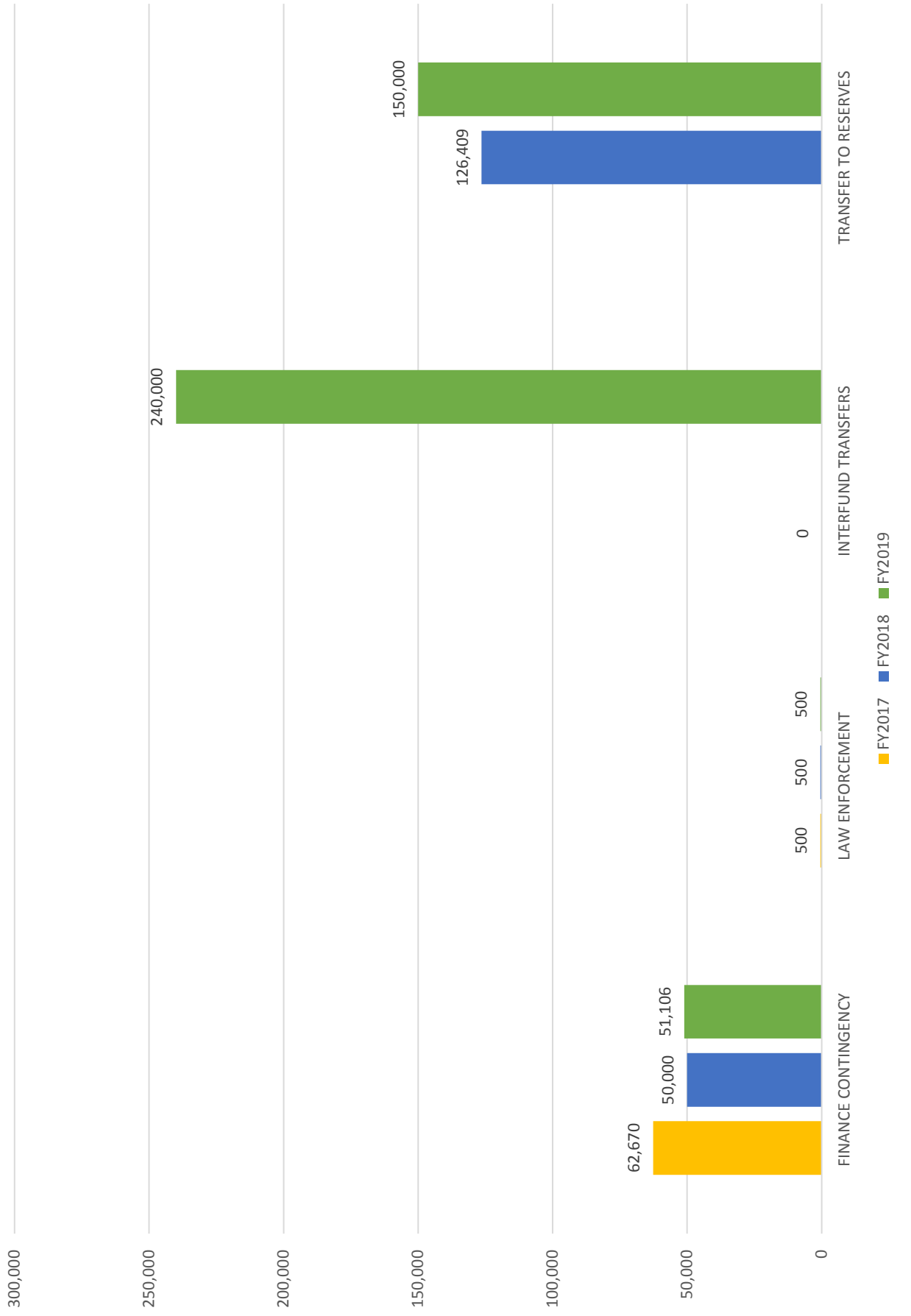
CAPITAL OUTLAY BY DEPT



GRANTS



CONTINGENCY/TRANSFERS/RESERVES



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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	REVEVUE							PCT CHANGE
	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW		
TOTAL GENERAL FUND	-7,551,834.66	-7,635,331.00	-9,468,812.00	-5,876,789.10	-6,495,996.00	-7,763,673.16	-18.0%	
TOTAL REDEVELOPMENT TRUST FU	-221,260.64	-410,313.00	-410,313.00	-239,931.42	-225,552.00	-330,665.24	-19.4%	
TOTAL CAPITAL PROJECTS FUND	-411,394.23	-1,036,558.00	-897,438.00	-279,082.74	-398,638.00	-769,414.00	-14.3%	
TOTAL UTILITY FUND	-1,928,356.22	-3,718,431.00	-3,582,761.00	-808,857.92	-3,619,092.00	-1,943,741.88	-45.7%	
TOTAL FIRE PENSION FUND	-56,715.86	-36,312.00	-36,312.00	-16,293.18	-35,980.00	-30,369.00	-16.4%	
TOTAL RECREATION FUND	-36,342.05	-82,166.00	-82,166.00	-27,468.46	-65,541.00	-91,294.00	11.1%	
GRAND TOTAL	-10,205,903.66	-12,919,111.00	-14,477,802.00	-7,248,422.82	-10,840,799.00	-10,929,157.28	-24.5%	

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

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
TAXES	-2,741,291.89	-3,248,057.00	-3,312,919.00	-3,056,329.00	-2,221,686.00	-4,119,850.00	24.4%
LICENSES & PERMITS	-2,304,029.13	-674,087.00	-501,087.00	-512,694.35	-1,283,737.00	-276,500.00	-44.8%
INTERGOVERN. REVENUE	-616,208.31	-1,296,196.00	-1,998,237.00	-424,707.37	-1,497,745.85	-966,498.00	-51.6%
CHARGES FOR SERVICES	-705,605.20	-1,290,061.00	-1,303,061.00	-1,187,620.63	-716,933.00	-1,506,190.36	15.6%
FINES & FORFEITURES	-18,416.55	-17,774.00	-16,774.00	-12,400.82	-23,148.00	-16,508.00	-1.6%
MISC. REVENUE	-997,252.88	-789,441.00	-768,714.00	-336,912.43	-603,963.00	-243,671.00	-68.3%
NON REVENUES	-169,030.70	-319,715.00	-1,568,020.00	-346,124.50	-148,783.15	-634,455.80	-59.5%
TOTAL GENERAL FUND	-7,551,834.66	-7,635,331.00	-9,468,812.00	-5,876,789.10	-6,495,996.00	-7,763,673.16	-18.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
INTERGOVERN. REVENUE	-219,109.15	-237,272.54	-237,272.54	-237,351.00	-224,475.00	-329,391.24	38.8%
MISC. REVENUE	-2,151.49	-602.46	-602.46	-2,580.42	-1,077.00	-1,274.00	111.5%
NON REVENUES	.00	-172,438.00	-172,438.00	.00	.00	.00	-100.0%
TOTAL REDEVELOPMENT TRUST FU	-221,260.64	-410,313.00	-410,313.00	-239,931.42	-225,552.00	-330,665.24	-19.4%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
TAXES	-404,630.04	-411,219.00	-411,219.00	-273,141.50	-396,432.00	-766,174.00	86.3%
MISC. REVENUE	-6,764.19	-3,146.00	-3,146.00	-5,941.24	-2,206.00	-3,240.00	3.0%
NON REVENUES	.00	-622,193.00	-483,073.00	.00	.00	.00	-100.0%
TOTAL CAPITAL PROJECTS FUND	-411,394.23	-1,036,558.00	-897,438.00	-279,082.74	-398,638.00	-769,414.00	-14.3%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
INTERGOVERN. REVENUE	-250,000.00	-500,000.00	-500,000.00	.00	-250,000.00	.00	-100.0%
CHARGES FOR SERVICES	-910,382.76	-803,386.00	-867,386.00	-685,039.26	-775,913.00	-955,761.00	10.2%
MISC. REVENUE	-241,546.57	-136,427.00	-74,427.00	-94,685.25	-107,758.00	-108,741.00	46.1%
NON REVENUES	-526,426.89	-2,278,618.00	-2,140,948.00	-29,133.41	-2,485,421.00	-879,239.88	-58.9%
TOTAL UTILITY FUND	-1,928,356.22	-3,718,431.00	-3,582,761.00	-808,857.92	-3,619,092.00	-1,943,741.88	-45.7%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
MISC. REVENUE	-37,497.16	-10,520.00	-10,520.00	-14,538.84	-10,520.00	-10,520.00	.0%
NON REVENUES	-19,218.70	-25,792.00	-25,792.00	-1,754.34	-25,460.00	-19,849.00	-23.0%
TOTAL FIRE PENSION FUND	-56,715.86	-36,312.00	-36,312.00	-16,293.18	-35,980.00	-30,369.00	-16.4%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
CHARGES FOR SERVICES	-35,637.50	-81,925.00	-81,925.00	-27,426.90	-65,300.00	-89,800.00	9.6%
MISC. REVENUE	-704.55	-241.00	-241.00	-41.56	-241.00	-1,494.00	519.9%
TOTAL RECREATION FUND	-36,342.05	-82,166.00	-82,166.00	-27,468.46	-65,541.00	-91,294.00	11.1%
GRAND TOTAL	-10,205,903.66	-12,919,111.00	-14,477,802.00	-7,248,422.82	-10,840,799.00	-10,929,157.28	-24.5%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
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PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	EXPENSES							PCT CHANGE
	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW		
TOTAL GENERAL FUND	5,514,590.21	7,635,331.00	9,468,812.00	7,405,129.90	5,880,126.91	7,763,672.81	-18.0%	
TOTAL REDEVELOPMENT TRUST FU	310,118.89	410,313.00	410,313.00	220,538.93	170,659.20	330,665.30	-19.4%	
TOTAL CAPITAL PROJECTS FUND	626,343.57	1,036,558.00	897,438.00	508,020.35	417,067.00	769,413.88	-14.3%	
TOTAL UTILITY FUND	1,266,712.86	3,718,431.00	3,582,761.00	3,145,415.93	2,416,244.00	1,943,741.45	-45.7%	
TOTAL FIRE PENSION FUND	4,394.27	36,312.00	36,312.00	1,089.89	35,260.00	30,369.00	-16.4%	
TOTAL RECREATION FUND	38,832.16	82,166.00	82,166.00	35,658.69	68,005.00	91,294.00	11.1%	
GRAND TOTAL	7,760,991.96	12,919,111.00	14,477,802.00	11,315,853.69	8,987,362.11	10,929,156.44	-24.5%	

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PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
LEGISLATIVE	50,428.22	66,639.20	64,810.20	40,043.05	66,160.00	66,737.00	3.0%
EXECUTIVE	278,693.38	358,039.75	348,152.75	266,813.73	298,383.29	351,683.12	1.0%
FINANCE DEPARTMENT	181,200.31	304,988.12	297,948.12	173,061.19	226,354.21	316,709.10	6.3%
LEGAL COUNSEL	75,230.34	82,400.00	125,209.00	112,421.36	82,400.00	84,400.00	-32.6%
OTHER GEN GOVT SERVICE	284,342.60	323,286.84	314,690.84	253,023.43	294,951.97	444,210.11	41.2%
LAW ENFORCEMENT	1,407,061.45	1,895,438.17	1,859,853.17	1,407,546.39	885,080.34	2,162,406.49	16.3%
FIRE CONTROL	368,906.51	637,014.69	723,996.69	515,905.74	361,013.07	797,733.27	10.2%
BUILDING & ZONING	1,328,508.90	724,569.71	744,167.71	545,036.23	1,259,635.72	661,591.78	-11.1%
SOLID WASTE	492,722.73	492,600.00	479,503.00	384,140.15	485,400.00	506,888.00	5.7%
STORMWATER MANAGEMENT	8,050.00	122,475.00	119,219.00	3,750.00	22,475.00	122,775.00	3.0%
ROAD & STREET FACILITI	281,695.51	397,769.30	759,547.30	542,641.13	287,010.64	480,388.60	-36.8%
LIBRARY	414,447.33	1,551,383.16	2,790,196.16	2,625,630.70	1,222,957.85	723,799.66	-74.1%
MUNICIPAL POOL	65,129.91	104,417.00	100,321.00	43,489.16	65,116.00	121,375.00	21.0%
PARKS/RECREATION MAINT	147,441.85	233,942.24	330,261.24	269,075.59	167,922.64	270,946.08	-18.0%
RECREATION	130,731.17	186,728.43	284,526.43	222,552.05	155,266.18	262,029.60	-7.9%
INTERFUND TRANSFERS	.00	153,639.39	126,409.39	.00	.00	390,000.00	208.5%
TOTAL GENERAL FUND	5,514,590.21	7,635,331.00	9,468,812.00	7,405,129.90	5,880,126.91	7,763,672.81	-18.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
COMMUNITY REDEVELOPMEN	265,060.09	372,842.00	372,842.00	192,435.68	134,570.00	291,871.00	-21.7%
INTERFUND TRANSFER	45,058.80	37,471.00	37,471.00	28,103.25	36,089.20	38,794.30	3.5%
TOTAL REDEVELOPMENT TRUST FU	310,118.89	410,313.00	410,313.00	220,538.93	170,659.20	330,665.30	-19.4%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
LAW ENFORCEMENT CAP PR	260,603.66	67,080.00	67,080.00	67,080.00	67,080.00	67,080.00	.0%
FIRE DEPT CAPITAL PROJ	31,299.04	126,300.00	126,300.00	54,699.04	.00	35,720.00	-71.7%
ROAD & ST CAPITAL PROJ	196,703.56	460,000.00	62,000.00	49,499.80	50,000.00	.00	-100.0%
LIBRARY CAPITAL PROJEC	57,600.00	17,695.00	17,695.00	.00	19,300.00	263,650.00	1390.0%
RECREATION CAP PROJECT	7,701.02	150,000.00	150,000.00	48,736.50	150,000.00	25,000.00	-83.3%
INTERFUND TRANSFERS	72,436.29	215,483.00	474,363.00	288,005.01	130,687.00	377,963.88	-20.3%
TOTAL CAPITAL PROJECTS FUND	626,343.57	1,036,558.00	897,438.00	508,020.35	417,067.00	769,413.88	-14.3%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
WATER UTILITY SERVICES	820,293.69	1,002,365.33	1,009,122.33	560,282.69	722,097.92	923,827.04	-8.5%
SEWER UTILITY SERVICES	326,419.17	2,656,065.67	2,513,638.67	2,540,133.24	1,694,146.08	1,019,914.41	-59.4%
INTERFUND TRANSFERS	120,000.00	60,000.00	60,000.00	45,000.00	.00	.00	-100.0%
TOTAL UTILITY FUND	1,266,712.86	3,718,431.00	3,582,761.00	3,145,415.93	2,416,244.00	1,943,741.45	-45.7%

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|CITY OF FRUITLAND PARK
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 5
|bgnyrpts

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
FIRE PENSION TRUST FUN	4,394.27	36,312.00	36,312.00	1,089.89	35,260.00	30,369.00	-16.4%
TOTAL FIRE PENSION FUND	4,394.27	36,312.00	36,312.00	1,089.89	35,260.00	30,369.00	-16.4%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 2019 FY2019 BUDGET

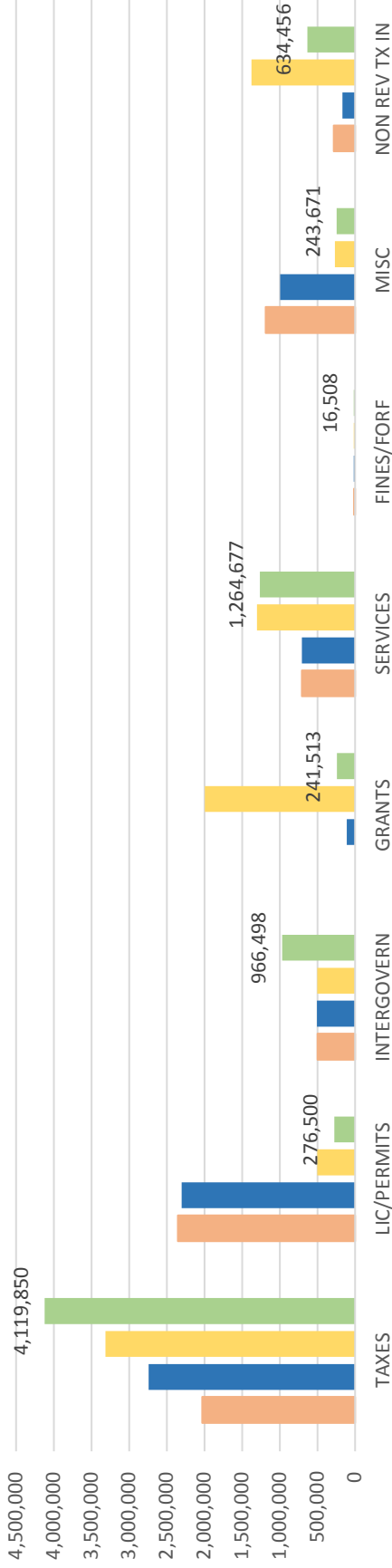
FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
RECREATION FUND	38,832.16	82,166.00	82,166.00	35,658.69	68,005.00	91,294.00	11.1%
TOTAL RECREATION FUND	38,832.16	82,166.00	82,166.00	35,658.69	68,005.00	91,294.00	11.1%
GRAND TOTAL	7,760,991.96	12,919,111.00	14,477,802.00	11,315,853.69	8,987,362.11	10,929,156.44	-24.5%

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

GENERAL FUND REVENUES



	TAXES	LIC/PERMITS	INTERGOVERN	GRANTS	SERVICES	FINES/FORF	MISC	NON REV TX IN	TOTAL
FY2016	2,030,790	2,352,455	498,642		704,603	14,927	1,187,119	284,503	7,073,039
FY2017	2,741,292	2,304,029	504,822	111,386	705,605	18,417	993,766	169,031	7,548,348
FY2018	3,312,919	501,087	503,068	1,995,169	1,303,061	16,774	268,714	1,377,370	9,278,162
FY2019	4,119,850	276,500	966,498	241,513	1,264,677	16,508	243,671	634,456	7,763,673

CHANGE

FM FY2018	806,931	-224,587	463,430	-1,753,656	-38,384	-266	-25,043	-742,914	-1,514,489
								W/O GRANTS	-239,167

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 808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2019	CHANGE	2019	CHANGE	CHANGE	
		REVISED	DEPT			FM DEPT		
GENERAL FUND REVENUES	ACTUAL	BUD	REQUEST	FM FY2019	MGR REVIEW	REQST	FM FY2018	
1001 GENERAL FUND REVENUES								
AD VALOREM TAXES	-1,153,923	-1,864,073	-2,454,753	590,680	24%	-2,583,399	128,646	719,326
DELINQUENT AD VALOREM	-2,597	-838	-1,235	397	32%	-1,235	0	397
LOCAL OPTION FUEL TAX	-95,175	-90,050	-94,685	4,635	5%	-94,685	0	4,635
FIRE INS PREM TAX PENS	-14,049	-16,900	-15,435	-1,465	-9%	-15,435	0	-1,465
ELECTRIC FRANCHISE FEE	-483,903	-417,031	-410,793	-6,238	-2%	-410,793	0	-6,238
GAS FRANCHISE FEE	-17,864	-19,368	-17,677	-1,691	-10%	-17,677	0	-1,691
GARBAGE FRANCHISE FEE	-83,805	-72,000	-80,863	8,863	11%	-102,000	21,137	30,000
ELECTRIC UTILITY TAX	-510,397	-482,832	-499,850	17,018	3%	-540,000	40,150	57,168
COMMUNICATIONS SERVICE	-231,557	-200,238	-201,996	1,758	1%	-190,450	-11,546	-9,788
WATER UTILITY TAX	-127,841	-129,440	-134,705	5,265	4%	-143,992	9,287	14,552
GAS UTILITY TAX	-19,539	-20,149	-20,184	35	0%	-20,184	0	35
PROPANE UTILITY TAX	-644	0	0	0	0%	0	0	0
TAXES	-2,741,292	-3,312,919	-3,932,176	619,257	16%	-4,119,850	187,674	806,931
CITY BUSINESS RECEIPT	2,273	-23,157	-21,211	-1,946	-9%	-21,211	0	-1,946
DEL CITY OCCUPATIONAL	-28	-41	-68	27	40%	-68	0	27
BUILDING PERMIT A	-2,266,418	-471,000	-250,000	-221,000	-88%	-250,000	0	-221,000
BUILDING PERMIT B	-39,497	-6,669	-5,000	-1,669	-33%	-5,000	0	-1,669
CLEARING/TREE REMOVAL	0	0	0	0	0%	0	0	0
CEMETERY PERMITS	-360	-220	-221	1	0%	-221	0	1
LICENSES & PERMITS	-2,304,029	-501,087	-276,500	-224,587	-81%	-276,500	0	-224,587
GRANT-FLORIDA FOREST SERV	0	-2,511	0	-2,511	0%	0	0	-2,511
GARDENIA PARK GRANT FR	0	-100,000	-50,000	-50,000	-100%	-50,000	0	-50,000
STATE REVENUE SHARING	-135,260	-124,585	-130,917	6,332	5%	-200,962	70,045	76,377
MOBILE HOME LICENSES	-12,079	-11,617	-11,930	313	3%	-11,930	0	313
ALCOHOLIC BEV LICENSE	-2,465	-1,863	-2,155	292	14%	-2,155	0	292
LOCAL GOVT 1/2C SALES	-252,117	-250,633	-255,291	4,658	2%	-445,000	189,709	194,367
COUNTY LIBRARY APPROPR	-65,611	-72,123	-75,656	3,533	5%	-75,656	0	3,533
LAKE CO SOCCER FLD REC	0	-100,000	0	-100,000	0%	0	0	-100,000
LAKE COUNTY LIBRARY GR	-111,386	-1,295,169	-141,513	-1,153,656	-815%	-141,513	0	-1,153,656
COUNTY BUSINESS TAX RE	-3,289	-2,983	-3,282	299	9%	-3,282	0	299
COUNTY ONE CENT GAS TA	-34,001	-36,753	-34,853	-1,900	-5%	-36,000	1,147	-753
INTERGOVERN. REVENUE	-616,208	-1,998,237	-705,597	-1,292,640	-183%	-966,498	260,901	-1,031,739
FDOT TRAFFIC SIGNAL MA	-6,262	-6,080	-6,258	178	3%	-6,258	0	178
ZONING FEES	-30,450	-13,000	-6,000	-7,000	-117%	-6,000	0	-7,000

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808jmich |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2019	CHANGE		2019	CHANGE	CHANGE
	ACTUAL	REVISED BUD	DEPT REQUEST	FM FY2019		MGR REVIEW	FM DEPT REQST	FM FY2018
GENERAL FUND REVENUES								
ANNEXATION FEES	0	-267	-200	-67	-34%	-200	0	-67
COMPREHENSIVE PLAN	0	-367	-300	-67	-22%	-300	0	-67
PUD REVIEW	0	0	0	0	0%	0	0	0
LAND DEVPMT PROCEDURE	0	0	0	0	0%	0	0	0
SITE (PROPERTY) PLAN F	-39	-1,280	-500	-780	-156%	-500	0	-780
PLAN (STRUCTURE) REVIE	-6,682	-8,163	-8,032	-131	-2%	-8,032	0	-131
COPYING / CERTIFICATIO	-1,283	-1,743	-1,552	-191	-12%	-1,552	0	-191
FIRE INSPECTION FEES	619	-8,241	-7,500	-741	-10%	-7,500	0	-741
FIRE ASSESSMENT FP (\$256)	0	-404,757	-404,757	0	0%	-479,722	74,965	74,965
FIRE ASSESSMENT VILLAG	0	-205,143	-332,601	127,458	38%	-332,601	0	127,458
OTHER REVENUES	-30,350	-28,644	-15,000	-13,644	-91%	-15,000	0	-13,644
SOLID WASTE COLLECTION	-209,962	-216,000	-219,581	3,581	2%	-219,581	0	3,581
SOLID WASTE DISPOSAL	-196,502	-192,000	-197,944	5,944	3%	-197,944	0	5,944
YARDWASTE COLLECTION	-31,251	-31,200	-32,376	1,176	4%	-32,376	0	1,176
YARDWASTE DISPOSAL	-11,566	-11,400	-12,056	656	5%	-12,056	0	656
RECYCLE	-41,738	-42,000	-44,931	2,931	7%	-44,931	0	2,931
ADMIN FEE-GARBAGE BILL	-56,409	-55,200	-58,423	3,223	6%	-58,423	0	3,223
ADM. FEE-IMPACT FEE	-6,100	-3,440	-5,086	1,646	32%	-5,086	0	1,646
STORMWATER FEE	-46,528	-45,600	-46,704	1,104	2%	-46,704	0	1,104
REG ABANDONED PROPERTY	-4,500	-5,841	-4,250	-1,591	-37%	-4,250	0	-1,591
LIBRARY FEE OUT/COUNTY	-360	-125	-347	222	64%	-347	0	222
HOME TOWN CHRISTMAS PR	-580	0	0	0	0%	0	0	0
FP DAY PROCEEDS	-2,127	-1,828	-2,141	313	15%	-2,141	0	313
FRUITLAND PARK DAY SPO	-260	0	-90	90	100%	-90	0	90
CONCESSIONS	-3,071	-2,326	-3,400	1,074	32%	-3,400	0	1,074
POOL FEES	-9,866	-8,929	-9,734	805	8%	-9,734	0	805
RECREATION FEES	-14	-5	0	-5	0%	0	0	-5
POOL SWIM PROG/LESSONS	-4,937	-4,847	-5,160	313	6%	-5,160	0	313
RENT RECREATION FACILI	-1,390	-1,099	-1,484	385	26%	-1,484	0	385
LIEN SEARCH FEE	-3,996	-3,536	-4,818	1,282	27%	-4,818	0	1,282
CHARGES FOR SERVICES	-705,605	-1,303,061	-1,431,225	128,164	9%	-1,506,190	74,965	203,129
TRAFFIC COURT FINES &	-13,927	-13,065	-12,403	-662	-5%	-12,403	0	-662
POLICE EDUCATION FUND	-1,490	-1,393	-1,593	200	13%	-1,593	0	200
LIBRARY FINES	-2,448	-2,267	-2,400	133	6%	-2,400	0	133
FINES & FORFEITURES-CO	-502	-49	-112	63	56%	-112	0	63
DRUG FORFEITURES (FP)	-50	0	0	0	0%	0	0	0
FINES & FORFEITURES	-18,417	-16,774	-16,508	-266	-2%	-16,508	0	-266

05/23/2018 10:32 |CITY OF FRUITLAND PARK

808jmich |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2019	CHANGE	2019	CHANGE	CHANGE
	ACTUAL	REVISED BUD	DEPT REQUEST	FM FY2019	MGR REVIEW	FM DEPT REQST	FM FY2018
GENERAL FUND REVENUES							
INTEREST EARNED	-34,834	-54,967	-40,000	-14,967 -37%	-40,000	0	-14,967
INTEREST ON AD VALOREM	-206	-2,643	-284	-2,359 -831%	-284	0	-2,359
STATE LIBRARY ERATE RE	-25,207	-10,691	-16,650	5,959 36%	-16,905	255	6,214
VENDING MACHINE COMMIS	-30	0	0	0 0%	0	0	0
POLICE IMPACT FEE	-329,740	-44,828	-31,058	-13,770 -44%	-31,058	0	-13,770
FIRE IMPACT FEE	-533,082	-71,626	-50,208	-21,418 -43%	-50,208	0	-21,418
CEMETERY LOT SALES	-16,990	-17,615	-12,072	-5,543 -46%	-12,072	0	-5,543
SALE OF SURPLUS EQUIPM	-18,110	-2,592	0	-2,592 0%	0	0	-2,592
INSURANCE CLAIM PROCEE	-9,239	-23,456	0	-23,456 0%	0	0	-23,456
DONATIONS	-1,000	0	0	0 0%	0	0	0
PD DONATIONS	-3,110	-6,800	0	-6,800 0%	0	0	-6,800
FIRE DEPT. DONATIONS	-300	0	0	0 0%	0	0	0
LIBRARY GRANT STATE	0	-500,000	-50,000	-450,000 -900%	-50,000	0	-450,000
REIMBURSEMENT FOR SERV	-4,807	0	-1,711	1,711 100%	-1,711	0	1,711
RESTITUTION	0	-209	-82	-127 -155%	-82	0	-127
REIMB MAILING SURROUND	0	0	0	0 0%	0	0	0
COST OF CONVICTION - P	-4,477	-4,195	-4,518	323 7%	-4,518	0	323
REIMBURSEMENT MISC B&Z	-5,995	-4,177	-7,000	2,823 40%	-7,000	0	2,823
REIMB PLANNING FEES	673	-6,335	-849	-5,486 -646%	-849	0	-5,486
REIMB ENGINEERING FEES	0	-13,417	-18,150	4,733 26%	-18,150	0	4,733
MISC REVENUE	-280	-690	-5,626	4,936 88%	-5,626	0	4,936
MISC REVENUE - PD	-1,007	-1,131	-805	-326 -40%	-805	0	-326
FUEL TAX REFUNDS	-6,025	-3,342	-4,403	1,061 24%	-4,403	0	1,061
MISC. REVENUE	-993,766	-768,714	-243,416	-525,298 -216%	-243,671	255	-525,043
XFER IN FUND BALANCE	0	-355,000	0	-355,000 0%	0	0	-355,000
XFER IN IMPACT FEES (POLICE)					-95,000	95,000	95,000
XFER IN IMPACT FEES PUBLIC	0	-213,415	-12,342	-201,074 #####	-12,342	0	-201,074
XFER IN STORMWATER FBA	0	-420,360	-28,336	-392,024 #####	-28,336	0	-392,024
XFER IN BUILDING (PERMIT FEES)					-438,922	438,922	438,922
XFER IN REDEVELOPMENT	-36,089	-37,470	-38,794	1,324 3%	-38,794	0	1,324
XFER IN WATER DEPT	-120,000	-60,000	0	-60,000 0%	0	0	-60,000
XFER IN RECREATION FUN	-12,942	-32,245	-21,062	-11,183 -53%	-21,062	0	-11,183
XFER IN CAPITAL PROJEC	0	-258,880	0	-258,880 0%	0	0	-258,880
NON REVENUES	-169,031	-1,377,370	-100,534	-1,276,836 #####	-634,456	533,922	-742,914
		-9,278,162					
GENERAL FUND REVENUES	-7,548,347	-6,436,118	-6,705,956	269,838 4%	-7,763,673	1,057,717	1,327,555
		W/O GRANTS					
		-2,842,409					

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
001 GENERAL FUND							
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01001 GENERAL FUND REVENUES							
31 TAXES							
31110 AD VALOREM TAXES	-1,153,923.08	-1,864,073.00	-1,864,073.00	-1,884,015.56	-1,148,838.00	-2,583,399.00	38.6%
31120 DELINQUENT AD VA	-2,596.97	-838.00	-838.00	-325.29	-1,322.00	-1,235.00	47.4%
31230 LOCAL OPTION FUE	-95,174.55	-90,050.00	-90,050.00	-59,663.93	-85,236.00	-94,685.00	5.1%
31251 FIRE INS PREM TA	-14,048.54	-16,900.00	-16,900.00	.00	-16,901.00	-15,435.00	-8.7%
31310 ELECTRIC FRANCHI	-483,902.61	-410,169.00	-417,031.00	-330,712.55	-311,716.00	-410,793.00	-1.5%
31340 GAS FRANCHISE FE	-17,863.70	-19,368.00	-19,368.00	-13,840.59	-19,091.00	-17,677.00	-8.7%
31390 GARBAGE FRANCHIS	-83,805.31	-72,000.00	-72,000.00	-76,437.68	-55,789.00	-102,000.00	41.7%
31410 ELECTRIC UTILITY	-510,397.16	-482,832.00	-482,832.00	-366,379.80	-316,565.00	-540,000.00	11.8%
31421 COMMUNICATIONS S	-231,556.52	-210,238.00	-200,238.00	-134,588.45	-185,548.00	-190,450.00	-4.9%
31430 WATER UTILITY TA	-127,841.01	-61,440.00	-129,440.00	-156,232.70	-59,202.00	-143,992.00	11.2%
31440 GAS UTILITY TAX	-19,538.77	-20,149.00	-20,149.00	-15,135.05	-21,478.00	-20,184.00	.2%
31480 PROPANE UTILITY	-643.67	.00	.00	-563.44	.00	.00	.0%
31 TAXES	-2,741,291.89	-3,248,057.00	-3,312,919.00	-3,037,895.04	-2,221,686.00	-4,119,850.00	24.4%
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32 LICENSES & PERMITS							
32100 CITY BUSINESS RE	2,273.43	-23,157.00	-23,157.00	-23,249.97	-22,442.00	-21,211.00	-8.4%
32110 DEL CITY OCCUPAT	-27.72	-41.00	-41.00	-38.28	-177.00	-68.00	65.9%
32200 BUILDING PERMIT	-2,266,417.84	-639,000.00	-471,000.00	-457,290.69	-1,250,018.00	-250,000.00	-46.9%
32201 BUILDING PERMIT	-39,497.00	-11,669.00	-6,669.00	-30,742.05	-10,923.00	-5,000.00	-25.0%
32305 CLEARING/TREE RE	.00	.00	.00	-948.88	.00	.00	.0%
32902 CEMETERY PERMITS	-360.00	-220.00	-220.00	-45.00	-177.00	-221.00	.5%
32 LICENSES & PERMITS	-2,304,029.13	-674,087.00	-501,087.00	-512,314.87	-1,283,737.00	-276,500.00	-44.8%
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33 INTERGOVERN. REVENUE							

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
33439 GRANT-FLORIDA FO	.00	.00	-2,511.00	-2,511.00	.00	.00	-100.0%
33475 GARDENIA PARK GR	.00	.00	-100,000.00	.00	-100,000.00	-50,000.00	-50.0%
33512 STATE REVENUE SH	-135,260.44	-124,585.00	-124,585.00	-88,778.84	-121,535.00	-200,962.00	61.3%
33514 MOBILE HOME LICE	-12,078.94	-11,617.00	-11,617.00	-11,118.78	-11,268.00	-11,930.00	2.7%
33515 ALCOHOLIC BEV LI	-2,464.67	-1,863.00	-1,863.00	-2,391.27	-1,502.00	-2,155.00	15.7%
33518 LOCAL GOVT 1/2C	-252,116.96	-250,633.00	-250,633.00	-179,454.92	-220,041.00	-445,000.00	77.6%
33770 COUNTY LIBRARY A	-65,611.00	-72,123.00	-72,123.00	-60,093.30	-65,611.00	-75,656.00	4.9%
33773 LAKE CO SOCCER F	.00	.00	-100,000.00	-50,000.00	.00	.00	-100.0%
33776 LAKE COUNTY LIBR	-111,386.23	-793,139.00	-1,295,169.00	.00	-941,851.85	-141,513.00	-89.1%
33820 COUNTY BUSINESS	-3,289.44	-5,483.00	-2,983.00	-2,094.73	-3,965.00	-3,282.00	10.0%
33830 COUNTY ONE CENT	-34,000.63	-36,753.00	-36,753.00	-28,264.53	-31,972.00	-36,000.00	-2.0%
33 INTERGOVERN. REVENU	-616,208.31	-1,296,196.00	-1,998,237.00	-424,707.37	-1,497,745.85	-966,498.00	-51.6%
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34 CHARGES FOR SERVICES							
33548 FDOT TRAFFIC SIG	-6,262.00	-6,080.00	-6,080.00	-6,432.00	-6,080.00	-6,258.00	2.9%
34120 ZONING FEES	-30,450.00	-13,000.00	-13,000.00	-7,755.00	-23,000.00	-6,000.00	-53.8%
34122 ANNEXATION FEES	.00	-267.00	-267.00	-200.00	-267.00	-200.00	-25.1%
34125 COMPREHENSIVE PL	.00	-367.00	-367.00	.00	-367.00	-300.00	-18.3%
34127 PUD REVIEW	.00	.00	.00	-300.00	.00	.00	.0%
34130 LAND DEVPMT PRO	.00	.00	.00	-1,250.00	.00	.00	.0%
34131 SITE (PROPERTY)	-39.00	-1,280.00	-1,280.00	-2,400.00	-1,280.00	-500.00	-60.9%
34132 PLAN (STRUCTURE)	-6,681.57	-8,163.00	-8,163.00	-7,992.03	-7,880.00	-8,032.00	-1.6%
34140 COPYING / CERTIF	-1,283.15	-1,743.00	-1,743.00	-1,494.65	-2,017.00	-1,552.00	-11.0%

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
34220 FIRE INSPECTION	618.89	-8,241.00	-8,241.00	-8,395.01	-8,127.00	-7,500.00	-9.0%
34222 FIRE ASSESSMENT	.00	-606,900.00	-404,757.00	-424,680.06	.00	-479,722.00	18.5%
34223 FIRE ASSESSMENT	.00	.00	-205,143.00	-211,264.92	.00	-332,601.36	62.1%
34335 OTHER REVENUES	-30,350.00	-18,644.00	-28,644.00	-25,163.14	-48,202.00	-15,000.00	-47.6%
34340 SOLID WASTE COLL	-209,962.47	-216,000.00	-216,000.00	-161,803.79	-216,000.00	-219,581.00	1.7%
34341 SOLID WASTE DISP	-196,502.21	-192,000.00	-192,000.00	-146,626.06	-186,000.00	-197,944.00	3.1%
34342 YARDWASTE COLLEC	-31,251.46	-31,200.00	-31,200.00	-24,750.73	-31,200.00	-32,376.00	3.8%
34343 YARDWASTE DISPOS	-11,566.07	-11,400.00	-11,400.00	-9,011.70	-11,400.00	-12,056.00	5.8%
34344 RECYCLE	-41,737.97	-42,000.00	-42,000.00	-33,135.97	-40,800.00	-44,931.00	7.0%
34345 ADMIN FEE-GARBAG	-56,409.28	-55,200.00	-55,200.00	-43,973.52	-55,200.00	-58,423.00	5.8%
34346 ADM. FEE-IMPACT	-6,100.00	-3,440.00	-3,440.00	-5,500.00	-874.00	-5,086.00	47.8%
34391 STORMWATER FEE	-46,528.00	-45,600.00	-45,600.00	-35,934.00	-45,600.00	-46,704.00	2.4%
34393 REG ABANDONED PR	-4,500.00	-5,841.00	-5,841.00	-3,500.00	-13,361.00	-4,250.00	-27.2%
34712 LIBRARY FEE OUT/	-360.00	-125.00	-125.00	-230.00	-87.00	-347.00	177.6%
34715 HOME TOWN CHRIST	-580.00	.00	.00	-20.00	.00	.00	.0%
34717 FP DAY PROCEEDS	-2,127.45	-1,828.00	-1,828.00	-2,182.00	-925.00	-2,141.00	17.1%
34718 FRUITLAND PARK D	-260.00	.00	.00	-20.00	.00	-90.00	.0%
34719 CONCESSIONS	-3,070.89	-2,326.00	-2,326.00	-1,904.71	-2,168.00	-3,400.00	46.2%
34720 POOL FEES	-9,865.52	-8,929.00	-8,929.00	-9,484.54	-8,298.00	-9,734.00	9.0%
34721 RECREATION FEES	-14.00	-5.00	-5.00	-120.50	-631.00	.00	-100.0%
34725 POOL SWIM PROG/L	-4,937.00	-4,847.00	-4,847.00	-5,457.00	-4,403.00	-5,160.00	6.5%
34755 RENT RECREATION	-1,390.00	-1,099.00	-1,099.00	-1,060.00	.00	-1,484.00	35.0%

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
34900 LIEN SEARCH FEE	-3,996.05	-3,536.00	-3,536.00	-3,980.00	-2,766.00	-4,818.00	36.3%
34 CHARGES FOR SERVICE	-705,605.20	-1,290,061.00	-1,303,061.00	-1,186,021.33	-716,933.00	-1,506,190.36	15.6%
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35 FINES & FORFEITURES							
35110 TRAFFIC COURT FI	-13,926.78	-13,065.00	-13,065.00	-9,231.45	-15,597.00	-12,403.00	-5.1%
35130 POLICE EDUCATION	-1,489.78	-1,393.00	-1,393.00	-1,300.43	-3,230.00	-1,593.00	14.4%
35200 LIBRARY FINES	-2,447.76	-2,267.00	-2,267.00	-1,744.68	-2,673.00	-2,400.00	5.9%
35900 FINES & FORFEITU	-502.23	-1,049.00	-49.00	-28.00	-1,648.00	-112.00	128.6%
35910 DRUG FORFEITURES	-50.00	.00	.00	.00	.00	.00	.0%
35 FINES & FORFEITURES	-18,416.55	-17,774.00	-16,774.00	-12,304.56	-23,148.00	-16,508.00	-1.6%
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36 MISC. REVENUE							
36120 INTEREST EARNED	-34,834.33	-4,967.00	-54,967.00	-54,961.80	-2,462.00	-40,000.00	-27.2%
36132 INTEREST ON AD V	-206.08	-2,643.00	-2,643.00	-2,473.69	-2,545.00	-284.00	-89.3%
36201 STATE LIBRARY ER	-25,207.20	-10,691.00	-10,691.00	-8,442.00	-8,640.00	-16,905.00	58.1%
36204 VENDING MACHINE	-30.00	.00	.00	.00	.00	.00	.0%
36205 STREET LIGHT FIX	-944.00	.00	.00	.00	.00	.00	.0%
36322 POLICE IMPACT FE	-329,739.59	-102,828.00	-44,828.00	-41,263.30	-152,717.00	-31,058.00	-30.7%
36323 FIRE IMPACT FEE	-533,081.70	-142,626.00	-71,626.00	-66,705.23	-242,959.00	-50,208.00	-29.9%
36410 CEMETERY LOT SAL	-16,990.00	-17,615.00	-17,615.00	-1,445.00	-13,414.00	-12,072.00	-31.5%
36441 SALE OF SURPLUS	-18,110.04	-1,575.00	-2,592.00	-1,314.74	-4,065.00	.00	-100.0%
36442 INSURANCE CLAIM	-9,238.67	.00	-23,456.00	-27,048.85	.00	.00	-100.0%
36601 DONATIONS	-1,000.00	.00	.00	.00	.00	.00	.0%
36602 PD DONATIONS	-3,110.00	.00	-6,800.00	-6,835.00	.00	.00	-100.0%

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
36603 FIRE DEPT. DONAT	-300.00	.00	.00	.00	.00	.00	.0%
36605 LIBRARY GRANT ST	.00	-400,000.00	-500,000.00	-100,000.00	.00	-50,000.00	-90.0%
36940 REIMBURSEMENT FO	-4,807.10	.00	.00	-325.00	.00	-1,711.00	.0%
36942 RESTITUTION	.00	-209.00	-209.00	-145.23	-258.00	-82.00	-60.8%
36943 REIMB MAILING SU	.00	.00	.00	-553.61	.00	.00	.0%
36944 COST OF CONVICTI	-4,476.68	-4,195.00	-4,195.00	-3,195.73	-4,373.00	-4,518.00	7.7%
36946 REIMBURSEMENT MI	-5,995.00	-34,177.00	-4,177.00	-524.68	-35,203.00	-7,000.00	67.6%
36947 REIMB PLANNING F	672.68	-6,335.00	-6,335.00	-5,145.69	-15,396.00	-849.00	-86.6%
36948 REIMB ENGINEERIN	.00	-53,417.00	-13,417.00	-2,405.00	-116,220.00	-18,150.00	35.3%
36990 MISC REVENUE	-2,822.75	-3,690.00	-690.00	-8,963.01	-1,000.00	-5,626.00	715.4%
36991 MISC REVENUE - P	-1,007.14	-1,131.00	-1,131.00	-432.35	-1,085.00	-805.00	-28.8%
36993 FUEL TAX REFUNDS	-6,025.28	-3,342.00	-3,342.00	-3,631.21	-3,626.00	-4,403.00	31.7%
36 MISC. REVENUE	-997,252.88	-789,441.00	-768,714.00	-335,811.12	-603,963.00	-243,671.00	-68.3%
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38 NON REVENUES							
38001 XFER IN FUND BAL	.00	.00	-355,000.00	.00	.00	.00	-100.0%
38006 XFER IN IMPACT F	.00	-90,000.00	-213,415.00	.00	.00	-107,341.50	-49.7%
38009 XFER IN STORMWAT	.00	-100,000.00	-420,360.00	.00	-100,000.00	-28,336.00	-93.3%
38012 XFER IN BUILDING	.00	.00	-190,650.00	.00	.00	-438,922.00	130.2%
38150 XFER IN REDEVELO	-36,089.20	-37,470.00	-37,470.00	-28,103.25	-36,089.15	-38,794.30	3.5%
38200 XFER IN WATER DE	-120,000.00	-60,000.00	-60,000.00	-45,000.00	.00	.00	-100.0%
38250 XFER IN RECREATI	-12,941.50	-32,245.00	-32,245.00	-14,141.25	-12,694.00	-21,062.00	-34.7%
38300 XFER IN CAPITAL	.00	.00	-258,880.00	-258,880.00	.00	.00	-100.0%
38 NON REVENUES	-169,030.70	-319,715.00	-1,568,020.00	-346,124.50	-148,783.15	-634,455.80	-59.5%
01001 GENERAL FUND REV	-7,551,834.66	-7,635,331.00	-9,468,812.00	-5,855,178.79	-6,495,996.00	-7,763,673.16	-18.0%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01001 GENERAL FUND REVENUES

31 TAXES

01001 31110 - AD VALOREM TAXES

\$682,178,355 TAX VALUE
 ESTIMATE/1000
 X 3.9863 MILLAGE (MAX MAJORITY)
 \$2,719,368 @ 95% BUDGETED

\$674,817,898 BASE VALUE
 \$7,360,457 NEW CONSTRUCTION
 38% INCREASE IN ASSESSED VALUE

VENDOR QUANTITY UNIT COST 2019 MGR REVIEW

1.00 2,583,399.00 -2,583,399.00 *
 -2,583,399.00

TOTAL 31110 AD VALOREM TAXES

01001 31120 - DELINQUENT AD VALOREM TAX

DELQ REAL ESTATE AND TANGIBLE
 PERSONAL PROPERTY

1.00 1,235.00 -2,583,399.00
 -1,235.00 *
 -1,235.00

TOTAL 31120 DELINQUENT AD VALOREM TAX

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

1.00 94,685.00 -1,235.00 *
 -94,685.00 *
 -94,685.00

TOTAL 31230 LOCAL OPTION FUEL TAX

01001 31251 - FIRE INS PREM TAX PENSION

ST OF FL DEPT OF MGT
 SERVICE FIRE INS TAX
 DISTRIBUTION FOR FF PENSION
 SAME AS 01522-10225

1.00 15,435.00 -94,685.00 *
 -15,435.00 *
 -15,435.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 31251 FIRE INS PREM TAX PENSION				-15,435.00
01001 31310 - ELECTRIC FRANCHISE FEE				-410,793.00 *
LEESBURG - 8%		1.00	410,793.00	-410,793.00
TOTAL 31310 ELECTRIC FRANCHISE FEE				-410,793.00
01001 31340 - GAS FRANCHISE FEE				-17,677.00 *
LEESBURG - 8%		1.00	17,677.00	-17,677.00
TOTAL 31340 GAS FRANCHISE FEE				-17,677.00
01001 31390 - GARBAGE FRANCHISE FEE				-102,000.00 *
10% TOTAL SOLID WASTE BILL		1.00	102,000.00	-102,000.00
TOTAL 31390 GARBAGE FRANCHISE FEE				-102,000.00
01001 31410 - ELECTRIC UTILITY TAX				-540,000.00 *
LEESBURG, DUKE, SECO		1.00	540,000.00	-540,000.00
10%				
TOTAL 31410 ELECTRIC UTILITY TAX				-540,000.00
01001 31421 - COMMUNICATIONS SERVICE TAX				-190,450.00 *
ST OF FL EST. 5%		1.00	190,450.00	-190,450.00
TOTAL 31421 COMMUNICATIONS SERVICE TAX				-190,450.00
01001 31430 - WATER UTILITY TAX				-143,992.00 *
10% WATER TAX ON		1.00	140,000.00	-140,000.00
REVENUE 40001-34331				
REVENUE 40301-34351		1.00	3,992.00	-3,992.00
10% VILLAGE BULK RATE				
REVENUE 40001-34321				

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 31430 WATER UTILITY TAX				-143,992.00
01001 31440 - GAS UTILITY TAX				-20,184.00 *
LEESBURG - 10%		1.00	20,184.00	-20,184.00
TOTAL 31440 GAS UTILITY TAX				-20,184.00
TOTAL 31 TAXES				-4,119,850.00
32 LICENSES & PERMITS				
01001 32100 - CITY BUSINESS RECEIPT TAX				-21,211.00 *
VARIOUS RATES \$36.30 - \$121.00)		1.00	21,211.00	-21,211.00
APPROX. 413 ACTIVE LICENSES				
TOTAL 32100 CITY BUSINESS RECEIPT TAX				-21,211.00
01001 32110 - DEL CITY OCCUPATIONAL LIC				-68.00 *
FROM LEAGUE OF CITIES		1.00	68.00	-68.00
TOTAL 32110 DEL CITY OCCUPATIONAL LIC				-68.00
01001 32200 - BUILDING PERMIT A				-250,000.00 *
50- 60% EXPENSED TO INSPECTOR 01524-30340		1.00	250,000.00	-250,000.00
PERMIT A + PERMIT B = B&Z BUDGET				
TOTAL 32200 BUILDING PERMIT A				-250,000.00
01001 32201 - BUILDING PERMIT B				-5,000.00 *
50-60% EXPENSED TO INPSECTOR 01524-30340		1.00	5,000.00	-5,000.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 32201 BUILDING PERMIT B				-5,000.00
01001 32902 - GRAVE OPENING PERMITS		1.00	221.00	-221.00 * -221.00
TOTAL 32902 CEMETERY PERMITS				-221.00
TOTAL 32 LICENSES & PERMITS				-276,500.00
33 INTERGOVERN. REVENUE				
01001 33475 - GARDENIA PARK GRANT		1.00	50,000.00	-50,000.00 * -50,000.00
RECREATION GRANT TO RENOVATE GARDENIA PARK & PLAYGROUND GRANT EXPENSE 01573-60637 REC3				
TOTAL 33475 GARDENIA PARK GRANT FRDAP				-50,000.00
01001 33512 - STATE REVENUE SHARING		1.00	200,962.00	-200,962.00 * -200,962.00
ST OF FL EST (72% SALES, 28% FUEL TAX) INFLUENCED BY POPULATION & TAXABLE VALUE				
TOTAL 33512 STATE REVENUE SHARING				-200,962.00
01001 33514 - MOBILE HOME LICENSES		1.00	11,930.00	-11,930.00 * -11,930.00
ST OF FL (\$25 - \$80)				
TOTAL 33514 MOBILE HOME LICENSES				-11,930.00
01001 33515 - ALCOHOLIC BEV LICENSE		1.00	2,155.00	-2,155.00 * -2,155.00
ST OF FL				
TOTAL 33515 ALCOHOLIC BEV LICENSE				-2,155.00
01001 33518 - LOCAL GOVT 1/2C SALES TAX		1.00	445,000.00	-445,000.00 * -445,000.00
ST OF FL EST. INFLUENCED BY POPULATION				

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 33518 LOCAL GOVT 1/2C SALES TAX				-445,000.00
01001 33770 - COUNTY LIBRARY APPROPRIAT		1.00	75,656.00	-75,656.00 *
COUNTY EST.				-75,656.00
TOTAL 33770 COUNTY LIBRARY APPROPRIAT				-75,656.00
01001 33776 - LAKE COUNTY LIBRARY GRANT		.10	1,415,130.00	-141,513.00 *
10% GRANT COMPLETED FY2017				-141,513.00
80% GRANT FY2018				
10% GRANT FY2019				
GRANT EXPENSED IN 01571-60663				
MUST COMPLETE CONSTRUCTION WITHIN 2 YEARS				
TOTAL 33776 LAKE COUNTY LIBRARY GRANT				-141,513.00
01001 33820 - COUNTY BUSINESS TAX RECEIPT		1.00	3,282.00	-3,282.00 *
FM BOB MCKEE				-3,282.00
TOTAL 33820 COUNTY BUSINESS TAX RECEIPT				-3,282.00
01001 33830 - COUNTY ONE CENT GAS TAX		1.00	36,000.00	-36,000.00 *
BCC				-36,000.00
TOTAL 33830 COUNTY ONE CENT GAS TAX				-36,000.00
TOTAL 33 INTERGOVERN. REVENUE				-966,498.00
34 CHARGES FOR SERVICES				
01001 33548 - FDOT TRAFFIC SIGNAL MAINTENANC		1.00	6,258.00	-6,258.00 *
FDOT PMT				-6,258.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 33548 FDOT TRAFFIC SIGNAL MAINTENAN				-6,258.00
01001 34120 - ZONING FEES				-6,000.00 *
		1.00	6,000.00	-6,000.00
PERMIT - ZONING REVIEW FEES \$25				
TOTAL 34120 ZONING FEES				-6,000.00
01001 34122 - ANNEXATION FEES				-200.00 *
		1.00	200.00	-200.00
TOTAL 34122 ANNEXATION FEES				-200.00
01001 34125 - COMPREHENSIVE PLAN				-300.00 *
		1.00	300.00	-300.00
TOTAL 34125 COMPREHENSIVE PLAN				-300.00
01001 34131 - SITE PROPERTY PLAN FEE				-500.00 *
		1.00	500.00	-500.00
TOTAL 34131 SITE (PROPERTY) PLAN FEE				-500.00
01001 34132 - PLAN (STRUCTURE) REVIEW FEE				-8,032.00 *
		1.00	8,032.00	-8,032.00
50-60% EXPENSED IN 01524-30340				
TOTAL 34132 PLAN (STRUCTURE) REVIEW FEE				-8,032.00
01001 34140 - COPYING / CERTIFICATION				-1,552.00 *
		1.00	1,552.00	-1,552.00
TOTAL 34140 COPYING / CERTIFICATION				-1,552.00
01001 34220 - FIRE INSPECTION FEES				-7,500.00 *
		1.00	7,500.00	-7,500.00
FIRE INSPECTION FEE \$35 EA EXPENSE 01524-30340				

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 34220 FIRE INSPECTION FEES				-7,500.00
01001 34222 - FIRE ASSESSMENT FP		1.00	479,722.00	-479,722.00 *
FIRE ASSESSMENT FEES FIRE BUDGET COST OF COLLECTION (9%) NET = \$479,722 PER DWELLING \$256/YR - 4% -9% \$552,938 - DISC \$25,771 - COLLECT \$47,444				
TOTAL 34222 FIRE ASSESSMENT FP				-479,722.00
01001 34223 - FIRE ASSESSMENT VILLAGE		.91	365,496.00	-332,601.36 *
VILLAGE FIRE ASSESSMENT \$194 PER DWELLING PER YR 12/31/2016 1255 RESIDENCES 12/31/2017 540 ADDTL RESIDENCES 12/31/2018 89 ADDTL RESIDENCES = 1884 X 194.00 = \$365,496 9% PROCESSING = \$32,895				
TOTAL 34223 FIRE ASSESSMENT VILLAGE				-332,601.36
01001 34335 - OTHER REVENUES B&Z ADMIN		1.00	15,000.00	-15,000.00 *
PERMIT APPLICATION FEE & ADMIN FEES \$25				
TOTAL 34335 OTHER REVENUES				-15,000.00
01001 34340 - SOLID WASTE COLLECTION		1.00	219,581.00	-219,581.00 *
1,656 CUSTOMERS EXPENSED IN 01534-30434				
TOTAL 34340 SOLID WASTE COLLECTION				-219,581.00
01001 34341 - SOLID WASTE DISPOSAL		1.00	197,944.00	-197,944.00 *
EXPENSED IN 01534-30435				
TOTAL 34341 SOLID WASTE DISPOSAL				-197,944.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 34341 SOLID WASTE DISPOSAL				-197,944.00
01001 34342 - YARDWASTE COLLECTION		1.00	32,376.00	-32,376.00 *
EXPENSED IN 01524-30436				
TOTAL 34342 YARDWASTE COLLECTION				-32,376.00
01001 34343 - YARDWASTE DISPOSAL		1.00	12,056.00	-12,056.00 *
EXPENSED IN 01534-30437				
TOTAL 34343 YARDWASTE DISPOSAL				-12,056.00
01001 34344 - RECYCLE		1.00	44,931.00	-44,931.00 *
EXPENSED IN 01534-30438				
TOTAL 34344 RECYCLE				-44,931.00
01001 34345 - ADMIN FEE-GARBAGE BILLING		1.00	58,423.00	-58,423.00 *
\$2.94/MTH X 12 = \$35.28/YR APPROX 1656 CUSTOMERS				
TOTAL 34345 ADMIN FEE-GARBAGE BILLING				-58,423.00
01001 34346 - COLLECTION FEE-IMPACT FEE		1.00	5,086.00	-5,086.00 *
TOTAL 34346 ADM. FEE-IMPACT FEE				-5,086.00
01001 34391 - STORMWATER FEE		1.00	46,704.00	-46,704.00 *
\$2.00/MTHX12 = \$24 1946 CUSTOMERS				
TOTAL 34391 STORMWATER FEE				-46,704.00
01001 34393 - REG ABANDONED PROPERTY		1.00	4,250.00	-4,250.00 *
\$250 ANNUAL				

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 34393 REG ABANDONED PROPERTY				-4,250.00
01001 34712 - LIBRARY FEE OUT/COUNTY		1.00	347.00	-347.00 *
COUNTY				-347.00
TOTAL 34712 LIBRARY FEE OUT/COUNTY				-347.00
01001 34717 - FP DAY PROCEEDS		1.00	2,141.00	-2,141.00 *
TOTAL 34717 FP DAY PROCEEDS				-2,141.00
01001 34718 - FRUITLAND PARK DAY SPONSOR		1.00	90.00	-90.00 *
TOTAL 34718 FRUITLAND PARK DAY SPONSOR				-90.00
01001 34719 - CONCESSIONS		1.00	3,400.00	-3,400.00 *
POOL CONCESSION				-3,400.00
TOTAL 34719 CONCESSIONS				-3,400.00
01001 34720 - POOL ADMISSION FEES		1.00	9,734.00	-9,734.00 *
TOTAL 34720 POOL FEES				-9,734.00
01001 34725 - POOL SWIM PROG/LESSONS		1.00	5,160.00	-5,160.00 *
TOTAL 34725 POOL SWIM PROG/LESSONS				-5,160.00
01001 34755 - RENT RECREATION FACILITY		1.00	1,484.00	-1,484.00 *

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 34755 RENT RECREATION FACILITY				
01001	34900 - LIEN SEARCH FEE			-1,484.00
		1.00	4,818.00	-4,818.00 *
	\$30 OR \$50 (EXPEDITED)			-4,818.00
TOTAL 34900 LIEN SEARCH FEE				
TOTAL 34 CHARGES FOR SERVICES				
				-4,818.00
				-1,506,190.36
35 FINES & FORFEITURES				
<hr/>				
01001	35110 - TRAFFIC COURT FINES			-12,403.00 *
	COUNTY COURT TRAFFIC INFRACTIONS	1.00	12,403.00	-12,403.00
TOTAL 35110 TRAFFIC COURT FINES & FORFEIT				
01001	35130 - POLICE EDUCATION FUND 2ND \$			-12,403.00
	COUNTY COURT POLICE EDUC - 2ND DOLLAR FUND EXPENSE 01521-30543	1.00	1,593.00	-1,593.00 *
TOTAL 35130 POLICE EDUCATION FUND 2ND \$				
01001	35200 - LIBRARY FINES			-1,593.00
		1.00	2,400.00	-2,400.00 *
TOTAL 35200 LIBRARY FINES				
01001	35900 - FINES & FORFEITURES-COUNTY			-2,400.00
	COUNTY COURT FORFEITED FINES	1.00	112.00	-112.00 *
TOTAL 35900 FINES & FORFEITURES-COUNTY				
TOTAL 35 FINES & FORFEITURES				
				-112.00
				-16,508.00
36 MISC. REVENUE				
<hr/>				
01001	36120 - INTEREST EARNED			-40,000.00 *
	INVESTMENTS, CDS	1.00	40,000.00	-40,000.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 36120 INTEREST EARNED				-40,000.00
01001 36132 - INTEREST ON AD VALOREM				-284.00 *
LATE AD VALOREM PAYMENTS		1.00	284.00	-284.00
TOTAL 36132 INTEREST ON AD VALOREM				-284.00
01001 36201 - T-1 LINE REFUND				-16,905.00 *
LIBRARY INTERNET REBATE		1.00	16,905.00	-16,905.00
TOTAL 36201 STATE LIBRARY ERATE REFUND				-16,905.00
01001 36322 - POLICE IMPACT FEE				-31,058.00 *
COLLECTED ON BUILDING PERMITS \$414 RESTRICTED FUND		1.00	31,058.00	-31,058.00
TOTAL 36322 POLICE IMPACT FEE				-31,058.00
01001 36323 - FIRE IMPACT FEE				-50,208.00 *
COLLECTED ON BUILDING PERMITS \$669 RESTRICTED FUND		1.00	50,208.00	-50,208.00
TOTAL 36323 FIRE IMPACT FEE				-50,208.00
01001 36410 - CEMETERY LOT SALES				-12,072.00 *
RESTRICTED FUND		1.00	12,072.00	-12,072.00
TOTAL 36410 CEMETERY LOT SALES				-12,072.00
01001 36605 - LIBRARY GRANT STATE				-50,000.00 *
STATE LIBRARY CONSTRUCTION GRANT \$500,000 FY2018 90%		.10	500,000.00	-50,000.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 36605 LIBRARY GRANT STATE				-50,000.00
01001 36940 - REIMBURSEMENT FOR SERVICE		1.00	1,711.00	-1,711.00 *
REIMBURSEMENT FOR B&Z SERVICES				-1,711.00
TOTAL 36940 REIMBURSEMENT FOR SERVICE				-1,711.00
01001 36942 - RESTITUTION		1.00	82.00	-82.00 *
				-82.00
TOTAL 36942 RESTITUTION				-82.00
01001 36944 - INVESTIGATIVE COST		1.00	4,518.00	-4,518.00 *
COUNTY COURT				-4,518.00
TOTAL 36944 COST OF CONVICTION - PD				-4,518.00
01001 36946 - REIMBURSEMENT MISC B&Z		1.00	7,000.00	-7,000.00 *
				-7,000.00
TOTAL 36946 REIMBURSEMENT MISC B&Z				-7,000.00
01001 36947 - REIMB PLANNING FEES		1.00	849.00	-849.00 *
EXPENSED IN 01524-30312				-849.00
TOTAL 36947 REIMB PLANNING FEES				-849.00
01001 36948 - REIMB ENGINEERING FEES		1.00	18,150.00	-18,150.00 *
EXPENSED IN 01524-30311				-18,150.00
TOTAL 36948 REIMB ENGINEERING FEES				-18,150.00
01001 36990 - MISC REVENUE		1.00	5,626.00	-5,626.00 *
ADMIN FEES				-5,626.00

PROJECTION: 2019 FY2019 BUDGET

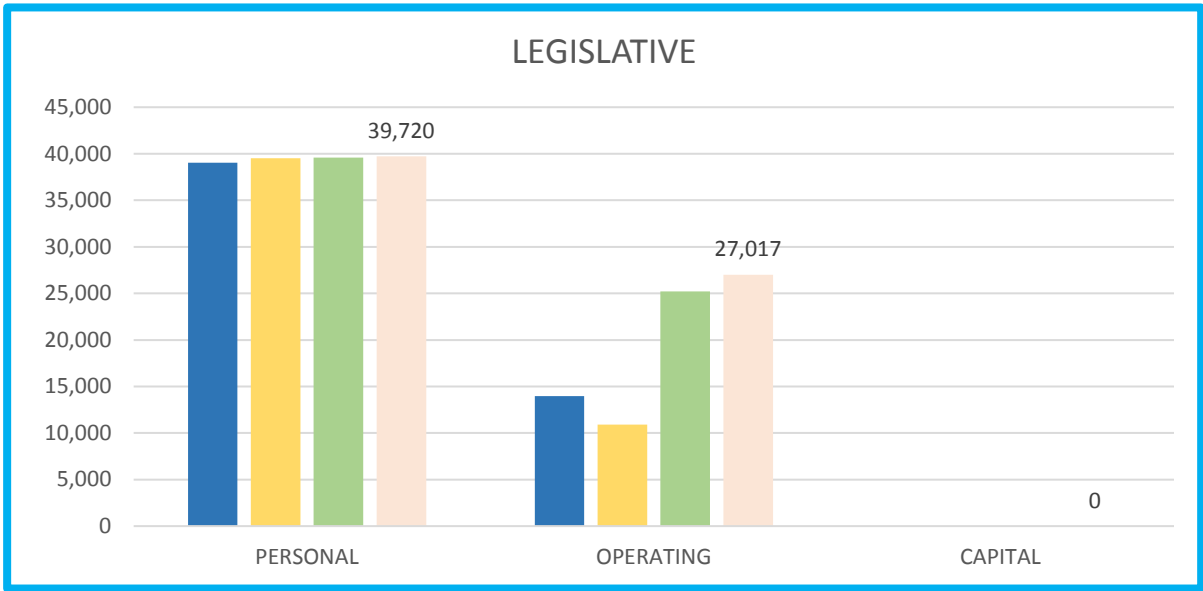
ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 36990 MISC REVENUE				-5,626.00
01001 36991 - MISC REVENUE - PD		1.00	805.00	-805.00 *
REPORT FEES				-805.00
TOTAL 36991 MISC REVENUE - PD				-805.00
01001 36993 - FUEL TAX REFUNDS		1.00	4,403.00	-4,403.00 *
ST OF FL				-4,403.00
GAS CREDIT .143				
TOTAL 36993 FUEL TAX REFUNDS				-4,403.00
TOTAL 36 MISC. REVENUE				-243,671.00
38 NON REVENUES				
01001 38006 - XFR IN PUB SAFE IMPACT FEE FB		2.00	47,500.00	-107,341.50 *
PURCHASE 2 NEW POLICE VEHICLES FOR NEW POLICE OFFICERS FROM POLICE IMPACT FEES		.10	123,415.00	-12,341.50
LIBRARY CONSTRUCTION STATE PUBLIC SAFETY PORTION \$123,415				
TOTAL 38006 XFER IN IMPACT FEES				-107,341.50
01001 38009 - XFER IN STORMWATER FBAL		.10	283,360.00	-28,336.00 *
STORMWATER PROJECT LIBRARY / TOWN CENTER TOTAL - \$283,360 EXPENSED IN 01538-60630				-28,336.00
TOTAL 38009 XFER IN STORMWATER FBAL				-28,336.00
01001 38012 - XFER IN BUILDING (PERMIT FEES)		1.00	438,922.00	-438,922.00 *
COVER B&Z BUDGET				-438,922.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 38012 XFER IN BUILDING (PERMIT FEES				-438,922.00
01001 38150 - XFER IN REDEVELOPMENT				-38,794.30 *
20% CM SALARY & BENEFIT		.20	147,735.00	-29,547.00
EXPENSED IN 20581-90916				
10% TREASURER WAGES & BENEFITS		.10	92,473.00	-9,247.30
EXPENSED IN 20581-90916				
TOTAL 38150 XFER IN REDEVELOPMENT				-38,794.30
01001 38250 - XFER IN RECREATION FUND				-21,062.00 *
REIMBURSE GF REC AID POSITION		1.00	15,546.00	-15,546.00
-WAGES				
(C COPEN)				
EXPENSED IN 62579-90916				
REIMBURSE SPORTS CO-ORDINATOR		1.00	5,516.00	-5,516.00
WAGES (DGONZALEZ) 1000 HOURS				
TOTAL 38250 XFER IN RECREATION FUND				-21,062.00
TOTAL 38 NON REVENUES				-634,455.80
TOTAL 01001 GENERAL FUND REVENUES				-7,763,673.16



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	39,035	13,965	0	52,999
FY2017	39,512	10,916	0	50,428
FY2018	39,597	25,213	0	64,810
FY2019	39,720	27,017	0	66,737
CHANGE				
FM FY2018	123	1,804	0	1,927

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		2019	CHANGE	CHANGE
		REVISED	DEPT	FM		DEPT	FM DEPT	FM
LEGISLATIVE	ACTUAL	BUD	REQUEST	FY2018		REQUEST	REQST	FY2018
1511 LEGISLATIVE								
STIPENDS-COMMISSION	31,800	31,800	31,800	0	0%			
STIPENDS-P&Z	4,020	4,020	4,020	0	0%			
FICA	2,740	2,742	2,742	0	0%			
LIFE INSURANCE	894	991	1,080	89	8%			
WORKERS COMPENSATION	57	102	78	-24	-31%			
PERSONAL SERVICES	39,512	39,597	39,720	65	0%			
CONTRACTUAL SERVICES	0	4,725	5,725	1,000	17%			
TRAVEL/PER DIEM	2,476	5,000	5,000	0	0%			
COMMUNICATIONS	2,164	2,244	2,244	0	0%			
POSTAGE	0	50	50	0	0%			
INSURANCE	2,955	2,955	2,988	33	1%			
EQUIPMENT REPAIRS/MAIN	0	200	200	0	0%			
PRINTING & COPYING	0	200	200	0	0%			
MISC EXPENSE	0	2,229	3,000	771	26%			
OFFICE SUPPLIES	335	300	300	0	0%			
RECORDING TAPES	0	20	20	0	0%			
SUPPLIES	319	3,710	3,710	0	0%			
TRAINING & EDUCATION	1,695	2,600	2,600	0	0%			
MEMBERSHIPS	972	980	980	0	0%			
OPERATING EXPENSES	10,916	25,213	27,017	1,804	7%			
LEGISLATIVE	50,428	64,810	66,737	1,927	3%			

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>01511 LEGISLATIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10130 STIPENDS-COMMISS	31,800.00	31,800.00	31,800.00	26,500.00	31,800.00	31,800.00	.0%
10131 STIPENDS-P&Z	4,020.00	4,020.00	4,020.00	3,015.00	4,020.00	4,020.00	.0%
10210 FICA	2,740.32	2,742.00	2,742.00	2,257.97	2,742.00	2,742.00	.0%
10233 LIFE INSURANCE	894.45	991.20	991.20	837.10	447.00	1,080.00	9.0%
10240 WORKERS COMPENSA	57.12	102.00	44.00	43.08	90.00	78.00	77.3%
10 PERSONAL SERVICES	39,511.89	39,655.20	39,597.20	32,653.15	39,099.00	39,720.00	.3%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	.00	5,725.00	4,725.00	1,450.00	5,725.00	5,725.00	21.2%
30400 TRAVEL/PER DIEM	2,475.91	5,000.00	5,000.00	462.00	5,000.00	5,000.00	.0%
30410 COMMUNICATIONS	2,164.22	2,244.00	2,244.00	1,623.15	2,244.00	2,244.00	.0%
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30450 INSURANCE	2,954.84	2,955.00	2,955.00	2,231.76	3,032.00	2,988.00	1.1%
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	2,229.00	.00	3,000.00	3,000.00	34.6%
30510 OFFICE SUPPLIES	335.09	300.00	300.00	418.40	300.00	300.00	.0%
30511 RECORDING TAPES	.00	20.00	20.00	.00	20.00	20.00	.0%
30520 SUPPLIES	318.78	3,710.00	3,710.00	.00	3,710.00	3,710.00	.0%
30542 TRAINING & EDUCA	1,695.00	2,600.00	2,600.00	.00	2,600.00	2,600.00	.0%
30544 MEMBERSHIPS	972.49	980.00	980.00	1,204.59	980.00	980.00	.0%
30 OPERATING EXPENSES	10,916.33	26,984.00	25,213.00	7,389.90	27,061.00	27,017.00	7.2%
01511 LEGISLATIVE	50,428.22	66,639.20	64,810.20	40,043.05	66,160.00	66,737.00	3.0%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01511 LEGISLATIVE
 10 PERSONAL SERVICES
 01511 10130 - STIPENDS-COMMISSION

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
	12.00	600.00	31,800.00 *
MAYOR STIPEND @ \$600/MTH			7,200.00
VICE MAYOR STIPEND @ \$550/MTH	12.00	550.00	6,600.00
3 COMMISSIONERS STIPENDS @ \$500/MTH = \$1500/MTH	12.00	1,500.00	18,000.00

TOTAL 10130 STIPENDS-COMMISSION
 01511 10131 - STIPENDS-P&Z

	12.00	75.00	31,800.00
CHAIRPERSON @ \$75/MTH			4,020.00 *
			900.00
4 BOARDMEMBERS @ \$65/MTH = \$260/MTH	12.00	260.00	3,120.00

TOTAL 10131 STIPENDS-P&Z
 01511 10210 - FICA

	1.00	2,742.00	4,020.00
WAGES X .0765			2,742.00 *
			2,742.00

TOTAL 10210 FICA
 01511 10233 - LIFE INSURANCE

	5.00	216.00	2,742.00
\$25K LIFE INSURANCE - 5 COMMISSION MEMBERS EST @ \$18.00/MTH = \$216/YR			1,080.00 *
			1,080.00

TOTAL 10233 LIFE INSURANCE
 01511 10240 - WORKERS COMPENSATION

	1.00	78.00	1,080.00
BASES ON SALARY & RISK CODE			78.00 *
			78.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10240 WORKERS COMPENSATION				78.00
TOTAL 10 PERSONAL SERVICES				39,720.00
30 OPERATING EXPENSES				
<hr/>				
01511	30340 - CONTRACTUAL SERVICES			5,725.00 *
	MUNI CODE - CODE OF ORDINANCES UPDATE	1.00	4,000.00	4,000.00
	MUNICODE ONLINE	1.00	600.00	600.00
	LEGAL REVIEW	1.00	1,125.00	1,125.00
TOTAL 30340 CONTRACTUAL SERVICES				5,725.00
01511	30400 - TRAVEL/PER DIEM			5,000.00 *
	LEAGUE OF CITIES MTHLY LUNCHEONS	1.00	5,000.00	5,000.00
TOTAL 30400 TRAVEL/PER DIEM				5,000.00
01511	30410 - COMMUNICATIONS			2,244.00 *
	VERIZON (5) TABLETS /PHONES	12.00	187.00	2,244.00
TOTAL 30410 COMMUNICATIONS				2,244.00
01511	30420 - POSTAGE			50.00 *
	MAYOR'S CORRESPONDENCE	1.00	50.00	50.00
TOTAL 30420 POSTAGE				50.00
01511	30450 - INSURANCE			2,988.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	2,988.00	2,988.00

PROJECTION: 2019 FY2019 BUDGET

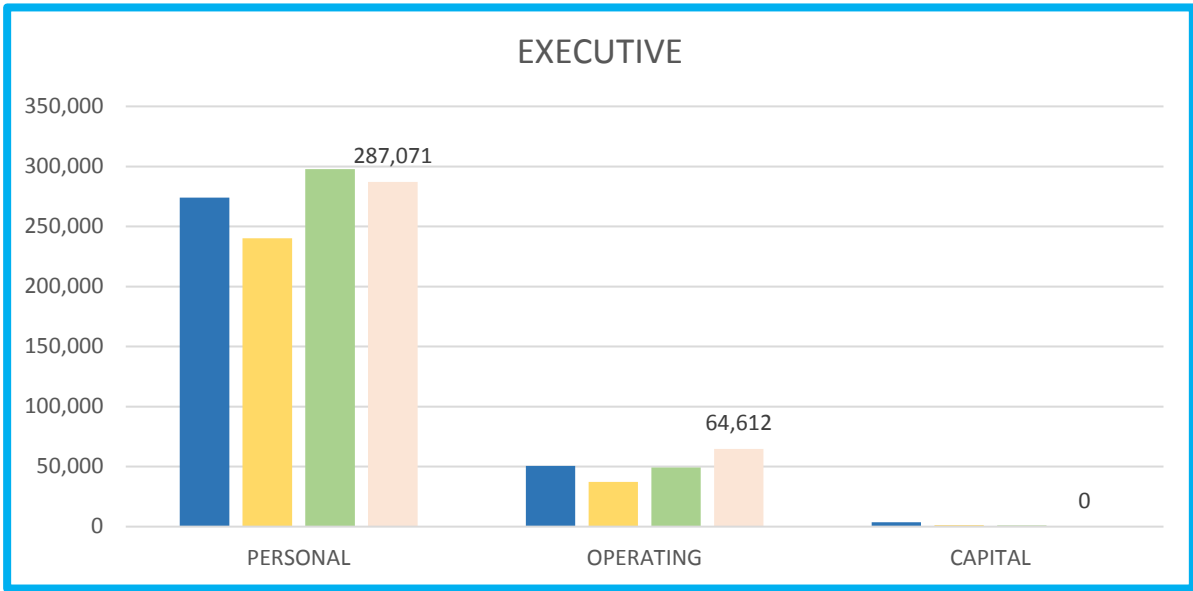
ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30450 INSURANCE				2,988.00
01511 30463 - EQUIPMENT REPAIRS/MAINT				200.00 *
		1.00	200.00	200.00
				DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				200.00
01511 30470 - PRINTING & COPYING				200.00 *
		1.00	200.00	200.00
				CORRESPONDENCE, CARDS, SIGNS - MAYOR
TOTAL 30470 PRINTING & COPYING				200.00
01511 30490 - MISC EXPENSE				3,000.00 *
		1.00	3,000.00	3,000.00
				CONTINGENCY REC BINDERS
TOTAL 30490 MISC EXPENSE				3,000.00
01511 30510 - OFFICE SUPPLIES				300.00 *
		1.00	300.00	300.00
				CALENDARS, PENS, ETC AWARDS, PLAQUES
TOTAL 30510 OFFICE SUPPLIES				300.00
01511 30511 - RECORDING TAPES				20.00 *
		1.00	20.00	20.00
				CD'S FOR COMMISSION MEETINGS
TOTAL 30511 RECORDING TAPES				20.00
01511 30520 - SUPPLIES				3,710.00 *
		5.00	40.00	200.00
				SHIRTS - COMMISSION - 5 SHIRTS
		5.00	125.00	625.00
				MINUTES BOOK REPLACEMENTS
		5.00	577.00	2,885.00
				MINUTES BOOK REPLACEMENTS SET OF 5 = \$576.50

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30520 SUPPLIES				3,710.00
01511 30542 - TRAINING & EDUCATION				2,600.00 *
	FLORIDA LEAGUE OF CITIES CONFERENCE REGISTRATION FOR 5 COMMISSIONERS	5.00	350.00	1,750.00
	IEMO REGISTRATION	1.00	250.00	250.00
	CLASS REGISTRATIONS	1.00	600.00	600.00
TOTAL 30542 TRAINING & EDUCATION				2,600.00
01511 30544 - MEMBERSHIPS				980.00 *
	FLORIDA LEAGUE OF CITIES	1.00	450.00	450.00
	LAKE COUNTY LEAGUE OF CITIES	1.00	150.00	150.00
	FLORIDA LEAGUE OF MAYORS	1.00	350.00	350.00
	WEMG	1.00	30.00	30.00
TOTAL 30544 MEMBERSHIPS				980.00
TOTAL 30 OPERATING EXPENSES				27,017.00
TOTAL 01511 LEGISLATIVE				66,737.00



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	274,013	50,614	3,574	328,202
FY2017	240,210	37,258	1,225	278,693
FY2018	297,758	49,361	1,034	348,153
FY2019	287,071	64,612	0	351,683
CHANGE				
FM FY2018	-10,687	15,251	-1,034	3,530

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		2019	CHANGE	CHANGE
EXECUTIVE	ACTUAL	REVISED BUD	DEPT REQUEST	FM FY2018		MGR REVIEW	FM DEPT REQST	FM FY2018
1512 EXECUTIVE								
SALARY	138,054	120,178	123,788	3,610	3%	123,788	0	3,610
BONUS	1,346	2,017	2,077	60	3%	2,077	0	60
WAGES	50,026	103,341	84,710	-18,631	-22%	84,710	0	-18,631
BONUS	683	1,192	978	-214	-22%	978	0	-214
OVERTIME	0	1,000	1,000	0	0%	1,000	0	0
VEHICLE ALLOWANCE	6,000	6,000	6,000	0	0%	6,000	0	0
FICA	14,173	18,707	17,716	-990	-6%	17,716	0	-990
RETIREMENT	10,593	13,804	16,034	2,230	14%	16,034	0	2,230
HOSPITALIZATION	18,201	30,111	33,121	3,011	9%	33,121	0	3,011
LIFE INSURANCE	192	347	378	31	8%	378	0	31
DENTAL INSURANCE	557	784	822	38	5%	822	0	38
WORKERS COMPENSA	384	655	447	-208	-47%	447	0	-208
PERSONAL SERVICES	240,210	297,758	287,071	-10,687	-4%	287,071	0	-10,687
CONTRACTUAL SERVIC	10,185	14,700	20,500	5,800	28%	22,900	2,400	8,200
TRAVEL/PER DIEM	6,430	3,000	9,000	6,000	67%	9,000	0	6,000
COMMUNICATIONS	1,177	1,104	1,104	0	0%	1,104	0	0
POSTAGE	696	500	3,500	3,000	86%	3,500	0	3,000
INSURANCE	9,796	9,996	10,268	272	3%	10,268	0	272
EQUIPMENT REPAIRS,	0	75	100	25	25%	100	0	25
PRINTING & COPYING	0	1,866	3,000	1,134	38%	3,000	0	1,134
OFFICE SUPPLIES	3,258	1,500	1,500	0	0%	1,500	0	0
SUPPLIES	222	0	0	0	0%	0	0	0
PROFESSIONAL BOOK:	0	10,840	5,350	-5,490	-103%	5,350	0	-5,490
SUBSCRIPTIONS	392	215	300	85	28%	300	0	85
TRAINING & EDUCATI	3,595	3,900	5,775	1,875	32%	5,775	0	1,875
MEMBERSHIPS	1,507	1,665	1,815	150	8%	1,815	0	150
OPERATING EXPENSES	37,258	49,361	62,212	12,851	21%	64,612	2,400	15,251
EQUIPMENT PURCHA:	1,225	1,034	0	-1,034	0%	0	0	-1,034
CAPITAL OUTLAY	1,225	1,034	0	-1,034	0%	0	0	-1,034
EXECUTIVE	278,693	2,019	349,283	347,264	99%	351,683	2,400	3,530

ADD DIGITAL RECORDING SYSTEM ANNUAL \$2400

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>01512 EXECUTIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	138,054.44	120,177.93	120,177.93	133,189.16	116,685.82	123,787.87	3.0%
10111 BONUS	1,346.28	2,017.00	2,017.00	1,936.80	1,958.50	2,077.00	3.0%
10120 WAGES	50,026.21	103,341.20	103,341.20	35,021.81	76,329.00	84,710.10	-18.0%
10121 BONUS	682.68	1,192.00	1,192.00	308.96	726.00	978.00	-18.0%
10140 OVERTIME	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10158 VEHICLE ALLOWANC	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	.0%
10210 FICA	14,173.37	18,706.70	18,706.70	12,279.97	20,731.03	17,716.38	-5.3%
10220 RETIREMENT	10,592.63	13,803.50	13,803.50	10,844.08	14,035.00	16,033.59	16.2%
10230 HOSPITALIZATION	18,200.52	30,110.50	30,110.50	21,684.27	26,077.90	33,121.20	10.0%
10233 LIFE INSURANCE	192.41	346.92	346.92	406.06	305.75	378.00	9.0%
10236 DENTAL INSURANCE	557.29	784.00	784.00	559.20	1,111.29	821.98	4.8%
10240 WORKERS COMPENSA	384.16	655.00	278.00	276.61	628.00	447.00	60.8%
10 PERSONAL SERVICES	240,209.99	298,134.75	297,757.75	221,506.92	265,588.29	287,071.12	-3.6%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	10,184.65	14,700.00	14,700.00	12,180.40	9,700.00	22,900.00	55.8%
30400 TRAVEL/PER DIEM	6,430.20	3,000.00	3,000.00	3,194.00	3,000.00	9,000.00	200.0%
30410 COMMUNICATIONS	1,176.68	1,104.00	1,104.00	797.54	1,104.00	1,104.00	.0%
30420 POSTAGE	696.41	500.00	500.00	445.56	500.00	3,500.00	600.0%
30450 INSURANCE	9,796.16	9,996.00	9,996.00	7,549.41	10,052.00	10,268.00	2.7%
30463 EQUIPMENT REPAIR	.00	75.00	75.00	.00	75.00	100.00	33.3%

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
30470 PRINTING & COPYI	.00	2,900.00	1,866.00	37.76	2,900.00	3,000.00	60.8%
30510 OFFICE SUPPLIES	3,258.02	1,500.00	1,500.00	2,180.70	1,500.00	1,500.00	.0%
30520 SUPPLIES	222.48	.00	.00	.00	.00	.00	.0%
30540 PROFESSIONAL BOO	.00	20,350.00	10,840.00	10,935.05	350.00	5,350.00	-50.6%
30541 SUBSCRIPTIONS	391.79	215.00	215.00	294.18	154.00	300.00	39.5%
30542 TRAINING & EDUCA	3,595.00	3,900.00	3,900.00	5,114.22	2,000.00	5,775.00	48.1%
30544 MEMBERSHIPS	1,507.00	1,665.00	1,665.00	1,538.00	1,460.00	1,815.00	9.0%
30 OPERATING EXPENSES	37,258.39	59,905.00	49,361.00	44,266.82	32,795.00	64,612.00	30.9%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	1,225.00	.00	1,034.00	1,039.99	.00	.00	-100.0%
60 CAPITAL OUTLAY	1,225.00	.00	1,034.00	1,039.99	.00	.00	-100.0%
01512 EXECUTIVE	278,693.38	358,039.75	348,152.75	266,813.73	298,383.29	351,683.12	1.0%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01512 EXECUTIVE
 10 PERSONAL SERVICES
 01512 10110 - SALARY

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
	.50	112,476.00	123,787.87 * 56,238.00
MANAGER (GL) \$54.08/HR, 2080 HRS (1/2 GF, 1/2 UT)	1.00	67,549.87	67,549.87
CLERK (EL) \$32.48/HR 2080 HRS			

TOTAL 10110 SALARY
 01512 10111 - BONUS

X-MAS BONUS CM 3 X 8 HOUR DAY (GL)	.50	2,596.00	123,787.87 2,077.00 * 1,298.00
X-MAS BONUS CC 3 X 8 HOUR DAY (EL)	1.00	779.00	779.00

TOTAL 10111 BONUS
 01512 10120 - WAGES

DEPUTY CLERK (DC) \$19.10/HR X 2080 HRS	1.00	39,720.10	2,077.00 84,710.10 * 39,720.10
HR DIR (DK) \$21.54/HR X 2080 HOURS	1.00	44,990.00	44,990.00
REMOVED: ADMIN ASST PT \$14.76/HR X 1300 HOURS = \$19,188	1.00	.00	.00

TOTAL 10120 WAGES
 01512 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY	1.00	978.00	84,710.10 978.00 * 978.00
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PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10121 BONUS				978.00
01512 10140 - OVERTIME		1.00	1,000.00	1,000.00 *
TOTAL 10140 OVERTIME				1,000.00
01512 10158 - VEHICLE ALLOWANCE		12.00	500.00	6,000.00 *
CM VEHICLE ALLOWANCE \$500/MTHLY				6,000.00
TOTAL 10158 VEHICLE ALLOWANCE				6,000.00
01512 10210 - FICA		1.00	17,716.38	17,716.38 *
WAGES X .0765				17,716.38
TOTAL 10210 FICA				17,716.38
01512 10220 - RETIREMENT		1.00	16,033.59	16,033.59 *
WAGES X .05 ICMA WAGES X .0826 FRS				16,033.59
TOTAL 10220 RETIREMENT				16,033.59
01512 10230 - HOSPITALIZATION		3.50	9,463.20	33,121.20 *
3.5 FT POSITIONS @ \$788.60/MTH = \$8603/YR				33,121.20
TOTAL 10230 HOSPITALIZATION				33,121.20
01512 10233 - LIFE INSURANCE		3.50	108.00	378.00 *
\$9.00 X 12 = \$108 X 3.5 FT POSITIONS				378.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10233 LIFE INSURANCE				378.00
01512 10236 - DENTAL INSURANCE				821.98 *
		3.50	234.85	821.98
\$19.57/MTH = \$234.84/YR X 3.5 FT POSITIONS				
TOTAL 10236 DENTAL INSURANCE				821.98
01512 10240 - WORKERS COMPENSATION				447.00 *
		1.00	447.00	447.00
BASED ON WAGES & RISK CODE				
TOTAL 10240 WORKERS COMPENSATION				447.00
TOTAL 10 PERSONAL SERVICES				287,071.12
<hr/>				
30 OPERATING EXPENSES				
01512 30340 - CONTRACTUAL SERVICES				22,900.00 *
		1.00	2,000.00	2,000.00
RECORDS DESTRUCTION				
		1.00	8,700.00	8,700.00
MCCI RECORDS MGT SUPPORT \$2370 10 USERS & AUDIT TRAIL \$1890 LASERFICHE & SCAN \$1820 TRAINING CTR \$1620				
		1.00	5,000.00	5,000.00
SOCIAL MEDIA - FACEBOOK ARCHIVE				
		1.00	4,800.00	4,800.00
MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST BUSINESS LICENSES				
		1.00	2,400.00	2,400.00
DIGITAL RECORDING SYSTEM				
TOTAL 30340 CONTRACTUAL SERVICES				22,900.00
01512 30400 - TRAVEL/PER DIEM				9,000.00 *
		1.00	3,000.00	3,000.00
FL LEAGUE OF CITIES CONFERENCE - CM				
		1.00	6,000.00	6,000.00
CC/DEPUTY				

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30400 TRAVEL/PER DIEM				9,000.00
01512 30410 - COMMUNICATIONS				1,104.00 *
		12.00	92.00	1,104.00
	CM VERIZON PHONE/TABLET			
	1 X \$81/MO X 12			
TOTAL 30410 COMMUNICATIONS				1,104.00
01512 30420 - POSTAGE				3,500.00 *
		1.00	500.00	500.00
	POSTAGE - MANAGER, CLERK & SECRETARY			
	(500) OCCUPTIONAL LICENSE 2 MAILINGS	1.00	3,000.00	3,000.00
	(500) MISC COLLECTION NOTICES	.00	.00	.00
TOTAL 30420 POSTAGE				3,500.00
01512 30450 - INSURANCE				10,268.00 *
		1.00	200.00	200.00
	ANNUAL NOTARY INSURANCE-CC & ADM SEC			
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO	1.00	10,068.00	10,068.00
TOTAL 30450 INSURANCE				10,268.00
01512 30463 - EQUIPMENT REPAIRS/MAINT				100.00 *
		1.00	100.00	100.00
	SCANNER ROLLERS			
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				100.00
01512 30470 - PRINTING & COPYING				3,000.00 *
		1.00	3,000.00	3,000.00
	DISTRICTS MAPS, MINUTES			

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

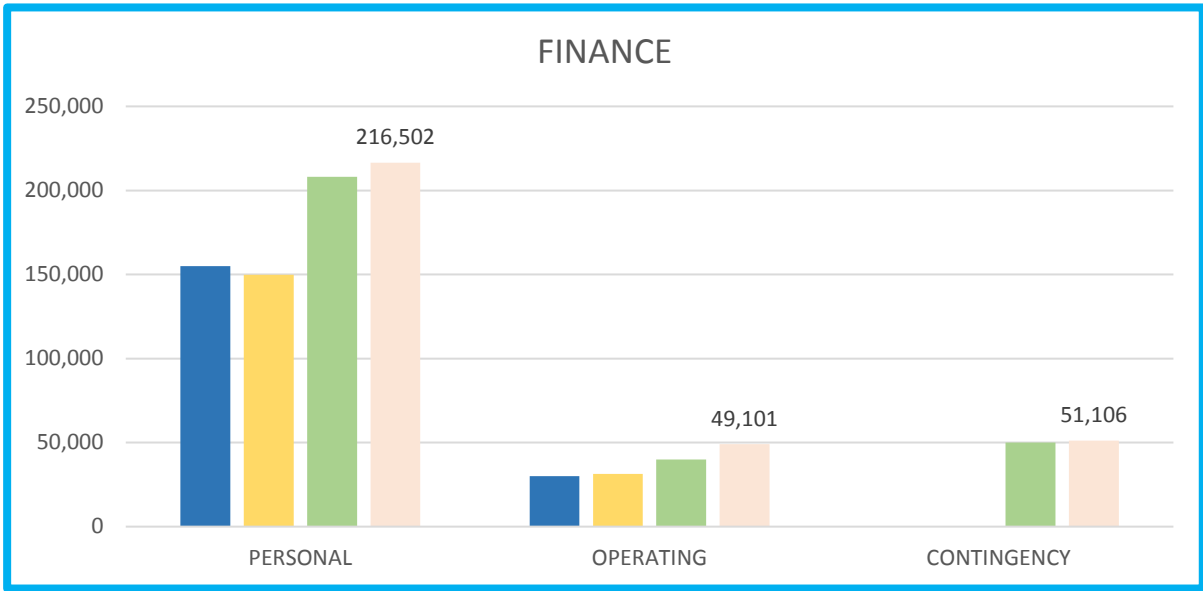
	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30470 PRINTING & COPYING				3,000.00
01512 30510 - OFFICE SUPPLIES				1,500.00 *
LETTERHEAD, ENVELOPES, ETC		1.00	1,500.00	1,500.00
TOTAL 30510 OFFICE SUPPLIES				1,500.00
01512 30540 - PROFESSIONAL BOOKS				5,350.00 *
FL STATUTES		1.00	350.00	350.00
ORDINANCE BINDING		1.00	5,000.00	5,000.00
\$20,000 MOVED TO FY2018				
CC REDUCED TO \$5000				
TOTAL 30540 PROFESSIONAL BOOKS				5,350.00
01512 30541 - SUBSCRIPTIONS				300.00 *
DAILY COMMERCIAL		1.00	90.00	90.00
DAILY SUN		1.00	210.00	210.00
TOTAL 30541 SUBSCRIPTIONS				300.00
01512 30542 - TRAINING & EDUCATION				5,775.00 *
FCCMA ANNUAL CONFERENCES - CM		1.00	2,000.00	2,000.00
FACC CONFERENCE -CC				
FL LEAGUE OF CITIES CONFERENCE				
- CM, CC				
IIMC ONLINE COURSE - CC				
LASERFICHE RENEWAL		1.00	1,600.00	1,600.00
LSSHRM CONFERENCE		1.00	75.00	75.00
DEPUTY		1.00	2,100.00	2,100.00
TOTAL 30542 TRAINING & EDUCATION				5,775.00
01512 30544 - MEMBERSHIPS				1,815.00 *
FCCMA - CITY MANAGER		1.00	300.00	300.00
FACC - CITY CLERK, HR		2.00	150.00	300.00
IIMC - CITY CLERK, HR		2.00	155.00	310.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2019 MGR	REVIEW
	2.00	185.00		370.00
SHRM NATIONAL				
	1.00	180.00		180.00
NOTARY				
	1.00	205.00		205.00
ARMA				
	1.00	150.00		150.00
LSSHRM MEMBERSHIP				

TOTAL 30544 MEMBERSHIPS				1,815.00
TOTAL 30 OPERATING EXPENSES				64,612.00
TOTAL 01512 EXECUTIVE				351,683.12



	PERSONAL	OPERATING	CONTINGENCY	TOTAL
FY2016	155,059	29,959	0	185,018
FY2017	149,903	31,297	0	181,200
FY2018	208,088	39,860	50,000	297,948
FY2019	216,502	49,101	51,106	316,709

CHANGE

FM FY2018	8,414	9,241	1,106	18,761
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808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		2019	CHANGE	CHANGE
	ACTUAL	REVISED BUD	DEPT REQUEST	FM FY2018		MGR REVIEW	FM DEPT REQST	FM FY2018
1513 FINANCE DEPARTMENT								
SALARY	86,034	116,646	120,146	3,500	3%	120,146	0	3,500
BONUS	762	1,346	1,387	41	3%	1,387	0	41
WAGES	29,270	35,521	36,592	1,071	3%	36,592	0	1,071
BONUS	510	410	422	12	3%	422	0	12
OVERTIME	1,111	4,000	4,000	0	0%	4,000	0	0
FICA	8,746	12,870	13,271	401	3%	13,271	0	401
RETIREMENT	7,354	10,323	10,925	602	6%	10,925	0	602
HOSPITALIZATION	15,286	25,809	28,390	2,581	9%	28,390	0	2,581
LIFE INSURANCE	192	297	324	27	8%	324	0	27
DENTAL INSURANCE	447	672	705	33	5%	705	0	33
WORKERS COMPENSA	191	454	341	-113	-33%	341	0	-113
PERSONAL SERVICES	149,903	208,088	216,502	8,414	4%	216,502	0	8,414
AUDIT FEES	11,750	13,250	14,900	1,650	11%	14,900	0	1,650
TRAVEL/PER DIEM	2,560	2,070	6,720	4,650	69%	6,720	0	4,650
COMMUNICATIONS	0	0	480	480	100%	480	0	480
POSTAGE	879	1,200	1,200	0	0%	1,200	0	0
INSURANCE	8,627	8,627	8,688	61	1%	8,688	0	61
EQUIPMENT REPAIRS,	100	750	750	0	0%	750	0	0
SERVICE CONTRACTS	1,666	6,000	6,100	100	2%	6,100	0	100
PRINTING & COPYING	1,297	1,635	1,985	350	18%	1,985	0	350
MISC EXPENSE	0	813	813	0	0%	813	0	0
OFFICE SUPPLIES	3,783	3,300	4,100	800	20%	4,100	0	800
SUPPLIES	0	1,200	500	-700	-140%	500	0	-700
PROFESSIONAL BOOK:	0	0	160	160	100%	160	0	160
TRAINING & EDUCATI	635	750	1,940	1,190	61%	1,940	0	1,190
MEMBERSHIPS	0	265	265	0	0%	265	0	0
TUITION REIMBURSEM	0	0	500	500	100%	500	0	500
OPERATING EXPENSES	31,297	39,860	49,101	9,241	19%	49,101	0	9,241
CONTINGENCY FUND	0	50,000	50,000	0	0%	51,106	1,106	1,106
NON-OPERATING	0	50,000	50,000	0	0%	51,106	1,106	1,106
FINANCE DEPARTMENT	181,200	297,948	315,603	17,655	6%	316,709	1,106	18,761

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
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PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>01513 FINANCE DEPARTMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	86,033.60	116,645.77	116,645.77	88,401.60	66,002.00	120,145.79	3.0%
10111 BONUS	761.52	1,346.00	1,346.00	1,345.92	762.00	1,387.00	3.0%
10120 WAGES	29,270.13	35,520.99	35,520.99	27,554.39	14,345.00	36,592.19	3.0%
10121 BONUS	510.24	410.00	410.00	136.64	510.00	422.00	2.9%
10140 OVERTIME	1,110.88	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
10210 FICA	8,746.08	12,870.00	12,870.00	8,873.86	10,351.00	13,271.00	3.1%
10220 RETIREMENT	7,353.92	10,323.00	10,323.00	7,426.30	7,804.00	10,925.00	5.8%
10230 HOSPITALIZATION	15,285.88	25,809.00	25,809.00	14,081.30	18,951.50	28,389.60	10.0%
10233 LIFE INSURANCE	192.48	297.36	297.36	246.24	216.35	324.00	9.0%
10236 DENTAL INSURANCE	447.36	672.00	672.00	503.28	807.60	704.52	4.8%
10240 WORKERS COMPENSA	191.07	454.00	194.00	191.73	320.00	341.00	75.8%
10 PERSONAL SERVICES	149,903.16	208,348.12	208,088.12	148,761.26	124,069.45	216,502.10	4.0%
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	11,750.00	13,250.00	13,250.00	10,500.00	8,750.00	14,900.00	12.5%
30400 TRAVEL/PER DIEM	2,560.37	5,070.00	2,070.00	1,188.95	4,320.00	6,720.00	224.6%
30410 COMMUNICATIONS	.00	480.00	.00	.00	480.00	480.00	.0%
30420 POSTAGE	879.11	1,200.00	1,200.00	955.10	1,200.00	1,200.00	.0%
30450 INSURANCE	8,626.68	8,627.00	8,627.00	6,515.49	8,852.00	8,688.00	.7%
30463 EQUIPMENT REPAIR	100.00	750.00	750.00	.00	750.00	750.00	.0%
30465 SERVICE CONTRACT	1,665.98	6,000.00	6,000.00	1,715.95	6,000.00	6,100.00	1.7%

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
30470 PRINTING & COPYI	1,297.40	1,985.00	1,635.00	1,198.57	1,985.00	1,985.00	21.4%
30490 MISC EXPENSE	.00	813.00	813.00	.00	813.00	813.00	.0%
30510 OFFICE SUPPLIES	3,782.61	4,100.00	3,300.00	1,422.89	4,100.00	4,100.00	24.2%
30520 SUPPLIES	.00	2,000.00	1,200.00	789.98	.00	500.00	-58.3%
30540 PROFESSIONAL BOO	.00	160.00	.00	.00	160.00	160.00	.0%
30542 TRAINING & EDUCA	635.00	1,940.00	750.00	.00	1,940.00	1,940.00	158.7%
30544 MEMBERSHIPS	.00	265.00	265.00	13.00	265.00	265.00	.0%
30545 TUITION REIMBURS	.00	.00	.00	.00	.00	500.00	.0%
30 OPERATING EXPENSES	31,297.15	46,640.00	39,860.00	24,299.93	39,615.00	49,101.00	23.2%
<hr/>							
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	50,000.00	50,000.00	.00	62,669.76	51,106.00	2.2%
90 NON-OPERATING	.00	50,000.00	50,000.00	.00	62,669.76	51,106.00	2.2%
01513 FINANCE DEPARTME	181,200.31	304,988.12	297,948.12	173,061.19	226,354.21	316,709.10	6.3%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10140 OVERTIME				4,000.00
01513 10210 - FICA		1.00	13,271.00	13,271.00 *
WAGES X .0765				13,271.00
TOTAL 10210 FICA				13,271.00
01513 10220 - RETIREMENT		1.00	10,925.00	10,925.00 *
WAGES X .05 ICMA				10,925.00
WAGES X .0826 FRS				
TOTAL 10220 RETIREMENT				10,925.00
01513 10230 - HOSPITALIZATION		3.00	9,463.20	28,389.60 *
3 FT @ \$788.60/MTH =				28,389.60
\$9463.2/YR				
TOTAL 10230 HOSPITALIZATION				28,389.60
01513 10233 - LIFE INSURANCE		3.00	108.00	324.00 *
3 @ \$9.00/MTH = \$108/YR				324.00
TOTAL 10233 LIFE INSURANCE				324.00
01513 10236 - DENTAL INSURANCE		3.00	234.84	704.52 *
3 @ \$19.57/MTH = \$234.84/YR				704.52
TOTAL 10236 DENTAL INSURANCE				704.52
01513 10240 - WORKERS COMPENSATION		1.00	341.00	341.00 *
WAGES X RISK CODE				341.00
TOTAL 10240 WORKERS COMPENSATION				341.00
TOTAL 10 PERSONAL SERVICES				216,502.10
30 OPERATING EXPENSES				
01513 30320 - AUDIT FEES		.50	29,800.00	14,900.00 *
HALF AUDIT EXPENSE (\$24,000)				14,900.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
	CAFR SINGLE AUDIT (\$5300) HALF ANNUAL FINANCE RPT/AFR (\$500)			
TOTAL 30320	AUDIT FEES			14,900.00
01513 30400 -	TRAVEL/PER DIEM			6,720.00 *
	FGFOA ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING (TRAVEL, HOTEL) FGFOA CHAPTER MEETING (2-JR, SP, GB)	4.00	1,000.00	4,000.00
	CC & FO MEETING/LUNCHEON @\$10 LEAGUE OF CITIES SPONSORS NIGHT	12.00	10.00	120.00
	FGFOA ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING PER DIEM (2-JR, SP, GB)	4.00	400.00	1,600.00
	MILEAGE (2-JR, SP, GB)	4.00	250.00	1,000.00
TOTAL 30400	TRAVEL/PER DIEM			6,720.00
01513 30410 -	COMMUNICATIONS			480.00 *
	VERIZON	12.00	40.00	480.00
TOTAL 30410	COMMUNICATIONS			480.00
01513 30420 -	POSTAGE			1,200.00 *
	PURCHASE ORDERS A/P CHECKS VENDOR MAILINGS W-2'S 1099'S CAFR'S	1.00	1,200.00	1,200.00

65

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30420 POSTAGE				1,200.00
01513 30450 - INSURANCE				8,688.00 *
		1.00	8,688.00	8,688.00
				LIABILITY/PROPERTY/PUBLIC OFFICIALS
TOTAL 30450 INSURANCE				8,688.00
01513 30463 - EQUIPMENT REPAIRS/MAINT				750.00 *
		1.00	250.00	250.00
				(4) ADDING MACHINES, (3) PRINTERS
		1.00	500.00	500.00
				MMD
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				750.00
01513 30465 - SERVICE CONTRACTS				6,100.00 *
		1.00	3,300.00	3,300.00
				PC SUPPORT MMD
		1.00	1,800.00	1,800.00
				SMS (SENSUS METERING SYSTEM)
		1.00	1,000.00	1,000.00
				RENEW ANTIVIRUS MICROTREND
TOTAL 30465 SERVICE CONTRACTS				6,100.00
01513 30470 - PRINTING & COPYING				1,985.00 *
		1.00	350.00	350.00
				GENERAL FUND CHECKS
		1.00	330.00	330.00
				PAYROLL CHECKS
		6.00	25.00	150.00
		1.00	70.00	70.00
				LOGO WINDOW ENVELOPES @ \$25/BOX
		1.00	60.00	60.00
				LETTERHEAD STATIONARY @ \$70/BOX
		1.00	25.00	25.00
				LOGO ENVELOPES @ \$60/BOX
		1.00	350.00	350.00
				BUSINESS CARDS
		1.00	200.00	200.00
				CAFR COVERS W/ DIVIDERS
		1.00	450.00	450.00
				COFP RECEIPT BOOKS
				BUDGET INDEXES & TABS

PROJECTION: 2019 FY2019 BUDGET

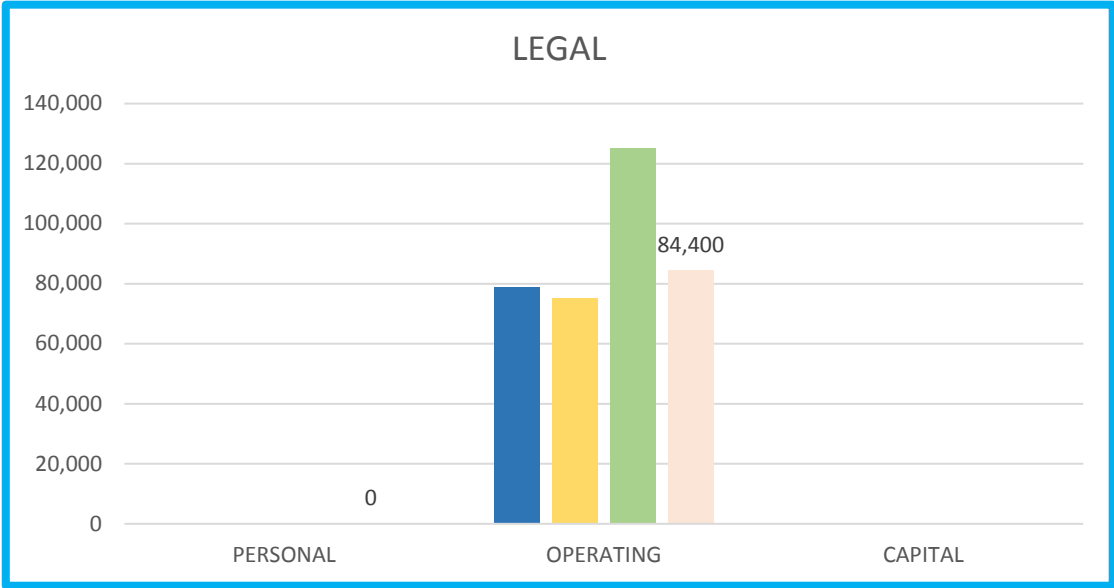
ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30470 PRINTING & COPYING				1,985.00
01513 30490 - MISC EXPENSE				813.00 *
SBOA ADMINISTRATION FEES		1.00	284.00	284.00
GFOA CERTIFICATE REVIEW FEE		1.00	400.00	400.00
VPN - 3 LICENSES		3.00	43.00	129.00
TOTAL 30490 MISC EXPENSE				813.00
01513 30510 - OFFICE SUPPLIES				4,100.00 *
DATA TABS FOR CAFR, BUDGET BOOKS - 4 - BOXES		1.00	2,500.00	2,500.00
4 COLOR TONERS FOR B&Z, (2012, 2014, 2016, 2018) B&Z (2013, 2015, 2017, 2019)		4.00	400.00	1,600.00
TOTAL 30510 OFFICE SUPPLIES				4,100.00
01513 30520 - SUPPLIES				500.00 *
REPLACEMENT PRINTER		1.00	500.00	500.00
TOTAL 30520 SUPPLIES				500.00
01513 30540 - PROFESSIONAL BOOKS				160.00 *
GOVT GAAP GUIDE GAAFR GOVT ACCT, AUDIT, FIN RPTG		1.00	160.00	160.00
TOTAL 30540 PROFESSIONAL BOOKS				160.00
01513 30542 - TRAINING & EDUCATION				1,940.00 *
FGOA ADVANCED INSTITUTE NOVEMBER X 2		4.00	360.00	1,440.00
FGOA ANNUAL CONFERENCE JUNE X 2		1.00	500.00	500.00
WEBX ON SITE MUNIS MUNIS USER CONFERENCE FINANCE STAFF TRAINING				

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30542 TRAINING & EDUCATION				1,940.00
01513 30544 - MEMBERSHIPS				265.00 *
FGFOA		3.00	35.00	105.00
GFOA		1.00	160.00	160.00
TOTAL 30544 MEMBERSHIPS				265.00
01513 30545 - TUITION REIMBURSEMENT				500.00 *
EXCEL COURSES		1.00	500.00	500.00
TOTAL 30545 TUITION REIMBURSEMENT				500.00
TOTAL 30 OPERATING EXPENSES				49,101.00
90 NON-OPERATING				
01513 90990 - CONTINGENCY FINANCE				51,106.00 *
UNEXPECTED COSTS		1.00	51,106.00	51,106.00
TOTAL 90990 CONTINGENCY FUND				51,106.00
TOTAL 90 NON-OPERATING				51,106.00
TOTAL 01513 FINANCE DEPARTMENT				316,709.10



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	0	78,822	0	78,822
FY2017	0	75,230	0	75,230
FY2018	0	125,209	0	125,209
FY2019	0	84,400		84,400
CHANGE				
FM FY2018	0	-40,809	0	-40,809

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		CHANGE	CHANGE
		REVISED	DEPT	FM	MGR	FM DEPT	FM
LEGAL COUNSEL	ACTUAL	BUD	REQUEST	FY2018	REVIEW	REQST	FY2018
1514 LEGAL COUNSEL							
LEGAL FEES	65,029	72,000	72,000	0	0%		
LEGAL ADVERTISING	10,092	10,000	11,500	1,500	13%		
RECORDING/FILING FEES	109	400	900	500	56%		
INS RPR/CLAIM/SETTLEMT	0	45,000	0	-45,000	0%		
OPERATING EXPENSES	75,230	125,209	84,400	-43,000	-48%		
LEGAL COUNSEL	75,230	125,209	84,400	-40,809	-48%		

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

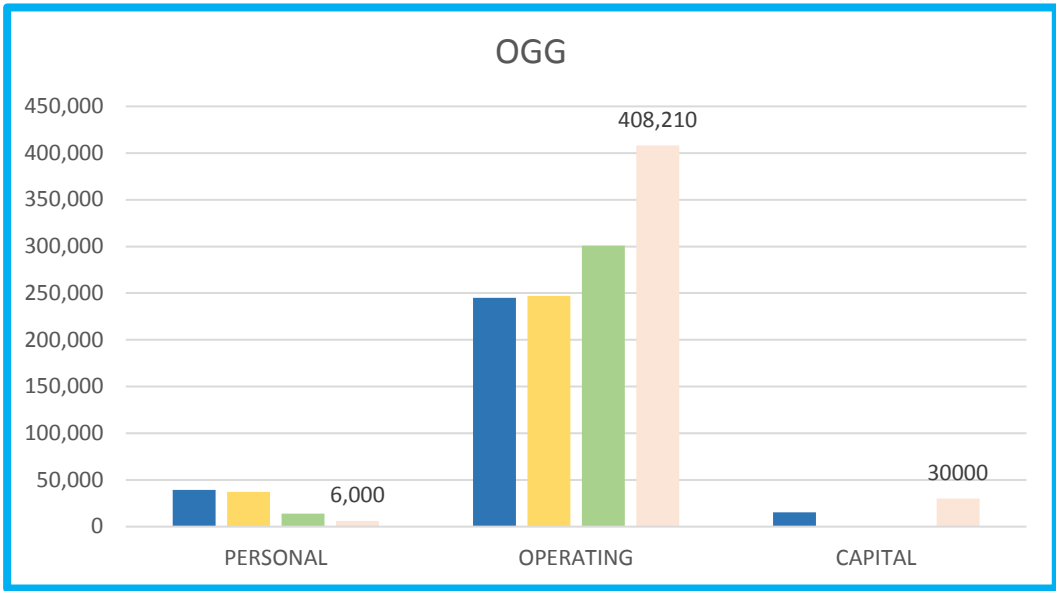
ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<hr/>							
01514 LEGAL COUNSEL							
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30 OPERATING EXPENSES							
30310 LEGAL FEES	65,029.07	72,000.00	69,809.00	57,475.54	72,000.00	72,000.00	3.1%
30492 LEGAL ADVERTISIN	10,092.28	10,000.00	10,000.00	9,693.23	10,000.00	11,500.00	15.0%
30497 RECORDING/FILING	108.99	400.00	400.00	252.59	400.00	900.00	125.0%
30498 INS RPR/CLAIM/SE	.00	.00	45,000.00	45,000.00	.00	.00	-100.0%
30 OPERATING EXPENSES	75,230.34	82,400.00	125,209.00	112,421.36	82,400.00	84,400.00	-32.6%
01514 LEGAL COUNSEL	75,230.34	82,400.00	125,209.00	112,421.36	82,400.00	84,400.00	-32.6%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
01514 LEGAL COUNSEL				
<u>30 OPERATING EXPENSES</u>				
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				
01514	30492 - LEGAL ADVERTISING			72,000.00
	LARGE & SMALL SCALE	1.00	11,500.00	11,500.00 *
	COMPREHENSIVE PLAN/MISC			11,500.00
	ORDINANCES/BUDGET/LOCAL			
	PLANNING AGENCY ADS, ANNEXATION			
TOTAL 30492 LEGAL ADVERTISING				
01514	30497 - RECORDING FEES			11,500.00
	ANNEXATION	1.00	900.00	900.00 *
TOTAL 30497 RECORDING/FILING FEES				
				900.00
TOTAL 30 OPERATING EXPENSES				84,400.00
TOTAL 01514 LEGAL COUNSEL				84,400.00



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	39,408	245,013	15,375	299,797
FY2017	37,296	247,046	0	284,342
FY2018	13,872	300,818	0	314,690
FY2019	6,000	408,210	30,000	444,210
CHANGE				
FM FY2018	-7,872	107,392	30,000	129,520

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		CHANGE	CHANGE
		REVISED	DEPT	FM		FM DEPT	FM
OTHER GEN GOVT SERVICE	ACTUAL	BUD	REQUEST	FY2018		REQST	FY2018
1519 OTHER GEN GOVT SERVICES							
WAGES	21,600	980	0	-980	0%	0	-980
BONUS	280	288	0	-288	0%	0	-288
OVERTIME	0	500	0	-500	0%	0	-500
FICA	1,619	22	0	-22	0%	0	-22
RETIREMENT	1,642	18	0	-18	0%	0	-18
HOSPITALIZATION	7,829	717	0	-717	0%	0	-717
LIFE INSURANCE	96	9	0	-9	0%	0	-9
DENTAL INSURANCE	224	19	0	-19	0%	0	-19
WORKERS COMPENSATION	706	1,502	0	-1,502	0%	0	-1,502
UNEMPLOYMENT COMPEN	3,300	11,000	6,000	-5,000	-83%	6,000	-5,000
PERSONAL SERVICES	37,296	13,872	6,000	-9,056	-131%	6,000	-7,872
LEGAL FEES	5,000	0	0	0	0%	0	0
PROFESSIONAL FEES	5,305	6,450	8,490	2,040	24%	8,490	2,040
CONTRACTUAL SERVICES	19,153	42,000	95,265	53,265	56%	95,265	53,265
BANK FEES/SERVICE CHAR	704	600	600	0	0%	600	0
COMMUNICATIONS	14,425	17,680	17,680	0	0%	17,680	0
POSTAGE	0	50	50	0	0%	50	0
ELECTRIC	21,357	23,400	26,400	3,000	11%	26,400	3,000
WATER	10,975	8,160	12,000	3,840	32%	12,000	3,840
RENTAL OF EQUIPMENT	3,098	3,660	3,660	0	0%	3,660	0
INSURANCE	28,164	28,165	28,364	199	1%	28,364	199
VEHICLE REPAIRS/MAINT	215	0	0	0	0%	0	0
EQUIPMENT REPAIRS/MAIL	860	1,224	1,224	0	0%	1,224	0
FACILITIES REPAIRS/MAI	20,774	41,871	45,000	3,129	7%	45,000	3,129
PRINTING & COPYING	1,223	500	500	0	0%	500	0
ADVERTISING	7,442	1,800	1,800	0	0%	1,800	0
GOODWILL	12,377	13,200	13,700	500	4%	13,700	500
REDEVELOPMENT TAXES	89,888	96,713	96,713	0	0%	137,178	40,464
OFFICE SUPPLIES	1,602	2,800	2,800	0	0%	2,800	0
SUPPLIES	4,147	12,045	13,000	955	7%	13,000	955
UNIFORMS	76	0	0	0	0%	0	0
FUEL	260	500	500	0	0%	500	0
OPERATING EXPENSES	247,046	300,818	367,746	66,928	18%	408,210	107,392
EQUIPMENT	0	0	0	0		30,000	30,000
CAPITAL OUTLAY	0	0	0	0		30,000	30,000
OTHER GEN GOVT SERVICE	284,343	314,690	373,746	57,872	16%	444,210	129,520

CRA INCREASE PROPERTY VALUE, INCREASED GF PMT \$40,464
 SPLIT MUNIS \$42,000, WAS ALL IN UT ADDED RADIOS \$30,000

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>01519 OTHER GEN GOVT SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	21,600.15	24,980.38	980.38	276.00	24,251.97	.00	-100.0%
10121 BONUS	279.84	288.00	288.00	.00	280.00	.00	-100.0%
10140 OVERTIME	.00	500.00	500.00	.00	500.00	.00	-100.0%
10210 FICA	1,618.95	2,125.00	22.00	21.11	2,057.00	.00	-100.0%
10220 RETIREMENT	1,641.79	2,018.00	18.00	.00	1,862.00	.00	-100.0%
10230 HOSPITALIZATION	7,829.28	8,603.00	717.00	716.91	.00	.00	-100.0%
10233 LIFE INSURANCE	96.06	99.12	9.12	9.00	.00	.00	-100.0%
10236 DENTAL INSURANCE	223.68	224.00	19.00	18.64	.00	.00	-100.0%
10240 WORKERS COMPENSA	706.45	1,502.00	319.00	476.96	1,269.00	.00	-100.0%
10250 UNEMPLOYMENT COM	3,300.00	6,000.00	11,000.00	3,072.00	6,000.00	6,000.00	-45.5%
10 PERSONAL SERVICES	37,296.20	46,339.50	13,872.50	4,590.62	36,219.97	6,000.00	-56.7%
<u>30 OPERATING EXPENSES</u>							
30310 LEGAL FEES	5,000.00	.00	.00	.00	.00	.00	.0%
30313 PROFESSIONAL FEE	5,305.00	6,450.00	6,450.00	7,560.13	6,450.00	8,490.00	31.6%
30340 CONTRACTUAL SERV	19,152.75	12,000.00	42,000.00	46,014.91	8,120.00	95,264.50	126.8%
30344 BANK FEES/SERVIC	704.20	600.00	600.00	39.80	600.00	600.00	.0%
30410 COMMUNICATIONS	14,424.60	17,680.00	17,680.00	11,895.14	17,680.00	17,680.00	.0%
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30430 ELECTRIC	21,357.01	26,400.00	23,400.00	15,171.64	26,400.00	26,400.00	12.8%
30431 WATER	10,974.97	8,160.00	8,160.00	6,171.10	8,160.00	12,000.00	47.1%

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
30440 RENTAL OF EQUIPM	3,098.28	3,660.00	3,660.00	3,476.41	3,660.00	3,660.00	.0%
30450 INSURANCE	28,164.40	28,165.00	28,165.00	21,271.44	28,900.00	28,364.00	.7%
30462 VEHICLE REPAIRS/	215.47	1,000.00	.00	.00	.00	.00	.0%
30463 EQUIPMENT REPAIR	860.24	1,224.00	1,224.00	606.08	1,224.00	1,224.00	.0%
30464 FACILITIES REPAI	20,773.69	45,000.00	41,871.00	17,655.49	45,000.00	45,000.00	7.5%
30470 PRINTING & COPYI	1,223.21	500.00	500.00	262.01	500.00	500.00	.0%
30480 ADVERTISING	7,442.22	1,800.00	1,800.00	700.87	1,800.00	1,800.00	.0%
30481 GOODWILL	12,376.89	13,200.00	13,200.00	13,323.93	11,500.00	13,700.00	3.8%
30491 REDEVELOPMENT TA	89,888.00	96,713.34	96,713.34	96,745.00	89,888.00	137,177.61	41.8%
30510 OFFICE SUPPLIES	1,602.32	2,800.00	2,800.00	3,192.73	2,800.00	2,800.00	.0%
30520 SUPPLIES	4,146.91	10,500.00	12,045.00	4,300.08	5,500.00	13,000.00	7.9%
30521 UNIFORMS	76.37	545.00	.00	.00	.00	.00	.0%
30522 FUEL	259.87	500.00	500.00	46.05	500.00	500.00	.0%
30 OPERATING EXPENSES	247,046.40	276,947.34	300,818.34	248,432.81	258,732.00	408,210.11	35.7%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	.00	.00	.00	.00	30,000.00	.0%
60 CAPITAL OUTLAY	.00	.00	.00	.00	.00	30,000.00	.0%
01519 OTHER GEN GOVT S	284,342.60	323,286.84	314,690.84	253,023.43	294,951.97	444,210.11	41.2%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01519 OTHER GEN GOVT SERVICES

10 PERSONAL SERVICES

01519 10250 - UNEMPLOYMENT COMPENSATION

UNEMPLOYMENT

TOTAL 10250 UNEMPLOYMENT COMPENSATION

TOTAL 10 PERSONAL SERVICES

30 OPERATING EXPENSES

01519 30313 - PROFESSIONAL FEES

EMPLOYEE DRUG TESTS & PHYSICAL
 EXAMS (FT, PT, SEASONAL,
 VOLUNTEER)

RANDOM ALCOHOL/DRUG TEST - CDL

HEPATITIS B (15 EMP X 3 SHOTS
 EACH)
 90. X 15 = \$270.00

ACCURINT BACKGROUND CHECKS

TOTAL 30313 PROFESSIONAL FEES

01519 30340 - CONTRACTUAL SERVICES

PEST CONTROL (TERMINIX) - CITY
 BUILDINGS. PW MOVED \$672 TO
 01541-30464

FIRE EXTINGUISHER
 INSPECTION/REFILL (ALL DEPT
 EXCEPT PD VEHICLES)

FDLE BACKGROUND CHECKS,
 FINGERPRINT
 WEB MASTER
 NDT SPAM & VIRUS FILTER
 (MONTHLY)

TRUGREEN - LAWN MAINTENANCE
 MOVED LIBRARY \$672 TO
 01571-30464

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
	1.00	6,000.00	6,000.00 *
			6,000.00
			6,000.00
			6,000.00
			6,000.00
			8,490.00 *
	12.00	250.00	3,000.00
	12.00	95.00	1,140.00
	15.00	270.00	4,050.00
	10.00	30.00	300.00
			8,490.00
	1.00	11,080.00	95,264.50 *
			11,080.00
			1,920.00
	1.00	42,268.50	42,268.50

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST 1/2 (ACCTG, GL, BUDGET, AP, POS, PAYROLL)		12.00	3,333.00	39,996.00
JANITOR SERVICE \$3333/MONTH				
TOTAL 30340 CONTRACTUAL SERVICES				95,264.50
01519 30344 - BANK FEES/SERVICE CHARGES				600.00 *
NSF FEES - REIMBURSED BY CUSTOMER WIRE/ACH TRANSFER FEES		12.00	50.00	600.00
TOTAL 30344 BANK FEES/SERVICE CHARGES				600.00
01519 30410 - COMMUNICATIONS				17,680.00 *
ST OF FL - L/S & L/D		12.00	71.00	852.00
VERIZON TABLETS/PHONES		12.00	15.00	180.00
PHONE SYSTEM MAINTENANCE		1.00	1,000.00	1,000.00
COMCAST - FAX/ INTERNET, CABLE		12.00	324.00	3,888.00
COMCAST RENTAL & SERVICE - PHONES		12.00	980.00	11,760.00
TOTAL 30410 COMMUNICATIONS				17,680.00
01519 30420 - POSTAGE				50.00 *
		1.00	50.00	50.00
TOTAL 30420 POSTAGE				50.00
01519 30430 - ELECTRIC				26,400.00 *
CITY HALL, MAINTENANCE SHOP PER MONTH		12.00	2,200.00	26,400.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30430 ELECTRIC				26,400.00
01519 30431 - WATER		12.00	1,000.00	12,000.00 *
CITY HALL, CH IRRIGATION				12,000.00
TOTAL 30431 WATER				12,000.00
01519 30440 - RENTAL OF EQUIPMENT		12.00	250.00	3,660.00 *
CITY HALL COPIER - COMMERCIAL LEASING				3,000.00
POSTAGE MACHINE RENTAL QTRLY		4.00	165.00	660.00
TOTAL 30440 RENTAL OF EQUIPMENT				3,660.00
01519 30450 - INSURANCE		1.00	28,364.00	28,364.00 *
LIABILITY/PROPERTY/PUBLIC OFF & AUTO - QTRLY				28,364.00
TOTAL 30450 INSURANCE				28,364.00
01519 30463 - EQUIPMENT REPAIRS/MAINT		1.00	1,224.00	1,224.00 *
MAINTENANCE CITY HALL COPIER				1,224.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				1,224.00
01519 30464 - FACILITIES REPAIRS/MAINT		1.00	6,320.00	45,000.00 *
CITY HALL COMPLEX - MISC REPAIR				6,320.00
BI-ANNUAL A/C SERVICE		2.00	3,500.00	7,000.00
AIR FILTERS, CHANGE TO HEPA		6.00	280.00	1,680.00
REPLACE CITY HALL A/C		1.00	30,000.00	30,000.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30464 FACILITIES REPAIRS/MAINT				45,000.00
01519 30470 - PRINTING				500.00 *
		2.00	250.00	500.00
				(2) NEWSLETTER (MAILED W BILLS)
TOTAL 30470 PRINTING & COPYING				500.00
01519 30480 - ADVERTISING				1,800.00 *
		1.00	1,500.00	1,500.00
				EMPLOYMENT
		1.00	300.00	300.00
				AD FOR FRUITLAND PARK CLEAN UP DAY
TOTAL 30480 ADVERTISING				1,800.00
01519 30481 - GOODWILL				13,700.00 *
		1.00	9,000.00	9,000.00
				EMPLOYEE XMAS PARTY GIFTS AND PRIZES
		1.00	500.00	500.00
		1.00	2,000.00	2,000.00
				FLOWERS, PLAQUES, CARDS, MISC
		1.00	600.00	600.00
		1.00	1,100.00	1,100.00
				EMPLOYEE CLASSES REIMBURSEMENTS / FP SCHOLARSHIP
		1.00	600.00	600.00
				FOOD FOR WORKSHOPS
		1.00	1,100.00	1,100.00
				EMPLOYEE/VOLUNTEER/SPONSOR PICNIC
		1.00	500.00	500.00
				TEACHER APPRECIATION WEEK
TOTAL 30481 GOODWILL				13,700.00
01519 30491 - REDEVELOPMENT TAXES				137,177.61 *
		1.00	120,257.45	120,257.45
				CITY 00F1 REDEVELOPMENT CRA 00F1 MILLAGE 3.9863 INCREASE OVER BASE YEAR \$31,755,460
		1.00	16,920.16	16,920.16
				MUST EQUAL 20001-33901
				CITY 00F2 REDEVELOPMENT CRA 00F2 MILLAGE 3.9863 INCREASE OVER BASE YEAR

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

\$4,467,977

MUST EQUAL 20001-33901

VENDOR QUANTITY UNIT COST 2019 MGR REVIEW

TOTAL 30491 REDEVELOPMENT TAXES				137,177.61
01519 30510 - OFFICE SUPPLIES				2,800.00 *
	1.00	2,800.00		2,800.00
COPY PAPER - ALL DEPARTMENTS - 48 CASES, FAX MACHINE TONER & DRUM				
TOTAL 30510 OFFICE SUPPLIES				2,800.00
01519 30520 - SUPPLIES				13,000.00 *
	1.00	7,500.00		7,500.00
CLEANING SUPPLIES - ALL DEPARTMENTS (EXCEPT POOL) NEW LIBRARY & COMMUNITY CTR				
	1.00	500.00		500.00
OPERATING SUPPLIES				
	1.00	5,000.00		5,000.00
CHRISTMAS DECORATIONS				
TOTAL 30520 SUPPLIES				13,000.00
01519 30522 - FUEL				500.00 *
	1.00	500.00		500.00
2018 KIA.				
TOTAL 30522 FUEL				500.00
TOTAL 30 OPERATING EXPENSES				408,210.11
60 CAPITAL OUTLAY				
01519 60640 - EQUIPMENT PURCHASES				30,000.00 *
	1.00	30,000.00		30,000.00
ANNUAL PPMT REPLACEMENT RADIOS \$10,000 BUDGETED IN FIRE				

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808jmich

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

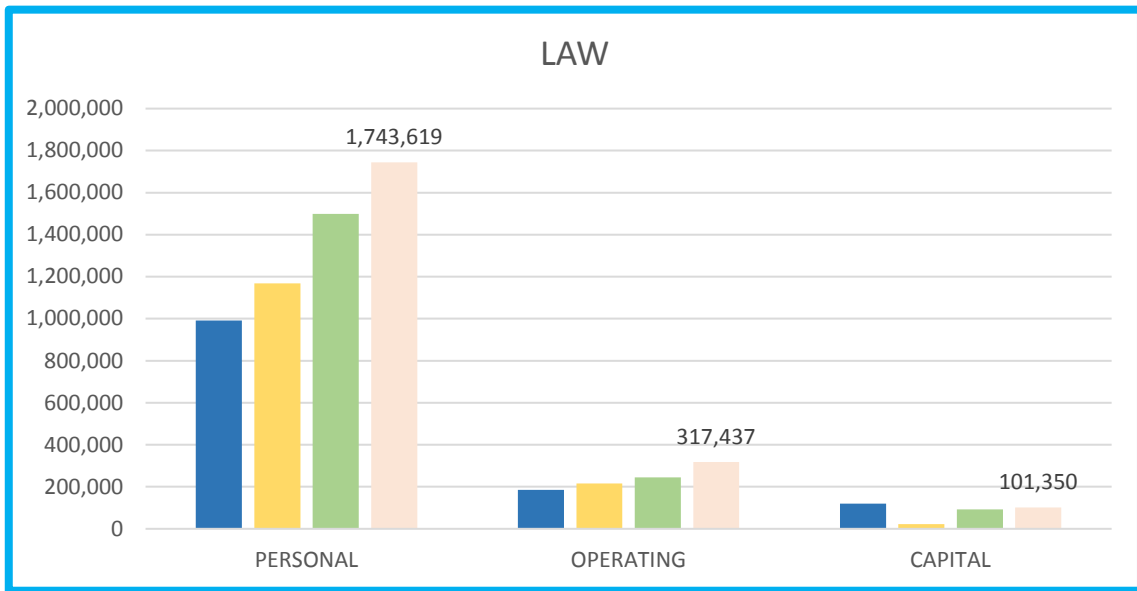
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PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
			30,000.00
			30,000.00
			444,210.11

TOTAL 60640 EQUIPMENT PURCHASES
TOTAL 60 CAPITAL OUTLAY
TOTAL 01519 OTHER GEN GOVT SERVICES



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	991,475	184,727	120,000	1,296,202
FY2017	1,167,855	216,628	22,578	1,407,061
FY2018	1,499,533	245,272	91,903	1,836,708
FY2019	1,743,619	317,437	101,350	2,162,406
CHANGE				
FM FY2018	244,086	72,165	9,447	325,698

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	2019	2019		CHANGE	CHANGE
		REVISED	DEPT	CHANGE		MGR	FM DEPT	FM
LAW ENFORCEMENT	ACTUAL	BUD	REQUEST	FM FY2018		REVIEW	REQST	FY2018
1521 LAW ENFORCEMENT								
SALARY	175,693	147,999	162,686	14,687	9%	154,512	-8,174	6,513
BONUS	2,100	1,708	1,877	169	9%	1,783	-94	75
WAGES	529,071	691,509	976,964	285,454	29%	791,169	-185,795	99,660
BONUS	5,295	8,072	11,753	3,681	31%	9,212	-2,541	1,140
SCHOOL CROSSING WAGES	20,840	27,938	28,766	827	3%	28,766	0	827
RESERVE OTHER WAGES	3,260	12,000	30,000	18,000	60%	30,000	0	18,000
OVERTIME	36,022	35,000	40,000	5,000	13%	40,000	0	5,000
INCENTIVE PAY	9,766	15,920	34,560	18,640	54%	28,800	-5,760	12,880
HOLIDAY PAY	32,764	46,154	62,284	16,130	26%	52,215	-10,069	6,061
UNIFORM ALLOWANCE	7,625	9,000	12,000	3,000	25%	10,000	-2,000	1,000
FICA	60,241	91,916	126,314	34,398	27%	106,188	-20,126	14,272
RETIREMENT	141,573	221,161	291,561	70,400	24%	242,425	-49,136	21,264
HOSPITALIZATION	107,462	163,457	236,580	73,123	31%	198,727	-37,853	35,270
LIFE INSURANCE	1,452	1,883	2,700	817	30%	2,268	-432	385
DENTAL INSURANCE	3,038	4,256	5,871	1,615	28%	4,932	-939	676
WORKERS COMPENSATION	17,286	50,159	50,572	413	1%	42,623	-7,949	-7,536
PERSONAL SERVICES	1,167,855	1,499,533	2,074,487	546,354	28%	1,743,619	-330,867	244,086
PROFESSIONAL FEES	2,263	9,200	10,100	900	9%	10,100	0	900
CONTRACTUAL SERVICES	2,055	12,300	33,550	21,250	63%	33,550	0	21,250
TRAVEL/PER DIEM	1,394	13,600	8,000	-5,600	-70%	8,000	0	-5,600
COMMUNICATIONS	11,355	17,771	25,175	7,404	29%	25,175	0	7,404
POSTAGE	158	450	450	0	0%	450	0	0
RENTAL OF EQUIPMENT	1,530	1,620	1,620	0	0%	1,620	0	0
LEASE PAYMENT	7,992	100	100	0	0%	100	0	0
INSURANCE	64,021	66,022	69,484	3,462	5%	69,484	0	3,462
RADIO REPAIRS/MAINT	5,915	8,040	10,040	2,000	20%	10,040	0	2,000
VEHICLE REPAIRS/MAINT	16,873	17,500	20,000	2,500	13%	20,000	0	2,500
EQUIPMENT REPAIRS/MAIN	5,147	7,960	12,460	4,500	36%	12,460	0	4,500
FACILITIES REPAIRS/MAI	0	500	500	0	0%	500	0	0
SERVICE CONTRACTS	316	900	900	0	0%	900	0	0
PRINTING & COPYING	419	1,500	3,000	1,500	50%	3,000	0	1,500
PD DONATIONS EXPENSE	3,500	6,800	0	-6,800	0%	0	0	-6,800
OFFICE SUPPLIES	2,847	3,000	3,000	0	0%	3,000	0	0
SUPPLIES	14,252	6,900	6,900	0	0%	6,900	0	0
UNIFORMS	10,840	8,594	15,400	6,806	44%	15,400	0	6,806
FUEL	45,961	45,000	59,000	14,000	24%	59,000	0	14,000

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	2019	2019		CHANGE	CHANGE
		REVISED	DEPT	CHANGE		MGR	FM DEPT	FM
LAW ENFORCEMENT	ACTUAL	BUD	REQUEST	FM FY2018		REVIEW	REQST	FY2018
PROMOTIONAL	3,821	3,500	3,500	0	0%	3,500	0	0
PROFESSIONAL BOOKS	288	700	700	0	0%	700	0	0
TRAINING & EDUCATION	9,634	6,000	19,900	13,900	70%	19,900	0	13,900
2ND DOLLAR TNG/POLICE	5,539	800	1,593	793	50%	1,593	0	793
MEMBERSHIPS	384	515	465	-50	-11%	465	0	-50
TUITION REIMBURSEMENT	0	6,000	11,600	5,600	48%	11,600	0	5,600
OPERATING EXPENSES	216,628	245,272	317,437	72,165	23%	317,437	0	72,165
EQUIPMENT PURCHASES	18,174	1,403	25,100	23,697	94%	4,850	-20,250	3,447
EQUIP PURCH NONREPAIRA	0	0	1,000	1,000	100%	1,000	0	1,000
EQUIPMENT PURCHASE GRA	4,404	0	0	0	0%			0
EQUIPMENT - VEHICLES	0	90,000	285,000	195,000	68%	95,000	-190,000	5,000
CAPITAL OUTLAY	22,578	91,403	311,100	219,697	71%	100,850	-210,250	9,447
CONTINGENCY FUND	0	500	500	0	0%	500	0	0
NON-OPERATING	0	500	500	0	0%	500	0	0
TOTAL LAW ENFORCEMENT	1,407,061	1,836,708	2,703,524	838,216	32%	2,162,406	-541,117	325,698

Impact Fees 97,000
 -638,117

REMOVED

2 Sgts \$1/hr raise

2 Sgt Promotion \$4/hr

Luce Raise fm \$5/hr to \$1/hr

New Officer Personnel Cost \$71,793

CHANGED 5 NEW OFF TO 1.5 NEW OFF \$296,107

CHANGED 6 SETS OF EQUIPMENT TO 2

	Each Off	Four	
New Computer	1,400	5,600	71,793
S/W Computer	1,000	4,000	4,850
Tazer	1,050	4,200	47,500
Glock	500	2,000	
Shotgun	900	3,600	Gearf 4,850
Police Vehicles	47,500	190,000	Pay out of impact fees
	<u>52,350</u>	<u>209,400</u>	
REMOVED NEW .5 OFFICER		33,191	
REMOVED OFF EQUIPMENT		4,850	

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>01521 LAW ENFORCEMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	175,693.11	147,999.00	147,999.00	113,319.72	121,659.40	154,511.76	4.4%
10111 BONUS	2,100.00	1,707.68	1,707.68	1,707.60	2,073.95	1,782.83	4.4%
10120 WAGES	529,070.57	691,509.48	704,613.48	537,457.47	.00	791,169.06	12.3%
10121 BONUS	5,294.67	8,072.00	8,072.00	6,101.13	5,677.00	9,212.00	14.1%
10122 SCHOOL CROSSING	20,840.24	27,938.40	27,938.40	21,707.26	22,289.20	28,765.84	3.0%
10135 RESERVE OTHER WA	3,260.30	30,000.00	12,000.00	5,155.70	26,000.00	30,000.00	150.0%
10140 OVERTIME	47,425.82	35,000.00	35,000.00	36,463.55	23,000.00	40,000.00	14.3%
10150 INCENTIVE PAY	9,765.86	25,920.00	15,920.00	11,607.25	21,600.00	28,800.00	80.9%
10151 HOLIDAY PAY	32,763.97	46,154.33	47,474.33	37,072.77	37,105.67	52,215.16	10.0%
10155 UNIFORM ALLOWANC	7,625.00	9,000.00	9,125.00	7,125.00	7,500.00	10,000.00	9.6%
10210 FICA	61,074.90	94,816.00	93,331.00	56,409.06	78,149.00	106,188.00	13.8%
10220 RETIREMENT	143,701.90	216,088.00	224,629.00	143,286.94	171,917.00	242,425.00	7.9%
10230 HOSPITALIZATION	107,462.37	163,457.00	166,325.00	124,865.47	125,299.20	198,727.20	19.5%
10233 LIFE INSURANCE	1,452.04	1,883.28	1,916.28	1,767.75	1,430.40	2,268.00	18.4%
10236 DENTAL INSURANCE	3,038.32	4,256.00	4,331.00	3,276.83	5,339.52	4,931.64	13.9%
10240 WORKERS COMPENSA	17,285.81	50,159.00	22,296.00	21,339.03	36,208.00	42,623.00	91.2%
10 PERSONAL SERVICES	1,167,854.88	1,553,960.17	1,522,678.17	1,128,662.53	685,248.34	1,743,619.49	14.5%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	2,262.66	9,200.00	9,200.00	4,977.11	1,500.00	10,100.00	9.8%
30340 CONTRACTUAL SERV	2,054.76	14,800.00	12,300.00	14,869.48	2,700.00	33,550.00	172.8%

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
30400 TRAVEL/PER DIEM	1,394.25	13,600.00	13,600.00	3,916.98	8,000.00	8,000.00	-41.2%
30410 COMMUNICATIONS	11,354.79	17,771.00	17,771.00	11,926.69	11,195.00	25,175.00	41.7%
30420 POSTAGE	157.92	450.00	450.00	285.23	450.00	450.00	.0%
30440 RENTAL OF EQUIPM	1,529.86	1,620.00	1,620.00	1,082.66	1,620.00	1,620.00	.0%
30443 LEASE PAYMENT	7,991.99	100.00	100.00	.00	100.00	100.00	.0%
30450 INSURANCE	64,021.04	66,022.00	66,022.00	49,862.73	63,208.00	69,484.00	5.2%
30461 RADIO REPAIRS/MA	5,914.94	8,040.00	8,040.00	5,765.74	6,040.00	10,040.00	24.9%
30462 VEHICLE REPAIRS/	16,873.21	17,500.00	17,500.00	16,545.73	15,000.00	20,000.00	14.3%
30463 EQUIPMENT REPAIR	5,146.89	9,960.00	7,960.00	3,659.22	6,460.00	12,460.00	56.5%
30464 FACILITIES REPAI	.00	500.00	500.00	36.06	500.00	500.00	.0%
30465 SERVICE CONTRACT	316.43	900.00	900.00	569.10	900.00	900.00	.0%
30470 PRINTING & COPYI	419.05	1,500.00	1,500.00	1,045.54	1,000.00	3,000.00	100.0%
30482 PD DONATIONS EXP	3,500.00	.00	6,800.00	6,636.00	.00	.00	-100.0%
30510 OFFICE SUPPLIES	2,847.30	3,000.00	3,000.00	1,401.13	3,000.00	3,000.00	.0%
30520 SUPPLIES	14,377.00	6,900.00	6,900.00	4,500.87	6,900.00	6,900.00	.0%
30521 UNIFORMS	10,839.61	13,000.00	8,594.00	6,643.73	10,400.00	15,400.00	79.2%
30522 FUEL	45,961.40	50,000.00	45,000.00	40,815.83	50,004.00	59,000.00	31.1%
30524 PROMOTIONAL	3,820.87	3,500.00	3,500.00	983.74	3,500.00	3,500.00	.0%
30540 PROFESSIONAL BOO	288.00	700.00	700.00	511.69	700.00	700.00	.0%
30542 TRAINING & EDUCA	9,633.51	.00	6,000.00	6,134.72	.00	19,900.00	231.7%
30543 2ND DOLLAR TNG/P	5,538.96	6,800.00	800.00	978.56	3,300.00	1,593.00	99.1%
30544 MEMBERSHIPS	384.00	515.00	515.00	423.75	455.00	465.00	-9.7%

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
001 GENERAL FUND							
30545 TUITION REIMBURS	.00	.00	6,000.00	6,268.14	.00	11,600.00	93.3%
30 OPERATING EXPENSES	216,628.44	246,378.00	245,272.00	189,840.43	196,932.00	317,437.00	29.4%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	18,174.13	3,600.00	1,403.00	1,402.99	1,400.00	4,850.00	245.7%
60643 EQUIP PURCH NONR	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
60648 EQUIPMENT PURCHA	4,404.00	.00	.00	.00	.00	.00	.0%
60649 EQUIPMENT - VEHI	.00	90,000.00	90,000.00	87,600.44	.00	95,000.00	5.6%
60 CAPITAL OUTLAY	22,578.13	94,600.00	91,403.00	89,003.43	2,400.00	100,850.00	10.3%
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	500.00	500.00	40.00	500.00	500.00	.0%
90 NON-OPERATING	.00	500.00	500.00	40.00	500.00	500.00	.0%
01521 LAW ENFORCEMENT	1,407,061.45	1,895,438.17	1,859,853.17	1,407,546.39	885,080.34	2,162,406.49	16.3%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01521 LAW ENFORCEMENT

10 PERSONAL SERVICES

01521 10110 - SALARY

1- CHIEF (MFEWLESS) \$44.57/HR X
 2080 HOURS

2 - CAPTAIN (ELUCE) \$28.72/HR
 X 2080 HOURS

\$4.93/HR RAISE LUCE
 ANNUAL \$69,992 ADDTL \$10,

VENDOR QUANTITY UNIT COST 2019 MGR REVIEW

1.00 92,701.65 154,511.76 *
 92,701.65

1.00 59,730.11 59,730.11

1.00 2,080.00 2,080.00

TOTAL 10110 SALARY

01521 10111 - BONUS

X-MAS BONUS 3 X 8 HOURS DAY

1.00 1,782.83 154,511.76
 1,782.83 *
 1,782.83

TOTAL 10111 BONUS

01521 10120 - WAGES

ADMIN ASST (KM)
 \$15.45/HR X 2080 HOURS

3 - OFFICER SGT (DC)
 \$24.67/HR X 2184 HOURS

4 -OFFICER SGT (DB)
 \$21.24/HR X 2184 HOURS

5 - OFFICER SGT (HR)
 \$21.24/HR X 2184 HOURS

6 - OFFICER (WH)
 \$19.23/HR X 2184 HOURS

7 - OFFICER DETECTIVE (JH)
 \$18.81/HR X 2184 H

8 - OFFICER (EM)
 \$18.81/HR X 2184 HOURS

9 - OFFICER (RV)
 \$18.81/HR X 2184 HOURS

10 - OFFICER (PS)

1.00 32,136.00 1,782.83
 791,169.06 *
 32,136.00

1.00 53,876.00 53,876.00

1.00 46,385.10 46,385.10

1.00 46,385.10 46,385.10

1.00 41,998.54 41,998.54

1.00 41,076.24 41,076.24

1.00 41,076.24 41,076.24

1.00 41,076.24 41,076.24

1.00 41,076.24 41,076.24

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
\$18.81/HR X 2184 HOURS	1.00	41,076.24	41,076.24
11 - OFFICER (BH) \$18.81/HR X 2184 HOURS	1.00	41,076.24	41,076.24
12 - OFFICER (SR) \$18.81/HR X 2184 HOURS	1.00	40,491.36	40,491.36
13 - OFFICER (KC) \$18.54/HR X 2184 HOURS	1.00	40,491.36	40,491.36
14 - OFFICER (HR) \$18.54/HR X 2184 HOURS	1.00	40,491.36	40,491.36
15 - OFFICER (MW) \$18.54/HR X 2184 HOURS	1.00	40,491.36	40,491.36
16 - OFFICER (BH) \$18.54/HR X 2184	1.00	40,491.36	40,491.36
17 - OFFICER (KF) (NEW 2018) \$18.54/HR X 2184	1.00	40,491.36	40,491.36
18 - OFFICER (JO-G) (NEW 2018) \$18.54/HR X 21	1.00	40,491.36	40,491.36
19 - OFFICER (ADDED 2018) \$18.54/HR X 2184 HO	1.00	40,491.36	40,491.36
20 - OFFICER (SRO) (NEW 2019) \$18.54/HR X 218	1.00	40,491.36	40,491.36
21 - OFFICER (1/2 NEW 2019) \$18.54/HR X 1092	.00	20,245.68	.00

TOTAL 10120 WAGES			791,169.06
01521 10121 - BONUS			9,212.00 *
X-MAS BONUS 3 X 12 HOUR DAY - OFFICERS	1.00	8,712.00	8,712.00
X-MAS BONUS \$100 EACH RESERVE	1.00	200.00	200.00
X-MAS BONUS \$50 EACH CROSSING GUARD	6.00	50.00	300.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10121 BONUS				9,212.00
01521 10122 - SCHOOL CROSSING WAGES				28,765.84 *
1 - GUARD (DE)		1.00	5,137.64	5,137.64
\$12.84/HR X 400 HOURS				
2 - GUARD (TMR)		1.00	4,725.64	4,725.64
\$11.81/HR X 400 HOURS				
3 - GUARD (DR)		1.00	4,725.64	4,725.64
\$11.84/HR X 400 HOURS				
4 - GUARD (GT)		1.00	4,725.64	4,725.64
\$11.81/HR X 400 HOURS				
5 - GUARD (IO)		1.00	4,725.64	4,725.64
\$11.81/HR X 400 HOURS				
6 - GUARD (WM)		1.00	4,725.64	4,725.64
\$11.81/HR X 400 HOURS				
TOTAL 10122 SCHOOL CROSSING WAGES				28,765.84
01521 10135 - RESERVE OTHER WAGES				30,000.00 *
RESERVE OFFICER WAGES		1.00	19,275.00	19,275.00
D OSWALD \$8.25/HR 1300 HRS		1.00	10,725.00	10,725.00
TOTAL 10135 RESERVE OTHER WAGES				30,000.00
01521 10140 - OVERTIME				40,000.00 *
OVERTIME		1.00	35,000.00	35,000.00
ADDTL OVERTIME		1.00	5,000.00	5,000.00
TOTAL 10140 OVERTIME				40,000.00
01521 10150 - INCENTIVE PAY				28,800.00 *
\$120/MTH = \$1440/YR X 20 OFFICERS		20.00	1,440.00	28,800.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10150 INCENTIVE PAY				28,800.00
01521 10151 - HOLIDAY PAY				52,215.16 *
10 HOLIDAYS @ 12 HOURS X HRLY WAGE X 20.5 OFFICERS		1.00	52,215.16	52,215.16
TOTAL 10151 HOLIDAY PAY				52,215.16
01521 10155 - UNIFORM ALLOWANCE				10,000.00 *
20 OFFICERS X \$500 EACH		20.00	500.00	10,000.00
TOTAL 10155 UNIFORM ALLOWANCE				10,000.00
01521 10210 - FICA				106,188.00 *
WAGES X .0765		1.00	106,188.00	106,188.00
TOTAL 10210 FICA				106,188.00
01521 10220 - RETIREMENT				242,425.00 *
WAGES X .2450 FRS		1.00	242,425.00	242,425.00
TOTAL 10220 RETIREMENT				242,425.00
01521 10230 - HOSPITALIZATION				198,727.20 *
21.5 FT X \$788.60/MTH X 12 = \$9463.20/YR		21.00	9,463.20	198,727.20
TOTAL 10230 HOSPITALIZATION				198,727.20
01521 10233 - LIFE INSURANCE				2,268.00 *
21.5 FT X \$9.00/MTH X 12 = \$108/YR		21.00	108.00	2,268.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10233 LIFE INSURANCE				2,268.00
01521 10236 - DENTAL INSURANCE		21.00	234.84	4,931.64 *
21.5 FT X \$19.57/MTH X 12 = \$234.84/YR				
TOTAL 10236 DENTAL INSURANCE				4,931.64
01521 10240 - WORKERS COMPENSATION		1.00	42,623.00	42,623.00 *
WAGES X RISK CODE				
TOTAL 10240 WORKERS COMPENSATION				42,623.00
TOTAL 10 PERSONAL SERVICES				1,743,619.49
<u>30 OPERATING EXPENSES</u>				
01521 30313 - PROFESSIONAL FEES				10,100.00 *
VET SERVICES				
		1.00	1,500.00	1,500.00
ANNUAL PHYSICALS (\$150.00 PER OFFICER)				
		24.00	150.00	3,600.00
PHYSICAL FOLLOW-UP				
		1.00	5,000.00	5,000.00
TOTAL 30313 PROFESSIONAL FEES				10,100.00
01521 30340 - CONTRACTUAL SERVICES				33,550.00 *
STAR SECURITY EVIDENCE ROON				
		1.00	250.00	250.00
FINDER SOFTWARE				
		1.00	2,500.00	2,500.00
SOUTHERN SOFTWARE				
		1.00	3,800.00	3,800.00
SPILLMAN SOFTWARE				
		1.00	3,500.00	3,500.00
MMD SHARED 400/MT				
		1.00	6,000.00	6,000.00
SPILLMAN SOFTWARE - ARREST MODULE				
		1.00	16,500.00	16,500.00
ATS SIGNS - MAINTENANCE				
		1.00	1,000.00	1,000.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30340 CONTRACTUAL SERVICES				33,550.00
01521	30400 - TRAVEL/PER DIEM			8,000.00 *
	CHIEF'S LUNCHEONS	10.00	20.00	200.00
	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
TOTAL 30400 TRAVEL/PER DIEM				8,000.00
01521	30410 - COMMUNICATIONS			25,175.00 *
	HIGH SPEED INTERNET/FAX/TV COMCAST	12.00	160.00	1,920.00
	INTERNET SERVICE - FIRE REPORTS	1.00	195.00	195.00
	VERIZON WIRELESS	12.00	1,650.00	19,800.00
	PHONE OVERAGES OTHER TAXES AND FEE/EQUIP	1.00	200.00	200.00
	COMCAST EVIDENCE ROOM	12.00	50.00	600.00
	COMCAST PHONES SPLIT \$9800.00 WITH POLICE/EXEC/FINANCE/B&Z	12.00	205.00	2,460.00
TOTAL 30410 COMMUNICATIONS				25,175.00
01521	30420 - POSTAGE			450.00 *
	POSTAGE	1.00	450.00	450.00
TOTAL 30420 POSTAGE				450.00
01521	30440 - RENTAL OF EQUIPMENT			1,620.00 *
	COPIER @ \$125/MTH	12.00	135.00	1,620.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30440 RENTAL OF EQUIPMENT				1,620.00
01521 30443 - LEASE PAYMENT OTHER				100.00 *
CISCO ANNUAL		1.00	100.00	100.00
TOTAL 30443 LEASE PAYMENT				100.00
01521 30450 - INSURANCE				69,484.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	69,484.00	69,484.00
TOTAL 30450 INSURANCE				69,484.00
01521 30461 - RADIO REPAIRS/MAINT				10,040.00 *
MAINTENANCE OF PD BASE, MOBILES AND PORTABLES, INCLUDING BATTERIES		1.00	1,250.00	1,250.00
COUNTY MAINT REQUIRED		1.00	8,790.00	8,790.00
TOTAL 30461 RADIO REPAIRS/MAINT				10,040.00
01521 30462 - VEHICLE REPAIRS/MAINT				20,000.00 *
REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BRAKES, LIGHT BAR, 3 TRANSMISSIONS ETC...REDUCED		1.00	17,500.00	17,500.00
ADDITIONAL VEHICLES		1.00	2,500.00	2,500.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				20,000.00
01521 30463 - EQUIPMENT R&M				12,460.00 *
RADAR CERTIFICATION 2X YR		2.00	3,030.00	6,060.00
VIDEO CAMERAS (22) & RADAR REPAIR		1.00	5,000.00	5,000.00
DUI SIMULATOR YEARLY CALIBRATION		4.00	125.00	500.00
INTOX REPAIR		1.00	900.00	900.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30463 EQUIPMENT REPAIRS/MAINT			12,460.00
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			3,000.00 *
REPORT FORMS, BUSINESS CARDS	1.00	1,500.00	1,500.00
ADDITIONAL COST FOR PRINTING TO MEET ACCREDITATION STANDARDS	1.00	1,500.00	1,500.00
TOTAL 30470 PRINTING & COPYING			3,000.00
01521 30510 - OFFICE SUPPLIES			3,000.00 *
ALL OFFICE SUPPLIES	1.00	3,000.00	3,000.00
TOTAL 30510 OFFICE SUPPLIES			3,000.00
01521 30520 - SUPPLIES			6,900.00 *
PET SUPPLIES, FURNITURE SUPPLIES, MISC OPERATIONAL SUPPLIES	1.00	5,000.00	5,000.00
MMD BACKUP TAPES	1.00	1,900.00	1,900.00
TOTAL 30520 SUPPLIES			6,900.00
01521 30521 - UNIFORMS			15,400.00 *
UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, BELTS & LEATHER GEAR)	1.00	10,400.00	10,400.00
NEW EMPLOYEES - VEST PLUS ALL	1.00	5,000.00	5,000.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
LEATHER GEAR.				
TOTAL 30521 UNIFORMS				
01521				15,400.00
				59,000.00 *
		1.00	50,000.00	50,000.00
		USAGE 1,745 - \$4,500/MTH GAL @ \$3/GAL = \$5,235/MTH @2.50 = \$4,363/MTH @2.39 = \$4167/MTH GAL @ \$3/GAL. = \$5,235/MTH, @2.50 = \$4,363/MTH		
		1.00	9,000.00	9,000.00
		EXTRA - INCREASING THE FLEET BY UP TO 5 CARS.		
TOTAL 30522 FUEL				
01521				59,000.00
				3,500.00 *
		1.00	500.00	500.00
		1.00	3,000.00	3,000.00
		CRIME WATCH AND SCHOOL PROGRAMS TABLE, TENT, AND PROMOTIONAL MATERIAL		
TOTAL 30524 PROMOTIONAL				
01521				3,500.00
				700.00 *
		1.00	300.00	300.00
		1.00	400.00	400.00
		LAW ENFORCEMENT HANDBOOKS		
		FL STATUTES		
TOTAL 30540 PROFESSIONAL BOOKS				
01521				700.00
				19,900.00 *
		1.00	19,900.00	19,900.00
		ADDITIONAL TRAINING		

PROJECTION: 2019 FY2019 BUDGET

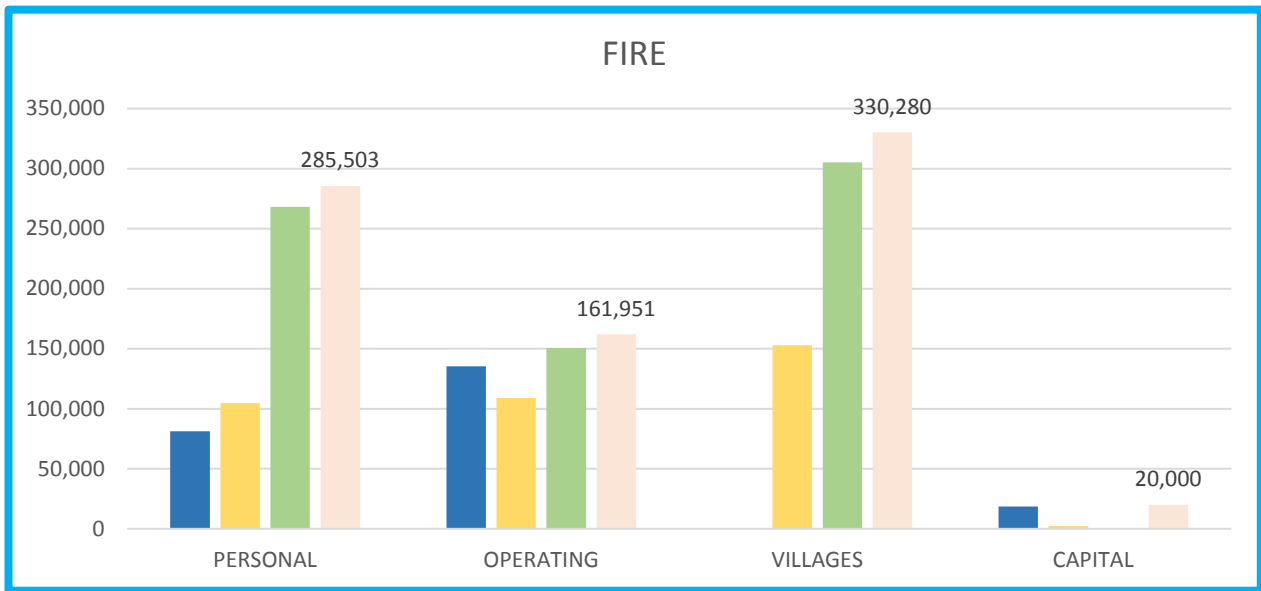
ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30542 TRAINING & EDUCATION				19,900.00
01521	30543 - 2ND DOLLAR TNG/POLICE ED FUND			1,593.00 *
	AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES	1.00	1,593.00	1,593.00
TOTAL 30543 2ND DOLLAR TNG/POLICE ED FUND				1,593.00
01521	30544 - MEMBERSHIPS			465.00 *
	FLORIDA POLICE CHIEFS ASSOCIATION	1.00	150.00	150.00
	WEST CENTRAL FL POLICE CHIEF ASSOCIATION	1.00	105.00	105.00
	NORTH AMERICAN POLICE ASSOC K-9	1.00	60.00	60.00
	1 X \$60			
	INTERNATIONAL ASSOC OF CHIEF	1.00	150.00	150.00
TOTAL 30544 MEMBERSHIPS				465.00
01521	30545 - TUITION REIMBURSEMENT			11,600.00 *
	ESTIMATED 80 CREDIT HOURS @ \$145/PER HR	80.00	145.00	11,600.00
TOTAL 30545 TUITION REIMBURSEMENT				11,600.00
TOTAL 30 OPERATING EXPENSES				317,437.00
60 CAPITAL OUTLAY				
01521	60640 - EQUIPMENT PURCHASES			4,850.00 *
	COMPUTERS PLUS SOFTWARE	1.00	1,000.00	1,000.00
	NEW COMPUTERS	1.00	1,400.00	1,400.00
	REQST 6, ONLY 1 NEW OFFICERS - 2 MGR REV	1.00	1,050.00	1,050.00
	TAZAR			
	REQST 6, ONLY 1 NEW OFFICERS - 2 MGR REV	1.00	500.00	500.00
	GLOCK 21 .45 CAL			

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
REQST 6, ONLY 1 NEW OFFICERS - 2 MGR REV				
MOSSBURG 930 SHOTGUN		1.00	900.00	900.00
REQST 6, ONLY 1 NEW OFFICERS - 2 MGR REV				
TOTAL 60640 EQUIPMENT PURCHASES				4,850.00
01521 60643 - EQUIP PURCHASE NON REPAIRABLE		1.00	1,000.00	1,000.00 *
MISC EQUIPMENT REPLACEMENT DAMAGE- NON REPAIRABLE				1,000.00
TOTAL 60643 EQUIP PURCH NONREPAIRABLE				1,000.00
01521 60649 - EQUIPMENT - VEHICLES		2.00	47,500.00	95,000.00 *
PURCHASE 6 POLICE VEHICLES FOR NEW OFFICERS				95,000.00
REQST 6, ONLY 2 NEW OFFICERS - 2 MGR REV ALSO TAKE FROM POLICE IMPACT FEES 01001-38006				
TOTAL 60649 EQUIPMENT - VEHICLES				95,000.00
TOTAL 60 CAPITAL OUTLAY				100,850.00
90 NON-OPERATING				
01521 90990 - CONTINGENCY LAW ENF		1.00	500.00	500.00 *
ADDITIONAL MISC				500.00
TOTAL 90990 CONTINGENCY FUND				500.00
TOTAL 90 NON-OPERATING				500.00
TOTAL 01521 LAW ENFORCEMENT				2,162,406.49



	PERSONAL	OPERATING	VILLAGES	CAPITAL	TOTAL
FY2016	81,193	135,444	0	18,688	235,325
FY2017	104,711	108,882	152,988	2,325	368,906
FY2018	268,149	150,576	305,271	0	723,996
FY2019	285,503	161,951	330,280	20,000	797,734

CHANGE

FM FY2018	17,354	11,375	25,009	20,000	73,738
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808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019			2019	CHANGE	CHANGE
		REVISED	DEPT	CHANGE		MGR	FM DEPT	FM
FIRE CONTROL	ACTUAL	BUD	REQUEST	FM FY2018		REVIEW	REQSDT	FY2018
1522 FIRE CONTROL								
WAGES	23,559	131,400	281,720	150,320	53%	192,720	-89,000	61,320
BONUS	1,893	2,500	1,700	-800	-47%	1,200	-500	-1,300
STIPENDS- FIREFIGHTERS	53,741	87,901	59,997	-27,905	-47%	42,945	-17,052	-44,956
OVERTIME	0	0	3,700	3,700	100%	0	-3,700	0
FICA	6,053	16,973	26,558	9,585	36%	18,123	-8,435	1,150
RETIREMENT	2,687	4,396	3,075	-1,321	-43%	2,151	-924	-2,245
STATE FF RETIREMENT CO	14,049	16,901	15,435	-1,466	-9%	15,435	0	-1,466
LIFE INSURANCE	0	2,478	1,836	-642	-35%	1,296	-540	-1,182
WORKERS COMPENSATION	1,703	13,260	17,048	3,788	22%	11,633	-5,415	-1,627
PERSONAL SERVICES	104,711	268,149	411,069	142,920	35%	285,503	-125,566	17,354
PROFESSIONAL FEES	1,645	5,644	5,644	0	0%	5,644	0	0
CONTRACTUAL SERVICES	7,262	5,060	5,735	675	12%	5,735	0	675
CONTRACTUAL VILLAGES	152,988	305,271	330,280	25,009	8%	330,280	0	25,009
TRAVEL/PER DIEM	0	260	260	0	0%	260	0	0
COMMUNICATIONS	5,743	6,534	13,392	6,858	51%	13,392	0	6,858
POSTAGE	205	263	263	1	0%	263	0	1
ELECTRIC	7,379	9,891	9,891	0	0%	9,891	0	0
WATER	847	1,386	1,386	0	0%	1,386	0	0
RENTAL OF EQUIPMENT	0	1,700	1,700	0	0%	1,700	0	0
INSURANCE	26,742	27,307	30,700	3,393	11%	30,700	0	3,393
RADIO REPAIRS/MAINT	4,080	17,510	7,510	-10,000	-133%	7,510	0	-10,000
VEHICLE REPAIRS/MAINT	14,222	22,000	16,000	-6,000	-38%	16,000	0	-6,000
EQUIPMENT REPAIRS/MAIN	7,135	10,390	10,390	0	0%	10,390	0	0
FACILITIES REPAIRS/MAI	6,523	3,150	3,150	0	0%	3,150	0	0
SERVICE CONTRACTS	0	210	210	0	0%	210	0	0
GOODWILL	244	210	310	100	32%	310	0	100
MISC EXPENSE	23	210	600	390	65%	600	0	390
OFFICE SUPPLIES	1,818	4,000	896	-3,104	-346%	896	0	-3,104
SUPPLIES	3,320	3,800	10,100	6,300	62%	10,100	0	6,300
UNIFORMS	4,533	7,825	8,575	750	9%	8,575	0	750
FUEL	4,012	9,650	9,560	-90	-1%	9,560	0	-90
PROMOTIONAL	3,965	1,300	1,200	-100	-8%	1,200	0	-100
PROTECTIVE CLOTHING	7,722	8,920	11,764	2,844	24%	11,764	0	2,844
PROFESSIONAL BOOKS	0	1,000	1,000	0	0%	1,000	0	0
SUBSCRIPTIONS	0	130	130	0	0%	130	0	0
TRAINING & EDUCATION	1,183	10,500	11,000	500	5%	11,000	0	500
MEMBERSHIPS	175	585	585	0	0%	585	0	0
OPERATING EXPENSES	261,870	455,847	492,231	36,384	7%	492,231	0	36,384
EQUIPMENT PURCHASES	2,325	0	10,000	10,000	0%	10,000	0	10,000
VEHICLES			10,000	0	100%	10000	0	10,000
CAPITAL OUTLAY	2,325	0	20,000	20,000	0%	20,000	0	20,000
FIRE CONTROL	368,906	723,996	923,299	199,303	22%	797,734	-125,566	73,738
W/O VILLAGE	215,918	418,725	593,019	174,294		467,454	-125,566	48,729
REMOVED								
3RD FLEX	96,091							
OT	3,700							
REMOVED 1 DEPUTY, 1 LT, 3 VOL FIREFIGHTERS	\$ 25,775							

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>01522 FIRE CONTROL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	23,558.96	131,400.00	131,400.00	138,165.28	.00	192,720.00	46.7%
10121 BONUS	1,893.04	2,500.00	2,500.00	1,700.00	2,500.00	1,200.00	-52.0%
10132 STIPENDS- FIREFI	53,741.07	87,901.24	87,901.24	17,057.36	80,388.07	42,944.72	-51.1%
10140 OVERTIME	954.00	.00	.00	.00	.00	.00	.0%
10210 FICA	6,125.95	16,973.00	16,973.00	12,004.20	6,728.00	18,123.00	6.8%
10220 RETIREMENT	2,686.98	4,396.00	4,396.00	852.86	4,280.00	2,151.00	-51.1%
10225 STATE FF RETIREM	14,048.54	16,901.00	16,901.00	.00	16,901.00	15,435.00	-8.7%
10233 LIFE INSURANCE	.00	2,478.00	2,478.00	-4.51	2,235.00	1,296.00	-47.7%
10240 WORKERS COMPENSA	1,702.60	13,260.00	5,600.00	5,599.59	4,420.00	11,633.00	107.7%
10 PERSONAL SERVICES	104,711.14	275,809.24	268,149.24	175,374.78	117,452.07	285,502.72	6.5%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	1,645.00	5,643.75	5,643.75	1,495.00	5,375.00	5,643.75	.0%
30340 CONTRACTUAL SERV	7,261.65	5,060.00	5,060.00	4,512.16	3,720.00	5,735.00	13.3%
30345 CONTRACTUAL VILL	152,987.80	201,771.00	305,271.00	252,959.54	135,150.00	330,279.60	8.2%
30400 TRAVEL/PER DIEM	.00	260.00	260.00	.00	250.00	260.00	.0%
30410 COMMUNICATIONS	5,742.58	6,534.00	6,534.00	7,308.41	4,034.00	13,392.00	105.0%
30420 POSTAGE	204.86	262.50	262.50	147.72	250.00	263.00	.2%
30430 ELECTRIC	7,378.96	9,891.00	9,891.00	5,168.12	9,891.00	9,891.00	.0%
30431 WATER	846.66	1,386.00	1,386.00	643.79	1,386.00	1,386.00	.0%
30440 RENTAL OF EQUIPM	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
30450 INSURANCE	26,741.80	27,307.00	27,307.00	23,636.44	25,506.00	30,700.00	12.4%
30461 RADIO REPAIRS/MA	4,080.00	17,510.20	17,510.20	5,738.00	5,724.00	7,510.20	-57.1%
30462 VEHICLE REPAIRS/	14,221.92	22,000.00	12,000.00	9,376.85	6,000.00	16,000.00	33.3%
30463 EQUIPMENT REPAIR	7,134.83	10,390.00	10,390.00	519.45	10,390.00	10,390.00	.0%
30464 FACILITIES REPAI	6,590.31	3,150.00	3,150.00	2,190.30	3,000.00	3,150.00	.0%
30465 SERVICE CONTRACT	.00	210.00	210.00	68.34	210.00	210.00	.0%
30481 GOODWILL	243.76	210.00	210.00	213.35	200.00	310.00	47.6%
30490 MISC EXPENSE	23.49	210.00	210.00	31.57	200.00	600.00	185.7%
30510 OFFICE SUPPLIES	1,817.56	4,000.00	4,000.00	5,280.36	.00	896.00	-77.6%
30520 SUPPLIES	3,359.05	3,800.00	3,800.00	3,540.27	1,540.00	10,100.00	165.8%
30521 UNIFORMS	4,533.39	7,825.00	7,825.00	1,987.07	5,125.00	8,575.00	9.6%
30522 FUEL	4,011.78	9,650.00	9,650.00	4,977.49	9,500.00	9,560.00	-.9%
30524 PROMOTIONAL	3,965.00	1,300.00	1,300.00	555.04	950.00	1,200.00	-7.7%
30526 PROTECTIVE CLOTH	7,722.00	8,920.00	11,431.00	9,306.69	7,620.00	11,764.00	2.9%
30540 PROFESSIONAL BOO	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30541 SUBSCRIPTIONS	.00	130.00	130.00	45.00	130.00	130.00	.0%
30542 TRAINING & EDUCA	1,182.97	10,500.00	9,131.00	700.00	4,300.00	11,000.00	20.5%
30544 MEMBERSHIPS	175.00	585.00	585.00	130.00	410.00	585.00	.0%
30 OPERATING EXPENSES	261,870.37	361,205.45	455,847.45	340,530.96	243,561.00	492,230.55	8.0%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	2,325.00	.00	.00	.00	.00	10,000.00	.0%
60649 EQUIPMENT - VEHI	.00	.00	.00	.00	.00	10,000.00	.0%
60 CAPITAL OUTLAY	2,325.00	.00	.00	.00	.00	20,000.00	.0%
01522 FIRE CONTROL	368,906.51	637,014.69	723,996.69	515,905.74	361,013.07	797,733.27	10.2%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01522 FIRE CONTROL
 10 PERSONAL SERVICES
 01522 10120 - WAGES

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
	1.00	105,120.00	192,720.00 * 105,120.00
FLEX 1 - FIREFIGHTERS - \$12.00/HR X 24 HRS X 365 DAYS			
FLEX 2- FIREFIGHTERS - \$10.00/HR X 24 HRS X 3	1.00	87,600.00	87,600.00
FLEX 3- FIREFIGHTERS ADD TO ENG - \$10.00/HR X	.00	87,600.00	.00
HYDRANT TESTING	.00	1,400.00	.00
REMOVE DO DURING WORK MGR RE			
TOTAL 10120 WAGES			192,720.00
01522 10121 - BONUS	1.00	1,200.00	1,200.00 * 1,200.00
X-MAS BONUS 17 X \$100 EACH			
TOTAL 10121 BONUS			1,200.00
01522 10132 - STIPENDS FIREFIGHTERS	7.00	3,112.00	42,944.72 * 21,784.00
7 FIREFIGHTERS @ \$259.33/MTH X12 = 3112			
(LUTTFRING, SPENCE, WILLIAMS, ROWINSKY, ZANELLA) 5 VACANCIES	3.00	3,253.08	9,759.24
3 LIEUTNANTS \$271.09/MTH X 12 =3253.08 ()	1.00	4,462.70	4,462.70
DEPUTY CH ADMIN & OPERATIONS 1 @ \$371.89/MTH X 12 = 4,462.70 (YODER)	1.00	6,938.78	6,938.78
FIRE CHIEF (DGILPIN) @ \$78.23/MTH X 12 = 6938.78			

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10132 STIPENDS- FIREFIGHTERS				
01522	10210 - FICA			42,944.72
	WAGES X .0765	1.00	18,123.00	18,123.00 *
	ADDTL FOR FLEX 3	.00	6,701.00	.00
	REMOVED 3RD FLEX MGR REVIEW			
	ADDTL OT	.00	283.00	.00
	REMOVED OT MGR REVIEW			
TOTAL 10210 FICA				
01522	10220 - RETIREMENT			18,123.00
	.05 X STIPEND	1.00	2,151.00	2,151.00 *
TOTAL 10220 RETIREMENT				
01522	10225 - STATE FIRE RETIRE CONTRIBUTE			2,151.00
	REVENUE 31251 FROM DIV OF RET FOR PENSION TRUST - EXPENSED TO FF PENSION	1.00	15,435.00	15,435.00 *
TOTAL 10225 STATE FF RETIREMENT CONTRIB				
01522	10233 - LIFE INSURANCE			15,435.00
	17 FF X \$9.00/MTH X 12 = \$108/YR	12.00	108.00	1,296.00 *
TOTAL 10233 LIFE INSURANCE				
01522	10240 - WORKERS COMPENSATION			1,296.00
	WAGES X RISK CODE	1.00	2,171.00	11,633.00 *
	FLEX 1 & 2	1.00	9,462.00	2,171.00
	ADDTL OT	.00	182.00	9,462.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10240 WORKERS COMPENSATION				11,633.00
TOTAL 10 PERSONAL SERVICES				285,502.72
30 OPERATING EXPENSES				
01522 30313 - PROFESSIONAL FEES				
FIRE DEPT ANNUAL PHYSICALS & VACINES		1.00	5,643.75	5,643.75 *
TOTAL 30313 PROFESSIONAL FEES				5,643.75
01522 30340 - CONTRACTUAL SERVICES				5,735.00 *
ANNUAL FLOW TESTING REGULATORS		21.00	85.00	1,785.00
ANNUAL MAKO SERVICE TESTING AND AIR TESTING - QUARTERLY		1.00	1,300.00	1,300.00
ANNUAL FIT TEST MSA 25		25.00	30.00	750.00
ANNUAL LADDER & HOSE TESTING & INSPECTION		1.00	1,900.00	1,900.00
TOTAL 30340 CONTRACTUAL SERVICES				5,735.00
01522 30345 - CONTRACTUAL VILLAGES				330,279.60 *
THE VILLAGES FIRE -FIRE SERVICES FOR THE VILLAGES OF FRUITLAND PARK/PINE RIDGE (\$325,000 X 1.63% CPI)/2,055=\$161 \$330,297/2055 2055 HOMES X \$161		2,055.00	160.72	330,279.60
TOTAL 30345 CONTRACTUAL VILLAGES				330,279.60
01522 30400 - TRAVEL/PER DIEM				260.00 *
		1.00	260.00	260.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30400 TRAVEL/PER DIEM				
01522	30410 - COMMUNICATIONS			260.00
		1.00	500.00	13,392.00 *
	ACTIVE 911 (YEARLY PAGING SYSTEM)			500.00
	SPRINT SERVICE X 5 UNITS X 12 MONTHS	12.00	161.00	1,932.00
	VERIZON WIRELESS IPHONE/TABLETS	36.00	35.00	1,260.00
	COMCAST PHONES/RENTALS	12.00	95.00	1,140.00
	CALL BACK STAFFING	1.00	1,000.00	1,000.00
	ER REPORTING (YEARLY)	1.00	2,500.00	2,500.00
	COMCAST INTERNET, FAX, TV	12.00	170.00	2,040.00
	TARET SOLUTIONS (2 YEARS FIRE)	1.00	2,020.00	2,020.00
	HALLIGAN TRUCK CHECK (YEARLY)	1.00	1,000.00	1,000.00
TOTAL 30410 COMMUNICATIONS				
01522	30420 - POSTAGE			13,392.00
		1.00	263.00	263.00 *
	MISCELLANEOUS POSTAGE AND SHIPPING FOR EQUIPMENT REPAIRS			263.00
TOTAL 30420 POSTAGE				
01522	30430 - ELECTRIC			263.00
		12.00	824.25	9,891.00 *
	FIRE DEPARTMENT/EMS ROOM (PER MTH)			9,891.00
TOTAL 30430 ELECTRIC				
01522	30431 - WATER			9,891.00
		12.00	115.50	1,386.00 *
	FIRE DEPT/EMS (PER MTH)			1,386.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30431 WATER				1,386.00
01522 30440 - RENTAL OF EQUIPMENT				1,700.00 *
RENTAL OF ICE MACHINE		1.00	1,700.00	1,700.00
TOTAL 30440 RENTAL OF EQUIPMENT				1,700.00
01522 30450 - INSURANCE				30,700.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	27,500.00	27,500.00
ADD/WEEKLY DISABILTY BENEFIT (HCP)		1.00	2,000.00	2,000.00
ADDITIONAL AD&D		1.00	1,200.00	1,200.00
TOTAL 30450 INSURANCE				30,700.00
01522 30461 - RADIO REPAIRS/MAINT				7,510.20 *
REPAIR BASE STATION/6 MOBILES/ 25 PORTABLES & REPEATER STATION RADIO		1.00	1,000.00	1,000.00
COUNTY CONTRACT 8/1/11		1.00	6,010.20	6,010.20
PORTABLE BATTERY REPLACEMENT		1.00	500.00	500.00
TOTAL 30461 RADIO REPAIRS/MAINT				7,510.20
01522 30462 - VEHICLE REPAIRS/MAINT				16,000.00 *
FIRE APPARATUS, SERVICE PUMPS X 2 ENGS, ANNUAL PUMP TEST		1.00	7,000.00	7,000.00
TIRES-ENGINE 56		6.00	1,500.00	9,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				16,000.00
01522 30463 - EQUIPMENT REPAIRS/MAINT				10,390.00 *
ANNUAL MAINTENANCE ON ALL EQUIPMENT, SCBA'S, 4 CYLINDERS ETC.		1.00	10,390.00	10,390.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				10,390.00
01522 30464 - FACILITIES REPAIRS/MAINT				3,150.00 *
		1.00	3,150.00	3,150.00
				MISCELLANEOUS REPAIRS @ FIRE STATION INCLUDING BAY DOORS
TOTAL 30464 FACILITIES REPAIRS/MAINT				3,150.00
01522 30465 - SERVICE CONTRACTS				210.00 *
		1.00	210.00	210.00
				COMPUTER SUPPORT
TOTAL 30465 SERVICE CONTRACTS				210.00
01522 30481 - GOODWILL AWARDS				310.00 *
		1.00	310.00	310.00
				PERSONAL AWARDS
TOTAL 30481 GOODWILL				310.00
01522 30490 - MISC EXPENSE				600.00 *
		1.00	600.00	600.00
TOTAL 30490 MISC EXPENSE				600.00
01522 30510 - OFFICE SUPPLIES				896.00 *
		1.00	300.00	300.00
				PRINTER PAPER
		1.00	596.00	596.00
				PRINTER INK
TOTAL 30510 OFFICE SUPPLIES				896.00
01522 30520 - SUPPLIES				10,100.00 *
		1.00	2,800.00	2,800.00
				HOSE & SHIPPING
		1.00	3,500.00	3,500.00
				MDT
		1.00	800.00	800.00
				MDT MOUNT
		1.00	3,000.00	3,000.00
				PPV FAN

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30520 SUPPLIES				10,100.00
01522 30521 - UNIFORMS				8,575.00 *
		25.00	295.00	7,375.00
		1.00	1,200.00	1,200.00
TOTAL 30521 UNIFORMS				8,575.00
01522 30522 - FUEL				9,560.00 *
		1.00	9,560.00	9,560.00
TOTAL 30522 FUEL				9,560.00
01522 30524 - PROMOTIONAL SUPPLIES				1,200.00 *
		1.00	1,200.00	1,200.00
TOTAL 30524 PROMOTIONAL				1,200.00
01522 30526 - PROTECTIVE CLOTHING				11,764.00 *
		4.00	1,836.00	7,344.00
		1.00	500.00	500.00
		4.00	380.00	1,520.00
		1.00	2,400.00	2,400.00
TOTAL 30526 PROTECTIVE CLOTHING				11,764.00
01522 30540 - PROFESSIONAL BOOKS				1,000.00 *
		1.00	1,000.00	1,000.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30540 PROFESSIONAL BOOKS				1,000.00
01522 30541 - SUBSCRIPTIONS		1.00	130.00	130.00 *
TOTAL 30541 SUBSCRIPTIONS				130.00
01522 30542 - TRAINING & EDUCATION		1.00	11,000.00	11,000.00 *
MISC TRAINING - 160 HR BASIC FIRE FIGHTER/FIRST RESPONDER/ EVOC/EXTRICATION AND HAZMAT COURSES				11,000.00
TOTAL 30542 TRAINING & EDUCATION				11,000.00
01522 30544 - MEMBERSHIPS		1.00	160.00	585.00 *
FL STATE FIRE CHIEFS ASSOCIATION		1.00	125.00	160.00
LAKE/SUMTER FIRE CHIEFS ASSOCIATION		1.00	125.00	125.00
YEARLY MEMBERSHIP FOR DEPT CHAPLIN		1.00	300.00	300.00
TOTAL 30544 MEMBERSHIPS				585.00
TOTAL 30 OPERATING EXPENSES				492,230.55
60 CAPITAL OUTLAY				
01522 60640 - EQUIPMENT PURCHASES		1.00	10,000.00	10,000.00 *
RESTRICTED FUNDS FOR NEW PORTABLES				10,000.00
TOTAL 60640 EQUIPMENT PURCHASES				10,000.00
01522 60649 - EQUIPMENT - VEHICLES		1.00	10,000.00	10,000.00 *
RESTRICTED FUNDS FOR NEW ENGINE				10,000.00

07/19/2018 12:29 |CITY OF FRUITLAND PARK
808jmich |NEXT YEAR BUDGET DETAIL REPORT

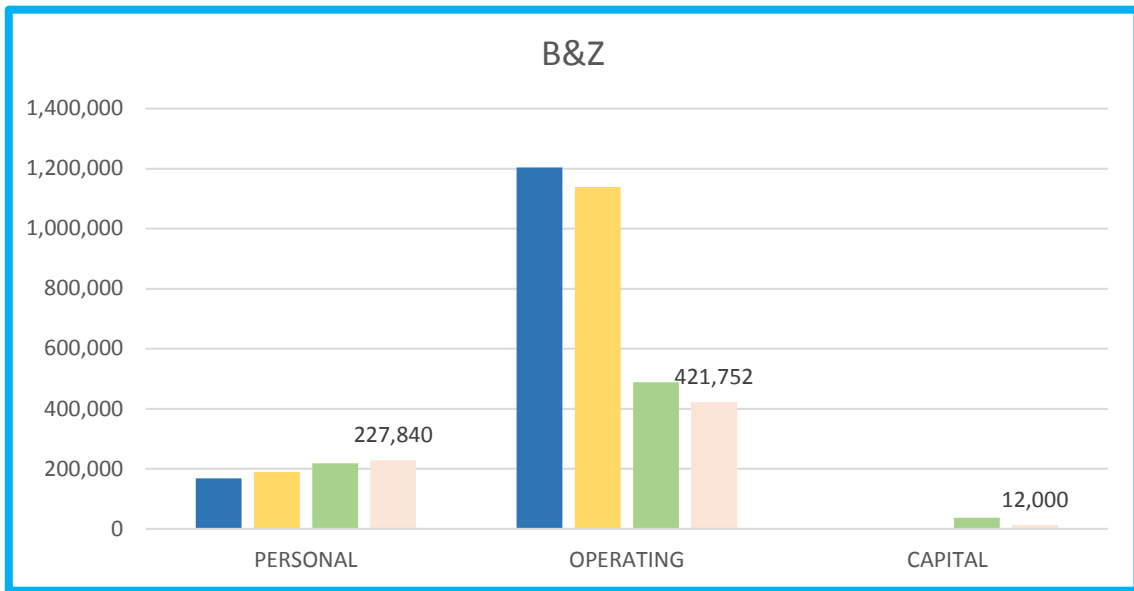
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PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
			10,000.00
			20,000.00
			797,733.27

TOTAL 60649 EQUIPMENT - VEHICLES
TOTAL 60 CAPITAL OUTLAY
TOTAL 01522 FIRE CONTROL



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	168,445	1,203,727	0	1,372,172
FY2017	189,345	1,139,164	0	1,328,509
FY2018	218,739	488,429	37,000	744,168
FY2019	227,840	421,752	12,000	661,592
CHANGE				
FM FY2018	9,101	-66,677	-25,000	-82,576

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		2019	CHANGE	CHANGE
		REVISED	DEPT	FM		MGR	FM DEPT	FM
BUILDING & ZONING	ACTUAL	BUD	REQUEST	FY2018		REVIEW	REQST	FY2018
1524 BUILDING & ZONING								
SALARY	67,725	69,757	53,560	-16,197	-30%	53,560	0	-16,197
BONUS	781	805	618	-187	-30%	618	0	-187
WAGES	80,085	95,726	106,288	10,562	10%	106,288	0	10,562
BONUS	798	882	1,226	344	28%	1,226	0	344
OVERTIME	121	0	0	0	0%	0	0	0
PHONE ALLOWANCE	561	612	0	-612	0%	0	0	-612
FICA	11,350	13,425	13,380	-46	0%	13,380	0	-46
RETIREMENT	4,390	10,549	13,203	2,654	20%	13,203	0	2,654
HOSPITALIZATION	22,370	25,809	37,853	12,044	32%	37,853	0	12,044
LIFE INSURANCE	289	297	432	135	31%	432	0	135
DENTAL INSURANCE	671	672	939	267	28%	939	0	267
WORKERS COMPENSATION	204	480	340	-140	-41%	340	0	-140
PERSONAL SERVICES	189,345	218,739	227,840	9,101	4%	227,840	0	9,101
ENGINEERING FEES	9,389	27,000	67,400	40,400	60%	67,400	0	40,400
PLANNING FEES	32,953	30,000	120,000	90,000	75%	120,000	0	90,000
CONTRACTUAL SERVICES	1,029,101	408,847	167,172	-241,675	-145%	196,172	29,000	-212,675
VACANT PROPERTY EXPENS	250	0	0	0	0%	0	0	0
TRAVEL/PER DIEM	626	800	1,500	700	47%	1,500	0	700
COMMUNICATIONS	0	400	2,410	2,010	83%	2,410	0	2,010
POSTAGE	858	3,000	13,500	10,500	78%	13,500	0	10,500
INSURANCE	2,401	2,402	2,420	18	1%	2,420	0	18
EQUIPMENT REPAIRS/MAIN	4,243	5,630	5,000	-630	-13%	5,000	0	-630
PRINTING & COPYING	0	2,500	3,000	500	17%	3,000	0	500
OFFICE SUPPLIES	527	2,200	5,000	2,800	56%	5,000	0	2,800
SUPPLIES	185	500	500	0	0%	500	0	0
PROFESSIONAL BOOKS	0	2,500	3,000	500	17%	3,000	0	500
TRAINING & EDUCATION	840	2,000	1,600	-400	-25%	1,600	0	-400
MEMBERSHIPS	505	650	250	-400	-160%	250	0	-400
OPERATING EXPENSES	1,139,164	488,429	392,752	-95,677	-24%	421,752	29,000	-66,677
IMPROVEMENTS	0	12,000	12,000	0	0%	12,000	0	0
EQUIPMENT PURCHASES	0	25,000	0	-25,000	0%	0	0	-25,000
CAPITAL OUTLAY	0	37,000	12,000	-25,000	-208%	12,000	0	-25,000
BUILDING & ZONING	1,328,509	744,168	632,592	-111,576	-18%	661,592	29,000	-82,576
ADD IMPACT FEE STUDY \$24,000								
ADD IT WARRANTY \$5000								

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>01524 BUILDING & ZONING</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	67,724.80	69,756.54	69,756.54	43,493.97	67,721.26	53,560.00	-23.2%
10111 BONUS	781.44	805.00	805.00	804.96	781.00	618.00	-23.2%
10120 WAGES	80,085.10	95,726.15	95,726.15	77,211.16	69,138.99	106,288.37	11.0%
10121 BONUS	797.76	882.05	882.05	1,067.40	798.00	1,226.40	39.0%
10140 OVERTIME	121.23	.00	.00	1,014.73	.00	.00	.0%
10159 PHONE ALLOWANCE	561.00	612.00	612.00	204.00	.00	.00	-100.0%
10210 FICA	11,350.40	13,425.38	13,425.38	9,253.04	11,173.00	13,379.55	-.3%
10220 RETIREMENT	4,389.94	8,325.43	10,549.43	7,018.17	7,616.71	13,203.46	25.2%
10230 HOSPITALIZATION	22,369.80	25,809.00	25,809.00	19,728.12	23,493.60	37,852.80	46.7%
10233 LIFE INSURANCE	288.72	297.36	297.36	303.71	268.20	432.00	45.3%
10236 DENTAL INSURANCE	671.04	672.00	672.00	540.56	1,001.16	939.36	39.8%
10240 WORKERS COMPENSA	204.00	480.00	204.00	202.70	346.00	340.00	66.7%
10 PERSONAL SERVICES	189,345.23	216,790.91	218,738.91	160,842.52	182,337.92	227,839.94	4.2%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	9,388.75	12,000.00	27,000.00	21,177.50	12,000.00	67,400.00	149.6%
30312 PLANNING FEES	32,953.27	30,000.00	30,000.00	57,968.71	30,000.00	120,000.00	300.0%
30340 CONTRACTUAL SERV	1,086,386.86	408,846.80	408,846.80	268,584.58	1,005,733.80	196,172.00	-52.0%
30342 VACANT PROPERTY	250.00	.00	.00	.00	.00	.00	.0%
30400 TRAVEL/PER DIEM	625.97	800.00	800.00	582.50	800.00	1,500.00	87.5%
30410 COMMUNICATIONS	.00	.00	400.00	451.99	.00	2,409.84	502.5%

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
30420 POSTAGE	857.69	3,000.00	3,000.00	2,402.55	3,000.00	13,500.00	350.0%
30450 INSURANCE	2,401.28	2,402.00	2,402.00	1,814.10	2,464.00	2,420.00	.7%
30463 EQUIPMENT REPAIR	4,242.87	4,380.00	5,630.00	5,322.23	3,000.00	5,000.00	-11.2%
30470 PRINTING & COPYI	.00	2,500.00	2,500.00	525.00	2,500.00	3,000.00	20.0%
30510 OFFICE SUPPLIES	527.23	1,200.00	2,200.00	2,365.03	1,200.00	5,000.00	127.3%
30520 SUPPLIES	184.75	500.00	500.00	133.51	500.00	500.00	.0%
30540 PROFESSIONAL BOO	.00	2,500.00	2,500.00	195.50	2,500.00	3,000.00	20.0%
30542 TRAINING & EDUCA	840.00	2,000.00	2,000.00	445.00	1,600.00	1,600.00	-20.0%
30544 MEMBERSHIPS	505.00	650.00	650.00	742.00	.00	250.00	-61.5%
30 OPERATING EXPENSES	1,139,163.67	470,778.80	488,428.80	362,710.20	1,065,297.80	421,751.84	-13.7%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	.00	12,000.00	12,000.00	937.48	12,000.00	12,000.00	.0%
60640 EQUIPMENT PURCHA	.00	25,000.00	25,000.00	20,546.03	.00	.00	-100.0%
60 CAPITAL OUTLAY	.00	37,000.00	37,000.00	21,483.51	12,000.00	12,000.00	-67.6%
01524 BUILDING & ZONIN	1,328,508.90	724,569.71	744,167.71	545,036.23	1,259,635.72	661,591.78	-11.1%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
01524 BUILDING & ZONING				
<u>10 PERSONAL SERVICES</u>				
01524	10110 - SALARY			53,560.00 *
	COMM DEV DIR (TK)	1.00	53,560.00	53,560.00
	\$25.75/HR X 2080 HOURS			
TOTAL 10110 SALARY				
01524	10111 - BONUS			53,560.00
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	618.00	618.00 *
TOTAL 10111 BONUS				
01524	10120 - WAGES			618.00
	ADMIN ASST (KT)	1.00	40,043.33	106,288.37 *
	\$19.25/HR X 2080 HOURS			40,043.33
	PERMIT TECH (ST)	1.00	31,002.40	31,002.40
	\$14.91/HR X 2080 HOURS			
	CODE ENF OFF	1.00	35,242.64	35,242.64
	\$16.94/HR X 2080 HOURS			
TOTAL 10120 WAGES				
01524	10121 - BONUS			106,288.37
	X-MAS BONUX 3 X 8 HOUR DAYS	1.00	1,226.40	1,226.40 *
TOTAL 10121 BONUS				
01524	10210 - FICA			1,226.40
	WAGES X .0765	1.00	13,379.55	13,379.55 *
				13,379.55

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10210 FICA				13,379.55
01524 10220 - RETIREMENT		1.00	13,203.46	13,203.46 *
WAGES X .05 ICMA				13,203.46
WAGES X .0778 FRS				
TOTAL 10220 RETIREMENT				13,203.46
01524 10230 - HOSPITALIZATION		4.00	9,463.20	37,852.80 *
4 FT X \$788.60/MTH X 12 =				37,852.80
\$9463.2/YR				
TOTAL 10230 HOSPITALIZATION				37,852.80
01524 10233 - LIFE INSURANCE		4.00	108.00	432.00 *
4 FT X \$9.00/MTH X 12 =				432.00
\$108/YR				
TOTAL 10233 LIFE INSURANCE				432.00
01524 10236 - DENTAL INSURANCE		4.00	234.84	939.36 *
4 FT X \$19.57/MTH X 12 =				939.36
\$234.84				
TOTAL 10236 DENTAL INSURANCE				939.36
01524 10240 - WORKERS COMPENSATION		1.00	340.00	340.00 *
WAGES X RISK CODE				340.00
TOTAL 10240 WORKERS COMPENSATION				340.00
TOTAL 10 PERSONAL SERVICES				227,839.94
30 OPERATING EXPENSES				
01524 30311 - ENGINEERING FEES		12.00	5,000.00	67,400.00 *
ENGINEERING BESH		1.00	7,400.00	60,000.00
UPDATE STANDARDS UTILITY				7,400.00
DETAILS & SPECS				

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30311 ENGINEERING FEES				67,400.00
01524 30312 - PLANNING FEES				120,000.00 *
		12.00	10,000.00	120,000.00
CITY PLANNING SERVICES COMP PLAN FACILITIES PLAN & PROPORTIONAL SHARE LPG				
TOTAL 30312 PLANNING FEES				120,000.00
01524 30340 - CONTRACTUAL SERVICES				196,172.00 *
		300.00	25.00	7,500.00
FIRE INSPECTOR (ANNUAL FEE)				
		12.00	570.00	6,840.00
US BANK 3051 CI COPIER				
		.50	250,000.00	125,000.00
BUILDING OFFICIAL BASED ON REVENUE 32200 PERMIT A 50-60%				
		.50	8,032.00	4,016.00
BASED ON PLANS REVIEW FEES REVENUE 34132				
		.60	5,000.00	3,000.00
BUILDING OFFICIAL BASED ON REVENUE 32201 PERMIT B 50-60%				
		1.00	4,550.00	4,550.00
TRAK IT ANNUAL MAINT FEE				
		1.00	500.00	500.00
MMD				
		1.00	5,766.00	5,766.00
MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST PJT ACCTNG (ESCROW) & GEN BILLING DEVPMT				
		1.00	10,000.00	10,000.00
CODE ENF MAGISTRATE ASHLEY HUNT				
		1.00	5,000.00	5,000.00
IT WARRANTY				
		1.00	24,000.00	24,000.00
BESH IMPACT FEE STUDY ADDED MGR REV				

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019	MGR REVIEW
TOTAL 30340 CONTRACTUAL SERVICES					196,172.00
01524 30400 - TRAVEL/PER DIEM					1,500.00 *
		1.00	1,100.00		1,100.00
MILEAGE					
FLA CHAPTER AMERICAN PLANNERS ASSOCIATION		1.00	400.00		400.00
TOTAL 30400 TRAVEL/PER DIEM					1,500.00
01524 30410 - COMMUNICATIONS					2,409.84 *
PHONES/2LAPTOPS		12.00	200.82		2,409.84
TOTAL 30410 COMMUNICATIONS					2,409.84
01524 30420 - POSTAGE					13,500.00 *
(250) FIRE INSPECTION NOTICES - CODE ENFORCEMENT NOTICES		1.00	3,000.00		3,000.00
(200) NOTICES-SURROUNDING PROPERTY		1.00	10,500.00		10,500.00
TOTAL 30420 POSTAGE					13,500.00
01524 30450 - INSURANCE					2,420.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	2,420.00		2,420.00
TOTAL 30450 INSURANCE					2,420.00
01524 30463 - EQUIPMENT REPAIRS/MAINT					5,000.00 *
PRINTERS, COPIER, COMPUTER		1.00	5,000.00		5,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					5,000.00
01524 30470 - PRINTING & COPYING					3,000.00 *
3 PART BUILDING INSPECTION FORMS & GREENTAG NOTICES, BUSINESS CARDS OCC LIC/BUS. TAX, PERMITS, FIRE INSPECTION REPORT FORMS		1.00	3,000.00		3,000.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30470 PRINTING & COPYING				3,000.00
01524 30510 - OFFICE SUPPLIES				5,000.00 *
		1.00	5,000.00	5,000.00
				TABLETS, NOTEBOOKS, FOLDERS PENS, CLIPS, POST IT NOTES LOGO LETTERHEAD & ENVELOPES WINDOW ENVELOPES 3 BOXES DISC FOR P&Z & TRC MINUTES TONER CART & INK CARTRIDGES
TOTAL 30510 OFFICE SUPPLIES				5,000.00
01524 30520 - SUPPLIES				500.00 *
		1.00	500.00	500.00
				OTHER THAN OFFICE SUPPLIES
TOTAL 30520 SUPPLIES				500.00
01524 30540 - PROFESSIONAL BOOKS				3,000.00 *
		1.00	2,000.00	2,000.00
				NFPA CODES
		1.00	1,000.00	1,000.00
				FLA BUILDING
TOTAL 30540 PROFESSIONAL BOOKS				3,000.00
01524 30542 - TRAINING & EDUCATION				1,600.00 *
		1.00	400.00	400.00
				FLORIDA CHAPTER AMERICAN PLANNERS ASSOCIATION CONFERENCE
		1.00	200.00	200.00
				CODE ENFORCEMENT
		1.00	1,000.00	1,000.00
				CERTIFICATION TRAINING
TOTAL 30542 TRAINING & EDUCATION				1,600.00
01524 30544 - MEMBERSHIPS				250.00 *
		1.00	250.00	250.00
				NOTORY

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
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TOTAL 30544 MEMBERSHIPS			250.00
TOTAL 30 OPERATING EXPENSES			421,751.84

60 CAPITAL OUTLAY

01524 60630 - IMPROVEMENTS

OFFICE FOR BUILDING DIRECTOR

	1.00	12,000.00	12,000.00 *
			12,000.00

TOTAL 60630 IMPROVEMENTS			12,000.00
TOTAL 60 CAPITAL OUTLAY			12,000.00
TOTAL 01524 BUILDING & ZONING			661,591.78



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	0	413,759	0	413,759
FY2017	0	492,723	0	492,723
FY2018	0	479,503	0	479,503
FY2019	0	506,888	0	506,888
CHANGE				
FM FY2018	0	27,385	0	27,385

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		2019	CHANGE	CHANGE
		REVISED	DEPT	FM		MGR	FM DEPT	FM
SOLID WASTE	ACTUAL	BUD	REQUEST	FY2018		REVIEW	REQST	FY2018
1534 SOLID WASTE								
SOLID WASTE COLLECTION	211,657	216,000	219,581	3,581	2%			
SOLID WASTE DISPOSAL	196,505	192,000	197,944	5,944	3%			
YARDWASTE COLLECTION	31,254	31,200	32,376	1,176	4%			
YARDWASTE DISPOSAL	11,567	11,400	12,056	656	5%			
RECYCLE	41,740	28,903	44,931	16,028	36%			
OPERATING EXPENSES	492,723	479,503	506,888	27,385	5%			
SOLID WASTE	492,723	479,503	506,888	27,385	5%			

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

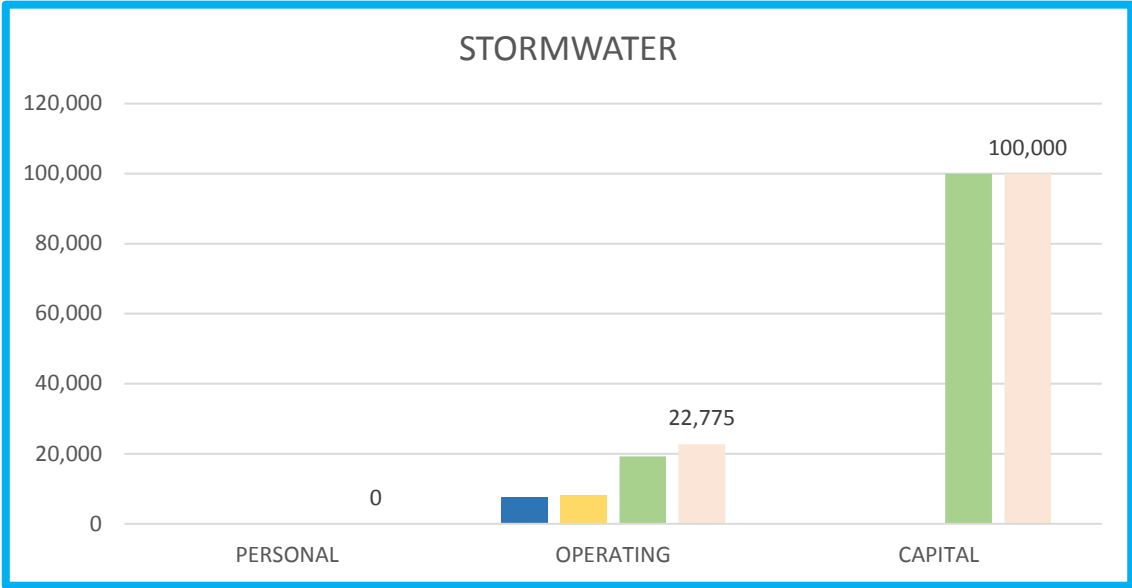
ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>01534 SOLID WASTE</u>							
<u>30 OPERATING EXPENSES</u>							
30434 SOLID WASTE COLL	211,657.36	216,000.00	216,000.00	170,615.69	216,000.00	219,581.00	1.7%
30435 SOLID WASTE DISP	196,505.12	192,000.00	192,000.00	146,626.06	186,000.00	197,944.00	3.1%
30436 YARDWASTE COLLEC	31,253.59	31,200.00	31,200.00	24,750.73	31,200.00	32,376.00	3.8%
30437 YARDWASTE DISPOS	11,566.55	11,400.00	11,400.00	9,011.70	11,400.00	12,056.00	5.8%
30438 RECYCLE	41,740.11	42,000.00	28,903.00	33,135.97	40,800.00	44,931.00	55.5%
30 OPERATING EXPENSES	492,722.73	492,600.00	479,503.00	384,140.15	485,400.00	506,888.00	5.7%
01534 SOLID WASTE	492,722.73	492,600.00	479,503.00	384,140.15	485,400.00	506,888.00	5.7%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
01534 SOLID WASTE				
<u>30 OPERATING EXPENSES</u>				
01534	30434 - SOLID WASTE COLLECTION			219,581.00 *
	REVENUE 01001-34340	1.00	219,581.00	219,581.00
TOTAL 30434 SOLID WASTE COLLECTION				
01534	30435 - SOLID WASTE DISPOSAL			219,581.00
	REVENUE 01001-34341	1.00	197,944.00	197,944.00 *
TOTAL 30435 SOLID WASTE DISPOSAL				
01534	30436 - YARDWASTE COLLECTION			197,944.00
	REVENUE 01001-34342	1.00	32,376.00	32,376.00 *
TOTAL 30436 YARDWASTE COLLECTION				
01534	30437 - YARDWASTE DISPOSAL			32,376.00
	REVENUE 01001-34343	1.00	12,056.00	12,056.00 *
TOTAL 30437 YARDWASTE DISPOSAL				
01534	30438 - RECYCLE			12,056.00
	REVENUE 01001-34344	1.00	44,931.00	44,931.00 *
TOTAL 30438 RECYCLE				
TOTAL 30 OPERATING EXPENSES				44,931.00
TOTAL 01534 SOLID WASTE				506,888.00
				506,888.00



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	0	7,618	0	7,618
FY2017	0	8,050	0	8,050
FY2018	0	19,219	100,000	119,219
FY2019	0	22,775	100,000	122,775

CHANGE

FM FY2018	0	3,556	0	3,556
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808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE	2019	CHANGE	CHANGE
		REVISED	DEPT	FM	MGR	FM DEPT	FM
STORMWATER MANAGEMENT	ACTUAL	BUD	REQUEST	FY2019	REVIEW	REQST	FY2018
1538 STORMWATER MANAGEMENT							
ENGINEERING FEES	0	2,500	2,500	0	0%		
PLANNING FEES	0	500	500	0	0%		
CONTRACTUAL SERVICES	7,500	7,500	7,500	0	0%		
TRAVEL/PER DIEM	0	250	250	0	0%		
SYSTEM REPAIRS	550	6,744	10,000	3,256	33%		
PRINTING & COPYING	0	200	200	0	0%		
ADVERTISING	0	200	200	0	0%		
OFFICE SUPPLIES	0	100	200	100	50%		
SUPPLIES	0	300	500	200	40%		
TRAINING & EDUCATION	0	500	500	0	0%		
MEMBERSHIPS	0	425	425	0	0%		
OPERATING EXPENSES	8,050	19,219	22,775	3,556	16%		
IMPROVEMENTS	0	100,000	100,000	0	0%		
CAPITAL OUTLAY	0	100,000	100,000	0	0%		
STORMWATER MANAGEMENT	8,050	119,219	122,775	3,556	3%		

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	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%
30340 CONTRACTUAL SERV	7,500.00	7,500.00	7,500.00	3,750.00	7,500.00	7,500.00	.0%
30400 TRAVEL/PER DIEM	.00	250.00	250.00	.00	250.00	250.00	.0%
30467 SYSTEM REPAIRS	550.00	10,000.00	6,744.00	.00	10,000.00	10,000.00	48.3%
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	100.00	100.00	.00	100.00	200.00	100.0%
30520 SUPPLIES	.00	300.00	300.00	.00	300.00	500.00	66.7%
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	8,050.00	22,475.00	19,219.00	3,750.00	22,475.00	22,775.00	18.5%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
60 CAPITAL OUTLAY	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
01538 STORMWATER MANAG	8,050.00	122,475.00	119,219.00	3,750.00	22,475.00	122,775.00	3.0%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01538 STORMWATER MANAGEMENT
30 OPERATING EXPENSES
01538 30311 - ENGINEERING FEES

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
	1.00	2,500.00	2,500.00 *
			2,500.00

STORMWATER ISSUES AND OTHER PROJECTS

TOTAL 30311 ENGINEERING FEES
01538 30312 - PLANNING FEES

1.00	500.00	2,500.00	500.00 *
			500.00

MISC PLANNING FEES

TOTAL 30312 PLANNING FEES
01538 30340 - CONTRACTUAL SERVICES

1.00	7,500.00	500.00	7,500.00 *
			7,500.00

NPDES CORRINATOR FOR PERMIT COMPLIANCE

TOTAL 30340 CONTRACTUAL SERVICES
01538 30400 - TRAVEL/PER DIEM

1.00	250.00	7,500.00	250.00 *
			250.00

STORMWATER OPERATOR COURSE

TOTAL 30400 TRAVEL/PER DIEM
01538 30467 - STORMWATER SYSTEM REPAIRS

1.00	10,000.00	250.00	10,000.00 *
			10,000.00

MISC REPAIRS (WASH OUTS, ETC)

TOTAL 30467 SYSTEM REPAIRS
01538 30470 - PRINTING & COPYING

1.00	200.00	10,000.00	200.00 *
			200.00

PUBLIC OUTREACH

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR	REVIEW
TOTAL 30470 PRINTING & COPYING					200.00
01538 30480 - ADVERTISING					200.00 *
ADVERTISING		1.00	200.00		200.00
TOTAL 30480 ADVERTISING					200.00
01538 30510 - OFFICE SUPPLIES					200.00 *
MISCELLANEOUS SUPPLIES		1.00	200.00		200.00
TOTAL 30510 OFFICE SUPPLIES					200.00
01538 30520 - SUPPLIES					500.00 *
LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE		1.00	500.00		500.00
TOTAL 30520 SUPPLIES					500.00
01538 30542 - TRAINING & EDUCATION					500.00 *
STORMWATER OPERATOR COURSE		1.00	500.00		500.00
TOTAL 30542 TRAINING & EDUCATION					500.00
01538 30544 - MEMBERSHIPS					425.00 *
FLORIDA STORMWATER ASSOCIATION		1.00	425.00		425.00
TOTAL 30544 MEMBERSHIPS					425.00
TOTAL 30 OPERATING EXPENSES					22,775.00
60 CAPITAL OUTLAY					
01538 60630 - IMPROVEMENTS CAPITAL OUTLAY					100,000.00 *
STORMWATER PROJECT		1.00	100,000.00		100,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

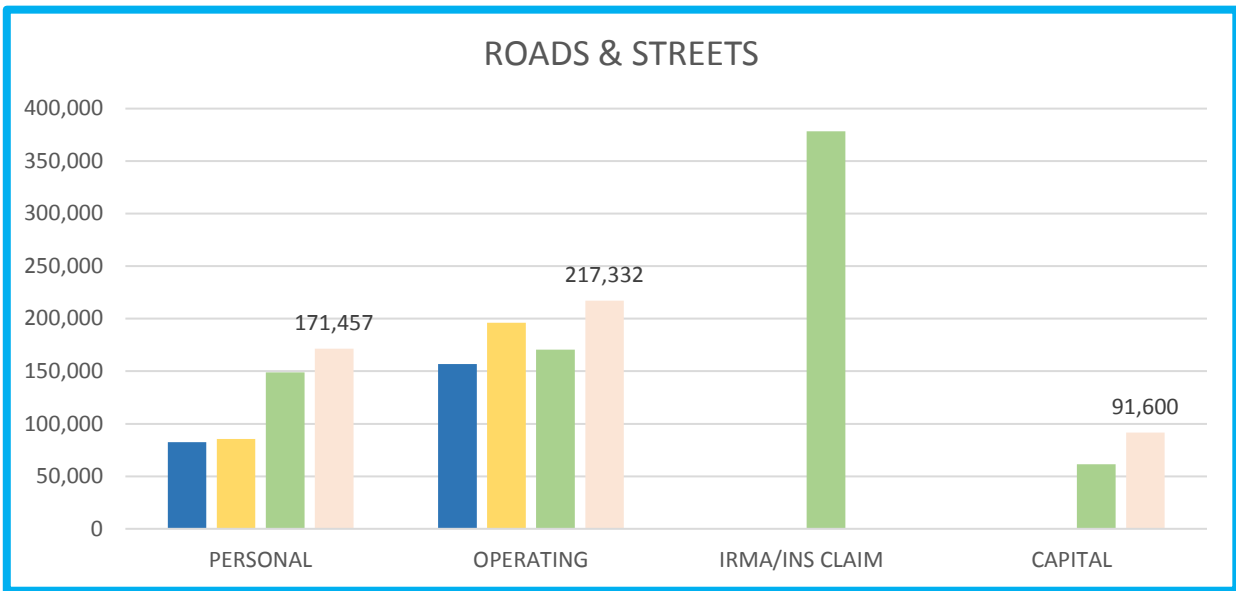
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PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
			100,000.00
			100,000.00
			122,775.00

TOTAL 60630 IMPROVEMENTS
TOTAL 60 CAPITAL OUTLAY
TOTAL 01538 STORMWATER MANAGEMENT



	PERSONAL	OPERATING	IRMA/INS CLAIM	CAPITAL	TOTAL
FY2016	82,420	156,976		0	239,396
FY2017	85,435	196,260		0	281,695
FY2018	148,928	170,563	378,456	61,600	759,547
FY2019	171,457	217,332		91,600	480,389
CHANGE					
FM FY2018	22,529	46,769	-378,456	30,000	-279,158
				W/O IRMA	99,298

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		2019	CHANGE	CHANGE
		REVISED	DEPT	FM		MGR	FM DEPT	FM
ROAD & STREET FACII	ACTUAL	BUD	REQUEST	FY2018		REVIEW	REQST	FY2018
1541 ROAD & STREET FACILITIES								
SALARY	33,765	33,244	34,247	1,003	3%	34,247	0	1,003
BONUS	372	384	395	12	3%	395	0	12
WAGES	29,778	68,518	51,150	-17,368	-34%	76,859	25,709	8,341
BONUS	331	791	590	-201	-34%	887	297	96
OVERTIME	2,987	4,000	6,000	2,000	33%	6,000	0	2,000
FICA	5,138	8,628	7,509	-1,119	-15%	9,661	2,152	1,033
RETIREMENT	1,211	5,846	5,771	-75	-1%	7,895	2,124	2,049
HOSPITALIZATION	3,915	21,508	14,195	-7,313	-52%	23,658	9,463	2,151
LIFE INSURANCE	143	248	162	-86	-53%	270	108	22
DENTAL INSURANCE	112	560	352	-208	-59%	587	235	27
WORKERS COMPENSA	7,171	12,322	8,582	-3,740	-44%	10,998	2,416	-1,324
PERSONAL SERVICES	85,435	148,928	128,953	-19,975	-15%	171,457	42,504	22,529
	IRMA	355,000						
CONTRACTUAL SERVIC	10,665	15,000	10,000	-5,000	-50%	10,000	0	-5,000
TRAVEL/PER DIEM	50	350	950	600	63%	950	0	600
COMMUNICATIONS	2,161	2,736	2,736	0	0%	2,736	0	0
POSTAGE	0	10	10	0	0%	10	0	0
ELECTRIC	75,719	86,004	86,004	0	0%	86,004	0	0
WATER	911	900	960	60	6%	960	0	60
RENTAL OF EQUIPMEI	0	0	500	500	100%	500	0	500
INSURANCE	28,530	27,600	27,800	200	1%	27,800	0	200
LIGHT REPAIRS	30,323	8,000	39,250	31,250	80%	39,250	0	31,250
RADIO REPAIRS/MAIN	588	2,000	4,000	2,000	50%	4,000	0	2,000
VEHICLE REPAIRS/MA	2,049	3,000	5,000	2,000	40%	5,000	0	2,000
EQUIPMENT REPAIRS,	1,537	1,924	3,500	1,576	45%	3,500	0	1,576
FACILITIES REPAIRS/M	684	9,672	11,672	2,000	17%	11,672	0	2,000
MISC EXPENSE	0	1,500	2,500	1,000	40%	2,500	0	1,000
INS RPR/CLAIM/SETTL	0	23,456	0		0%	0	0	
OFFICE SUPPLIES	781	1,000	1,500	500	33%	1,500	0	500
SUPPLIES	6,086	9,017	11,000	1,983	18%	11,000	0	1,983
UNIFORMS	1,003	800	1,800	1,000	56%	1,800	0	1,000
FUEL	4,089	5,500	6,500	1,000	15%	6,500	0	1,000
TRAINING & EDUCATI	0	400	1,000	600	60%	1,000	0	600
MEMBERSHIPS	0	150	650	500	77%	650	0	500
OPERATING EXPENSES	196,260	549,019	217,332	-331,687	-153%	217,332	0	46,769
STREETS & ROAD RESI	0	61,600	66,600	5,000	8%	91,600	25,000	30,000
EQUIPMENT PURCHA	0	0	0	0	0%	0	0	0
CAPITAL OUTLAY	0	61,600	66,600	5,000	8%	91,600	25,000	30,000
ROAD & STREET FACII	281,695	759,547	412,885	-346,662	-84%	480,389	67,504	99,298
	W/O IRMA	404,547						
								ADD \$25,000 TO RESURFACING

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>01541 ROAD & STREET FACILITIES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	33,764.62	33,243.50	33,243.50	24,590.56	31,964.50	34,246.50	3.0%
10111 BONUS	372.41	383.50	383.50	383.64	737.50	395.00	3.0%
10120 WAGES	29,778.20	68,518.00	68,518.00	34,643.88	36,721.00	76,859.00	12.2%
10121 BONUS	330.96	791.00	791.00	460.80	424.00	887.00	12.1%
10140 OVERTIME	3,462.60	4,000.00	4,000.00	1,153.44	4,000.00	6,000.00	50.0%
10210 FICA	5,174.85	8,628.00	8,628.00	4,626.87	8,506.00	9,661.00	12.0%
10220 RETIREMENT	1,211.25	5,846.00	5,846.00	2,645.38	4,830.00	7,895.00	35.0%
10230 HOSPITALIZATION	3,914.64	21,507.50	21,507.50	6,452.24	15,662.40	23,658.00	10.0%
10233 LIFE INSURANCE	143.13	247.80	247.80	209.70	178.80	270.00	9.0%
10236 DENTAL INSURANCE	111.84	560.00	560.00	260.96	667.44	587.10	4.8%
10240 WORKERS COMPENSA	7,170.79	12,322.00	5,203.00	5,203.47	10,677.00	10,998.00	111.4%
10 PERSONAL SERVICES	85,435.29	156,047.30	148,928.30	80,630.94	114,368.64	171,456.60	15.1%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	39,765.44	10,000.00	365,000.00	363,522.40	10,000.00	10,000.00	-97.3%
30400 TRAVEL/PER DIEM	50.00	350.00	350.00	.00	350.00	950.00	171.4%
30410 COMMUNICATIONS	2,160.83	2,736.00	2,736.00	969.80	2,736.00	2,736.00	.0%
30420 POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
30430 ELECTRIC	75,719.41	86,004.00	86,004.00	53,295.38	86,004.00	86,004.00	.0%
30431 WATER	911.18	900.00	900.00	682.88	900.00	960.00	6.7%
30440 RENTAL OF EQUIPM	.00	500.00	.00	.00	500.00	500.00	.0%

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
30450 INSURANCE	28,530.20	27,600.00	27,600.00	20,844.75	28,320.00	27,800.00	.7%
30460 REPAIRS	30,323.23	8,000.00	8,000.00	1,296.43	8,000.00	39,250.00	390.6%
30461 RADIO REPAIRS/MA	587.50	2,000.00	2,000.00	1,585.50	800.00	4,000.00	100.0%
30462 VEHICLE REPAIRS/	2,049.11	4,000.00	3,000.00	845.99	4,000.00	5,000.00	66.7%
30463 EQUIPMENT REPAIR	1,536.77	2,500.00	1,924.00	1,198.94	2,500.00	3,500.00	81.9%
30464 FACILITIES REPAI	684.00	11,672.00	9,672.00	2,860.84	11,672.00	11,672.00	20.7%
30490 MISC EXPENSE	.00	2,500.00	1,500.00	204.97	2,500.00	2,500.00	66.7%
30498 INS RPR/CLAIM/SE	.00	.00	23,456.00	1,061.82	.00	.00	-100.0%
30510 OFFICE SUPPLIES	780.62	1,000.00	1,000.00	110.97	1,000.00	1,500.00	50.0%
30520 SUPPLIES	7,155.80	8,000.00	9,017.00	6,050.67	6,000.00	11,000.00	22.0%
30521 UNIFORMS	1,003.15	1,300.00	800.00	540.57	1,300.00	1,800.00	125.0%
30522 FUEL	5,002.98	5,500.00	5,500.00	3,999.77	5,500.00	6,500.00	18.2%
30542 TRAINING & EDUCA	.00	400.00	400.00	.00	400.00	1,000.00	150.0%
30544 MEMBERSHIPS	.00	150.00	150.00	.00	150.00	650.00	333.3%
30 OPERATING EXPENSES	196,260.22	175,122.00	549,019.00	459,071.68	172,642.00	217,332.00	-60.4%
<hr/>							
60 CAPITAL OUTLAY							
60631 STREETS & ROAD R	.00	66,600.00	61,600.00	2,909.86	.00	91,600.00	48.7%
60640 EQUIPMENT PURCHA	.00	.00	.00	28.65	.00	.00	.0%
60 CAPITAL OUTLAY	.00	66,600.00	61,600.00	2,938.51	.00	91,600.00	48.7%
01541 ROAD & STREET FA	281,695.51	397,769.30	759,547.30	542,641.13	287,010.64	480,388.60	-36.8%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
01541 ROAD & STREET FACILITIES				
<u>10 PERSONAL SERVICES</u>				
01541	10110 - SALARY			34,246.50 *
	DIRECTOR (DB)	.50	68,493.00	34,246.50
	\$32.93/HR X 2080 HOURS			
	50% R&S, 50% UTILITIES			
TOTAL 10110 SALARY				
01541	10111 - BONUS			34,246.50
	X-MAS BONUS 3 X 8 HOUR DAYS	.50	790.00	395.00 *
	50% R&S, 50% UTILITIES			395.00
TOTAL 10111 BONUS				
01541	10120 - WAGES			395.00
	SERVICE WORKER (SK)	1.00	25,709.00	76,859.00 *
	\$12.36/HR X 2080			25,709.00
	SERVICE WORKER (JP)	1.00	25,709.00	25,709.00
	\$12.36/HR X 2080			
	NEW POSITION FY2019	1.00	17,407.00	17,407.00
	ADMIN ASST PART TIME (MA)			
	\$13.39/HR X 25 HRS/WEEK			
	1300/YEAR			
	PT SERVICE WORKER (SA)	1.00	8,034.00	8,034.00
	\$15.45/HR X 520 HOURS			
	FIELD SUPERVISOR MOVED TO WATER	1.00	.00	.00
	(RDICUS)			
TOTAL 10120 WAGES				
01541	10121 - BONUS			76,859.00
	X-MAS BONUS 3 X 8 HOUR DAYS	1.00	887.00	887.00 *
				887.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10121 BONUS				887.00
01541 10140 - OVERTIME		1.00	6,000.00	6,000.00 *
OVERTIME				6,000.00
TOTAL 10140 OVERTIME				6,000.00
01541 10210 - FICA		1.00	9,661.00	9,661.00 *
WAGES X .0765				9,661.00
TOTAL 10210 FICA				9,661.00
01541 10220 - RETIREMENT		1.00	7,895.00	7,895.00 *
WAGES X .05 ICMA				7,895.00
WAGES X .0792 FRS				7,895.00
TOTAL 10220 RETIREMENT				7,895.00
01541 10230 - HOSPITALIZATION		2.50	9,463.20	23,658.00 *
2.5 FT @ \$788.60/MTH X 12 =				23,658.00
\$9463.20/YR				
TOTAL 10230 HOSPITALIZATION				23,658.00
01541 10233 - LIFE INSURANCE		2.50	108.00	270.00 *
2.5 FT @ \$9.00/MTH X 12 =				270.00
\$108/YR				
TOTAL 10233 LIFE INSURANCE				270.00
01541 10236 - DENTAL INSURANCE		2.50	234.84	587.10 *
2.5 FT @ \$19.57/MTH X 12 =				587.10
\$234.84/YR				

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10236 DENTAL INSURANCE				
01541	10240 - WORKERS COMPENSATION			587.10
	WAGES X RISK CODE	1.00	10,998.00	10,998.00 *
TOTAL 10240 WORKERS COMPENSATION				
TOTAL 10 PERSONAL SERVICES				
30 OPERATING EXPENSES				
<hr/>				
01541	30340 - CONTRACTUAL SERVICES			10,000.00 *
	STREET REPAIRS	1.00	10,000.00	10,000.00
TOTAL 30340 CONTRACTUAL SERVICES				
01541	30400 - TRAVEL/PER DIEM			10,000.00
	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				
01541	30410 - COMMUNICATIONS			950.00
	VERIZON WIRELESS - PHONES/TABLETS	12.00	96.00	2,736.00 *
	COMCAST BUSINESS - RENTAL/SERV PHONES	12.00	132.00	1,584.00
TOTAL 30410 COMMUNICATIONS				
01541	30420 - POSTAGE			2,736.00
		1.00	10.00	10.00 *

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30420 POSTAGE				10.00
01541 30430 - ELECTRIC		12.00	7,167.00	86,004.00 *
	POLE BARN, PALM/441, BLINKER 466A/DIXIE, BERCKMAN, COLLEGE NEW-DIXIE/URICK/THOMAS			86,004.00
TOTAL 30430 ELECTRIC				86,004.00
01541 30431 - WATER		12.00	80.00	960.00 *
	PW BLDG, N CITY SIGN, BERCKMAN ST, S CITY SIGN			960.00
TOTAL 30431 WATER				960.00
01541 30440 - RENTAL OF EQUIPMENT		1.00	500.00	500.00 *
	COMPRESSOR, LIGHT TOWER			500.00
TOTAL 30440 RENTAL OF EQUIPMENT				500.00
01541 30450 - INSURANCE		1.00	27,800.00	27,800.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS			27,800.00
TOTAL 30450 INSURANCE				27,800.00
01541 30460 - LIGHTS REPAIR & MAINT		1.00	800.00	39,250.00 *
	ST LIGHT MAINTENANCE			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	1.00	5,700.00	5,700.00
	NEW FLASHING SCHOOL LIGHTS			

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30460 REPAIRS				
01541	30461 - RADIO REPAIRS/MAINT			39,250.00
				4,000.00 *
	MISCELLANEOUS RADIO REPAIRS	1.00	3,750.00	3,750.00
	BATTERIES	1.00	250.00	250.00
TOTAL 30461 RADIO REPAIRS/MAINT				
01541	30462 - VEHICLE REPAIRS/MAINT			4,000.00
		1.00	5,000.00	5,000.00 *
	PREVENTATIVE MAINTENANCE - ALL			5,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				
01541	30463 - EQUIPMENT REPAIRS/MAINT			5,000.00
		1.00	3,500.00	3,500.00 *
	REPAIRS - CHIPPER/BUSH HOG/CHOPSAW/CHAINSAW/ROTOTILLER			3,500.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				
01541	30464 - FACILITIES REPAIRS/MAINT			3,500.00
		1.00	3,000.00	11,672.00 *
	MISC REPAIRS & MAINT			3,000.00
	TERMINIX - PEST CONTROL	12.00	56.00	672.00
	TREE TRIMMING (FM CRA)	1.00	5,000.00	5,000.00
	TUB GRINDER (FM CRA)	1.00	3,000.00	3,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				
01541	30490 - MISC EXPENSE			11,672.00
		1.00	2,500.00	2,500.00 *
	FLAGS			2,500.00
TOTAL 30490 MISC EXPENSE				
01541	30510 - OFFICE SUPPLIES			2,500.00
		1.00	1,500.00	1,500.00 *
	PRINTER CARTRIDGES			1,500.00

PROJECTION: 2019 FY2019 BUDGET

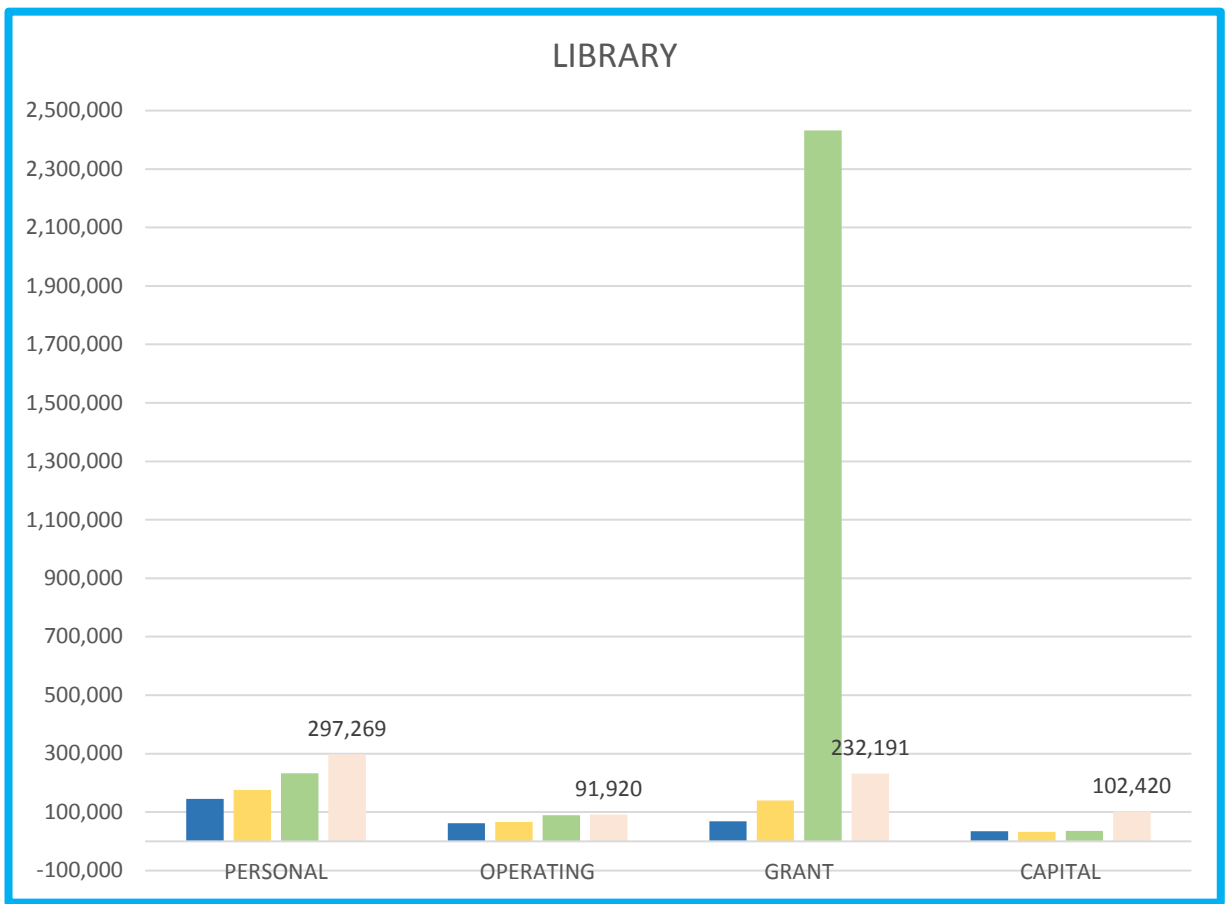
ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30510 OFFICE SUPPLIES				
01541	30520 - SUPPLIES			1,500.00
				11,000.00 *
	ROAD REPAIR MATERIALS, ASPHALT, MILLINGS ETC	1.00	11,000.00	11,000.00
	SAFETY EQUIPMENT, BARRICADES & TRAFFIC CONTROL SIGNS	.00	.00	.00
TOTAL 30520 SUPPLIES				
01541	30521 - UNIFORMS			11,000.00
	UNIFORMS - (RD)	1.00	1,400.00	1,800.00 *
	BOOT ALLOWANCE (PWD & RD)	2.00	125.00	250.00
	SHIRTS (PWD)	5.00	30.00	150.00
TOTAL 30521 UNIFORMS				
01541	30522 - FUEL			1,800.00
	VEHICLES AND EQUIPMENT 203, (204, 205, 210 DON'T USE ALL THE TIME) @\$4=\$6000, @\$3.75=\$5625 @\$4 = \$6000, @3.75 = 5625	1.00	6,500.00	6,500.00 *
TOTAL 30522 FUEL				
01541	30542 - TRAINING & EDUCATION			6,500.00
	SUPERVISOR TRAINING	1.00	200.00	1,000.00 *
	DOT MAINTENANCE OF TRAFFIC TRAINING	1.00	200.00	200.00
	ADDITIONAL TRAINING	1.00	600.00	600.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30542 TRAINING & EDUCATION				1,000.00
01541 30544 - MEMBERSHIPS				650.00 *
		1.00	150.00	150.00
AMERICAN PUBLIC WORKS ASSOC (APWA)		1.00	500.00	500.00
TOTAL 30544 MEMBERSHIPS				650.00
TOTAL 30 OPERATING EXPENSES				217,332.00
60 CAPITAL OUTLAY				
01541 60631 - ROAD RESURFACING				91,600.00 *
		1.00	6,000.00	6,000.00
TREE TRIMMING		1.00	10,600.00	10,600.00
STREET SIGNS		1.00	75,000.00	75,000.00
ROAD SURFACE PAVING ROADS/SIDEWALKS				
TOTAL 60631 STREETS & ROAD RESURFACING				91,600.00
TOTAL 60 CAPITAL OUTLAY				91,600.00
TOTAL 01541 ROAD & STREET FACILITIES				480,388.60



	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FY2016	145,410	61,746	68,217	34,213	309,585
FY2017	176,147	66,177	139,768	32,356	414,448
FY2018	233,237	88,909	2,432,262	35,800	2,790,208
FY2019	297,269	91,920	232,191	102,420	723,800
CHANGE					
FM FY2018	64,032	3,011	-2,200,071	66,620	-2,066,409
				W/O GRANT	133,663

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		2019	CHANGE	CHANGE
LIBRARY	ACTUAL	REVISED BUD	DEPT REQUEST	FM FY2018		MGR REVIEW	FM DEPT REQST	FM FY2018
1571 LIBRARY								
SALARY	47,486	48,911	58,688	9,777	17%	50,368	-8,320	1,457
BONUS	548	564	677	113	17%	581	-96	17
WAGES	96,361	128,857	225,938	97,081	43%	169,778	-56,160	40,921
BONUS	803	1,478	2,673	1,195	45%	2,049	-624	571
OVERTIME	275	1,000	1,000	0	0%	1,000	0	0
FICA	10,930	14,233	23,676	9,443	40%	18,304	-5,372	4,071
RETIREMENT	5,575	19,804	20,482	678	3%	15,494	-4,988	-4,310
HOSPITALIZATION	13,329	17,206	56,779	39,573	70%	37,853	-18,926	20,647
LIFE INSURANCE	265	297	648	351	54%	432	-216	135
DENTAL INSURANCE	391	672	1,409	737	52%	939	-470	267
WORKERS COMPENSATION	184	500	631	131	21%	471	-160	-29
PERSONAL SERVICES	176,147	233,237	392,601	159,364	41%	297,269	-95,332	64,032
CONTRACTUAL SERVICES	921	13,700	18,588	4,888	26%	18,588	0	4,888
TRAVEL/PER DIEM	675	966	1,150	184	16%	1,150	0	184
COMMUNICATIONS	24,505	29,608	21,780	-7,828	-36%	21,780	0	-7,828
POSTAGE	223	700	700	0	0%	700	0	0
ELECTRIC	8,850	10,520	11,520	1,000	9%	11,520	0	1,000
WATER	2,275	2,004	2,376	372	16%	2,376	0	372
INSURANCE	6,861	6,861	6,912	51	1%	6,912	0	51
FACILITIES REPAIRS/MAI	1,919	3,160	3,560	400	11%	3,560	0	400
SERVICE CONTRACTS	651	1,600	1,344	-256	-19%	1,344	0	-256
PROGRAMS	1,730	1,900	1,900	0	0%	1,900	0	0
OFFICE SUPPLIES	8,507	7,500	8,500	1,000	12%	8,500	0	1,000
SUPPLIES	4,894	4,525	6,850	2,325	34%	6,850	0	2,325
PROMOTIONAL	1,739	2,750	1,750	-1,000	-57%	1,750	0	-1,000
SUBSCRIPTIONS	1,717	1,850	2,000	150	8%	2,000	0	150
TRAINING & EDUCATION	475	995	2,145	1,150	54%	2,145	0	1,150
MEMBERSHIPS	236	270	345	75	22%	345	0	75
TUITION REIMBURSEMENT	0	0	500	500	100%	500	0	500
OPERATING EXPENSES	66,177	88,909	91,920	3,011	3%	91,920	0	3,011
LIBRARY BOOKS	27,137	32,000	73,000	41,000	56%	73,000	0	41,000
LIBRARY CONSTRUCTION	139,768	2,432,262	232,191		-948%	258,111	25,920	
LIBRARY DVDS	5,219	3,800	3,500	-300	-9%	3,500	0	-300
CAPITAL OUTLAY	32,356	35,800	308,691	272,891	88%	334,611	25,920	40,700
TOTAL LIBRARY	274,679	357,946	793,212	435,265	55%	723,800	-69,412	107,743
LIBRARY CONSTRUCTION	139,768	2,432,262	232,191	-2,200,072		232,191	0	-2,200,072
WITH CONSTRUCTION	414,447	2,790,208	793,212	-1,764,806		723,800	-69,412	-2,092,329

REMOVED 2 NEW FT LIBRARY POSOTIONS, LEFT 1 NEW POSITION & REMOVED RAISES \$95,332

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>01571 LIBRARY</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	47,486.40	48,911.00	48,911.00	37,616.00	47,497.00	50,368.00	3.0%
10111 BONUS	547.92	564.00	564.00	564.24	548.00	581.00	3.0%
10120 WAGES	96,360.71	121,785.00	128,857.00	88,035.79	88,920.00	169,778.00	31.8%
10121 BONUS	802.60	1,478.00	1,478.00	1,062.96	1,103.00	2,049.00	38.6%
10140 OVERTIME	275.49	1,000.00	1,000.00	188.09	1,000.00	1,000.00	.0%
10210 FICA	10,929.76	13,679.00	14,233.00	9,564.11	10,861.00	18,304.00	28.6%
10220 RETIREMENT	5,575.21	5,075.00	19,804.00	5,952.20	3,910.00	15,494.00	-21.8%
10230 HOSPITALIZATION	13,328.56	25,809.00	17,206.00	11,930.57	15,662.00	37,852.80	120.0%
10233 LIFE INSURANCE	265.02	297.36	297.36	243.00	179.00	432.00	45.3%
10236 DENTAL INSURANCE	391.44	672.00	672.00	292.59	667.00	939.36	39.8%
10240 WORKERS COMPENSA	183.61	500.00	215.00	211.14	347.00	471.00	119.1%
10 PERSONAL SERVICES	176,146.72	219,770.36	233,237.36	155,660.69	170,694.00	297,269.16	27.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	920.59	13,700.00	12,700.00	12,388.65	1,450.00	18,588.00	46.4%
30400 TRAVEL/PER DIEM	675.00	966.00	966.00	573.49	790.00	1,150.00	19.0%
30410 COMMUNICATIONS	24,505.19	30,608.40	28,828.40	20,392.48	27,168.00	21,780.00	-24.4%
30420 POSTAGE	222.93	700.00	700.00	165.59	700.00	700.00	.0%
30430 ELECTRIC	8,850.09	11,520.00	10,520.00	7,453.48	11,520.00	11,520.00	9.5%
30431 WATER	2,274.54	2,004.00	2,004.00	1,679.71	2,004.00	2,376.00	18.6%
30450 INSURANCE	6,860.80	6,861.00	6,861.00	5,181.72	7,040.00	6,912.00	.7%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|bgnyrpts

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
30464 FACILITIES REPAI	1,919.05	3,510.00	1,310.00	760.03	3,510.00	3,560.00	171.8%
30465 SERVICE CONTRACT	651.00	840.00	1,420.00	651.00	660.00	1,344.00	-5.4%
30483 PROGRAMS	1,730.02	1,900.00	900.00	1,592.29	1,900.00	1,900.00	111.1%
30510 OFFICE SUPPLIES	8,507.09	7,500.00	5,500.00	2,521.94	6,500.00	8,500.00	54.5%
30520 SUPPLIES	4,893.95	5,050.00	11,335.00	4,021.27	4,650.00	6,850.00	-39.6%
30524 PROMOTIONAL	1,738.90	1,750.00	2,750.00	4,459.80	1,750.00	1,750.00	-36.4%
30541 SUBSCRIPTIONS	1,716.64	1,500.00	1,850.00	1,807.63	1,500.00	2,000.00	8.1%
30542 TRAINING & EDUCA	475.00	995.00	995.00	927.94	500.00	2,145.00	115.6%
30544 MEMBERSHIPS	236.00	270.00	270.00	139.00	270.00	345.00	27.8%
30545 TUITION REIMBURS	.00	.00	.00	.00	.00	500.00	.0%
30 OPERATING EXPENSES	66,176.79	89,674.40	88,909.40	64,716.02	71,912.00	91,920.00	3.4%
<hr/>							
60 CAPITAL OUTLAY							
60660 LIBRARY BOOKS	27,136.61	46,000.00	32,000.00	21,776.78	36,000.00	73,000.00	128.1%
60663 LIBRARY CONSTRUC	139,767.93	1,193,138.40	2,432,249.40	2,379,730.27	941,851.85	258,110.50	-89.4%
60664 LIBRARY DVDS	5,219.28	2,800.00	3,800.00	3,766.93	2,500.00	3,500.00	-7.9%
60 CAPITAL OUTLAY	172,123.82	1,241,938.40	2,468,049.40	2,405,273.98	980,351.85	334,610.50	-86.4%
01571 LIBRARY	414,447.33	1,551,383.16	2,790,196.16	2,625,650.69	1,222,957.85	723,799.66	-74.1%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01571 LIBRARY

10 PERSONAL SERVICES

01571 10110 - SALARY

VENDOR QUANTITY UNIT COST 2019 MGR REVIEW

1 - LIBRARY DIRECTOR (JG) FT
 \$24.22/HR X 2080 HOURS

1.00 50,368.00 50,368.00 *

\$4.00 RAISE FOR DIRECTOR

.00 8,320.00 .00

REMOVED AT
 MGR REVI

TOTAL 10110 SALARY

50,368.00

01571 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

1.00 581.00 581.00 *

RAISE

.00 96.00 .00

REMOVED AT
 MGR REVIEW

TOTAL 10111 BONUS

581.00

01571 10120 - WAGES

2 - FT LIB ASSISTANT II (TD)
 \$16.69/HR X 2080 HOURS

1.00 34,707.00 169,778.00 *

3 - FR LIB ASSISTANT II (VAC)
 \$14.42/HR X 2080 HOURS

1.00 29,994.00 29,994.00

1 - LIB TECHNICIAN (AK) PT
 \$12.38/HR X 1664 HOURS
 64 HOURS PP

1.00 20,601.00 20,601.00

2 - LIB TECHNICIAN (DT) PT
 \$12.29 X 1248 HOURS
 48 HOURS PP

1.00 15,335.00 15,335.00

3 - LIBRARY ASSISTANT I (GT) PT
 \$11.99/HR X 1248 HOURS
 48 HOURS PP

1.00 14,027.00 14,027.00

4 - LIBRARY ASSISTANT I (SL) PT
 \$12.92/HR X 1070 HOURS.
 45 HOURS PP.

1.00 15,112.00 15,112.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2019	MGR REVIEW
	1.00	12,962.00		12,962.00
5 - LIBRARY AID - CIRRCUL (CD) PT \$11.33/HR X 1040 HOURS 44 HOURS PP				
	1.00	27,040.00		27,040.00
4 - FT NEW LIB ASST FOR NEW LIBRARY \$13/HR X	.00	27,040.00		.00
5 - FT NEW LIB ASST FOR NEW LIBRARY \$13/HR X	.00	27,040.00		.00
6 - FT NEW LIB ASST FOR NEW LIBRARY \$13/HR X	.00	2,080.00		.00
TERRY DOHRN RAISE \$1/HR				
REMOVED AT MGR REVIE				
TOTAL 10120 WAGES				169,778.00
01571 10121 - BONUS				2,049.00 *
X-MAS BONUS 3 X 8 HOUR DAYS OR PART TIME 3 X 4 HOUR DAYS	1.00	1,737.00		1,737.00
ADDTL BONUS	1.00	312.00		312.00
TOTAL 10121 BONUS				2,049.00
01571 10140 - OVERTIME				1,000.00 *
OVERTIME	1.00	1,000.00		1,000.00
TOTAL 10140 OVERTIME				1,000.00
01571 10210 - FICA				18,304.00 *
WAGES X .0765	1.00	16,041.00		16,041.00
ADDTL LIB ASST	1.00	2,263.00		2,263.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10210 FICA				18,304.00
01571 10220 - RETIREMENT				15,494.00 *
WAGES X .05 ICMA		1.00	13,260.00	13,260.00
WAGES X .0792 FRS				
ADDTL ASST		1.00	2,234.00	2,234.00
TOTAL 10220 RETIREMENT				15,494.00
01571 10230 - HOSPITALIZATION				37,852.80 *
3 FT @ \$7788.60/MTH X 12 = \$9463.20/YR		3.00	9,463.20	28,389.60
ADDTL ASST		1.00	9,463.20	9,463.20
TOTAL 10230 HOSPITALIZATION				37,852.80
01571 10233 - LIFE INSURANCE				432.00 *
3 FT @ \$9.00/MTH X 12 = \$108/YR		3.00	108.00	324.00
ADDTL ASST		1.00	108.00	108.00
TOTAL 10233 LIFE INSURANCE				432.00
01571 10236 - DENTAL INSURANCE				939.36 *
3 FT @ \$19.57/MTH X 12 = \$234.84/YR		3.00	234.84	704.52
ADDTL ASST		1.00	234.84	234.84
TOTAL 10236 DENTAL INSURANCE				939.36
01571 10240 - WORKERS COMPENSATION				471.00 *
WAGES X RISK CODE		1.00	414.00	414.00
ADDTL ASST		1.00	57.00	57.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10240 WORKERS COMPENSATION				471.00
TOTAL 10 PERSONAL SERVICES				297,269.16
30 OPERATING EXPENSES				
01571 30340 - CONTRACTUAL SERVICES				18,588.00 *
UNIQUE MANAGEMENT SERVICES		1.00	700.00	700.00
SUMMER READING CHILD/ADULT EDUCATIONAL PROGRAMS		4.00	250.00	1,000.00
PACK AND RELOCATE/UNPACK FROM CURRENT LIBRARY TO NEW LIBRARY. UNPACK AND BUILD SHELVING.		1.00	13,000.00	13,000.00
OFFICE COPIER - 60 MONTH LEASE 12 MO X \$160.64/MO		1.00	1,928.00	1,928.00
PUBLIC COPIER W/COINBOX - 60 MONTH LEASE 12MO X \$155./PER MON		12.00	155.00	1,860.00
PRINT SOLUTION 12MO X \$7.95/PER MO		1.00	100.00	100.00
TOTAL 30340 CONTRACTUAL SERVICES				18,588.00
01571 30400 - TRAVEL/PER DIEM				1,150.00 *
MISCELLANEOUS INCLUDING LIBRARY ADVISORY BOARD, DIRECTOR MEETINGS		1.00	350.00	350.00
DIRECTOR CONFERENCE (FLA)		1.00	300.00	300.00
DIRECTOR CONFERENCE (TALLAHASSEE)		1.00	350.00	350.00
CONFERENCE FLA (TD)		1.00	150.00	150.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30400 TRAVEL/PER DIEM				1,150.00
01571 30410 - COMMUNICATIONS				21,780.00 *
1 GIG CIRCUIT - 2 REFUNDS OF \$7,200 (\$14,400 TOTAL) MONTHLY CHARGE AFTER E-RATE \$550 (\$36,600 YEAR)		12.00	1,500.00	18,000.00
COMCAST PHONES/RENTAL 10 PHONES		12.00	250.00	3,000.00
VERIZON PHONE/TABLET		12.00	65.00	780.00
TOTAL 30410 COMMUNICATIONS				21,780.00
01571 30420 - POSTAGE				700.00 *
OVERDUE NOTICES, LIBRARY CARDS		1.00	700.00	700.00
TOTAL 30420 POSTAGE				700.00
01571 30430 - ELECTRIC				11,520.00 *
LIBRARY ELECTRIC		12.00	960.00	11,520.00
TOTAL 30430 ELECTRIC				11,520.00
01571 30431 - WATER				2,376.00 *
LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION		12.00	198.00	2,376.00
TOTAL 30431 WATER				2,376.00
01571 30450 - INSURANCE				6,912.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	6,912.00	6,912.00

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PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30450 INSURANCE				6,912.00
01571 30464 - FACILITIES REPAIRS/MAINT				3,560.00 *
		1.00	2,000.00	2,000.00
		1.00	500.00	500.00
		1.00	400.00	400.00
		12.00	55.00	660.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				3,560.00
01571 30465 - SERVICE CONTRACTS				1,344.00 *
		12.00	32.00	384.00
		1.00	300.00	300.00
		1.00	180.00	180.00
		12.00	40.00	480.00
TOTAL 30465 SERVICE CONTRACTS				1,344.00
01571 30483 - PROGRAMS/LIBRARY PROGRAMMING				1,900.00 *
		1.00	500.00	500.00
		1.00	500.00	500.00
		1.00	400.00	400.00
		1.00	500.00	500.00
TOTAL 30483 PROGRAMS				1,900.00
01571 30510 - OFFICE SUPPLIES				8,500.00 *
		1.00	6,000.00	6,000.00
		1.00	2,500.00	2,500.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30510 OFFICE SUPPLIES				8,500.00
01571	30520 - SUPPLIES			6,850.00 *
	PAPER/THERMAL PAPER, GLUE, LIBRARY CARDS, COMPUTER FORMS, PGM SUPPLIES, BAR CODES, VDBD/AUDIO CASES, CATALOGING SUPP, CRAFT SUPPLIES	1.00	5,000.00	5,000.00
	D-FIB BATTERY	1.00	150.00	150.00
	VACUUM	1.00	400.00	400.00
	SEN SOURCE PEOPLE COUNTER (2D)	1.00	800.00	800.00
	SUPPLIES FOR CHILDREN'S PROGRAMS AND STORY TIME	1.00	500.00	500.00
TOTAL 30520 SUPPLIES				6,850.00
01571	30524 - PROMOTIONAL SUPPLIES			1,750.00 *
	GRAND OPENING-NEW LIBRARY	1.00	250.00	250.00
		1.00	1,500.00	1,500.00
TOTAL 30524 PROMOTIONAL				1,750.00
01571	30541 - SUBSCRIPTIONS			2,000.00 *
	3 NEWSPAPERS/52 MAGAZINES/SCHOOL PROFESSIONAL DEVP/BOOKLIST/PUBLIC LIBRARY	1.00	2,000.00	2,000.00
TOTAL 30541 SUBSCRIPTIONS				2,000.00
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 & JK)	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

PROJECTION: 2019 FY2019 BUDGET

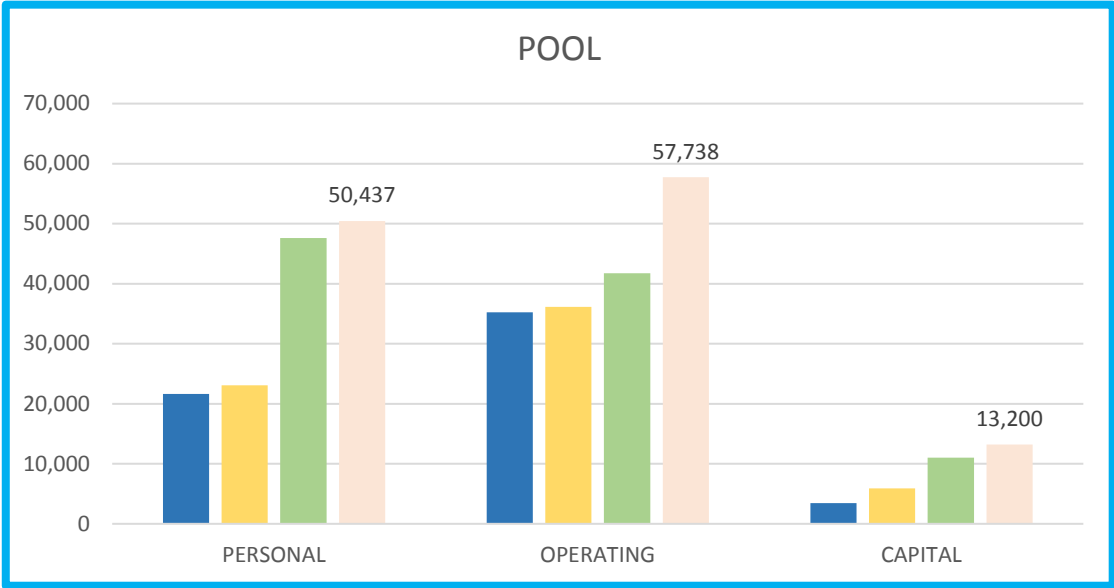
ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30542 TRAINING & EDUCATION				2,145.00
01571 30544 - MEMBERSHIPS				345.00 *
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
TOTAL 30544 MEMBERSHIPS				345.00
01571 30545 - TUITION REIMBURSEMENT				500.00 *
		1.00	500.00	500.00
TOTAL 30545 TUITION REIMBURSEMENT				500.00
TOTAL 30 OPERATING EXPENSES				91,920.00
60 CAPITAL OUTLAY				
01571 60660 - LIBRARY BOOKS				73,000.00 *
BOOKS		1.00	40,000.00	40,000.00
AUDIO BOOKS		1.00	4,000.00	4,000.00
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
OPENING DAY COLLECTION - BOOKS		1.00	20,000.00	20,000.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 60660 LIBRARY BOOKS				
01571	60663 - LIBRARY CONSTRUCTION			73,000.00
				25,920.00 *
	NEW LIBRARY	1.00	25,920.00	25,920.00
01571	60663 - LIBCO LIBRARY CONSTRUCTION COUNTY			141,513.00 *
	10% COMPLETED FY2017	.10	1,415,130.00	141,513.00
	80% FY2018			
	10% FY2019			
	GRANT REVENUE 01001-33776			
	AGREEMENT - MUST BUILD WITHIN 2 YEARS OF AGREEMENT			
01571	60663 - LIBST LIBRARY CONSTRUCTION STATE			90,677.50 *
	90% COMPLETE	.10	500,000.00	50,000.00
	STORMWATER - \$283,360	.10	283,360.00	28,336.00
	LIB - \$179,360			
	BERCKMAN - \$104,000			
	PUBLIC SAFETY IMPACT FEES \$123,415	.10	123,415.00	12,341.50
TOTAL 60663 LIBRARY CONSTRUCTION				
01571	60664 - LIBRARY DVDS			258,110.50
	DVDS	1.00	3,500.00	3,500.00 *
TOTAL 60664 LIBRARY DVDS				
TOTAL 60 CAPITAL OUTLAY				
TOTAL 01571 LIBRARY				



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	21,622	35,259	3,455	60,336
FY2017	23,073	36,145	5,912	65,130
FY2018	47,590	41,731	11,000	100,321
FY2019	50,437	57,738	13,200	121,375

CHANGE

FM FY2018	2,847	16,007	2,200	21,054
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PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		2019	CHANGE	CHANGE
			DEPT	FM		MGR	FM DEPT	FM
MUNICIPAL POOL	ACTUAL	ORIG BUD	REQUEST	FY2018		REVIEW	REQST	FY2018
1572 MUNICIPAL POOL								
WAGES	20,713	42,811	44,642	1,831	4%	44,642	0	1,831
OVERTIME	0	500	500	0	0%	500	0	0
FICA	1,585	3,313	3,453	140	4%	3,453	0	140
WORKERS COMPENSATION	775	2,286	1,842	-444	-24%	1,842	0	-444
PERSONAL SERVICES	23,073	47,590	50,437	2,847	6%	50,437	0	2,847
CONTRACTUAL SERVICES	489	1,396	1,396	0	0%	1,700	304	304
TRAVEL/PER DIEM	545	2,100	2,100	0	0%	2,100	0	0
COMMUNICATIONS	2,194	2,388	2,388	0	0%	2,388	0	0
POSTAGE	0	25	25	0	0%	25	0	0
ELECTRIC	6,466	7,020	7,200	180	3%	7,200	0	180
WATER	5,218	6,420	6,420	0	0%	6,420	0	0
RENTAL OF EQUIPMENT	0	1,020	1,020	0	0%	1,020	0	0
INSURANCE	4,421	4,421	4,452	31	1%	4,452	0	31
EQUIPMENT REPAIRS/MAIN	0	550	550	0	0%	550	0	0
FACILITIES REPAIRS/MAI	6,665	5,700	5,700	0	0%	5,700	0	0
PRINTING & COPYING	0	200	200	0	0%	200	0	0
ADVERTISING	650	800	800	0	0%	800	0	0
LICENSE/PERMITS	250	275	275	0	0%	275	0	0
OFFICE SUPPLIES	206	300	300	0	0%	300	0	0
SUPPLIES	3,806	3,500	3,500	0	0%	3,500	0	0
UNIFORMS	69	1,408	1,408	0	0%	1,408	0	0
POOL CHEMICALS	2,719	5,500	5,500	0	0%	13,000	7,500	7,500
POOL CONCESSION	1,564	2,000	2,000	0	0%	2,500	500	500
TRAINING & EDUCATION	884	2,300	2,300	0	0%	3,600	1,300	1,300
MEMBERSHIPS	0	100	100	0	0%	600	500	500
OPERATING EXPENSES	36,145	41,731	47,634	5,903	12%	57,738	10,104	16,007
EQUIPMENT PURCHASES	5,912	11,000	11,000	0	0%	13,200	2,200	2,200
CAPITAL OUTLAY	5,912	11,000	11,000	0	0%	13,200	2,200	2,200
MUNICIPAL POOL	65,130	100,321	109,071	8,750	8%	121,375	12,304	21,054

SECURITY MONITOR \$304

CHEMICALS \$7500

POOL CONCESSION \$500

CONFERENCE, WATER SAFETY CERT \$1000

RED CROSS FACILITY FEE \$250

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	20,713.04	42,811.00	42,811.00	10,763.31	18,947.00	44,642.00	4.3%
10140 OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%
10210 FICA	1,584.58	3,313.00	3,313.00	823.47	2,589.00	3,453.00	4.2%
10240 WORKERS COMPENSA	775.16	2,286.00	966.00	965.36	1,554.00	1,842.00	90.7%
10 PERSONAL SERVICES	23,072.78	48,910.00	47,590.00	12,552.14	23,590.00	50,437.00	6.0%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	488.84	1,396.00	1,396.00	505.20	300.00	1,700.00	21.8%
30400 TRAVEL/PER DIEM	545.04	2,100.00	2,100.00	630.00	2,100.00	2,100.00	.0%
30410 COMMUNICATIONS	2,194.19	2,388.00	2,388.00	1,752.83	2,388.00	2,388.00	.0%
30420 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
30430 ELECTRIC	6,466.11	7,020.00	7,020.00	4,854.88	7,020.00	7,200.00	2.6%
30431 WATER	5,217.78	3,504.00	3,504.00	3,860.31	3,504.00	6,420.00	83.2%
30440 RENTAL OF EQUIPM	.00	1,020.00	1,020.00	.00	1,020.00	1,020.00	.0%
30450 INSURANCE	4,420.56	4,421.00	4,421.00	3,338.94	4,536.00	4,452.00	.7%
30463 EQUIPMENT REPAIR	.00	550.00	550.00	302.97	550.00	550.00	.0%
30464 FACILITIES REPAI	6,665.10	5,700.00	2,924.00	343.00	5,700.00	5,700.00	94.9%
30470 PRINTING & COPYI	.00	200.00	200.00	62.48	200.00	200.00	.0%
30480 ADVERTISING	650.00	800.00	800.00	650.00	800.00	800.00	.0%
30499 LICENSE/PERMITS	250.00	275.00	275.00	350.00	275.00	275.00	.0%
30510 OFFICE SUPPLIES	205.76	300.00	300.00	155.53	300.00	300.00	.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
001 GENERAL FUND							
30520 SUPPLIES	3,805.88	3,500.00	3,500.00	451.26	3,500.00	3,500.00	.0%
30521 UNIFORMS	68.75	1,408.00	1,408.00	1,052.81	1,408.00	1,408.00	.0%
30529 POOL CHEMICALS	2,719.44	5,500.00	5,500.00	2,993.39	5,000.00	13,000.00	136.4%
30530 POOL CONCESSION	1,563.56	2,000.00	2,000.00	989.98	2,000.00	2,500.00	25.0%
30542 TRAINING & EDUCA	883.79	2,300.00	2,300.00	1,566.00	800.00	3,600.00	56.5%
30544 MEMBERSHIPS	.00	100.00	100.00	200.00	100.00	600.00	500.0%
30 OPERATING EXPENSES	36,144.80	44,507.00	41,731.00	24,059.58	41,526.00	57,738.00	38.4%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	5,912.33	11,000.00	11,000.00	6,877.44	.00	13,200.00	20.0%
60 CAPITAL OUTLAY	5,912.33	11,000.00	11,000.00	6,877.44	.00	13,200.00	20.0%
01572 MUNICIPAL POOL	65,129.91	104,417.00	100,321.00	43,489.16	65,116.00	121,375.00	21.0%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01572 MUNICIPAL POOL
 10 PERSONAL SERVICES
 01572 10120 - WAGES

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
			44,642.00 *
	1.00	5,665.00	5,665.00
POOL MANAGER \$11.33/HR X 500 HOURS	2.00	5,150.00	10,300.00
2 HEAD GUARD \$10.30/HR X 500 HOURS	7.00	2,802.00	19,614.00
7 LIFE GUARD \$8.76/HR X 320 HOURS	2.00	2,966.00	5,932.00
2 LIFE GUARDS FOR SWIMMING LESSONS \$9.27/HR PT 320 HOURS	1.00	3,131.00	3,131.00
1 SENIOR LIFE GUARD \$9.79/HR			
TOTAL 10120 WAGES			44,642.00
01572 10140 - OVERTIME			500.00 *
OVERTIME	1.00	500.00	500.00
TOTAL 10140 OVERTIME			500.00
01572 10210 - FICA			3,453.00 *
WAGES X .0765	1.00	3,453.00	3,453.00
TOTAL 10210 FICA			3,453.00
01572 10240 - WORKERS COMPENSATION			1,842.00 *
WAGES X RISK CODE	1.00	1,842.00	1,842.00

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PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10240 WORKERS COMPENSATION				1,842.00
TOTAL 10 PERSONAL SERVICES				50,437.00
30 OPERATING EXPENSES				
01572 30340 - CONTRACTUAL SERVICES				1,700.00 *
MONITOR SECURITY SYSTEM		1.00	800.00	800.00
SWIM FIT INSTRUCTOR \$25/CLASS		36.00	25.00	900.00
TOTAL 30340 CONTRACTUAL SERVICES				1,700.00
01572 30400 - TRAVEL/PER DIEM				2,100.00 *
CERTIFIED POOL OPERATOR - MEAL		2.00	125.00	250.00
CERTIFIED POOL OPERATOR - HOTEL		2.00	362.50	725.00
AQUATICS CONFERENCE HOTEL		5.00	145.00	725.00
AQUATICS CONFERENCE MEALS		5.00	80.00	400.00
TOTAL 30400 TRAVEL/PER DIEM				2,100.00
01572 30410 - COMMUNICATIONS				2,388.00 *
COMCAST INTERNET, TV & FAX		12.00	130.00	1,560.00
COMCAST PHONE		12.00	69.00	828.00
TOTAL 30410 COMMUNICATIONS				2,388.00
01572 30420 - POSTAGE				25.00 *
POSTAGE		1.00	25.00	25.00
TOTAL 30420 POSTAGE				25.00
01572 30430 - ELECTRIC				7,200.00 *
POOL		12.00	600.00	7,200.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30430 ELECTRIC				7,200.00
01572 30431 - WATER				6,420.00 *
POOL & POOL IRRIGATION		12.00	535.00	6,420.00
TOTAL 30431 WATER				6,420.00
01572 30440 - RENTAL OF EQUIPMENT				1,020.00 *
COMCAST PHONES		12.00	85.00	1,020.00
TOTAL 30440 RENTAL OF EQUIPMENT				1,020.00
01572 30450 - INSURANCE				4,452.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	4,452.00	4,452.00
TOTAL 30450 INSURANCE				4,452.00
01572 30463 - EQUIPMENT REPAIRS/MAINT				550.00 *
BACKWASH VALVE REPAIR		1.00	300.00	300.00
MISCELLANEOUS REPAIRS		1.00	250.00	250.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				550.00
01572 30464 - FACILITIES REPAIRS/MAINT				5,700.00 *
DIVIDERS FOR CHANGING WITH SHOWERS		1.00	5,700.00	5,700.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				5,700.00
01572 30470 - PRINTING & COPYING				200.00 *
		1.00	200.00	200.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30470 PRINTING & COPYING				200.00
01572 30480 - ADVERTISING				800.00 *
FLYERS, NOTICES		1.00	800.00	800.00
TOTAL 30480 ADVERTISING				800.00
01572 30499 - LICENSE/PERMITS				275.00 *
LAKE CO HEALTH DEPT OPERATING PERMIT		1.00	275.00	275.00
TOTAL 30499 LICENSE/PERMITS				275.00
01572 30510 - OFFICE SUPPLIES				300.00 *
PENS, PAPER, ETC.		1.00	300.00	300.00
TOTAL 30510 OFFICE SUPPLIES				300.00
01572 30520 - SUPPLIES				3,500.00 *
TRASH BAGS		5.00	17.00	85.00
TOILET PAPER (600 ROLLS)		1.00	300.00	300.00
PAPER TOWELS (72 ROLLS)		1.00	300.00	300.00
LIQUID SOAP & DISPENSERS (4 GAL)		1.00	65.00	65.00
REPLACEMENT FIRST AID SUPPLIES		1.00	45.00	45.00
MISC SUPPLIES		1.00	852.00	852.00
CLEANING SUPPLIES		1.00	100.00	100.00
LIFEGUARD SUPPLIES, TUBES, RINGS ETC.		1.00	950.00	950.00
NEW BACKBOARDS		1.00	803.00	803.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30520 SUPPLIES				3,500.00
01572 30521 - UNIFORMS				1,408.00 *
		16.00	60.00	960.00
	MALE/FEMALE SWIMSUITS			
	SHIRTS	16.00	28.00	448.00
TOTAL 30521 UNIFORMS				1,408.00
01572 30529 - POOL CHEMICALS				13,000.00 *
		1.00	10,000.00	10,000.00
	SODIUM BICARBONATE/STABILIZER CLARIFIER, ALGICIDE, SHOCK, CHLORINE HEATING TAKE MORE			
	INCREASE CHEMICALS/HEATER	1.00	3,000.00	3,000.00
TOTAL 30529 POOL CHEMICALS				13,000.00
01572 30530 - POOL CONCESSION				2,500.00 *
		1.00	2,500.00	2,500.00
	CONCESSIONS SUPPLIES			
TOTAL 30530 POOL CONCESSION				2,500.00
01572 30542 - TRAINING & EDUCATION				3,600.00 *
		1.00	800.00	800.00
	AQUATICS CONFERENCE			
	WATER SAFETY INSTRUCTOR CERTIFICATION	8.00	350.00	2,800.00
TOTAL 30542 TRAINING & EDUCATION				3,600.00
01572 30544 - MEMBERSHIPS				600.00 *
		1.00	100.00	100.00
	SAMS CLUB			
	RED CROSS FACILITY FEE	1.00	250.00	250.00
	RED CROSS FACILITY FEE	1.00	250.00	250.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
			600.00
			57,738.00

TOTAL 30544 MEMBERSHIPS
TOTAL 30 OPERATING EXPENSES

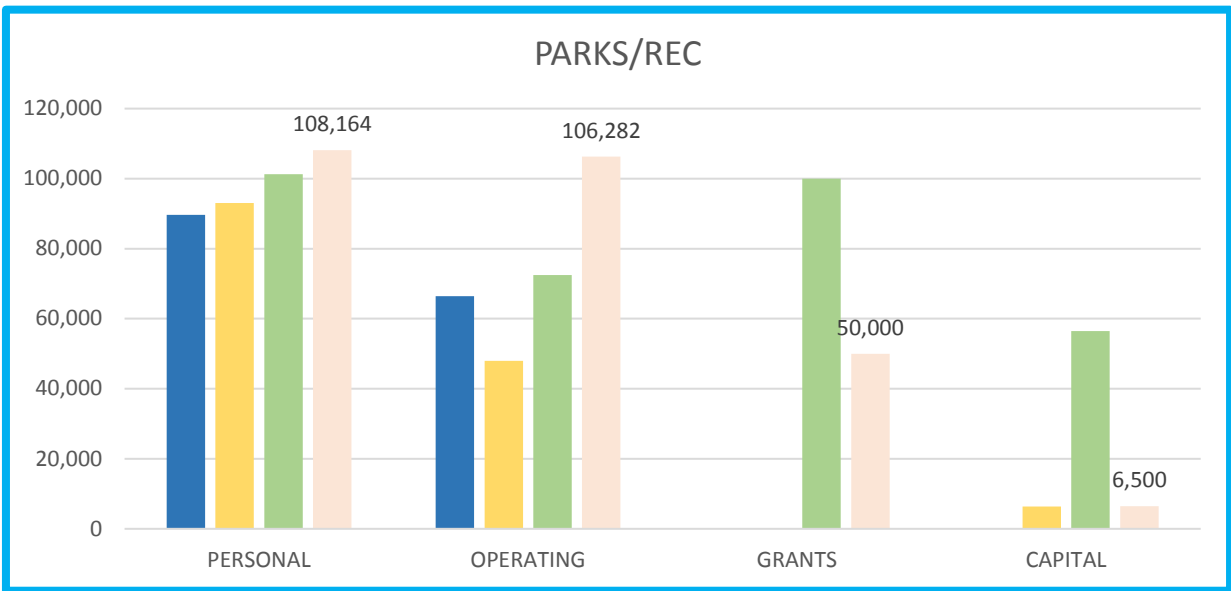
60 CAPITAL OUTLAY

01572 60640 - EQUIPMENT PURCHASES

			13,200.00 *
	1.00	3,000.00	3,000.00
HYDRO SWIM FIT BIKES			
	1.00	2,500.00	2,500.00
PUMPS			
	1.00	5,500.00	5,500.00
A/C UNIT FOR CONCESSION AND OFFICES			
	2.00	500.00	1,000.00
STINAR PUMP			
	2.00	600.00	1,200.00
POOL PUMP			

TOTAL 60640 EQUIPMENT PURCHASES
TOTAL 60 CAPITAL OUTLAY
TOTAL 01572 MUNICIPAL POOL

13,200.00
13,200.00
121,375.00



	PERSONAL	OPERATING	GRANTS	CAPITAL	TOTAL
FY2016	89,625	66,401		0	156,026
FY2017	93,079	47,990		6,371	147,440
FY2018	101,280	72,481	100,000	56,500	330,261
FY2019	108,164	106,282	50,000	6,500	270,946
CHANGE					
FM FY2018	6,884	33,801	-50,000	-50,000	-59,315
				W/O GRANTS	-9,315

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		2019	CHANGE	CHANGE
	ACTUAL	REVISED BUD	DEPT REQUEST	FYM FY2018		MGR REVIEW	FM DEPT REQST	FM FY2018
1573 PARKS/RECREATION MAINTENANCE								
WAGES	62,754	68,797	70,871	2,074	3%	70,871	0	2,074
BONUS	531	794	818	24	3%	818	0	24
OVERTIME	2,038	2,000	3,000	1,000	33%	3,000	0	1,000
FICA	5,061	5,815	6,076	261	4%	6,076	0	261
RETIREMENT	3,820	4,423	4,740	317	7%	4,740	0	317
HOSPITALIZATION	15,286	17,206	18,926	1,720	9%	18,926	0	1,720
LIFE INSURANCE	192	198	216	18	8%	216	0	18
DENTAL INSURANCE	447	448	470	22	5%	470	0	22
WORKERS COMPENSA	1,756	3,780	3,047	-733	-24%	3,047	0	-733
PERSONAL SERVICES	93,079	101,280	108,164	6,884	6%	108,164	0	6,884
CONTRACTUAL SERVIC	6,957	9,300	22,300	13,000	58%	22,300	0	13,000
COMMUNICATIONS	16	36	36	0	0%	36	0	0
ELECTRIC	5,468	12,420	13,920	1,500	11%	13,920	0	1,500
WATER	2,873	2,820	4,000	1,180	30%	4,000	0	1,180
RENTAL OF EQUIPMEI	56	1,000	1,000	0	0%	1,000	0	0
INSURANCE	14,454	14,455	14,560	105	1%	14,560	0	105
VEHICLE REPAIRS/MA	3,319	6,000	6,000	0	0%	6,000	0	0
EQUIPMENT REPAIRS,	3,551	4,950	7,450	2,500	34%	7,450	0	2,500
FACILITIES REPAIRS/IV	1,466	3,500	19,500	16,000	82%	19,500	0	16,000
OFFICE SUPPLIES	62	500	500	0	0%	500	0	0
SUPPLIES	3,570	11,000	9,000	-2,000	-22%	9,000	0	-2,000
UNIFORMS	1,343	1,500	2,016	516	26%	2,016	0	516
FUEL	2,357	5,000	6,000	1,000	17%	6,000	0	1,000
CEMETERY COSTS	2,476	0	0	0	0%	0	0	0
OPERATING EXPENSES	47,990	72,481	106,282	33,801	32%	106,282	0	33,801
GARDENIA PARK (GRA	3,600	100,000	50,000	-50,000	0%	50,000	0	-50,000
EQUIPMENT PURCHA	2,771	56,500	6,500	-50,000	-769%	6,500	0	-50,000
CAPITAL OUTLAY	6,371	156,500	56,500	-100,000	-177%	56,500	0	-100,000
PARKS/RECREATION 	147,440	330,261	270,946	-59,315	-22%	270,946	0	-59,315

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	62,753.60	68,797.00	68,797.00	50,840.73	62,751.00	70,871.00	3.0%
10121 BONUS	531.04	794.00	794.00	793.92	724.00	818.00	3.0%
10140 OVERTIME	3,115.09	2,000.00	2,000.00	1,474.76	2,000.00	3,000.00	50.0%
10210 FICA	5,141.97	5,815.00	5,815.00	4,085.58	5,298.00	6,076.00	4.5%
10220 RETIREMENT	3,855.87	4,423.00	4,423.00	3,291.60	3,777.00	4,740.00	7.2%
10230 HOSPITALIZATION	15,285.88	17,206.00	17,206.00	18,382.76	15,662.40	18,926.40	10.0%
10233 LIFE INSURANCE	192.48	198.24	198.24	216.00	178.80	216.00	9.0%
10236 DENTAL INSURANCE	447.36	448.00	448.00	447.36	667.44	469.68	4.8%
10240 WORKERS COMPENSA	1,756.34	3,780.00	1,599.00	1,596.26	3,006.00	3,047.00	90.6%
10 PERSONAL SERVICES	93,079.63	103,461.24	101,280.24	81,128.97	94,064.64	108,164.08	6.8%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	6,956.82	12,300.00	11,200.00	5,457.72	7,300.00	22,300.00	99.1%
30410 COMMUNICATIONS	15.78	36.00	36.00	5.62	36.00	36.00	.0%
30430 ELECTRIC	5,467.55	12,420.00	12,420.00	4,038.79	12,420.00	13,920.00	12.1%
30431 WATER	2,872.95	2,820.00	2,820.00	2,214.43	2,820.00	4,000.00	41.8%
30440 RENTAL OF EQUIPM	56.00	1,000.00	100.00	56.00	1,000.00	1,000.00	900.0%
30450 INSURANCE	14,454.48	14,455.00	14,455.00	10,917.06	14,832.00	14,560.00	.7%
30462 VEHICLE REPAIRS/	3,318.68	6,000.00	5,000.00	3,666.28	6,000.00	6,000.00	20.0%
30463 EQUIPMENT REPAIR	3,551.17	6,450.00	4,950.00	2,983.92	5,450.00	7,450.00	50.5%
30464 FACILITIES REPAI	1,465.84	4,500.00	3,500.00	1,626.43	4,500.00	19,500.00	457.1%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
30510 OFFICE SUPPLIES	61.98	500.00	500.00	50.04	500.00	500.00	.0%
30520 SUPPLIES	3,593.73	7,000.00	11,000.00	7,120.62	6,000.00	9,000.00	-18.2%
30521 UNIFORMS	1,343.11	1,500.00	1,500.00	876.12	1,500.00	2,016.00	34.4%
30522 FUEL	2,357.02	5,000.00	5,000.00	4,467.24	5,000.00	6,000.00	20.0%
53901 CEMETERY COSTS	2,475.69	.00	.00	684.02	.00	.00	.0%
30 OPERATING EXPENSES	47,990.80	73,981.00	72,481.00	44,164.29	67,358.00	106,282.00	46.6%
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60 CAPITAL OUTLAY							
60637 GARDENIA PARK	3,600.00	.00	100,000.00	86,683.43	.00	50,000.00	-50.0%
60640 EQUIPMENT PURCHA	2,771.42	56,500.00	56,500.00	57,098.90	6,500.00	6,500.00	-88.5%
60 CAPITAL OUTLAY	6,371.42	56,500.00	156,500.00	143,782.33	6,500.00	56,500.00	-63.9%
01573 PARKS/RECREATION	147,441.85	233,942.24	330,261.24	269,075.59	167,922.64	270,946.08	-18.0%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
01573 PARKS/RECREATION MAINTENANCE				
<u>10 PERSONAL SERVICES</u>				
01573 10120 - WAGES				
		1.00	41,777.00	70,871.00 *
	SERVICE WORKER (NP)			41,777.00
	\$20.09/HR X 2080 HOURS			
	SERVICE WORKER (TL)	1.00	29,094.00	29,094.00
	\$13.99/HR X 2080 HOURS			
TOTAL 10120 WAGES				
01573	10121 - BONUS			70,871.00
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	818.00	818.00 *
				818.00
TOTAL 10121 BONUS				
01573	10140 - OVERTIME			818.00
	OVERTIME	1.00	3,000.00	3,000.00 *
TOTAL 10140 OVERTIME				
01573	10210 - FICA			3,000.00
	WAGES X .0765	1.00	6,076.00	6,076.00 *
TOTAL 10210 FICA				
01573	10220 - RETIREMENT			6,076.00
	WAGES X .05 ICMA	1.00	4,740.00	4,740.00 *
	WAGES X .0792 FRS			4,740.00
TOTAL 10220 RETIREMENT				
01573	10230 - HOSPITALIZATION			4,740.00
	2 FT X \$788.60/MTH X 12 =	2.00	9,463.20	18,926.40 *
	\$9463.2/YR			18,926.40

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10230 HOSPITALIZATION				18,926.40
01573 10233 - LIFE INSURANCE		2.00	108.00	216.00 *
2 FT X \$9.00/MTH X 12 = \$108/YR				
TOTAL 10233 LIFE INSURANCE				216.00
01573 10236 - DENTAL INSURANCE		2.00	234.84	469.68 *
2 FT X \$19.57/MRH X 12 = \$234.84/YR				
TOTAL 10236 DENTAL INSURANCE				469.68
01573 10240 - WORKERS COMPENSATION		1.00	3,047.00	3,047.00 *
WAGES X RISK CODE				
TOTAL 10240 WORKERS COMPENSATION				3,047.00
TOTAL 10 PERSONAL SERVICES				108,164.08
30 OPERATING EXPENSES				
01573 30340 - CONTRACTUAL SERVICES		4.00	3,500.00	22,300.00 *
SOCCER FIELD MAINTENANCE-FERTILIZE & BUG CONTROL				
		1.00	500.00	500.00
FIELD LIGHTING MAINTENANCE				
		4.00	400.00	1,600.00
VETERANS PARK MAINTENANCE - FERTILIZE & BUGS				
		4.00	300.00	1,200.00
CALES PARK MAINTENANCE - FERTILIZE & BUGS				
		1.00	5,000.00	5,000.00
RELOCATE ROCKS AT CALES				

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30340 CONTRACTUAL SERVICES				22,300.00
01573 30410 - COMMUNICATIONS				36.00 *
	VERIZON WIRELESS - PHONE/TABLETS	12.00	3.00	36.00
TOTAL 30410 COMMUNICATIONS				36.00
01573 30430 - ELECTRIC				13,920.00 *
	SHILOH FIELD, CEMETERY, CASINO, RAQUETBALL, PAVILION, FTBLL FLD	12.00	1,035.00	12,420.00
	LIGHT AT VETS PARK & SOCCER FIELD	1.00	1,500.00	1,500.00
TOTAL 30430 ELECTRIC				13,920.00
01573 30431 - WATER				4,000.00 *
	CALES SOFTBALL, & LL FIELD & CONCESSION, E&W CEMETARY, VETS PARK TRIANGLE PARK, FOOTBALL, SOCCER FIELD, RQTBALL COURT	12.00	250.00	3,000.00
	SOCCER FIELD	1.00	1,000.00	1,000.00
TOTAL 30431 WATER				4,000.00
01573 30440 - RENTAL OF EQUIPMENT				1,000.00 *
		1.00	1,000.00	1,000.00
TOTAL 30440 RENTAL OF EQUIPMENT				1,000.00
01573 30450 - INSURANCE				14,560.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	14,560.00	14,560.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30450 INSURANCE				
01573	30462 - VEHICLE REPAIRS/MAINT			14,560.00
	213 - 2008 FORD F250 PICK UP	1.00	6,000.00	6,000.00 *
TOTAL 30462 VEHICLE REPAIRS/MAINT				
01573	30463 - EQUIPMENT REPAIRS/MAINT			6,000.00
	LAWN MAINTENANCE EQUIP	1.00	6,000.00	7,450.00 *
	EDGER	1.00	350.00	6,000.00
	WEED WACKER	1.00	350.00	350.00
	BLOWER	1.00	350.00	350.00
	LINE MARKING MACHINE	1.00	400.00	400.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				
01573	30464 - FACILITIES REPAIRS/MAINT			7,450.00
	REC BUILDING, REPAIRS & MAINT	1.00	3,000.00	19,500.00 *
	FIELD RECONDITIONING	3.00	500.00	3,000.00
	STEEL ROOF FOR PAVILLIONS AT VETS & GARDENIA PARKS & CONCESSION STAND AT CALES PARK	1.00	15,000.00	1,500.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				
01573	30510 - OFFICE SUPPLIES			19,500.00
	MISCELLANEOUS SUPPLIES	1.00	500.00	500.00 *
TOTAL 30510 OFFICE SUPPLIES				
01573	30520 - SUPPLIES			500.00
	HAND TOOLS, CLEANUP SUPPLIES, SAFETY EQUIPMENT & RELATED MATERIALS	1.00	6,600.00	9,000.00 *
	CLAY/SAND MIX FOR CALES BALLFIELD	2.00	700.00	6,600.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
		1.00	1,000.00	1,000.00
	PLANTS FOR FRUITLAND PARK CLEAN UP DAY			
TOTAL 30520 SUPPLIES				
01573				9,000.00
				2,016.00 *
		52.00	33.00	1,716.00
		3.00	100.00	300.00
TOTAL 30521 UNIFORMS				
01573				2,016.00
				6,000.00 *
		1.00	6,000.00	6,000.00
	213 - 2008 FORD F250			
	216 - 2003 FORD F150			
	218 - 2008 KUBOTA			
	219 - 2009 KUBOTA			
	@ \$4 = \$4500, @ \$3.75 = \$4219			
	@ \$4 = \$4500, @ \$3.75 = \$4219			
TOTAL 30522 FUEL				
TOTAL 30 OPERATING EXPENSES				
				6,000.00
				106,282.00
60 CAPITAL OUTLAY				
01573				50,000.00 *
		1.00	50,000.00	50,000.00
	SKATEPARK GRANT 01001-33475			
TOTAL 60637 GARDENIA PARK				
01573				50,000.00
				6,500.00 *
		1.00	2,500.00	2,500.00
		1.00	4,000.00	4,000.00
		.00	50,000.00	.00

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|CITY OF FRUITLAND PARK
|NEXT YEAR BUDGET DETAIL REPORT

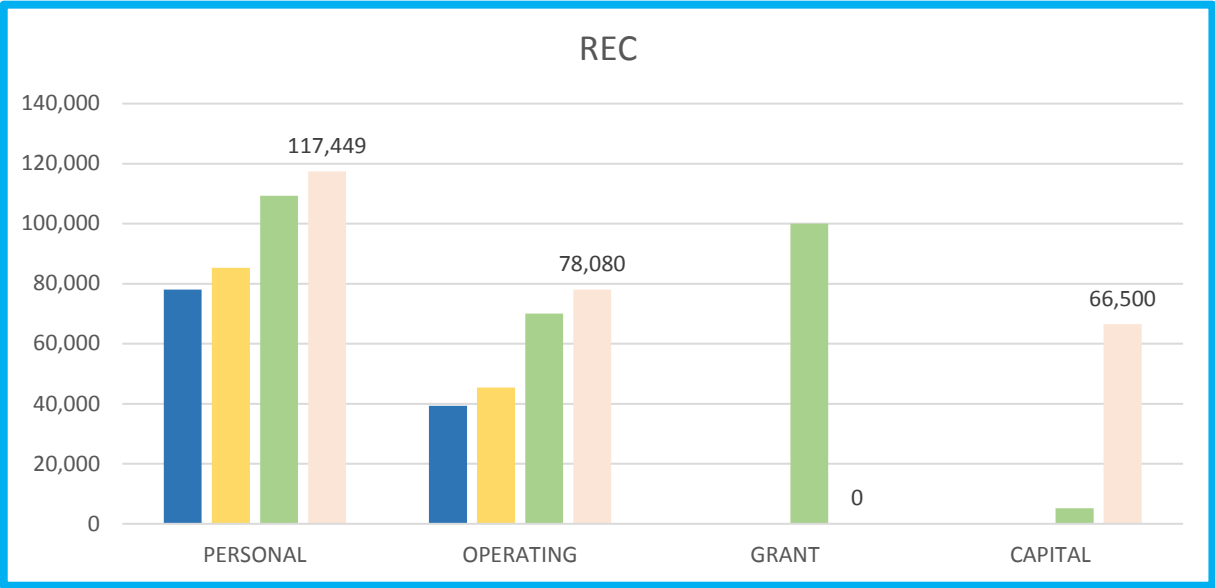
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PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 MGR REVIEW

TOTAL 60640 EQUIPMENT PURCHASES				6,500.00
TOTAL 60 CAPITAL OUTLAY				56,500.00
TOTAL 01573 PARKS/RECREATION MAINTENANCE				270,946.08



	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FY2016	78,026	39,328		0	117,355
FY2017	85,344	45,387		0	130,731
FY2018	109,284	70,087	100,000	5,155	284,526
FY2019	117,449	78,080	0	66,500	262,029
CHANGE					
FM FY2018	8,165	7,993	-100,000	61,345	-22,497
				W/O GRANT	77,503

PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE				
RECREATION	ACTUAL	ORIG BUD	DEPT REQUEST	FM FY2019		2019 MGR REVIEW	CHANGE FM DEPT REQST	CHANGE FM FY2018
1574 RECREATION								
SALARY	47,486	48,911	50,368	1,457	3%	50,368	0	1,457
BONUS	548	565	581	16	3%	581	0	16
WAGES	18,897	32,227	37,907	5,680	15%	37,907	0	5,680
BONUS	141	300	300	0	0%	300	0	0
PHONE ALLOWANCE	0	0	180	180	100%	180	0	180
FICA	4,793	6,570	7,378	809	11%	7,378	0	809
RETIREMENT	3,532	3,874	7,292	3,418	47%	7,292	0	3,418
HOSPITALIZATION	7,829	8,603	9,463	860	9%	9,463	0	860
LIFE INSURANCE	96	99	108	9	8%	108	0	9
DENTAL INSURANCE	224	224	235	11	5%	235	0	11
WORKERS COMPENSA	1,797	4,329	3,637	-692	-19%	3,637	0	-692
PERSONAL SERVICES	85,344	109,284	117,449	8,165	7%	117,449	0	8,165
CONTRACTUAL SERVIC	13,691	31,025	31,025	0	0%	31,025	0	0
TRAVEL/PER DIEM	4,891	5,470	5,470	0	0%	6,500	1,030	1,030
COMMUNICATIONS	3,174	3,960	3,960	0	0%	3,960	0	0
POSTAGE	298	300	300	0	0%	300	0	0
ELECTRIC	864	900	1,200	300	25%	1,200	0	300
WATER	400	420	420	0	0%	420	0	0
INSURANCE	2,896	2,897	2,920	23	1%	2,920	0	23
VEHICLE REPAIRS/MA	211	500	500	0	0%	500	0	0
EQUIPMENT REPAIRS,	1,000	3,850	3,850	0	0%	3,850	0	0
FACILITIES REPAIRS/IV	122	1,000	1,000	0	0%	1000	0	0
PRINTING & COPYING	168	2,000	2,000	0	0%	2,000	0	0
ADVERTISING	4,138	5,300	5,300	0	0%	7,500	2,200	2,200
OFFICE SUPPLIES	567	900	900	0	0%	900	0	0
SUPPLIES SENIOR SOC	4,066	4,800	4,800	0	0%	4,800	0	0
SUPPLIES	6,370	6,700	6,700	0	0%	6,700	0	0
FUEL	689	800	800	0	0%	800	0	0
TRAINING & EDUCATI	1,150	2,800	2,800	0	0%	2,800	0	0
MEMBERSHIPS	690	905	905	0	0%	905	0	0
OPERATING EXPENSES	45,387	70,087	74,850	4,763	6%	78,080	3,230	7,993
EQUIPMENT PURCHA	0	5,155	6,500	1,345	21%	6,500	0	1,345
IMPROVEN IMPROVEMENTS		100,000				60,000		-40,000
CAPITAL OUTLAY	0	105,155	6,500	-98,655	21%	66,500	60,000	-38,655
RECREATION	130,731	284,526	198,799	-85,727	-43%	262,029	63,230	-22,497

ADD NEW FLOOR AND LIGHTING \$20,000 W/O GRANT 27,503

RENOVATE KITCHEN & NEW REC BLDG \$40,000

INCREASE MOVIE NIGHT AD & BANNERS \$2200

INCREASE TRAVEL \$1030

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
001 GENERAL FUND							
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01574 RECREATION							
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10 PERSONAL SERVICES							
10110 SALARY	47,486.40	48,910.99	48,910.99	37,616.00	47,490.14	50,367.82	3.0%
10111 BONUS	547.92	565.00	565.00	564.24	548.00	581.17	2.9%
10120 WAGES	18,897.04	32,227.05	33,047.05	17,315.77	26,083.72	37,907.09	14.7%
10121 BONUS	141.20	300.00	300.00	268.52	200.00	300.00	.0%
10159 PHONE ALLOWANCE	.00	.00	.00	.00	.00	180.00	.0%
10210 FICA	4,792.92	6,569.53	6,569.53	3,985.01	5,959.00	7,378.24	12.3%
10220 RETIREMENT	3,532.34	3,873.75	9,136.75	3,616.39	3,571.00	7,291.51	-20.2%
10230 HOSPITALIZATION	7,829.28	8,603.00	8,603.00	7,169.10	7,831.20	9,463.20	10.0%
10233 LIFE INSURANCE	96.24	99.12	99.12	108.20	89.40	108.00	9.0%
10236 DENTAL INSURANCE	223.68	224.00	224.00	186.40	333.72	234.84	4.8%
10240 WORKERS COMPENSA	1,797.12	4,329.00	1,829.00	1,818.63	3,411.00	3,637.00	98.9%
10 PERSONAL SERVICES	85,344.14	105,701.44	109,284.44	72,648.26	95,517.18	117,448.87	7.5%
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30 OPERATING EXPENSES							
30340 CONTRACTUAL SERV	13,690.63	31,025.00	31,025.00	19,504.83	13,700.00	31,025.00	.0%
30400 TRAVEL/PER DIEM	4,891.36	5,469.99	4,249.99	.00	3,242.00	6,499.98	52.9%
30410 COMMUNICATIONS	3,174.08	3,960.00	3,960.00	2,837.55	3,960.00	3,960.00	.0%
30420 POSTAGE	298.27	300.00	300.00	28.81	300.00	300.00	.0%
30430 ELECTRIC	864.35	900.00	900.00	699.42	900.00	1,200.00	33.3%
30431 WATER	400.20	420.00	420.00	307.08	420.00	420.00	.0%
30450 INSURANCE	2,896.36	2,897.00	2,897.00	2,187.93	2,972.00	2,920.00	.8%

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
30462 VEHICLE REPAIRS/	210.74	500.00	500.00	413.98	500.00	500.00	.0%
30463 EQUIPMENT REPAIR	999.79	3,850.00	3,030.00	1,132.49	3,850.00	3,850.00	27.1%
30464 FACILITIES REPAI	122.49	1,000.00	1,000.00	320.00	1,000.00	1,000.00	.0%
30470 PRINTING & COPYI	167.50	2,000.00	.00	1,296.00	2,000.00	2,000.00	.0%
30480 ADVERTISING	4,138.33	5,300.00	5,300.00	3,645.81	3,500.00	7,500.00	41.5%
30510 OFFICE SUPPLIES	567.33	900.00	900.00	1,554.09	900.00	900.00	.0%
30519 SUPPLIES SENIOR	4,066.28	4,800.00	4,800.00	3,648.50	4,800.00	4,800.00	.0%
30520 SUPPLIES	6,370.22	6,700.00	6,700.00	4,832.49	6,700.00	6,700.00	.0%
30522 FUEL	689.10	800.00	800.00	229.33	800.00	800.00	.0%
30542 TRAINING & EDUCA	1,150.00	2,800.00	2,400.00	249.96	2,800.00	2,800.00	16.7%
30544 MEMBERSHIPS	690.00	905.00	905.00	665.00	905.00	905.75	.1%
30 OPERATING EXPENSES	45,387.03	74,526.99	70,086.99	43,553.27	53,249.00	78,080.73	11.4%
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60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	.00	.00	.00	.00	.00	60,000.00	.0%
60632 SOCCER FIELD	.00	.00	100,000.00	101,965.20	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	.00	6,500.00	5,155.00	4,385.32	6,500.00	6,500.00	26.1%
60 CAPITAL OUTLAY	.00	6,500.00	105,155.00	106,350.52	6,500.00	66,500.00	-36.8%
01574 RECREATION	130,731.17	186,728.43	284,526.43	222,552.05	155,266.18	262,029.60	-7.9%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01574 RECREATION

10 PERSONAL SERVICES

01574 10110 - SALARY

REC DIRECTOR (MY)
 \$24.22/HR X 2080 HOURS

VENDOR QUANTITY UNIT COST 2019 MGR REVIEW

1.00 50,367.82 50,367.82 *

TOTAL 10110 SALARY

01574 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

1.00 581.17 581.17 *

TOTAL 10111 BONUS

01574 10120 - WAGES

REC AIDE (DG) PT
 \$12.96/HR X 1040 HOURS
 50 HOUR PP

REC ASSISTANT (CC) PT
 \$11.96/HR X 1300 HOURS
 50 HOURS PP / 25 HRS WK

REC AIDE SPORTS (DG) PT
 \$10.61/HR 10 HRS/WK
 2

1.00 16,844.62 16,844.62 *

1.00 15,545.79 15,545.79

1.00 5,516.68 5,516.68

TOTAL 10120 WAGES

01574 10121 - BONUS

X-MAS BONUS \$100 EACH

3.00 100.00 300.00 *

TOTAL 10121 BONUS

01574 10159 - PHONE ALLOWANCE

PHONE (DG)
 \$15.00/MTH

1.00 180.00 180.00 *

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10159 PHONE ALLOWANCE				180.00
01574 10210 - FICA		1.00	7,378.24	7,378.24 *
WAGES X .0765				7,378.24
TOTAL 10210 FICA				7,378.24
01574 10220 - RETIREMENT		1.00	7,291.51	7,291.51 *
WAGES X .0792 FRS				7,291.51
TOTAL 10220 RETIREMENT				7,291.51
01574 10230 - HOSPITALIZATION		1.00	9,463.20	9,463.20 *
1 FT @ \$788.60/MTH X 12 = \$9463.20/YR				9,463.20
TOTAL 10230 HOSPITALIZATION				9,463.20
01574 10233 - LIFE INSURANCE		1.00	108.00	108.00 *
1 FT X \$9.00/MTH X 12 = \$108/YR				108.00
TOTAL 10233 LIFE INSURANCE				108.00
01574 10236 - DENTAL INSURANCE		1.00	234.84	234.84 *
1 FT @ \$19.57/MTH X 12 = \$234.84/YR				234.84
TOTAL 10236 DENTAL INSURANCE				234.84
01574 10240 - WORKERS COMPENSATION		1.00	3,637.00	3,637.00 *
WAGES X RISK CODE				3,637.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10240 WORKERS COMPENSATION				3,637.00
TOTAL 10 PERSONAL SERVICES				117,448.87
<u>30 OPERATING EXPENSES</u>				
01574 30340 - CONTRACTUAL SERVICES				31,025.00 *
ANNUAL FEE MONITOR SECURITY SYSTEM RECREATION BLDG		1.00	300.00	300.00
FRUITLAND PARK DAY		1.00	11,000.00	11,000.00
HOMETOWN XMAS		1.00	2,000.00	2,000.00
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				31,025.00
01574 30400 - TRAVEL/PER DIEM				6,499.98 *
CONFERENCE HOTEL (FRPA)		7.00	257.14	1,799.98
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
NRPA FLIGHT		1.00	600.00	600.00
AGENCY SUMMIT MILEAGE		1.00	100.00	100.00
NRPA MEALS		6.00	80.00	480.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30400 TRAVEL/PER DIEM				6,499.98
01574 30410 - COMMUNICATIONS				3,960.00 *
	VERIZON SERVICE - DIRECTOR	12.00	55.00	660.00
	\$55/MTH			
	COMCAST - INTERNET, FAX, TV	12.00	160.00	1,920.00
	COMCAST PHONES/RENTAL	12.00	85.00	1,020.00
	DEBBIE GREEN PHONE REIMBURSEMENT	12.00	15.00	180.00
	DAVE GONZALES PHONE REIMBURSEMENT	12.00	15.00	180.00
TOTAL 30410 COMMUNICATIONS				3,960.00
01574 30420 - POSTAGE				300.00 *
	POSTAGE (MISC)	1.00	200.00	200.00
	MAIL PROGRAM FLYERS	1.00	100.00	100.00
TOTAL 30420 POSTAGE				300.00
01574 30430 - ELECTRIC				1,200.00 *
	RECREATION OFFICE	12.00	100.00	1,200.00
TOTAL 30430 ELECTRIC				1,200.00
01574 30431 - WATER				420.00 *
	RECREATION OFFICE	12.00	35.00	420.00
TOTAL 30431 WATER				420.00
01574 30450 - INSURANCE				2,920.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	2,920.00	2,920.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30450 INSURANCE				2,920.00
01574 30462 - VEHICLE REPAIRS/MAINT		1.00	500.00	500.00 *
TOTAL 30462 VEHICLE REPAIRS/MAINT				500.00
01574 30463 - EQUIPMENT REPAIRS/MAINT		1.00	500.00	3,850.00 *
MISCELLANEOUS REPAIRS-NETS, POIST, ETC.		1.00	1,850.00	1,850.00
REC PRO EQUIPMENT		1.00	1,500.00	1,500.00
SWING SEATS & BABY SEATS				
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				3,850.00
01574 30464 - FACILITIES REPAIRS/MAINT		1.00	1,000.00	1,000.00 *
TOTAL 30464 FACILITIES REPAIRS/MAINT				1,000.00
01574 30470 - PRINTING & COPYING		1.00	2,000.00	2,000.00 *
PRINT FLYERS (GENERAL) AND COST OF REC MAGAZINE (REVENUE FROM ADS)				2,000.00
TOTAL 30470 PRINTING & COPYING				2,000.00
01574 30480 - ADVERTISING		1.00	1,500.00	7,500.00 *
FRUITLAND PARK DAY		1.00	1,000.00	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	300.00	300.00
MOVIE NIGHT ADVERTISING		12.00	100.00	1,200.00

PROJECTION: 2019 FY2019 BUDGET

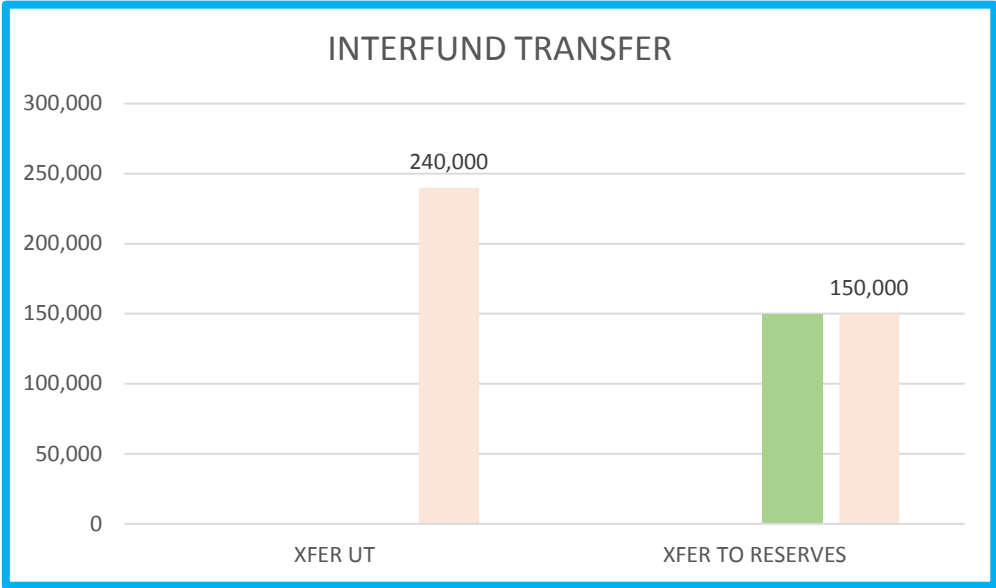
ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30480 ADVERTISING				7,500.00
01574 30510 - OFFICE SUPPLIES				900.00 *
		1.00	800.00	800.00
	FAX & PRINTER INK			
		1.00	100.00	100.00
	MISC SUPPLIES			
TOTAL 30510 OFFICE SUPPLIES				900.00
01574 30519 - SUPPLIES SENIOR SOCIAL				4,800.00 *
		24.00	50.00	1,200.00
	MISC SUPPLIES SENIOR SOCIAL			
		24.00	150.00	3,600.00
	MEAT DISH-SENIOR			
TOTAL 30519 SUPPLIES SENIOR SOCIAL				4,800.00
01574 30520 - SUPPLIES				6,700.00 *
		1.00	1,200.00	1,200.00
	SOCCER/BASKETBALL-CONES,NETS FIRST AIDE KITS ETC.			
		1.00	750.00	750.00
	HOMETOWN CHRISTMAS W/250 GOODIE BAGS			
		1.00	3,000.00	3,000.00
	FRUITLAND PARK DAY			
		1.00	1,750.00	1,750.00
	RECREATION TENT			
TOTAL 30520 SUPPLIES				6,700.00
01574 30522 - FUEL				800.00 *
		1.00	800.00	800.00
	GAS FOR XTERRA			
TOTAL 30522 FUEL				800.00
01574 30542 - TRAINING & EDUCATION				2,800.00 *
		2.00	700.00	1,400.00
	REC CONFERENCE (FRPA)			
		1.00	400.00	400.00
	DIRECTOR'S CONFERENCE (AGENCY SUMMIT)			
		1.00	600.00	600.00
	NATL RECREATION & PARKS ASSOC (NRPA)			
		1.00	400.00	400.00
	EVENTS & FESTIVALS CONFERENCE			

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30542 TRAINING & EDUCATION				2,800.00
01574 30544 - MEMBERSHIPS				905.75 *
		1.00	150.00	150.00
FLORIDA RECREATION & PARKS ASSOC (FRPA)		1.00	100.00	100.00
KIWANIS		1.00	55.75	55.75
COSTCO		1.00	600.00	600.00
NATL RECREATION & PARKS ASSOC (NRPA)				
TOTAL 30544 MEMBERSHIPS				905.75
TOTAL 30 OPERATING EXPENSES				78,080.73
60 CAPITAL OUTLAY				
01574 60630 - IMPROVEMENTS				60,000.00 *
		1.00	20,000.00	20,000.00
NEW FLOORING & LIGHTING, TABLES & CHAIRS NEW REC BLDG		1.00	40,000.00	40,000.00
RENOVATE KITCHEN NEW REC BLDG				
TOTAL 60630 IMPROVEMENTS				60,000.00
01574 60640 - EQUIPMENT PURCHASES				6,500.00 *
		1.00	1,500.00	1,500.00
DESK FOR DAVE GONZALES		2.00	1,250.00	2,500.00
2 NEW COMPUTERS		1.00	2,500.00	2,500.00
AEDS				
TOTAL 60640 EQUIPMENT PURCHASES				6,500.00
TOTAL 60 CAPITAL OUTLAY				66,500.00
TOTAL 01574 RECREATION				262,029.60



	XFER UT	XFER TO RESERVES	TOTAL
FY2016	0	0	0
FY2017	0	0	0
FY2018	0	149,554	149,554
FY2019	240,000	150,000	390,000

CHANGE

FM FY2018	240,000	446	240,446
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808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE				
			DEPT	FM				
INTERFUND TRANSFERS	ACTUAL	ORIG BUD	REQUEST	FY2019		2019	CHANGE	CHANGE
						MGR	FM DEPT	FM
						REVIEW	REQST	FY2018
1581 INTERFUND TRANSFER								
XFER TO UTLITY		0	0	0		240,000	240,000	240,000
XFER TO RESERVES		149,554	150,000	446		150,000	0	446
OPERATING EXPENSES		149,554	150,000	446	0%	390,000	240,000	240,446
INTERFUND TRANSFER		149,554	150,000	446	0%	390,000	240,000	240,446

COVER LADY LAKE SEWER PROCESSING

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>01581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	.00	.00	.00	.00	.00	240,000.00	.0%
90920 TRANSFER TO RESE	.00	153,639.39	126,409.39	.00	.00	150,000.00	.0%
90 NON-OPERATING	.00	153,639.39	126,409.39	.00	.00	390,000.00	208.5%
01581 INTERFUND TRANSF	.00	153,639.39	126,409.39	.00	.00	390,000.00	208.5%
TOTAL 001 GENERAL FUND	-2,037,244.45	.00	.00	1,549,971.10	-615,869.09	-.35	.0%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01581 INTERFUND TRANSFERS

90 NON-OPERATING

01581 90914 - XFER TO UTILITY

SEWER PROCESSING LADY LAKE

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
	1.00	240,000.00	240,000.00 *
			240,000.00

TOTAL 90914 XFER TO UTILITY

01581 90920 - TRANSFER TO GF RESERVE

TRANSFER INTO GF RESERVE

	1.00	150,000.00	240,000.00
			150,000.00 *
			150,000.00

TOTAL 90920 TRANSFER TO RESERVE

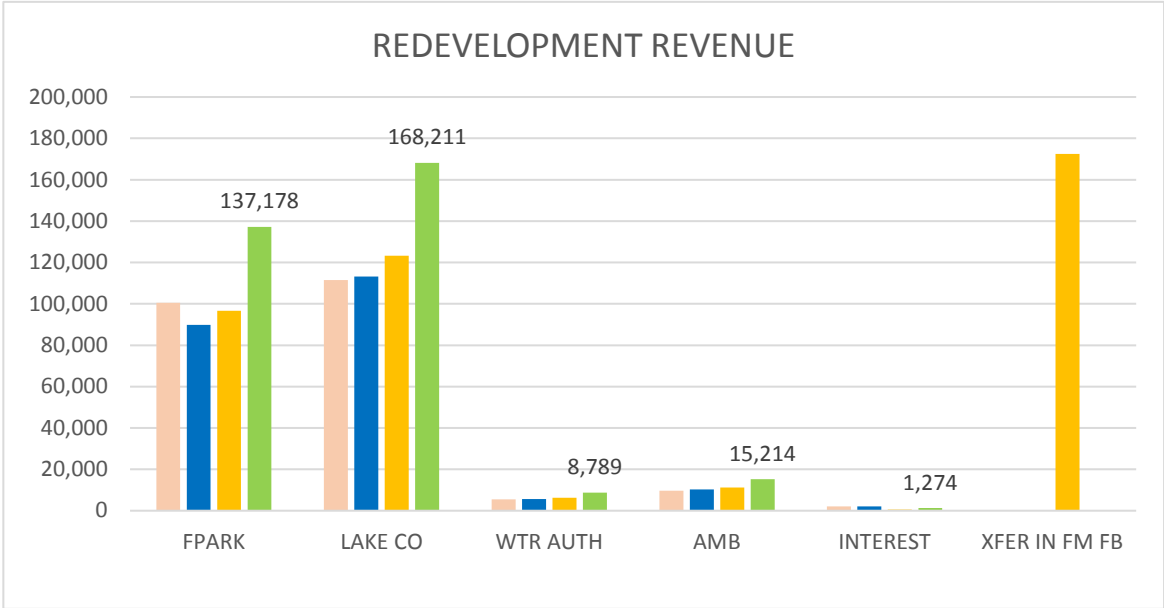
TOTAL 90 NON-OPERATING

TOTAL 01581 INTERFUND TRANSFERS

TOTAL 001 GENERAL FUND

-.35

150,000.00
 390,000.00
 390,000.00



	FPARK	LAKE CO	WTR AUTH	AMB	INTEREST	XFER IN FM FB	TOTAL
FY2016	100,584	111,516	5,423	9,730	2,151		229,404
FY2017	89,888	113,269	5,707	10,245	2,151		221,260
FY2018	96,713	123,218	6,196	11,145	602	172,438	410,312
FY2019	137,178	168,211	8,789	15,214	1,274		330,665
CHANGE FM FY2018	40,465	44,993	2,593	4,069	672	-172,438	-79,647

05/23/2018 10:32 | CITY OF FRUITLAND PARK
 808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE			CHANGE	CHANGE
	ACTUAL	ORIG BUD	REQUEST	FM		MGR	FM DEPT	FM
REDEVELOPMENT FUND REVENUE				FY2018		REVIEW	REQST	FY2018
20001 REDEVELOPMENT FUND REVENUE								
CITY OF FRUITLAND PARK	-89,888	-96,713	-101,648	4,935	5%	-120,257	18,609	23,544
00F2						-16,920	16,920	16,920
LAKE COUNTY COMMISSION	-113,269	-123,218	-129,554	6,336	5%	-153,522	23,968	30,303
00F2						-14,689	14,689	14,689
LAKE CO WATER AUTHORIT	-5,707	-6,196	-6,513	317	5%	-7,705	1,192	1,508
00F2						-1,084	1,084	1,084
LAKE CO AMBULANCE DIST	-10,245	-11,145	-11,718	573	5%	-13,885	2,167	2,741
00F2						-1,329	1,329	1,329
INTERGOVERN. REVENUE	-219,109	-237,273	-249,433	12,160	5%	-329,391	79,958	92,119
INTEREST INCOME	-2,151	-602	-1,274	672	53%	-1,274	0	672
MISC. REVENUE	-2,151	-602	-1,274	672	53%	-1,274	0	672
XFER IN FUND BALANCE	0	-172,438	0	-172,438	0%	0	0	-172,438
NON REVENUES	0	-172,438	0	-172,438	0%	0	0	-172,438
REDEVELOPMENT FUND REV	-221,261	-410,313	-250,707	-159,606	-64%	-330,665	79,958	-79,648

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
200 REDEVELOPMENT TRUST FUND							
<hr/>							
20001 REDEVELOPMENT FUND REVENU							
33 INTERGOVERN. REVENUE							
33901 CITY OF FRUITLAN	-89,888.00	-96,713.34	-96,713.34	-96,745.00	-89,888.00	-137,177.61	41.8%
33902 LAKE COUNTY COMM	-113,269.00	-123,218.29	-123,218.29	-123,260.00	-118,489.00	-168,210.82	36.5%
33903 LAKE CO WATER AU	-5,707.15	-6,196.37	-6,196.37	-6,198.00	-5,759.00	-8,788.90	41.8%
33904 LAKE CO AMBULANC	-10,245.00	-11,144.54	-11,144.54	-11,148.00	-10,339.00	-15,213.91	36.5%
33 INTERGOVERN. REVENU	-219,109.15	-237,272.54	-237,272.54	-237,351.00	-224,475.00	-329,391.24	38.8%
<hr/>							
36 MISC. REVENUE							
36110 INTEREST INCOME	-2,151.49	-602.46	-602.46	-2,473.13	-1,077.00	-1,274.00	111.5%
36 MISC. REVENUE	-2,151.49	-602.46	-602.46	-2,473.13	-1,077.00	-1,274.00	111.5%
<hr/>							
38 NON REVENUES							
38001 XFER IN FUND BAL	.00	-172,438.00	-172,438.00	.00	.00	.00	-100.0%
38 NON REVENUES	.00	-172,438.00	-172,438.00	.00	.00	.00	-100.0%
20001 REDEVELOPMENT FU	-221,260.64	-410,313.00	-410,313.00	-239,824.13	-225,552.00	-330,665.24	-19.4%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 200 REDEVELOPMENT TRUST FUND

20001 REDEVELOPMENT FUND REVENU

33 INTERGOVERN. REVENUE

20001 33901 - CITY OF FRUITLAND PARK

MILLAGE 3.9863
 CRA 00F1
 INCREASE OVER BASE YEAR
 \$31,755,460

EXPENSED IN 01519-30491

MILLAGE 3.9863
 CRA 00F2
 INCREASE OVER BASE YEAR
 \$4,467,977

EXPENSED IN 01519-30491

VENDOR QUANTITY UNIT COST 2019 MGR REVIEW

1.00 120,257.45 -137,177.61 *

-120,257.45

1.00 16,920.16 -16,920.16

TOTAL 33901 CITY OF FRUITLAND PARK
 20001 33902 - LAKE COUNTY COMMISSION

LAKE COUNTY MILLAGE 5.3051
 CRA 00F1

LAKE COUNTY MILLAGE 5.3051
 CRA 00F2

1.00 153,521.56 -168,210.82 *

-153,521.56

1.00 14,689.26 -14,689.26

TOTAL 33902 LAKE COUNTY COMMISSION
 20001 33903 - LAKE CO WATER AUTHORITY

LAKE CO WATER AUTH MILLAGE
 .2554
 CRA 00F1

LAKE CO WATER AUTH MILLAGE
 .2554
 CRA 00F2

1.00 7,704.83 -168,210.82

-8,788.90 *

-7,704.83

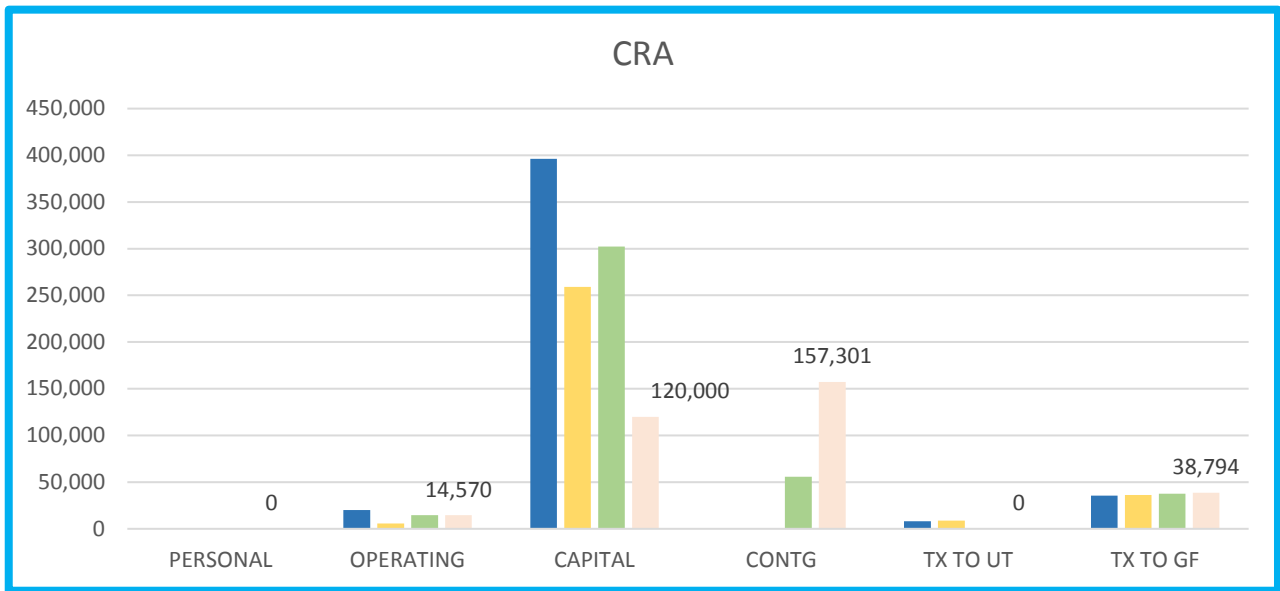
1.00 1,084.07 -1,084.07

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 33903 LAKE CO WATER AUTHORITY				-8,788.90
20001 33904 - LAKE CO AMBULANCE DISTRICT				-15,213.91 *
		1.00	13,885.33	-13,885.33
LAKE CO AMBULANCE MILLAGE .4629 CRA 00F1				
		1.00	1,328.58	-1,328.58
LAKE CO AMBULANCE MILLAGE .4629 CRA 00F2				
TOTAL 33904 LAKE CO AMBULANCE DISTRICT				-15,213.91
TOTAL 33 INTERGOVERN. REVENUE				-329,391.24
36 MISC. REVENUE				
20001 36110 - INTEREST INCOME				-1,274.00 *
		1.00	1,274.00	-1,274.00
TOTAL 36110 INTEREST INCOME				-1,274.00
TOTAL 36 MISC. REVENUE				-1,274.00
TOTAL 20001 REDEVELOPMENT FUND REVENUE				-330,665.24



	PERSONAL	OPERATING	CAPITAL	CONTG	TX TO UT	TX TO GF	TOTAL
FY2016	0	20,029	396,320		8,264	35,650	460,263
FY2017	0	5,825	259,236	0	8,970	36,089	310,120
FY2018	0	14,570	302,438	55,834	0	37,471	410,313
FY2019	0	14,570	120,000	157,301	0	38,794	330,665

CHANGE

FM FY2018	0	0	-182,438	101,467	0	1,323	-79,648
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808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		CHANGE	CHANGE	
		REVISED	DEPT	FM		FM DEPT	FM	
REDEVELOPMENT EXPENSE	ACTUAL	BUD	REQUEST	FY2018		REVIEW	REQST	FY2018
20511 COMMUNITY REDEVELOPMENT								
ENGINEERING FEES	0	2,000	2,000	0	0%	2,000	0	0
PROFESSIONAL FEES	0	2,000	2,000	0	0%	2,000	0	0
ABATEMENT	0	5,000	5,000	0	0%	5,000	0	0
MISC EXPENSE	5,650	5,000	5,000	0	0%	5,000	0	0
MEMBERSHIPS	175	570	570	0	0%	570	0	0
OPERATING EXPENSES	5,825	14,570	14,570	0	0%	14,570	0	0
IMPROVEMENTS	77,276	10,000	0	-10,000	0%	0	0	-10,000
STREETS & ROAD RESURFA	153,071	120,000	120,000	0	0%	120,000	0	0
SYSTEM IMPROVEMENTS	28,889	172,438	0	-172,438	100%	0	0	-172,438
CAPITAL OUTLAY	259,236	302,438	120,000	-182,438	-152%	120,000	0	-182,438
CONTINGENCY FUND	0	55,834	77,343	21,509	28%	157,301	79,958	101,467
NON-OPERATING	0	55,834	77,343	21,509	28%	157,301	79,958	101,467
COMMUNITY REDEVELOPMEN	265,060	372,842	211,913	-160,929	-76%	291,871	79,958	-80,971
20581 INTERFUND TRANSFER								
XFER TO UTILITY	8,970	0	0	0	0%	0	0	0
XFER TO GENERAL FUND	36,089	37,471	38,794	1,323	3%	38,794	0	1,323
INTERFUND TRANSFER	45,059	37,471	38,794	1,323	3%	38,794	0	1,323
TOTAL REDEVELOPMENT TRI	310,119	410,313	250,707	-159,606	-64%	330,665	79,958	-79,648

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
200 REDEVELOPMENT TRUST 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	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30479 ABATEMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30490 MISC EXPENSE	5,649.55	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	5,824.55	14,570.00	14,570.00	175.00	14,570.00	14,570.00	.0%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	77,276.00	.00	10,000.00	7,262.68	.00	.00	-100.0%
60631 STREETS & ROAD R	153,070.74	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
60655 SYSTEM IMPROVEME	28,888.80	172,438.00	172,438.00	184,998.00	.00	.00	-100.0%
60 CAPITAL OUTLAY	259,235.54	292,438.00	302,438.00	192,260.68	120,000.00	120,000.00	-60.3%
<hr/>							
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	65,834.00	55,834.00	.00	.00	157,301.00	181.7%
90 NON-OPERATING	.00	65,834.00	55,834.00	.00	.00	157,301.00	181.7%
20511 COMMUNITY REDEVE	265,060.09	372,842.00	372,842.00	192,435.68	134,570.00	291,871.00	-21.7%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

VENDOR QUANTITY UNIT COST 2019 MGR REVIEW

20511 COMMUNITY REDEVELOPMENT

30 OPERATING EXPENSES

20511 30311 - ENGINEERING FEES

1.00 2,000.00 2,000.00 *

TOTAL 30311 ENGINEERING FEES

20511 30313 - PROFESSIONAL FEES

1.00 2,000.00 2,000.00 *

TOTAL 30313 PROFESSIONAL FEES

20511 30479 - ABATEMENT

1.00 5,000.00 5,000.00 *

NUISANCE ABATEMENT OF CODE
 ENFORCEMENT VIOLATIONS

TOTAL 30479 ABATEMENT

20511 30490 - MISC EXPENSE

1.00 5,000.00 5,000.00 *

MISC

TOTAL 30490 MISC EXPENSE

20511 30544 - MEMBERSHIPS

1.00 395.00 395.00

FL REDEVELOPMENT ASSOCIATION

1.00 175.00 175.00

DCA SPECIAL DISTRICT FEE

TOTAL 30544 MEMBERSHIPS

TOTAL 30 OPERATING EXPENSES

570.00
 14,570.00

60 CAPITAL OUTLAY

20511 60631 - STREETS

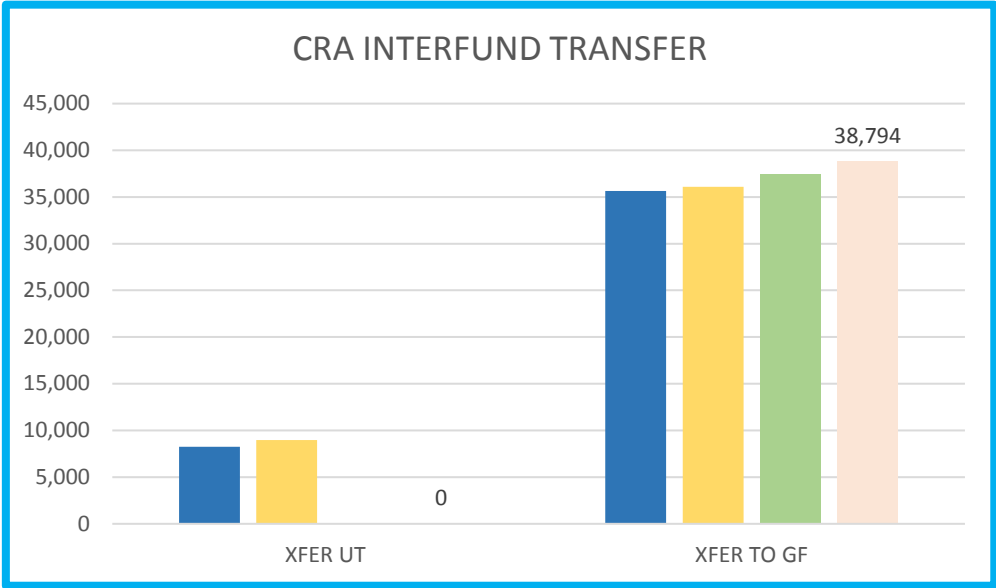
1.00 120,000.00 120,000.00 *

ROAD SURFACE
 VARIOUS ROADS/SIDEWALKS

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 60631 STREETS & ROAD RESURFACING				120,000.00
TOTAL 60 CAPITAL OUTLAY				120,000.00
90 NON-OPERATING				
20511	90990 - CONTINGENCY REDEVP			157,301.00 *
	UNEXPECTED MISC EXPENSES	1.00	157,301.00	157,301.00
TOTAL 90990 CONTINGENCY FUND				157,301.00
TOTAL 90 NON-OPERATING				157,301.00
TOTAL 20511 COMMUNITY REDEVELOPMENT				291,871.00



	XFER UT	XFER TO GF	TOTAL
FY2016	8,264	35,650	43,914
FY2017	8,970	36,089	45,059
FY2018	0	37,471	37,471
FY2019	0	38,794	38,794
CHANGE		8,264	
FM FY2018	0	1,323	1,323

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

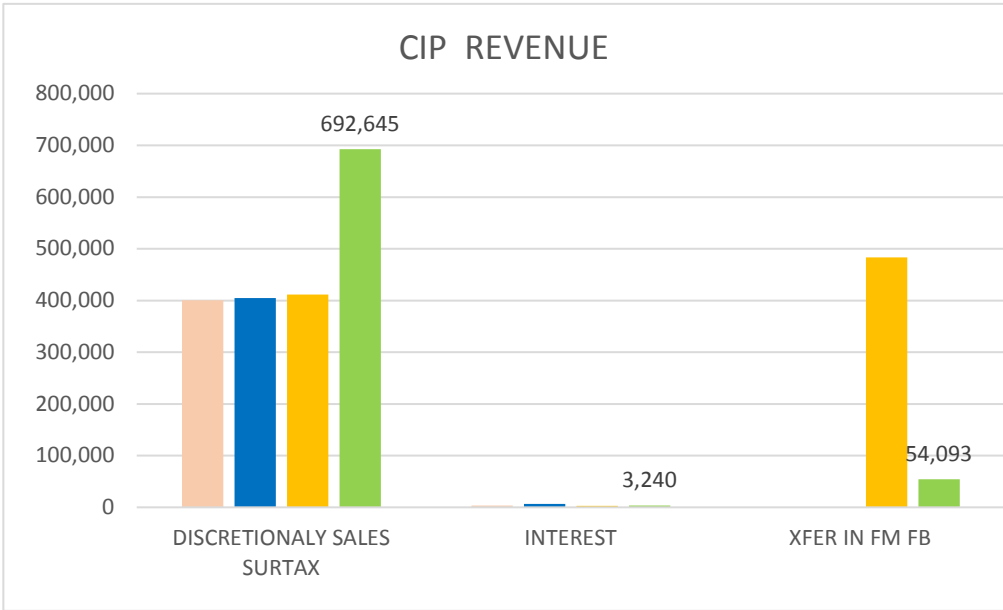
ACCOUNTS FOR:

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
200 REDEVELOPMENT TRUST FUND							
<hr/>							
20581 INTERFUND TRANSFER							
90 NON-OPERATING							
90914 XFER TO UTILITY	8,969.60	.00	.00	.00	.00	.00	.0%
90916 XFER TO GENERAL	36,089.20	37,471.00	37,471.00	28,103.25	36,089.20	38,794.30	.0%
90 NON-OPERATING	45,058.80	37,471.00	37,471.00	28,103.25	36,089.20	38,794.30	3.5%
20581 INTERFUND TRANSF	45,058.80	37,471.00	37,471.00	28,103.25	36,089.20	38,794.30	3.5%
TOTAL 200 REDEVELOPMENT TRUS	88,858.25	.00	.00	-19,285.20	-54,892.80	.06	.0%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
<u>20581 INTERFUND TRANSFER</u>				
<u>90 NON-OPERATING</u>				
20581 90916 - TX TO GF				38,794.30 *
20% CM SALARY & BENEFITS REVENUE = 01001-38150		.20	147,735.00	29,547.00
10% FINANCE DIRECTOR WAGES & BENEFITS REVENUE = 01001-38150		.10	92,473.00	9,247.30
TOTAL 90916 XFER TO GENERAL FUND				38,794.30
TOTAL 90 NON-OPERATING				38,794.30
TOTAL 20581 INTERFUND TRANSFER				38,794.30
TOTAL 200 REDEVELOPMENT TRUST FUND	.06			



	DISCRETIONALLY SALES SURTAX	INTEREST	XFER IN FM FB	TOTAL
FY2016	400,285	3,485		403,770
FY2017	404,630	6,764		411,394
FY2018	411,219	3,146	483,073	897,438
FY2019	692,645	3,240	54,093	749,978
CHANGE FM FY2018	281,426	94	-428,980	-147,460

05/23/2018 10:32 | CITY OF FRUITLAND PARK

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		CHANGE	CHANGE	
		REVISED		FM		MGR	FM DEPT	
CAPITAL PROJECTS REVENUES	ACTUAL	BUD	REQUEST	FY2018		REVIEW	REQST	FM
								FY2018
30001 CAPITAL PROJECTS REVENUES								
DISCRETIONALLY SALES SU	-404,630	-411,219	-561,219	150,000	27%	-692,645	131,426	281,426
TAXES	-404,630	-411,219	-561,219	150,000	27%	-692,645	131,426	281,426
INTEREST EARNED	-6,764	-3,146	-3,240	94	3%	-3,240	0	94
MISC. REVENUE	-6,764	-3,146	-3,240	94	3%	-3,240	0	94
XFER IN FUND BALANCE (RESERVES)	0	-483,073	0	-483,073	0%	-54,093	54,093	-428,980
NON REVENUES	0	-483,073	0	-483,073	0%	-54,093	54,093	-428,980
CAPITAL PROJECTS REVEN	-411,394	-897,438	-564,459	-332,979	-59%	-749,978	185,519	-147,460

OFFICIAL POPULATION UPDATE 7,291
GREATER THAN ANTICIPATED

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>30001 CAPITAL PROJECTS REVENUES</u>							
<u>31 TAXES</u>							
31260 DISCRETIONALLY SA	-404,630.04	-411,219.00	-411,219.00	-273,141.50	-396,432.00	-766,174.00	86.3%
31 TAXES	-404,630.04	-411,219.00	-411,219.00	-273,141.50	-396,432.00	-766,174.00	86.3%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-6,764.19	-3,146.00	-3,146.00	-5,845.34	-2,206.00	-3,240.00	3.0%
36 MISC. REVENUE	-6,764.19	-3,146.00	-3,146.00	-5,845.34	-2,206.00	-3,240.00	3.0%
<u>38 NON REVENUES</u>							
38001 XFER IN FUND BAL	.00	-622,193.00	-483,073.00	.00	.00	.00	-100.0%
38 NON REVENUES	.00	-622,193.00	-483,073.00	.00	.00	.00	-100.0%
30001 CAPITAL PROJECTS	-411,394.23	-1,036,558.00	-897,438.00	-278,986.84	-398,638.00	-769,414.00	-14.3%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2019 MGR REVIEW

30001 CAPITAL PROJECTS REVENUES

31 TAXES

30001 31260 - LOCAL GOVT SURTAX-INFRAS

1.00 766,174.00 -766,174.00 *
 -766,174.00

DISTRIBUTION FACTOR IS BASED
 ON COUNTY'S LATEST OFFICIAL
 POPULATION
 POPULATION FY2019 = 7291,
 FY2018 = 4274

TOTAL 31260 DISCRETIONALLY SALES SURTAX
 TOTAL 31 TAXES

-766,174.00
 -766,174.00

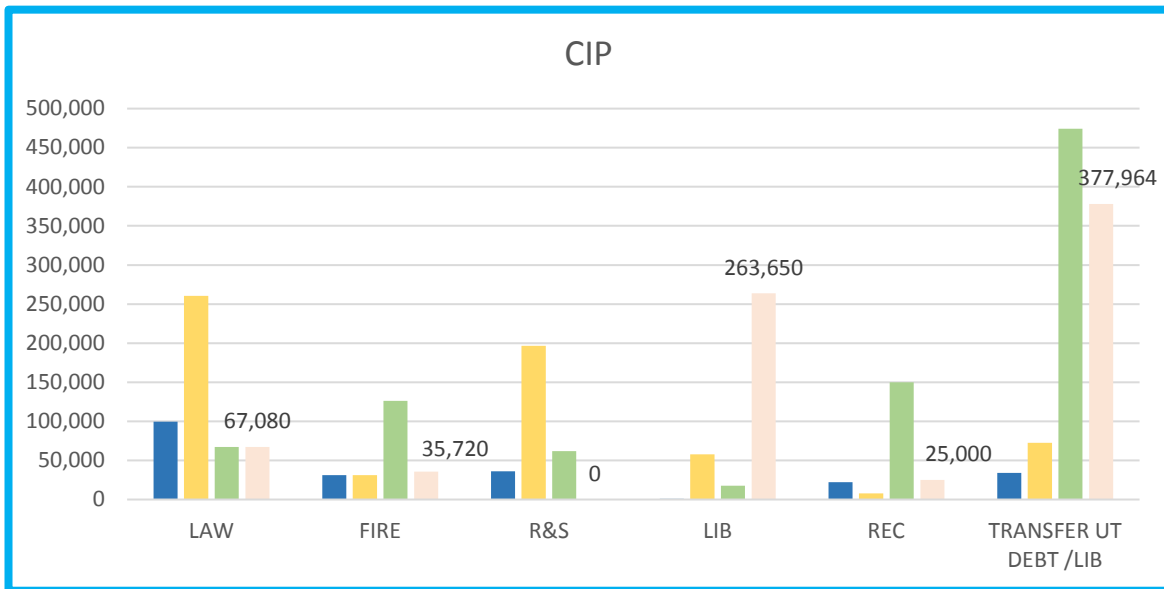
36 MISC. REVENUE

30001 36120 - INTEREST EARNED

1.00 3,240.00 -3,240.00 *
 -3,240.00

TOTAL 36120 INTEREST EARNED
 TOTAL 36 MISC. REVENUE
 TOTAL 30001 CAPITAL PROJECTS REVENUES

-3,240.00
 -3,240.00
 -769,414.00



	LAW	FIRE	R&S	LIB	REC	TRANSFER UT DEBT /LIB	TOTAL	TX IN FM FUND BAL
FY2016	99,635	31,299	35,937	1,000	22,162	33,927	223,960	84,151
FY2017	260,603	31,299	196,704	57,600	7,701	72,436	626,343	566,449
FY2018	67,080	126,300	62,000	17,695	150,000	474,363	897,438	483,073
FY2019	67,080	35,720	0	263,650	25,000	377,964	769,414	54,093
CHANGE FM FY2018	0	-90,580	-62,000	245,955	-125,000	-96,399	-128,024	

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		CHANGE	CHANGE
		REVISED	DEPT		MGR	FM DEPT	FM
LAW ENFORCEMENT CAP PROJ	ACTUAL	BUD	REQUEST	FM FY2018	REVIEW	REQST	FY2018
30521 LAW ENFORCEMENT CAP PROJ							
EQUIPMENT PURCHASES	86,971	0	0	0	0%		
EQUIPMENT - VEHICLES	173,632	67,080	67,080	0	0%		
CAPITAL OUTLAY	260,603	67,080	67,080	0	0%		
LAW ENFORCEMENT CAP PR	260,603	67,080	67,080	0	0%		

6 POLICE CARS LEASED 2 OF 4 YRS 67,080

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<hr/>							
30521 LAW ENFORCEMENT CAP PROJ							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	86,971.00	.00	.00	.00	.00	.00	.0%
60649 EQUIPMENT - VEHI	173,632.66	67,080.00	67,080.00	67,080.00	67,080.00	67,080.00	.0%
60 CAPITAL OUTLAY	260,603.66	67,080.00	67,080.00	67,080.00	67,080.00	67,080.00	.0%
30521 LAW ENFORCEMENT	260,603.66	67,080.00	67,080.00	67,080.00	67,080.00	67,080.00	.0%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30521 LAW ENFORCEMENT CAP PROJ

60 CAPITAL OUTLAY

30521 60649 - EQUIPMENT - PD VEHICLES

6 POLICE VEHICLES
2ND YEAR OF 4 YEAR LEASE

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
	12.00	5,590.00	67,080.00 *

TOTAL 60649 EQUIPMENT - VEHICLES
TOTAL 60 CAPITAL OUTLAY
TOTAL 30521 LAW ENFORCEMENT CAP PROJ

67,080.00
67,080.00
67,080.00

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017 ACTUAL	2018 REVISED BUD	2019 DEPT REQUEST	CHANGE FM FY2018		MGR REVIEW	CHANGE FM DEPT REQST	CHANGE FM FY2018
30522 FIRE DEPT CAPITAL PROJECT								
EQUIPMENT PURCHASES	31,299	126,300	94,054	-32,246 -34%		35,720	-58,334	-90,580
TOTAL CAPITAL PROJECTS FL	31,299	126,300	94,054	-32,246 -34%		35,720	-58,334	-90,580

MSA AIR PACK SYSTEM 5TH OF 5 PMTS 31,300
 RADIO REPLACEMENT 1 OF 12 PMTS = \$53,004 4,420
 NEW ENGINE 1 OF 12 PMTS = \$700,008 58,334 REMOVED

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>30522 FIRE DEPT CAPITAL PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHA	31,299.04	126,300.00	126,300.00	54,699.04	.00	35,720.00	-71.7%
60 CAPITAL OUTLAY	31,299.04	126,300.00	126,300.00	54,699.04	.00	35,720.00	-71.7%
30522 FIRE DEPT CAPITA	31,299.04	126,300.00	126,300.00	54,699.04	.00	35,720.00	-71.7%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 300 CAPITAL PROJECTS FUND

30522 FIRE DEPT CAPITAL PROJECT

60 CAPITAL OUTLAY

30522 60640 - EQUIPMENT PURCHASES

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
	1.00	31,300.00	35,720.00 *
MSA AIR PACK REPLACEMENT - 7 YEAR LIFE EXPECTANCY 5TH OF 5 PAYMENTS	1.00	4,420.00	4,420.00
RADIO REPLACEMENT 25 UNITS 1 OF 12 PMTS TOTAL = \$53,004	.00	58,334.00	.00
NEW ENGINE 1 OF 12 INSTALLMENTS REMOVED MGR REV TOTAL = \$700,008			
TOTAL 60640 EQUIPMENT PURCHASES			35,720.00
TOTAL 60 CAPITAL OUTLAY			35,720.00
TOTAL 30522 FIRE DEPT CAPITAL PROJECT			35,720.00

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		CHANGE	CHANGE
			DEPT	FM	MGR	FM DEPT	FM
SEWER CAP PROJECTS	ACTUAL	ORIG BUD	REQUEST	FY2018	REVIEW	REQST	FY2018
30535 SEWER CIP							
SYSTEM IMPROVEMENT	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0 0	0	0	0	0	0
SEWER CAP PROJECT	0	0	0	0	0	0	0

REMOVE DEMOLISH WW PLANT 200,000

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		CHANGE	CHANGE
		REVISED	DEPT	FM	MGR	FM DEPT	FM
ROAD & ST CAPITAL PROJECT	ACTUAL	BUD	REQUEST	FY2019	REVIEW	REQST	FY2018
30541 ROAD & ST CAPITAL PROJECT							
BUILDINGS	7,828	2,000	400,000	398,000	####	0 -400,000	-2,000
EQUIPMENT PURCHASES	188,876	60,000	67,000	7,000	10%	0 -67,000	-60,000
CAPITAL OUTLAY	196,704	62,000	467,000	405,000	87%	0 -467,000	-62,000
ROAD & ST CAPITAL PROJ	196,704	62,000	467,000	405,000	87%	0 -467,000	-62,000

PW BUILDING 400,000 REMOVED
 SERVICE TRUCK 45,000 REMOVED
 ZERO TURN MOWER 10,000 REMOVED
 LIFT FOR VEHICLE MAINT 12,000 REMOVED

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>30541 ROAD & ST CAPITAL PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60620 BUILDINGS	7,828.00	400,000.00	2,000.00	2,000.00	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	188,875.56	60,000.00	60,000.00	47,499.80	50,000.00	.00	-100.0%
60 CAPITAL OUTLAY	196,703.56	460,000.00	62,000.00	49,499.80	50,000.00	.00	-100.0%
30541 ROAD & ST CAPITA	196,703.56	460,000.00	62,000.00	49,499.80	50,000.00	.00	-100.0%

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE			CHANGE	CHANGE
		REVISED	DEPT			MGR	FM DEPT	FM
LIB CAPITAL PROJECTS FUND	ACTUAL	BUD	REQUEST	FY	FY2019	REVIEW	REQST	FY2018
30571 LIBRARY CAPITAL PROJECTS								
IMPROVEMENTS	47,600	0	0	0	0%			
EQUIPMENT PURCHASES	10,000	17,695	383,650	365,955	95%	263,650	-120,000	245,955
CAPITAL OUTLAY	57,600	17,695	383,650	365,955	95%	263,650	-120,000	245,955
LIBRARY CAPITAL PROJEC	57,600	17,695	383,650	365,955	95%	263,650	-120,000	245,955

FURNITURE NEW LIBRARY DESKS/CHAIRS/CABINETS	3,000
A/C - REPLACE	15,000
SENSOURCE 2D PEOPLE COUNTER	750
LIBRARY FURNITURE & SHELVING	350,000 275,000 <i>REDUCED</i>
REDUCED TO \$230,000 - \$45,000 DEPOSIT IN FY2018	230,000
VARIDESK	2,000
NEW LIB PRODUCTS(BIKE RACK, MSG CTR, BENCHES, MATS E	5,000
OUTDOOR DROP BOX	5,000
HISTORICAL MARKER	1,900
HISTORICAL PLAQUE	1,000

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>30571 LIBRARY CAPITAL PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	47,600.00	.00	.00	.00	.00	.00	.0%
60640 EQUIPMENT PURCHA	10,000.00	17,695.00	17,695.00	.00	19,300.00	263,650.00	1390.0%
60 CAPITAL OUTLAY	57,600.00	17,695.00	17,695.00	.00	19,300.00	263,650.00	1390.0%
30571 LIBRARY CAPITAL	57,600.00	17,695.00	17,695.00	.00	19,300.00	263,650.00	1390.0%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 300 CAPITAL PROJECTS FUND

30571 LIBRARY CAPITAL PROJECTS
 60 CAPITAL OUTLAY
 30571 60640 - EQUIPMENT PURCHASES

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
	1.00	3,000.00	263,650.00 * 3,000.00
FURNITURE NEW LIBRARY-2 OFFICES DESKS/CHAIRS/FILING CABINETS/SHELVING (JG & TD)	1.00	15,000.00	15,000.00
AIR CONDITIONER REPLACE LIBRARY A/C	1.00	750.00	750.00
SENSOURCE 2D PEOPLE COUNTER	1.00	230,000.00	230,000.00
LIBRARY FURNITURE AND SHELVING TOTAL \$275K MINUS \$45K DEPOSIT	5.00	400.00	2,000.00
VARIDESK	1.00	5,000.00	5,000.00
NEW LIBRARY PRODUCTS (ROCKING CHAIRS, WASTE CANS, OUTDOOR WASTE RECEPTACLES, BIKE RACK, EXTERIOR MESSAGE CENTER, 2 OUTDOOR BENCHES, EXTERIOR AND INTERIOR COMMERCIAL MATS, FLAG POLE, AMERICAN FLAG)	1.00	5,000.00	5,000.00
OUTDOOR DROP-BOX	1.00	1,900.00	1,900.00
HISTORICAL MARKER	1.00	1,000.00	1,000.00
HISTORICAL PLAQUE			
TOTAL 60640 EQUIPMENT PURCHASES			263,650.00
TOTAL 60 CAPITAL OUTLAY			263,650.00
TOTAL 30571 LIBRARY CAPITAL PROJECTS			263,650.00

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		CHANGE	CHANGE
			DEPT	FM	MGR	FM DEPT	FM
RECREATION CAP PROJECTS	ACTUAL	ORIG BUD	REQUES T	FY2018	REVIEW	REQST	FY2018
30572 RECREATION CAP PROJECTS							
SOCCER FIELD	6,262	150,000	50,000	-100,000 -200%	12,500	-37,500	-137,500
VETERANS PARK	1,439	0	0	0 0%			
EQUIPMENT			0	0 0%	12500	12,500	12,500
CAPITAL OUTLAY	7,701	150,000	50,000	-100,000 -200%	25,000	-25,000	-125,000
RECREATION CAP PROJECT	7,701	150,000	50,000	-100,000 -200%	25,000	-25,000	-125,000

	REQST	MGR REV
SOCCER FIELD	50,000	12,500
NEW VEHICLE		12,500

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>30572 RECREATION CAP PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60632 SOCCER FIELD	6,262.31	150,000.00	150,000.00	48,736.50	150,000.00	12,500.00	-91.7%
60635 VETERANS PARK	1,438.71	.00	.00	.00	.00	.00	.0%
60640 EQUIPMENT PURCHA	.00	.00	.00	.00	.00	12,500.00	.0%
60 CAPITAL OUTLAY	7,701.02	150,000.00	150,000.00	48,736.50	150,000.00	25,000.00	-83.3%
30572 RECREATION CAP P	7,701.02	150,000.00	150,000.00	48,736.50	150,000.00	25,000.00	-83.3%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30572 RECREATION CAP PROJECTS

60 CAPITAL OUTLAY

30572 60632 - SOCCER/FOOTBALL FIELD

SOCCER FIELD

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
	1.00	12,500.00	12,500.00 *
			12,500.00

TOTAL 60632 SOCCER FIELD

30572 60640 - EQUIPMENT PURCHASES

NEW VEHICLE

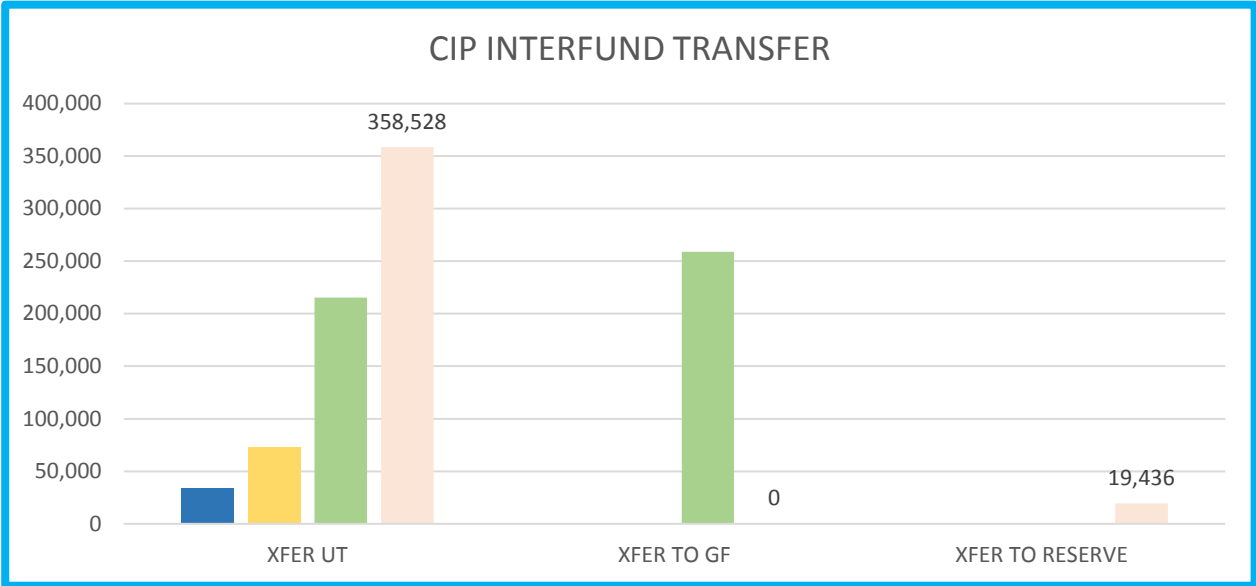
	1.00	12,500.00	12,500.00 *
			12,500.00

TOTAL 60640 EQUIPMENT PURCHASES

TOTAL 60 CAPITAL OUTLAY

TOTAL 30572 RECREATION CAP PROJECTS

12,500.00
25,000.00
25,000.00



	XFER UT	XFER TO GF	XFER TO RESERVE	TOTAL
FY2016	33,926	0		33,926
FY2017	72,436			72,436
FY2018	215,483	258,880		474,363
FY2019	358,528	0	19,436	377,964
CHANGE				
FM FY2018	143,045	-258,880	19,436	-96,399

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		CHANGE	CHANGE	
			DEPT	FM	MGR	FM DEPT	FM	
INTERFUND TRANSFER CIP	ACTUAL	ORIG BUD	REQUES	FY2018	REVIEW	REQST	FY2018	
			T					
30581 INTERFUND TRANSFER								
TRANSFER TO UT	72,436	215,483	358,528	143,045	40%	358,528	0	143,045
TRANSFER TP RESERVE						19,436	19,436	19,436
TRANSFER TO GF	0	258,880		-258,880	0%		0	-258,880
	72,436	474,363	358,528	-115,835	-32%	377,964	19,436	-96,399
INTERFUND TRANSFER FM CIP	72,436	474,363	358,528	-115,835	-32%	377,964	19,436	-96,399

FDOT LOAN \$14,187
 BB&T LOAN SEWER LINES \$344,341

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>30581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	72,436.29	215,483.00	215,483.00	29,125.01	130,687.00	358,527.88	66.4%
90916 XFER TO GENERAL	.00	.00	258,880.00	258,880.00	.00	.00	-100.0%
90920 TRANSFER TO RESE	.00	.00	.00	.00	.00	19,436.00	-100.0%
90 NON-OPERATING	72,436.29	215,483.00	474,363.00	288,005.01	130,687.00	377,963.88	-20.3%
30581 INTERFUND TRANSF	72,436.29	215,483.00	474,363.00	288,005.01	130,687.00	377,963.88	-20.3%
TOTAL 300 CAPITAL PROJECTS F	214,949.34	.00	.00	229,033.51	18,429.00	-.12	.0%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2019 MGR REVIEW

30581 INTERFUND TRANSFERS

90 NON-OPERATING

30581 90914 - XFER TO UTILITY

FDOT LOAN (4 OF 30 PMTS)
 40001-38300

1.00 14,187.00 358,527.88 *
 14,187.00

SEWER LOAN FOR SEWER LINES
 (6th & 7TH OF 20 PMTS)
 12/2017 = \$172,170
 2019
 = \$172,171
 REVENUE = 40301-38300

2.00 172,170.44 344,340.88

TOTAL 90914 XFER TO UTILITY
 30581 90920 - TRANSFER TO RESERVE

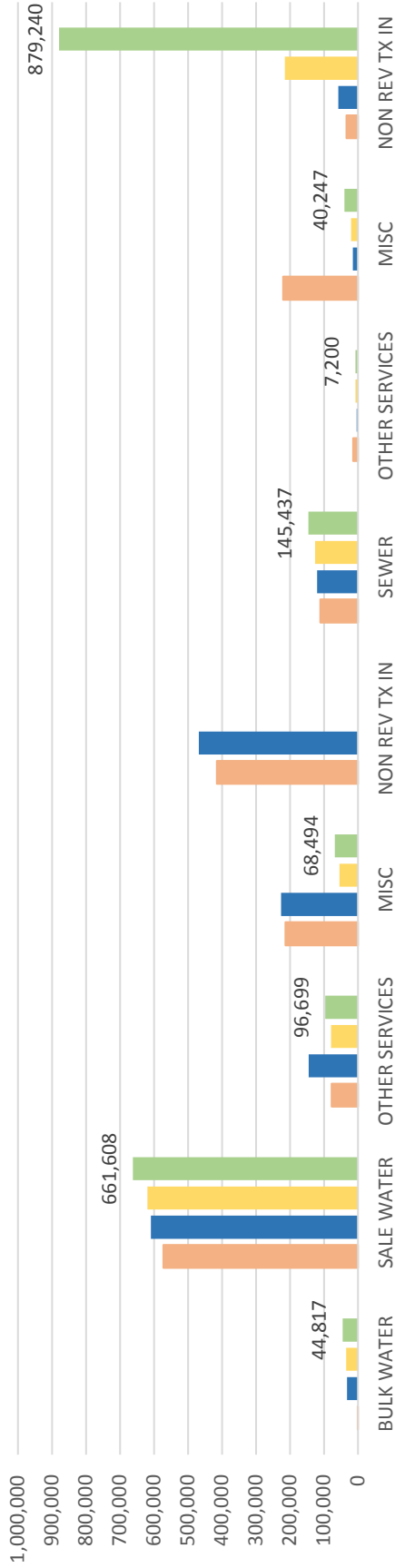
1.00 19,436.00 358,527.88
 19,436.00 *
 19,436.00

TOTAL 90920 TRANSFER TO RESERVE
 TOTAL 90 NON-OPERATING
 TOTAL 30581 INTERFUND TRANSFERS
 TOTAL 300 CAPITAL PROJECTS FUND

- .12

19,436.00
 377,963.88
 377,963.88

UTILITY FUND REVENUES



	BULK WATER	SALE WATER	OTHER SERVICES	MISC	NON REV TX IN	SEWER	OTHER SERVICES	MISC	NON REV TX IN	TOTAL
FY2016	661	572,422	77,324	213,209	415,286	110,732	14,390	220,209	33,927	1,658,158
FY2017	32,328	608,897	144,750	226,147	468,177	120,037	4,371	15,400	58,250	1,678,357
FY2018	34,800	619,598	79,250	54,341		126,263	7,472	20,086	215,483	1,157,293
FY2019	44,817	661,608	96,699	68,494		145,437	7,200	40,247	879,240	1,943,742

CHANGE

FM FY2018	10,017	42,010	17,449	14,153	0	19,174	-272	20,161	663,757	786,449
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05/23/2018 10:32 | CITY OF FRUITLAND PARK
 808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		CHANGE		CHANGE
	ACTUAL	REVISED BUD	DEPT REQUEST	FM FY2018		MGR REVIEW	FM DEPT REQST	FM FY2018
40001 WATER UTILITY REVENUES								
BULK WATER SALES	-32,328	-34,800	-43,896	9,096	21%	-44,817	-921	10,017
SALE OF WATER	-608,897	-619,598	-620,199	601	0%	-661,608	-41,409	42,010
INSTALLATION OF METERS	-38,226	-20,000	-30,600	10,600	35%	-30,600	0	10,600
BACKFLOW INSTALLATION	-5,077	-1,550	-4,165	2,615	63%	-4,165	0	2,615
WATER LINE INSTALLATIO	0	-700	-513	-187	-36%	-513	0	-187
OTHER REVENUES	-101,448	-57,000	-61,421	4,421	7%	-61,421	0	4,421
CHARGES FOR SERVICES	-785,975	-733,648	-760,794	27,146	4%	-803,124	-42,330	69,476
INTEREST EARNED	-31,550	-4,450	-23,234	18,784	81%	-23,234	0	18,784
WATER IMPACT FEE	-194,597	-49,891	-45,260	-4,631	-10%	-45,260	0	-4,631
MISC. REVENUE	-226,147	-54,341	-68,494	14,153	21%	-68,494	0	14,153
OVER/SHORT REGISTER	-21	0	0	0	0%	0	0	0
XFER IN REDEVELOPMENT	-8,970	0	0	0	0%	0	0	0
XFER IN CAPITAL PROJEC	-14,186	0	0	0	0%	0	0	0
DEVELOPER CONTRIBUTION	-445,000	0	0	0	0%	0	0	0
NON REVENUES	-468,177	0	0	0	0%	0	0	0
WATER UTILITY REVENUES	-1,480,299	-787,989	-829,288	41,299	5%	-871,618	-42,330	83,629
40301 SEWER UTILTIY REVENUES								
GRANT SEWER/WW EPA	0	-500,000	0	0	0%	0	0	0
INTERGOVERN. REVENUE	0	0	0	0	0%	0	0	0
WATER LINE INSTALLATIO	155	-2,000	-2,000	0	0%	-2,000	0	0
OTHER REVENUES	-25	0	0	0	0%	0	0	0
SEWER DECOMMISSION	-2,250	-1,750	-2,200	450	20%	-2,200	0	450
SEWER UTILITY REVENUE	-120,037	-126,263	-134,446	8,183	6%	-145,437	-10,991	19,174
ELECTRIC CONNECTION SE	-2,250	-3,725	-3,000	-725	-24%	-3,000	0	-725
CHARGES FOR SERVICES	-124,408	-133,738	-141,646	7,908	6%	-152,637	-10,991	18,899
SEWER IMPACT FEE	-15,400	-20,086	-40,247	20,161	50%	-40,247	0	20,161
MISC. REVENUE	-15,400	-20,086	-40,247	20,161	50%	-40,247	0	20,161
XFER IN RETAIN EARNINGS						-143,043	-143,043	143,043
XFER IN IMPACT FEES	0	0	0	0	0%	-137,669	-137,669	137,669
XFER IN GEN FUND						-240,000		240,000
XFER IN CAPITAL (DEBT)	-58,250	-215,483	-358,528	143,045	40%	-358,528	0	143,045
DEBT PROCEEDS - LOAN	0	-1,925,466	0	0	0%	0	0	0
NON REVENUES	-58,250	-215,483	-358,528	143,045	40%	-879,240	-280,712	663,757
SEWER UTILTIY REVENUES	-198,058	-369,307	-540,421	171,114	32%	-1,072,124	-531,703	702,817
TOTAL UTILITY FUND	-1,678,356	-1,157,296	-1,369,709	212,413	16%	-1,943,742	-574,033	786,446

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>40001 WATER UTILITY REVENUES</u>							
<u>34 CHARGES FOR SERVICES</u>							
34321 BULK WATER SALES	-32,328.25	-34,800.00	-34,800.00	-28,828.95	-50,239.00	-44,817.00	28.8%
34331 SALE OF WATER	-608,896.98	-579,598.00	-619,598.00	-470,667.22	-541,784.00	-661,608.00	6.8%
34332 INSTALLATION OF	-38,225.69	-10,000.00	-20,000.00	-33,220.00	-10,000.00	-30,600.00	53.0%
34333 BACKFLOW INSTALL	-5,076.71	-1,550.00	-1,550.00	-4,477.97	-1,550.00	-4,165.00	168.7%
34334 WATER LINE INSTA	.00	-700.00	-700.00	.00	-700.00	-513.00	-26.7%
34335 OTHER REVENUES	-101,447.62	-57,000.00	-57,000.00	-46,882.30	-57,000.00	-61,421.00	7.8%
34 CHARGES FOR SERVICE	-785,975.25	-683,648.00	-733,648.00	-584,076.44	-661,273.00	-803,124.00	9.5%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-31,549.97	-4,450.00	-4,450.00	-19,622.97	-4,450.00	-23,234.00	422.1%
36320 WATER IMPACT FEE	-194,596.60	-89,891.00	-49,891.00	-49,399.72	-83,308.00	-45,260.00	-9.3%
36 MISC. REVENUE	-226,146.57	-94,341.00	-54,341.00	-69,022.69	-87,758.00	-68,494.00	26.0%
<u>38 NON REVENUES</u>							
38002 OVER/SHORT REGIS	-21.00	.00	.00	-8.40	.00	.00	.0%
38004 XFER IN RETAINED	.00	.00	.00	.00	.00	-143,043.00	.0%
38150 XFER IN REDEVELO	-8,969.60	.00	.00	.00	.00	.00	.0%
38300 XFER IN CAPITAL	-14,186.27	.00	.00	.00	.00	.00	.0%
38940 DEVELOPER CONTRI	-445,000.00	.00	.00	.00	.00	.00	.0%
38 NON REVENUES	-468,176.87	.00	.00	-8.40	.00	-143,043.00	.0%
40001 WATER UTILITY RE	-1,480,298.69	-777,989.00	-787,989.00	-653,107.53	-749,031.00	-1,014,661.00	28.8%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>40301 SEWER UTILTIY REVENUES</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33436 GRANT SEWER/WW E	-250,000.00	-500,000.00	-500,000.00	.00	-250,000.00	.00	-100.0%
33 INTERGOVERN. REVENU	-250,000.00	-500,000.00	-500,000.00	.00	-250,000.00	.00	-100.0%
<u>34 CHARGES FOR SERVICES</u>							
34334 WATER LINE INSTA	154.84	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
34335 OTHER REVENUES	-25.00	.00	.00	.00	.00	.00	.0%
34339 SEWER DECOMMISSI	-2,250.00	-1,750.00	-1,750.00	.00	-1,750.00	-2,200.00	25.7%
34351 SEWER UTILITY RE	-120,037.35	-112,263.00	-126,263.00	-99,702.37	-108,565.00	-145,437.00	15.2%
34352 ELECTRIC CONNECT	-2,250.00	-3,725.00	-3,725.00	-750.00	-2,325.00	-3,000.00	-19.5%
34 CHARGES FOR SERVICE	-124,407.51	-119,738.00	-133,738.00	-100,452.37	-114,640.00	-152,637.00	14.1%
<u>36 MISC. REVENUE</u>							
36321 SEWER IMPACT FEE	-15,400.00	-42,086.00	-20,086.00	-25,662.56	-20,000.00	-40,247.00	100.4%
36 MISC. REVENUE	-15,400.00	-42,086.00	-20,086.00	-25,662.56	-20,000.00	-40,247.00	100.4%
<u>38 NON REVENUES</u>							
38006 XFER IN IMPACT F	.00	-137,669.00	1.00	.00	-137,669.00	-137,669.00	%
38100 XFER IN GENERAL	.00	.00	.00	.00	.00	-240,000.00	.0%
38300 XFER IN CAPITAL	-58,250.02	-215,483.00	-215,483.00	-29,125.01	-130,687.00	-358,527.88	66.4%
38401 DEBT PROCEEDS -	.00	-1,925,466.00	-1,925,466.00	.00	-2,217,065.00	.00	-100.0%
38 NON REVENUES	-58,250.02	-2,278,618.00	-2,140,948.00	-29,125.01	-2,485,421.00	-736,196.88	-65.6%
40301 SEWER UTILTIY RE	-448,057.53	-2,940,442.00	-2,794,772.00	-155,239.94	-2,870,061.00	-929,080.88	-66.8%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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|bgnyrpts

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

40001 WATER UTILITY REVENUES

34 CHARGES FOR SERVICES

40001 34321 - BULK WATER SALES

150 GALS/DAY PER HOUSE =
54,750 GALS/YEAR
@ \$.82/1000 GAL

RATE INCREASE CPI-U 2,1%

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
	1.00	43,896.00	-44,817.00 *
			-43,896.00
	1.00	921.00	-921.00
TOTAL 34321 BULK WATER SALES			-44,817.00
40001 34331 - SALE OF WATER	1.00	648,000.00	-661,608.00 *
			-648,000.00
AVG \$59,613/MTH	1.00	13,608.00	-13,608.00
RATE INCREASE CPI-U 2.1%			
TOTAL 34331 SALE OF WATER			-661,608.00
40001 34332 - INSTALLATION OF METERS	1.00	30,600.00	-30,600.00 *
			-30,600.00
\$600 EACH 3/4" METER			
TOTAL 34332 INSTALLATION OF METERS			-30,600.00
40001 34333 - BACKFLOW INSTALLATION	1.00	4,165.00	-4,165.00 *
			-4,165.00
\$85 EACH			
TOTAL 34333 BACKFLOW INSTALLATION			-4,165.00
40001 34334 - LINE INSTALL/EXTENSION	1.00	513.00	-513.00 *
			-513.00

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PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 34334 WATER LINE INSTALLATION				-513.00
40001 34335 - OTHER REVENUES		1.00	61,421.00	-61,421.00 *
TURN ON FEES, RECONNECT FEES, NSF FEES				-61,421.00
TOTAL 34335 OTHER REVENUES				-61,421.00
TOTAL 34 CHARGES FOR SERVICES				-803,124.00
<u>36 MISC. REVENUE</u>				
40001 36120 - INTEREST EARNED		1.00	23,234.00	-23,234.00 *
TOTAL 36120 INTEREST EARNED				-23,234.00
40001 36320 - WATER IMPACT FEE		1.00	45,260.00	-45,260.00 *
RESIDENTIAL \$206.85				-45,260.00
TOTAL 36320 WATER IMPACT FEE				-45,260.00
TOTAL 36 MISC. REVENUE				-68,494.00
<u>38 NON REVENUES</u>				
40001 38004 - XFER IN RETAINED EARN		1.00	143,043.00	-143,043.00 *
TOTAL 38004 XFER IN RETAINED EARNING				-143,043.00
TOTAL 38 NON REVENUES				-143,043.00
TOTAL 40001 WATER UTILITY REVENUES				-1,014,661.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

40301 SEWER UTILTIY REVENUES

34 CHARGES FOR SERVICES

40301 34334 - LINE INSTALLATION/EXTENSION

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
	1.00	2,000.00	-2,000.00 *
			-2,000.00

TOTAL 34334 WATER LINE INSTALLATION
 40301 34339 - SEWER DECOMMISSION

	1.00	2,200.00	-2,000.00
			-2,200.00 *
			-2,200.00

TOTAL 34339 SEWER DECOMMISSION
 40301 34351 - SEWER UTILITY REVENUE

AVG SWR 11,870/MTH X 12 MTHS

RATE INCREASE CPI-U 2.1%

	1.00	142,446.00	-2,200.00
			-145,437.00 *
			-142,446.00
	1.00	2,991.00	-2,991.00

TOTAL 34351 SEWER UTILITY REVENUE
 40301 34352 - ELECTRIC CONNECTION SEWER

	1.00	3,000.00	-145,437.00
			-3,000.00 *
			-3,000.00

TOTAL 34352 ELECTRIC CONNECTION SEWER
 TOTAL 34 CHARGES FOR SERVICES

			-3,000.00
			-152,637.00

36 MISC. REVENUE

40301 36321 - SEWER IMPACT FEE

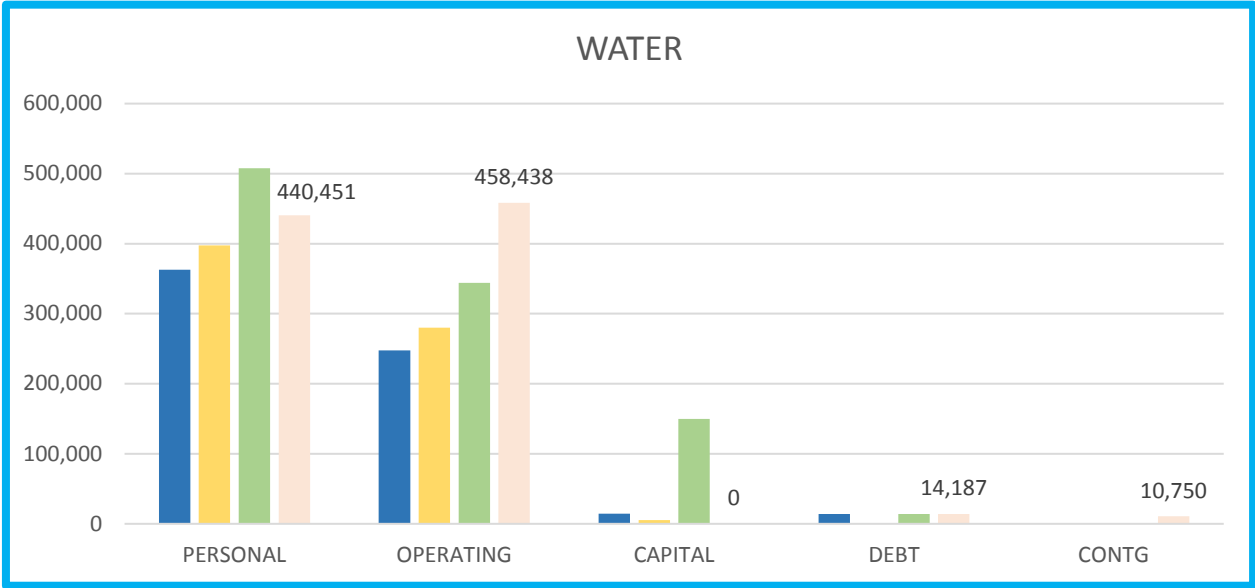
RESIDENTIAL \$3080

	1.00	40,247.00	-40,247.00 *
			-40,247.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 36321 SEWER IMPACT FEE				-40,247.00
TOTAL 36 MISC. REVENUE				-40,247.00
38 NON REVENUES				
40301 38006 - XFER IN SWR IMPACT FEE FND BAL				-137,669.00 *
		2.00	68,834.50	-137,669.00
2 PMTS WW TREATMENT PLANT LOAN EXPENSED IN 40535-70740, 70741, 70742 2 X 68,834.50 = \$137,669 ADDED BACK IN				
40301 38100 - TX IN FM GEN FUND				-137,669.00
		1.00	240,000.00	-240,000.00 *
TO COVER LADY LAKE SEWER PROCESSING				
40301 38300 - XFER IN CAPITAL PROJECT				-240,000.00
		1.00	14,187.00	-358,527.88 *
EXPENSED FM 30581-90914 FDOT LOAN REPAYMENT				
		2.00	172,170.44	-344,340.88
2 INTEREST PMTS \$53,231 FOR SEWER LINES LOAN 1 PRINCIPAL PMT \$291,110 EXPENSED FM 30581-90914				
TOTAL 38300 XFER IN CAPITAL PROJECT				-358,527.88
TOTAL 38 NON REVENUES				-736,196.88
TOTAL 40301 SEWER UTILTIY REVENUES				-929,080.88



	PERSONAL	OPERATING	CAPITAL	DEBT	CONTG	TOTAL	DEPR
FY2016	362,683	247,622	14,500	14,187	0	638,992	139,209
FY2017	397,491	280,014	5,275	0	0	682,780	148,063
FY2018	507,530	343,889	150,010	14,187	750	1,016,366	
FY2019	440,451	458,438	0	14,187	10,750	923,826	
CHANGE							
FM FY2018	-67,079	114,549	-150,010	0	10,000	-92,540	

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		CHANGE		CHANGE
		REVISED	DEPT	FM		MGR	FM DEPT	FM
WATER UTILITY SERVICES	ACTUAL	BUD	REQUEST	FY2018		REVIEW	REQST	FY2018
40533 WATER UTILITY SERVICES								
SALARY	81,144	87,843	90,485	2,642	3%	90,485	0	2,642
BONUS	984	1,644	1,693	49	3%	1,693	0	49
WAGES	192,634	267,658	238,167	-29,491	-12%	212,458	-25,709	-55,200
BONUS	2,084	2,982	2,542	-440	-17%	2,246	-296	-736
OVERTIME	12,244	9,000	10,000	1,000	10%	10,000	0	1,000
FICA	21,369	30,150	28,083	-2,067	-7%	25,931	-2,152	-4,219
RETIREMENT	12,177	22,000	21,216	-784	-4%	19,092	-2,124	-2,908
HOSPITALIZATION	42,316	68,824	75,706	6,882	9%	66,242	-9,464	-2,582
LIFE INSURANCE	635	793	864	71	8%	756	-108	-37
DENTAL INSURANCE	1,251	1,792	1,879	87	5%	1,644	-235	-148
WORKERS COMPENSATION	8,294	14,844	10,940	-3,904	-36%	9,905	-1,035	-4,939
PERSONAL SERVICES	397,491	507,530	481,574	-25,956	-5%	440,451	-41,122	-67,078
ENGINEERING FEES	4,026	2,500	2,500	0	0%	2,500	0	0
CONSUMPTIVE USE PERMIT	4,375	10,000	10,000	0	0%	10,000	0	0
AUDIT FEES	11,750	8,750	7,450	-1,300	-17%	7,450	0	-1,300
CONTRACTUAL SERVICES	85,713	84,919	187,655	102,736	55%	136,654	-51,001	51,735
BANK FEES/SERVICE CHAR	289	3,000	3,500	500	14%	3,500	0	500
TRAVEL/PER DIEM	50	500	500	0	0%	500	0	0
COMMUNICATIONS	9,064	10,948	9,480	-1,468	-15%	9,480	0	-1,468
POSTAGE	11,566	11,314	11,314	0	0%	11,314	0	0
ELECTRIC	44,289	36,504	50,400	13,896	28%	50,400	0	13,896
RENTAL OF EQUIPMENT	0	500	500	0	0%	500	0	0
INSURANCE	12,361	12,295	13,084	789	6%	13,084	0	789
WTR SYS REPAIRS	16,858	30,000	30,000	0	0%	25,681	-4,319	-4,319
VEHICLE REPAIRS/MAINT	11,215	4,500	4,500	0	0%	4,500	0	0
EQUIPMENT REPAIRS/MAIN	9,223	6,000	6,000	0	0%	6,000	0	0
FACILITIES REPAIRS/MAI	4,971	12,500	12,500	0	0%	12,500	0	0
FIRE HYDRANT REPLACEME	1,463	7,500	7,500	0	0%	7,500	0	0
PRINTING & COPYING	249	500	500	0	0%	500	0	0
ADVERTISING	0	1,000	1,000	0	0%	1,000	0	0
MISC EXPENSE	0	0	20,000	20,000	100%	0	-20,000	0
OFFICE SUPPLIES	758	1,500	1,000	-500	-50%	1,000	0	-500
SUPPLIES	40,685	85,284	238,250	152,966	64%	138,000	-100,250	52,716
UNIFORMS	2,522	2,375	3,375	1,000	30%	3,375	0	1,000
FUEL	8,294	8,000	9,000	1,000	11%	9,000	0	1,000
TRAINING & EDUCATION	740	2,000	2,000	0	0%	2,000	0	0
MEMBERSHIPS	920	1,500	2,000	500	25%	2,000	0	500
OPERATING EXPENSES	280,014	343,889	634,007	290,118	46%	458,438	-175,570	114,549

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		CHANGE	CHANGE
		REVISED	DEPT	FM		FM DEPT	FM
WATER UTILITY SERVICES	ACTUAL	BUD	REQUEST	FY2018		REQST	FY2018
EQUIPMENT PURCHASES	5,275	10	0	-10	0%	0	-10
SYSTEM IMPROVEMENTS	0	150,000	0	-150,000	0%	0	-150,000
CAPITAL OUTLAY	5,275	150,010	0	0	0%	0	-150,010
FDOT HWY CONSTRUCTION	0	14,187	14,187	0	0%	14,187	0
DEBT SERVICE	0	14,187	14,187	0	0%	14,187	0
CONTINGENCY FUND	0	0	50,000	50,000	100%	10,000	10,000
BAD DEBT EXPENSE	0	750	750	0	0%	750	0
NON-OPERATING	0	750	50,750	50,000	99%	10,750	10,000
WATER UTILITY SERVICES	682,780	1,016,365	1,180,518	164,153	14%	923,826	-92,539

REMOVE \$100,205 FROM WATER SUPPLIES
 REMOVE WTR CONTINGENCY -\$40,000
 REMOVE MISC EXPENSES \$20,000
 MOVE IMPACT FEE STUDY TO B&Z - \$24,000
 UNFUND 1 SERVICE WORKERS -\$41,122
 DO RATE STUDY IN FY2018 -\$27,000
 REDUCE WATERS METERS PURCHASES IN HALF -\$100,250
 REDUCE CONTINGENCY -\$40,000
 REDUCE WATER SYSTEM REPAIR \$4319

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>40533 WATER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	81,144.14	87,842.57	87,842.57	70,600.24	84,978.44	90,484.50	3.0%
10111 BONUS	984.05	1,644.00	1,644.00	1,013.64	1,961.00	1,693.00	3.0%
10120 WAGES	192,633.95	243,160.00	267,658.00	177,145.03	193,539.50	212,458.00	-20.6%
10121 BONUS	2,084.12	2,982.00	2,982.00	1,595.12	2,395.00	2,246.00	-24.7%
10140 OVERTIME	14,688.60	9,000.00	9,000.00	7,206.18	9,000.00	10,000.00	11.1%
10210 FICA	21,552.63	28,182.00	30,150.00	19,013.19	16,585.00	25,931.00	-14.0%
10220 RETIREMENT	31,908.21	20,775.00	22,000.00	12,739.28	11,859.00	19,092.00	-13.2%
10230 HOSPITALIZATION	42,315.68	68,824.00	68,824.00	36,002.80	46,987.20	66,242.40	-3.8%
10233 LIFE INSURANCE	635.25	792.96	792.96	518.86	536.40	756.00	-4.7%
10236 DENTAL INSURANCE	1,250.79	1,792.00	1,792.00	801.52	2,002.32	1,643.88	-8.3%
10240 WORKERS COMPENSA	8,294.11	13,629.00	7,601.00	5,755.41	6,563.00	9,905.00	30.3%
10 PERSONAL SERVICES	397,491.53	478,623.53	500,286.53	332,391.27	376,406.86	440,451.78	-12.0%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	4,026.25	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
30315 CONSUMPTIVE USE	4,375.00	10,000.00	10,000.00	2,631.80	10,000.00	10,000.00	.0%
30320 AUDIT FEES	11,750.00	8,750.00	8,750.00	5,250.00	8,750.00	7,450.00	-14.9%
30340 CONTRACTUAL SERV	85,713.46	84,919.00	84,919.00	65,070.41	79,491.00	136,654.50	60.9%
30344 BANK FEES/SERVIC	289.48	.00	3,000.00	1,965.82	.00	3,500.00	16.7%
30400 TRAVEL/PER DIEM	50.00	500.00	500.00	.00	500.00	500.00	.0%
30410 COMMUNICATIONS	9,063.55	10,948.00	10,948.00	7,833.48	10,728.00	9,480.00	-13.4%

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
30420 POSTAGE	11,565.65	11,314.00	11,314.00	6,465.94	11,314.00	11,314.00	.0%
30430 ELECTRIC	44,289.46	36,504.00	36,504.00	34,316.29	36,504.00	50,400.00	38.1%
30440 RENTAL OF EQUIPM	.00	500.00	500.00	.00	500.00	500.00	.0%
30450 INSURANCE	12,360.56	12,295.00	12,295.00	9,951.72	12,000.00	13,084.00	6.4%
30460 REPAIRS	16,858.48	30,000.00	30,000.00	18,364.10	20,000.00	25,681.00	-14.4%
30462 VEHICLE REPAIRS/	11,215.07	4,500.00	4,500.00	778.83	4,500.00	4,500.00	.0%
30463 EQUIPMENT REPAIR	9,222.99	6,000.00	6,000.00	1,509.81	6,000.00	6,000.00	.0%
30464 FACILITIES REPAI	4,300.85	12,500.00	12,500.00	4,570.17	12,500.00	12,500.00	.0%
30466 FIRE HYDRANT REP	1,462.79	7,500.00	7,500.00	3,361.48	7,500.00	7,500.00	.0%
30470 PRINTING & COPYI	249.00	500.00	500.00	.00	500.00	500.00	.0%
30480 ADVERTISING	.00	500.00	1,000.00	1,000.00	500.00	1,000.00	.0%
30490 MISC EXPENSE	.00	20,000.00	.00	.00	.00	.00	.0%
30510 OFFICE SUPPLIES	758.40	1,000.00	1,500.00	1,261.08	1,000.00	1,000.00	-33.3%
30520 SUPPLIES	39,986.71	29,700.00	85,284.00	53,920.45	30,000.00	138,000.00	61.8%
30521 UNIFORMS	2,522.10	2,374.80	2,374.80	1,491.46	3,749.80	3,374.76	42.1%
30522 FUEL	8,294.41	8,000.00	8,000.00	7,110.27	8,000.00	9,000.00	12.5%
30542 TRAINING & EDUCA	740.00	2,000.00	2,000.00	35.00	2,000.00	2,000.00	.0%
30544 MEMBERSHIPS	920.00	1,500.00	1,500.00	920.00	1,500.00	2,000.00	33.3%
30 OPERATING EXPENSES	280,014.21	304,304.80	343,888.80	227,808.11	270,036.80	458,438.26	33.3%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	9,977.95	4,500.00	10.00	83.31	.00	.00	-100.0%
60655 SYSTEM IMPROVEME	-15,253.00	150,000.00	150,000.00	.00	.00	.00	-100.0%
60 CAPITAL OUTLAY	-5,275.05	154,500.00	150,010.00	83.31	.00	.00	-100.0%
<hr/>							
70 DEBT SERVICE							

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
400 UTILITY FUND							
70743 FDOT HWY CONSTRU	.00	14,187.00	14,187.00	.00	14,187.00	14,187.00	.0%
70 DEBT SERVICE	.00	14,187.00	14,187.00	.00	14,187.00	14,187.00	.0%
<hr/>							
90 NON-OPERATING							
90940 CONTINGENCY FUND	.00	50,000.00	.00	.00	60,717.26	10,000.00	.0%
90991 BAD DEBT EXPENSE	.00	750.00	750.00	.00	750.00	750.00	.0%
90993 DEPRECIATION EXP	148,063.00	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING	148,063.00	50,750.00	750.00	.00	61,467.26	10,750.00	1333.3%
40533 WATER UTILITY SE	820,293.69	1,002,365.33	1,009,122.33	560,282.69	722,097.92	923,827.04	-8.5%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

40533 WATER UTILITY SERVICES

10 PERSONAL SERVICES

40533 10110 - SALARY

1/2 PW DIRECTOR (DB)
 \$32.93/HR X 2080 HOURS X .5

50% MANAGER (GL)
 \$54.08/HR X 2080 HOURS X .50

VENDOR QUANTITY UNIT COST 2019 MGR REVIEW

.50 68,493.00 90,484.50 *
 34,246.50

.50 112,476.00 56,238.00

TOTAL 10110 SALARY

40533 10111 - BONUS

X-MAS BONUS CM & PW DIRECTOR
 50%
 3 8 HOUR DAYS X .50

1.00 1,693.00 90,484.50
 1,693.00 *
 1,693.00

TOTAL 10111 BONUS

40533 10120 - WAGES

1 - ASST PW DIRECTOR (TRIBBLE)
 \$19.51/HR X 2080 HOURS

2 - FIELD SUPERVISOR (RDICUS)
 \$16.17/HR X 2080 HOURS

3 - SERVICE WORKER (VACANT)
 \$12.36/HR X 2080 HOURS
 NOT FUNDED FY2019

4 - SRV WORKER (JKNOTT)
 \$12.36/HR X 2080 HOURS

5 - SERVICE WORKER
 \$12.36/HR X 2080 HOURS

FIN CLERK II (RELKIN)
 \$15.45/HR X 2080 HOURS

FIN CLERK I (PPRICE)
 \$14.94/HR X 2080 HOURS

6 - MECHANIC (RSMITH)
 \$18.930/HR X 1248 HOURS
 PT 48 HOURS PP

1.00 40,577.00 1,693.00
 212,458.00 *
 40,577.00

1.00 33,636.00 33,636.00

.00 25,709.00 .00

1.00 25,709.00 25,709.00

1.00 25,709.00 25,709.00

1.00 32,136.00 32,136.00

1.00 31,065.00 31,065.00

1.00 23,626.00 23,626.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10120 WAGES				212,458.00
40533 10121 - BONUS				2,246.00 *
X-MAS BONUS 3 X 8 HOUR DAY		1.00	2,246.00	2,246.00
TOTAL 10121 BONUS				2,246.00
40533 10140 - OVERTIME				10,000.00 *
OVERTIME		1.00	10,000.00	10,000.00
TOTAL 10140 OVERTIME				10,000.00
40533 10210 - FICA				25,931.00 *
WAGES X .0765		1.00	25,931.00	25,931.00
TOTAL 10210 FICA				25,931.00
40533 10220 - RETIREMENT				19,092.00 *
WAGES X .05 ICMA		1.00	19,092.00	19,092.00
WAGES X .0792 FRS				
TOTAL 10220 RETIREMENT				19,092.00
40533 10230 - HOSPITALIZATION				66,242.40 *
7 FT \$788.60/MTH X 12 = \$9463.20/YR		7.00	9,463.20	66,242.40
TOTAL 10230 HOSPITALIZATION				66,242.40
40533 10233 - LIFE INSURANCE				756.00 *
8 FT \$9.00/MTH X 12 = \$108/YR		7.00	108.00	756.00

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PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10233 LIFE INSURANCE				756.00
40533 10236 - DENTAL INSURANCE		7.00	234.84	1,643.88 *
7 FT @ \$19.57/MTH X 12 = \$234.84/YR				1,643.88
TOTAL 10236 DENTAL INSURANCE				1,643.88
40533 10240 - WORKERS COMPENSATION		1.00	9,905.00	9,905.00 *
WAGES X RISK CODE				9,905.00
TOTAL 10240 WORKERS COMPENSATION				9,905.00
TOTAL 10 PERSONAL SERVICES				440,451.78
<u>30 OPERATING EXPENSES</u>				
40533 30311 - ENGINEERING FEES		1.00	2,500.00	2,500.00 *
ISC ENGINEERING				2,500.00
TOTAL 30311 ENGINEERING FEES				2,500.00
40533 30315 - CONSUMPTIVE USE PERMIT CUP		1.00	10,000.00	10,000.00 *
CONSUMPTIVE USE PERMIT (CUP) CAPITALIZED				10,000.00
TOTAL 30315 CONSUMPTIVE USE PERMIT				10,000.00
40533 30320 - AUDIT FEES		.50	14,900.00	7,450.00 *
25% AUDIT EXPENSE (\$24,000) CAFR SINGLE AUDIT (\$5300) 25% ANNUAL FINANCE RPT/AFR (\$500) \$29,800				7,450.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

TOTAL 30320 AUDIT FEES
 40533 30340 - CONTRACTUAL SERVICES

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
			7,450.00
			136,654.50 *
	4.00	60.00	240.00
ANNUAL NITRITE/NITRATE TEST, 4 WELLS			
	12.00	240.00	2,880.00
BACTERIOLOGICAL TEST			
	12.00	50.00	600.00
SUNSHINE ON CALL MTHLY LINE LOCATES			
	4.00	250.00	1,000.00
TTHM/HAA5'S			
	4.00	300.00	1,200.00
PRIMARY INORGANICS			
	2.00	900.00	1,800.00
SOC-PCB/PESTICIDES			
	4.00	230.00	920.00
SECONDARY CONTAMINENTS			
	4.00	160.00	640.00
VOLATILE ORGANICS			
	1.00	1,000.00	1,000.00
SPECIAL TESTING & SAMPLING			
	1.00	11,736.00	11,736.00
WATER TOWER MAINTENANCE CONTRACT			
	12.00	510.00	6,120.00
OUTSOURCE PRINTING, RETURN ENVELOPES & UTILITY BILLS			
	1.00	41,143.50	41,143.50
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	2,000.00	2,000.00
FDEP ANNUAL OPERATING LICENSE			
	1.00	175.00	175.00
WELL5 ALARM MONITORING			
	1.00	7,500.00	7,500.00
FIRE HYDRANT MAINT & TESTING - DEP REQUIREMENT			
	1.00	1,200.00	1,200.00
WEBSITE HOSTING, MAINT, SUPPORT			
	1.00	7,000.00	7,000.00
MAINTENANCE - GENERATORS AT WELL #7 & WASTE WATER PLANT			
	1.00	4,500.00	4,500.00
SCADA MAINTENANCE AT WELL #7			

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
SERVICE NEW GENERATORS ADDTL GENERATORS	1.00	6,000.00	6,000.00
BESH STUDIES - WATER MASTER PLAN	1.00	37,000.00	37,000.00
PH AND CHLORINE ANALYZER MAINTENANCE CONTRACT	1.00	2,000.00	2,000.00
BESH STUDY - RATE STUDY DO IN FY2018	.00	27,000.00	.00
TOTAL 30340 CONTRACTUAL SERVICES			136,654.50
40533 30344 - BANK FEES/SERVICE CHARGES			3,500.00 *
MERCHANT/BANK FEES	1.00	3,500.00	3,500.00
TOTAL 30344 BANK FEES/SERVICE CHARGES			3,500.00
40533 30400 - TRAVEL/PER DIEM			500.00 *
WATER LISCENSE TRAINING CEU'S-WATER & DISTRIBUTION LICENSES DISTRIBUTION LICENSE EXAM DISTRIBUTION LICENSE TNG COURSES WATER OPERATIONS COURSE	1.00	500.00	500.00
TOTAL 30400 TRAVEL/PER DIEM			500.00
40533 30410 - COMMUNICATIONS			9,480.00 *
COMCAST - INTERNET, TV	12.00	250.00	3,000.00
COMCAST BUSINESS - RENTAL/SERV PHONES	12.00	185.00	2,220.00
VERIZON - PHONES/TABLETS	12.00	120.00	1,440.00
COMCAST - PUMP HOUSE WELL COMMUNIATION	12.00	145.00	1,740.00
AT&T - WELL COMMUNICATION	12.00	90.00	1,080.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR	REVIEW
TOTAL 30410 COMMUNICATIONS					9,480.00
40533 30420 - POSTAGE					11,314.00 *
CONSUMER CONFIDENCE REPORT (CCR)		1.00	850.00		850.00
UTILITY BILL MAILING		12.00	872.00		10,464.00
TOTAL 30420 POSTAGE					11,314.00
40533 30430 - ELECTRIC					50,400.00 *
ALL WELLS (6)		12.00	1,000.00		12,000.00
201 BERCKMAN WATER PLANT		12.00	3,200.00		38,400.00
TOTAL 30430 ELECTRIC					50,400.00
40533 30440 - RENTAL OF EQUIPMENT					500.00 *
TRENCHER, COMPRESSOR, LIGHT TOWER		1.00	500.00		500.00
TOTAL 30440 RENTAL OF EQUIPMENT					500.00
40533 30450 - INSURANCE					13,084.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS		1.00	12,384.00		12,384.00
STORAGE TANK W#7 INS		1.00	700.00		700.00
TOTAL 30450 INSURANCE					13,084.00
40533 30460 - WATER SYSTEM REPAIR & MAINT					25,681.00 *
WATER MAIN BREAKS		1.00	20,681.00		20,681.00
CHLORINATORS-ANNUAL SERVICE					
UPGRADE OLD 2" WATER MAINS TO 6"		1.00	5,000.00		5,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30460 REPAIRS				25,681.00
40533 30462 - VEHICLE REPAIRS/MAINT				4,500.00 *
211 - 2005 FORD F150		1.00	4,500.00	4,500.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				4,500.00
40533 30463 - EQUIPMENT REPAIRS/MAINT				6,000.00 *
EQUIPMENT REPAIR/MAINT		1.00	6,000.00	6,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				6,000.00
40533 30464 - FACILITIES REPAIRS/MAINT				12,500.00 *
ALL WELL HOUSES		1.00	12,500.00	12,500.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				12,500.00
40533 30466 - FIRE HYDRANT REPLACEMENT				7,500.00 *
FIRE HYDRANT REPLACEMENT		1.00	7,500.00	7,500.00
TOTAL 30466 FIRE HYDRANT REPLACEMENT				7,500.00
40533 30470 - PRINTING & COPYING				500.00 *
FINAL BILLS (ON SITE)		1.00	500.00	500.00
CHECKS				
CONNECTION APP				
DISCONNECTION APP				
TOTAL 30470 PRINTING & COPYING				500.00
40533 30480 - ADVERTISING				1,000.00 *
CONSERVATION ADVERTISING ON LAKE FRONT TV PARTNER WITH WORKING GROUP OF LAKE COUNTY		1.00	1,000.00	1,000.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30480 ADVERTISING				1,000.00
40533 30510 - OFFICE SUPPLIES				1,000.00 *
WORK ORDER PAPER/DATA BINDERS		1.00	1,000.00	1,000.00
TOTAL 30510 OFFICE SUPPLIES				1,000.00
40533 30520 - SUPPLIES				138,000.00 *
CLAMPS, PIPE, VALVES, BOXES, FITTINGS		1.00	5,000.00	5,000.00
CHLORINE CYLINDERS - WATER PLANTS		75.00	120.00	9,000.00
3/4" METERS		250.00	252.00	63,000.00
1" METERS		50.00	336.00	16,800.00
2" METERS		1.00	450.00	450.00
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
TRUCK MOUNTED REFUEL TANK & PUMP (100 GAL)		1.00	750.00	750.00
CHLORINE FOR WELLS, WATER MAIN REPAIRS		1.00	20,000.00	20,000.00
TOTAL 30520 SUPPLIES				138,000.00
40533 30521 - UNIFORMS				3,374.76 *
UNIFORMS (6 EMPLOYEES)		52.00	52.88	2,749.76
BOOTS (5 EMPLOYEES)		5.00	125.00	625.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

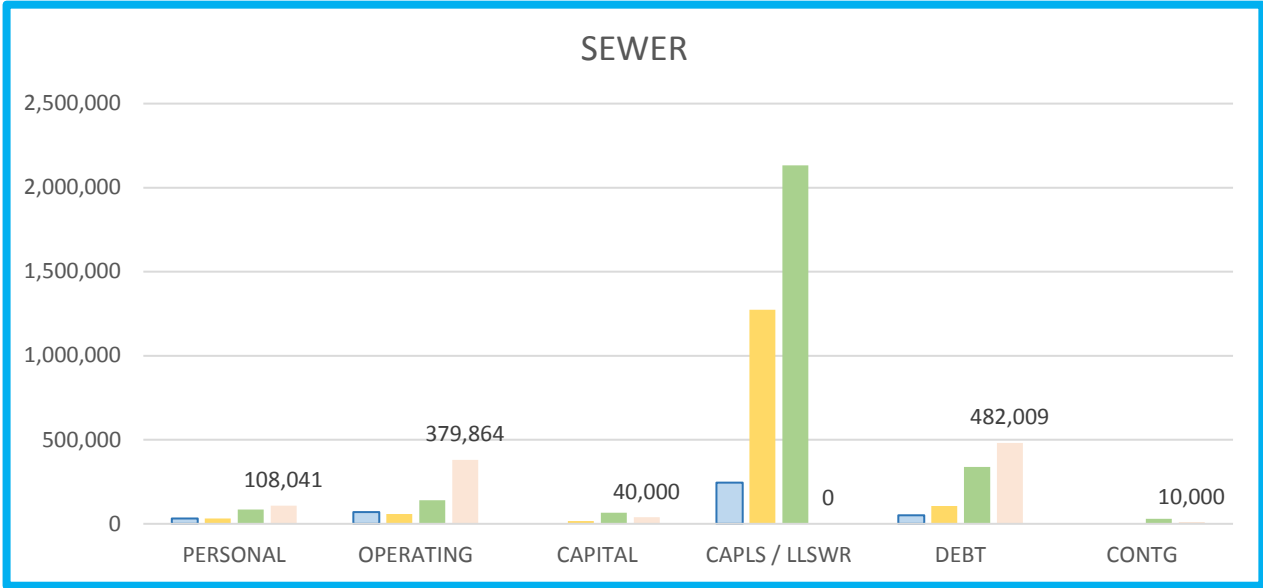
	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30521 UNIFORMS				3,374.76
40533 30522 - FUEL		1.00	9,000.00	9,000.00 *
207, 211, 212, 222				9,000.00
TOTAL 30522 FUEL				9,000.00
40533 30542 - TRAINING & EDUCATION		1.00	2,000.00	2,000.00 *
CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION				2,000.00
TOTAL 30542 TRAINING & EDUCATION				2,000.00
40533 30544 - MEMBERSHIPS		1.00	400.00	2,000.00 *
AMERICAN WATER WORKS ASSOCIATION (AWWA)		1.00	400.00	400.00
FLORIDA RURAL WATER ASSOCIATION (FRWA)		1.00	200.00	200.00
WATER ENVIRONMENT ASSOC		1.00	500.00	500.00
AMERICAN PUBLIC WORKS ASSOCIATION (APWA)		1.00	500.00	500.00
ADDTL				
TOTAL 30544 MEMBERSHIPS				2,000.00
TOTAL 30 OPERATING EXPENSES				458,438.26
70 DEBT SERVICE				
40533 70743 - FDOT HWY CONSTRUCTION LOAN		1.00	14,187.00	14,187.00 *
PAYMENT 3 OF 30 PMTS				14,187.00
TOTAL 70743 FDOT HWY CONSTRUCTION LOAN				14,187.00
TOTAL 70 DEBT SERVICE				14,187.00
90 NON-OPERATING				
40533 90940 - CONTINGENCY FUND		1.00	10,000.00	10,000.00 *
ADDITIONAL \$ FOR UNEXPECTED				10,000.00

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PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
EXPENSES				
TOTAL 90940 CONTINGENCY FUND				10,000.00
40533 90991 - BAD DEBT EXPENSE		1.00	750.00	750.00 *
BAD DEBT EXPENSE				750.00
TOTAL 90991 BAD DEBT EXPENSE				750.00
TOTAL 90 NON-OPERATING				10,750.00
TOTAL 40533 WATER UTILITY SERVICES				923,827.04



	PERSONAL	OPERATING	CAPITAL	CAPLS / LLSWR	DEBT	CONTG	TOTAL	W/O CAP IMPROV	DEPRC
FY2016	31,695	70,657	0	245,316	51,696		399,364	154,048	110,367
FY2017	32,717	59,245	17,289	1,273,663	106,865		1,489,779	216,116	110,303
FY2018	84,310	140,362	67,000	2,133,022	338,966	29,305	2,792,965	659,943	
FY2019	108,041	379,864	40,000	0	482,009	10,000	1,019,914	1,019,914	

CHANGE

FM FY201: 23,731 239,502 -27,000 -2,133,022 143,043 -19,305 -1,773,051 359,971
 240,000
 LADY LAKE

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 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		CHANGE FM		CHANGE
		REVISED	DEPT			MGR	DEPT	FM
SEWER UTILITY SERVICES	ACTUAL	BUD	REQUEST	FM	FY2018	REVIEW	REQST	FY2018
40535 SEWER UTILITY SERVICES								
WAGES	20,814	51,313	69,628	18,315	26%	69,628	0	18,315
BONUS	91	592	803	211	26%	803	0	211
OVERTIME	593	3,000	3,000	0	0%	3,000	0	0
FICA	1,589	4,530	6,076	1,546	25%	6,076	0	1,546
RETIREMENT	1,597	11,545	6,000	-5,545	-92%	6,000	0	-5,545
HOSPITALIZATION	6,381	17,206	18,926	1,720	9%	18,926	0	1,720
LIFE INSURANCE	80	198	216	18	8%	216	0	18
DENTAL INSURANCE	186	448	470	22	5%	470	0	22
WORKERS COMPENSATION	910	-4,522	2,922	7,444	255%	2,922	0	7,444
PERSONAL SERVICES	32,717	84,310	108,041	23,731	22%	108,041	0	23,731
ENGINEERING FEES	0	1,000	1,000	0	0%	1,000	0	0
AUDIT FEES	0	8,750	7,450	-1,300	-17%	7,450	0	-1,300
CONTRACTUAL SERVICES	14,691	57,000	37,000	-20,000	-54%	37,000	0	-20,000
CONTRACTUAL LADY LAKE	0	0	240,000	240,000	100%	240,000	0	240,000
TRAVEL/PER DIEM	0	300	500	200	40%	500	0	200
POSTAGE	1	50	50	0	0%	50	0	0
ELECTRIC	12,768	20,004	20,040	36	0%	20,040	0	36
WATER	1,673	2,604	5,100	2,496	49%	5,100	0	2,496
RENTAL OF EQUIPMENT	0	500	500	0	0%	500	0	0
INSURANCE	13,254	13,254	13,350	96	1%	13,350	0	96
VEHICLE REPAIRS/MAINT	955	8,000	5,000	-3,000	-60%	5,000	0	-3,000
EQUIPMENT REPAIRS/MAIN	2,364	4,000	1,000	-3,000	-300%	1,000	0	-3,000
FACILITIES REPAIRS/MAI	130	1,000	2,000	1,000	50%	2,000	0	1,000
SYSTEM REPAIRS	1,755	8,000	33,000	25,000	76%	28,674	-4,326	20,674
OFFICE SUPPLIES	461	500	1,000	500	50%	1,000	0	500
SUPPLIES	7,510	9,000	9,000	0	0%	9,000	0	0
UNIFORMS	738	1,200	2,000	800	40%	2,000	0	800
FUEL	2,873	3,000	4,000	1,000	25%	4,000	0	1,000
TRAINING & EDUCATION	75	2,200	2,200	0	0%	2,200	0	0
OPERATING EXPENSES	59,245	140,362	384,190	243,828	63%	379,864	-4,326	239,502
EQUIPMENT PURCHASES	17,289	67,000	160,000	93,000	58%	40,000	-120,000	-27,000
SYSTEM IMPROVEMENTS	0	0	200,000	200,000	100%	0	-200,000	0
SYS IMPROVEMENTS	1,273,663	2,133,022			0%	0	0	
CAPITAL OUTLAY	17,289	67,000	360,000	293,000	81%	40,000	-320,000	-27,000

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		CHANGE	CHANGE	
		REVISED	DEPT			FM	FM	
	ACTUAL	BUD	REQUEST	FM FY2018		MGR	DEPT	FM
						REVIEW	REQST	FY2018
40535 SEWER UTILITY SERVICES								
DEBT SERVICE LOAN PRIN	0	111,301	111,301	0	0%	114,205	2,904	2,904
INTEREST SEWER SRF LOA	4,111	3,722	3,722	0	0%	3,320	-402	-402
INTEREST SEWER SRF LOA	25,087	22,647	22,647	0	0%	20,144	-2,503	-2,503
INTEREST SEWER BB&T BA	77,667	58,250	58,250	0	0%	53,231	-5,019	-5,019
DEBT SERV LOAN PRINC	0	143,046	143,046	0	0%	291,110	148,064	148,064
DEBT SERVICE	106,865	338,966	338,966	0	0%	482,009	143,043	143,043
TRANSFER TO RETAINED E	0	305	0	-305	0%	0	0	-305
CONTINGENCY FUND	0	29,000	10,000	-19,000	-190%	10,000	0	-19,000
NON-OPERATING	0	29,305	10,000	-19,305	-193%	10,000	0	-19,305
SEWER UTILITY SERVICES	216,116	659,943	1,201,197	541,254	45%	1,019,914	-181,283	359,971

W LLSWR & CAPI 1,489,779 2,792,965

- REMOVE VACTRON \$93,000
- REMOVE ALARM SYSTEM LIFT STATION \$27,000
- REMOVED DEMOLISH WW PLANT - MOVED TO CIP \$200,000
- REDUCE SEWER SYSTEM REPAIR \$ 4325
- ADDED \$143,043 FOR 2ND BB&T PRINCIPLE PAYMENT

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>40535 SEWER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	20,814.09	51,313.00	51,313.00	33,532.00	23,566.00	69,628.00	35.7%
10121 BONUS	90.64	592.00	592.00	96.00	272.00	803.00	35.6%
10140 OVERTIME	1,005.36	3,000.00	3,000.00	2,924.25	3,000.00	3,000.00	.0%
10210 FICA	1,619.61	4,530.00	4,530.00	2,561.20	2,189.00	6,076.00	34.1%
10220 RETIREMENT	1,629.81	4,302.00	11,545.00	2,922.32	1,772.50	6,000.00	-48.0%
10230 HOSPITALIZATION	6,380.50	17,206.00	17,206.00	5,018.37	7,831.20	18,926.40	10.0%
10233 LIFE INSURANCE	80.08	198.24	198.24	58.80	89.40	216.00	9.0%
10236 DENTAL INSURANCE	186.40	448.00	448.00	74.56	333.72	469.68	4.8%
10240 WORKERS COMPENSA	910.41	2,721.00	2,721.00	1,149.03	1,156.00	2,922.00	7.4%
10 PERSONAL SERVICES	32,716.90	84,310.24	91,553.24	48,336.53	40,209.82	108,041.08	18.0%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30320 AUDIT FEES	.00	8,750.00	8,750.00	5,250.00	.00	7,450.00	-14.9%
30340 CONTRACTUAL SERV	14,691.00	57,000.00	57,000.00	16,299.00	32,000.00	37,000.00	-35.1%
30347 CONTRACTUAL LADY	.00	.00	.00	.00	.00	240,000.00	.0%
30400 TRAVEL/PER DIEM	.00	300.00	300.00	164.00	300.00	500.00	66.7%
30420 POSTAGE	.93	50.00	50.00	-424.21	50.00	50.00	.0%
30430 ELECTRIC	12,767.92	20,004.00	20,004.00	13,384.40	15,000.00	20,040.00	.2%
30431 WATER	1,673.30	2,604.00	2,604.00	4,843.27	2,604.00	5,100.00	95.9%
30440 RENTAL OF EQUIPM	.00	500.00	500.00	.00	500.00	500.00	.0%

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
400 UTILITY FUND							
30450 INSURANCE	13,253.84	13,254.00	13,254.00	10,010.01	13,600.00	13,350.00	.7%
30462 VEHICLE REPAIRS/	954.65	3,000.00	8,000.00	5,662.17	2,000.00	5,000.00	-37.5%
30463 EQUIPMENT REPAIR	2,363.66	4,000.00	4,000.00	2,560.67	4,000.00	1,000.00	-75.0%
30464 FACILITIES REPAI	129.64	1,000.00	1,000.00	62.94	1,000.00	2,000.00	100.0%
30467 SYSTEM REPAIRS	1,754.69	3,000.00	8,000.00	14,180.15	3,000.00	28,674.00	258.4%
30510 OFFICE SUPPLIES	460.92	500.00	500.00	.00	500.00	1,000.00	100.0%
30520 SUPPLIES	7,509.70	9,000.00	9,000.00	7,181.67	9,000.00	9,000.00	.0%
30521 UNIFORMS	737.61	1,200.00	1,200.00	573.88	1,200.00	2,000.00	66.7%
30522 FUEL	2,872.50	3,000.00	3,000.00	1,759.05	3,000.00	4,000.00	33.3%
30542 TRAINING & EDUCA	75.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
30 OPERATING EXPENSES	59,245.36	130,362.00	140,362.00	81,507.00	90,954.00	379,864.00	170.6%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	17,288.80	160,000.00	67,000.00	8,669.41	40,000.00	40,000.00	-40.3%
60655 SYSTEM IMPROVEME	.00	1,846,452.43	1,846,452.43	2,150,907.62	1,254,065.00	.00	-100.0%
60 CAPITAL OUTLAY	17,288.80	2,006,452.43	1,913,452.43	2,159,577.03	1,294,065.00	40,000.00	-97.9%
70 DEBT SERVICE							
70740 DEBT SERVICE LOA	.00	111,301.00	111,301.00	55,291.83	108,470.57	114,204.64	2.6%
70741 INTEREST SEWER S	4,110.67	3,722.00	3,722.00	1,910.16	4,110.67	3,319.91	-10.8%
70742 INTEREST SEWER S	25,087.42	22,647.00	22,647.00	11,632.24	25,087.42	20,143.91	-11.1%
70744 INTEREST SEWER B	77,667.02	58,250.00	58,250.00	38,833.01	116,500.00	53,231.15	-8.6%
70745 DEBT SERV LOAN P	.00	143,046.00	143,046.00	143,045.44	.00	291,109.72	103.5%
70 DEBT SERVICE	106,865.11	338,966.00	338,966.00	250,712.68	254,168.66	482,009.33	42.2%
90 NON-OPERATING							

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
90919 TRANSFER TO RETA	.00	45,975.00	305.00	.00	.00	.00	-100.0%
90940 CONTINGENCY FUND	.00	50,000.00	29,000.00	.00	14,748.60	10,000.00	-65.5%
90993 DEPRECIATION EXP	110,303.00	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING	110,303.00	95,975.00	29,305.00	.00	14,748.60	10,000.00	-65.9%
40535 SEWER UTILITY SE	326,419.17	2,656,065.67	2,513,638.67	2,540,133.24	1,694,146.08	1,019,914.41	-59.4%

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<hr/>							
40581 INTERFUND TRANSFERS							
90 NON-OPERATING							
90910 CONTRIBUTIONS/GE	120,000.00	60,000.00	60,000.00	45,000.00	.00	.00	.0%
90 NON-OPERATING	120,000.00	60,000.00	60,000.00	45,000.00	.00	.00	-100.0%
40581 INTERFUND TRANSF	120,000.00	60,000.00	60,000.00	45,000.00	.00	.00	-100.0%
TOTAL 400 UTILITY FUND	-661,643.36	.00	.00	2,337,068.46	-1,202,848.00	-.43	.0%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

40535 SEWER UTILITY SERVICES

10 PERSONAL SERVICES

40535 10120 - WAGES

SEWER OPERATOR (LRINK)
 \$21.12/HR X 2080 HOURS

SERV WRKER (RWILLIS)
 \$12.36/HR X 2080

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
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	1.00	43,919.00	69,628.00 *
			43,919.00

	1.00	25,709.00	25,709.00
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TOTAL 10120 WAGES

40535 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

	1.00	803.00	69,628.00
			803.00 *
			803.00

TOTAL 10121 BONUS

40535 10140 - OVERTIME

OVERTIME

	1.00	3,000.00	803.00
			3,000.00 *
			3,000.00

TOTAL 10140 OVERTIME

40535 10210 - FICA

WAGES X .0765

	1.00	6,076.00	3,000.00
			6,076.00 *
			6,076.00

TOTAL 10210 FICA

40535 10220 - RETIREMENT

WAGES X .0792
 FRS

	1.00	6,000.00	6,076.00
			6,000.00 *
			6,000.00

TOTAL 10220 RETIREMENT

40535 10230 - HOSPITALIZATION

2 FT @ \$788.60/MTH X 12 =
 \$9463.20/YR

	2.00	9,463.20	6,000.00
			18,926.40 *
			18,926.40

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 10230 HOSPITALIZATION				18,926.40
40535 10233 - LIFE INSURANCE		2.00	108.00	216.00 *
2 FT @ \$9.00/MTH X 12 = \$108/YR				
TOTAL 10233 LIFE INSURANCE				216.00
40535 10236 - DENTAL INSURANCE		2.00	234.84	469.68 *
2 FT @ \$19.57/MTH X 12 = \$234.84/YR				
TOTAL 10236 DENTAL INSURANCE				469.68
40535 10240 - WORKERS COMPENSATION		1.00	2,922.00	2,922.00 *
WAGES X RISK CODE				
TOTAL 10240 WORKERS COMPENSATION				2,922.00
TOTAL 10 PERSONAL SERVICES				108,041.08
<u>30 OPERATING EXPENSES</u>				
40535 30311 - ENGINEERING FEES		1.00	1,000.00	1,000.00 *
SEWER SYSTEM ENGINEERING				
TOTAL 30311 ENGINEERING FEES				1,000.00
40535 30320 - AUDIT FEES		.50	14,900.00	7,450.00 *
25% AUDIT EXPENSE (\$24,000) CAFR SINGLE AUDIT (\$5300) 25% ANNUAL FINANCE RPT/AFR (\$500)				

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30320	AUDIT FEES			7,450.00
40535 30340 -	CONTRACTUAL SERVICES			37,000.00 *
	LAB SERVIES-DEP REQUIRES	1.00	32,000.00	32,000.00
	MTHLY, QTRLY, & ANNUAL SAMPLING			
	- CBOD5, TSS, FECAL			
	SEWER SCADA SYSTEM	1.00	5,000.00	5,000.00
TOTAL 30340	CONTRACTUAL SERVICES			37,000.00
40535 30347 -	CONTRACTUAL LADY LAKE			240,000.00 *
	PAY LADY LAKE \$20,000 PER	12.00	20,000.00	240,000.00
	MONTH FOR SEWER DISPOSAL			
TOTAL 30347	CONTRACTUAL LADY LAKE			240,000.00
40535 30400 -	TRAVEL/PER DIEM			500.00 *
	WASTEWATER CEU COURSES	1.00	300.00	300.00
	OTHER TRAINING	1.00	200.00	200.00
TOTAL 30400	TRAVEL/PER DIEM			500.00
40535 30420 -	POSTAGE			50.00 *
	MONTHLY MONITORING REPORTS,	1.00	50.00	50.00
	MISC MAILINGS			
TOTAL 30420	POSTAGE			50.00
40535 30430 -	ELECTRIC			20,040.00 *
	LIFT STATIONS	12.00	1,670.00	20,040.00
	HWY 27/441 LIFT STA			
	SHILOH AND DIXIE			
	SPRING LAKE COVE			
	MIRROR LAKE VILLAGE			
	CHELSEA'S RUN			
	1627 MILLER LIFT STA			

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30430 ELECTRIC				
40535	30431 - WATER			20,040.00
		12.00	425.00	5,100.00 *
	27/441, BRADLEY WAY, DIXIE AVE, ATLANTIC AVE, SEWER PLANT, AND SPRING LAKE COVER LIFT STATIONS			5,100.00
TOTAL 30431 WATER				
40535	30440 - RENTAL OF EQUIPMENT			5,100.00
		1.00	500.00	500.00 *
TOTAL 30440 RENTAL OF EQUIPMENT				
40535	30450 - INSURANCE			500.00
		1.00	13,350.00	13,350.00 *
	PROPERTY, LIABILITY, PUBLIC OFFICIALS			13,350.00
TOTAL 30450 INSURANCE				
40535	30462 - VEHICLE REPAIRS/MAINT			13,350.00
		1.00	5,000.00	5,000.00 *
TOTAL 30462 VEHICLE REPAIRS/MAINT				
40535	30463 - EQUIPMENT REPAIRS/MAINT			5,000.00
		1.00	1,000.00	1,000.00 *
	VACUUM TRAILER UNIT, WWTP EQUIPMENT			1,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				
40535	30464 - FACILITIES REPAIRS/MAINT			1,000.00
		1.00	2,000.00	2,000.00 *
	OIL, FILTERS, BELTS, PIPE REPAIR			2,000.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30464 FACILITIES REPAIRS/MAINT				2,000.00
40535 30467 - SEWER SYSTEM REPAIRS				28,674.00 *
LINE REPAIR, LIFT STATION REPAIR, ETC WWTP SYSTEM CONTROLS & MONITORING		1.00	3,000.00	3,000.00
REPAIRS AT LIFT STATIONS		1.00	25,674.00	25,674.00
TOTAL 30467 SYSTEM REPAIRS				28,674.00
40535 30510 - OFFICE SUPPLIES				1,000.00 *
RECORD BOOKS - DAILY OPERATIONS		3.00	25.00	75.00
PENS, PENCILS, PAPER CLIPS, BINDERS		1.00	675.00	675.00
PRINTER CARTRIDGES		1.00	250.00	250.00
TOTAL 30510 OFFICE SUPPLIES				1,000.00
40535 30520 - SUPPLIES				9,000.00 *
CHLORINE		12.00	500.00	6,000.00
CHLORINE REAGENTS		1.00	160.00	160.00
MARKING PAINT AND FLAGS		1.00	400.00	400.00
PH BUFFERS		3.00	40.00	120.00
MISC SUPPLIES		1.00	2,320.00	2,320.00
TOTAL 30520 SUPPLIES				9,000.00
40535 30521 - UNIFORMS				2,000.00 *
UNIFORMS		1.00	1,800.00	1,800.00
BOOT ALLOWANCE (1 EMPLOYEE)		1.00	200.00	200.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30521 UNIFORMS				2,000.00
40535 30522 - FUEL				4,000.00 *
214 - 2008 F450		1.00	4,000.00	4,000.00
200 - 2000 F150				
VACUUM TRAILER UNIT				
TOTAL 30522 FUEL				4,000.00
40535 30542 - TRAINING & EDUCATION				2,200.00 *
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
TOTAL 30542 TRAINING & EDUCATION				2,200.00
TOTAL 30 OPERATING EXPENSES				379,864.00
60 CAPITAL OUTLAY				
40535 60640 - EQUIPMENT PURCHASES				40,000.00 *
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
PORTABLE REFUELER TANK		.00	93,000.00	.00
PURCHASE NEW VACTRON				
REMOVED AT MGR REVIEW				
ALARM SYSTEM FOR ALL LIFT STATIONS		.00	27,000.00	.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

REMOVED MGR REVIEW

VENDOR QUANTITY UNIT COST 2019 MGR REVIEW

TOTAL 60640 EQUIPMENT PURCHASES 40,000.00
 TOTAL 60 CAPITAL OUTLAY 40,000.00

70 DEBT SERVICE

40535 70740 - DEBT SERVICE LOAN PRINC SRF 1.00 13,010.11 114,204.64 *
 13,010.11

SMI ANNUAL - SRF SEWER DEBT
 SERVICE PHASE 1
 PRECONSTRUCTION
 (2 PMTS - 26 & 27 OF 40)
 FROM SEWER IMPACT FEES
 TX IN FM 40301-38006

1.00 101,194.53 101,194.53

SEMI ANNUAL - SRF SEWER DEBT
 SERVICE PHASE 1
 CONSTRUCTION
 (2 PMTS - 26 & 27 OF 40)
 FROM SEWER IMPACT FEES
 TX IN FM 40301-38006

40535 70741 - INTEREST SEWER SRF LOAN #1 1.00 3,319.91 114,204.64
 3,319.91 *

SEMI ANNUAL - SRF SEWER DEBT
 SERVICE PHASE 1
 PRECONSTRUCTION
 2 PAYMENTS (26 & 27)
 FROM SEWER IMPACT FEES
 TX IN FM 40301-38006

40535 70742 - INTEREST SEWER SRF LOAN #2 1.00 20,143.91 3,319.91
 20,143.91 *

SEMI ANNUAL - SRF SEWER DEBT
 SERVICE PHASE 1
 CONSTRUCTION
 2 PAYMENTS (26 & 27 OF 40)
 FROM SEWER IMPACT FEES
 TX IN FM 40301-38006

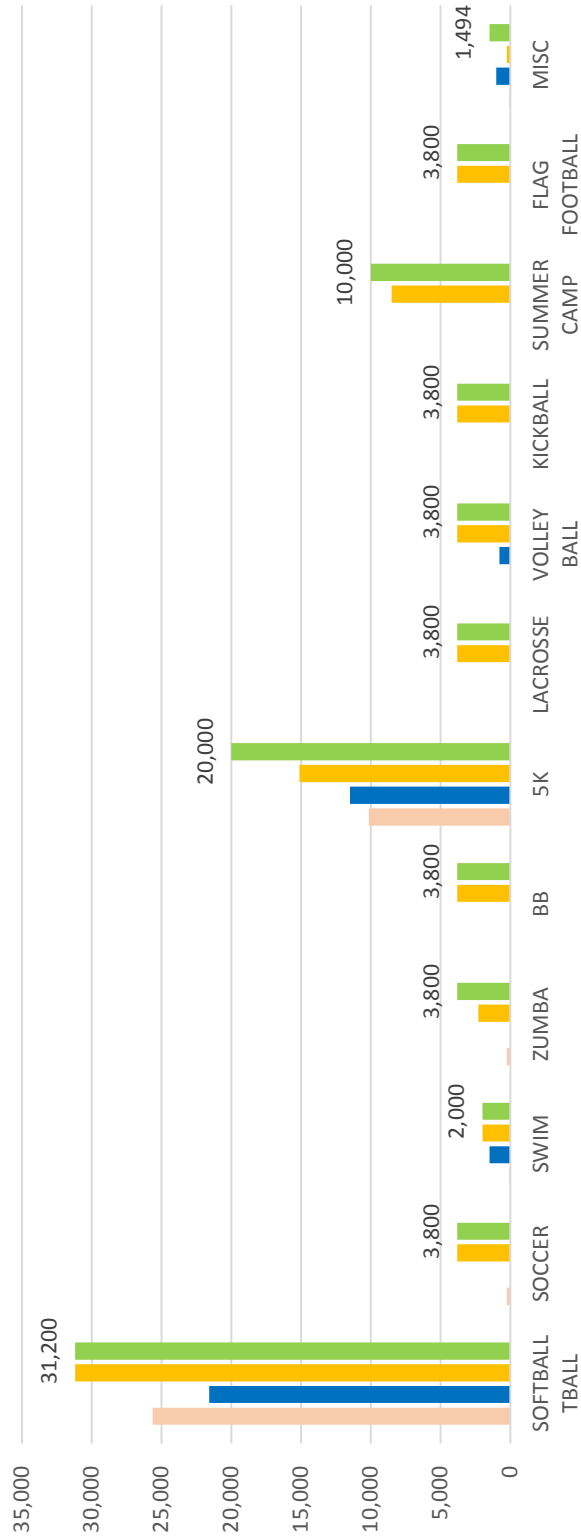
PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 70742 INTEREST SEWER SRF LOAN #2				20,143.91
40535 70744 - INTEREST BANK LOAN BB&T				53,231.15 *
INTEREST ON LOAN (6 & 7 OF 20 PMTS)		1.00	53,231.15	53,231.15
TOTAL 70744 INTEREST SEWER BB&T BANK LOAN				53,231.15
40535 70745 - DEBT SERV LOAN PRINC BB&T				291,109.72 *
2 & 3 OF 16 PMTS ON LOAN PRINCIPAL SEWER LINE EXTENSION, LADY LAKE EXTENSION		1.00	291,109.72	291,109.72
TOTAL 70745 DEBT SERV LOAN PRINC BB&T				291,109.72
TOTAL 70 DEBT SERVICE				482,009.33
90 NON-OPERATING				
40535 90940 - CONTINGENCY FUND				10,000.00 *
CONTINGENCY		1.00	10,000.00	10,000.00
TOTAL 90940 CONTINGENCY FUND				10,000.00
TOTAL 90 NON-OPERATING				10,000.00
TOTAL 40535 SEWER UTILITY SERVICES				1,019,914.41
TOTAL 400 UTILITY FUND				

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RECREATION FUND REVENUE



	SOFTBALL TBALL	SOCCER	SWIM	ZUMBA	BB	5K	LACROSSE	VOLLEY BALL	KICKBALL	SUMMER CAMP	FLAG FOOTBALL	MISC	TOTAL
FY2016	25,650	245	65	246		10,135						67	36,408
FY2017	21,585		1,495			11,483		775				1,005	36,343
FY2018	31,200	3,800	2,000	2,300	3,800	15,125	3,800	3,800	3,800	8,500	3,800	241	82,166
FY2019	31,200	3,800	2,000	3,800	3,800	20,000	3,800	3,800	3,800	10,000	3,800	1,494	91,294

CHANGE

FM FY2018	0	0	0	1,500		4,875	0	0	0	1,500	0	1,253	9,128
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808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		CHANGE	CHANGE
		REVISED	DEPT	FM	MGR	FM DEPT	FM
RECREATION REVENUE	ACTUAL	BUD	REQUEST	FY2018	REVIEW	REQST	FY2018
62001 RECREATION REVENUE							
ADULT SOFTBALL LEAGUE	-20,065	-23,600	-23,600	0	0%		
GIRLS SOFTBALL	0	-3,800	-3,800	0	0%		
T-BALL	-1,520	-3,800	-3,800	0	0%		
SOCCER	0	-3,800	-3,800	0	0%		
SWIM TEAM	-1,495	-2,000	-2,000	0	0%		
ZUMBA	0	-2,300	-3,800	-1,500	39%		
BASKETBALL	0	-3,800	-3,800	0	0%		
TRICK OR TROT 5K	-5,170	-7,500	-10,000	-2,500	25%		
LACROSSE	0	-3,800	-3,800	0	0%		
VOLLEYBALL	-775	-3,800	-3,800	0	0%		
KICKBALL	0	-3,800	-3,800	0	0%		
SUMMER CAMP	0	-8,500	-10,000	-1,500	15%		
LOVE RUN 5K	-6,313	-7,625	-10,000	-2,375	24%		
FLAG FOOTBALL	0	-3,800	-3,800	0	0%		
RECREATION SIGN	-300	0	0	0	0%		
CHARGES FOR SERVICES	-35,638	-81,925	-89,800	-7,875	9%		
INTEREST INCOME	-75	-241	-241	0	0%		
MISC REVENUE	-630	0	-1,253	-1,253	100%		
MISC. REVENUE	-705	-241	-1,494	-1,253	84%		
RECREATION REVENUE	-36,342	-82,166	-91,294	-9,128	10%		

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
620 RECREATION FUND							
<hr/>							
62001 RECREATION REVENUE							
34 CHARGES FOR SERVICES							
34722 ADULT SOFTBALL L	-20,065.00	-23,600.00	-23,600.00	-13,605.00	-23,600.00	-23,600.00	.0%
34724 GIRLS SOFTBALL	.00	-3,800.00	-3,800.00	.00	-3,800.00	-3,800.00	.0%
34726 T-BALL	-1,520.00	-3,800.00	-3,800.00	-1,320.00	-3,800.00	-3,800.00	.0%
34728 SOCCER	.00	-3,800.00	-3,800.00	-2,840.00	-3,800.00	-3,800.00	.0%
34729 SWIM TEAM	-1,495.00	-2,000.00	-2,000.00	-345.00	-2,000.00	-2,000.00	.0%
34731 ZUMBA	.00	-2,300.00	-2,300.00	.00	.00	-3,800.00	65.2%
34732 BASKETBALL	.00	-3,800.00	-3,800.00	-825.00	-3,800.00	-3,800.00	.0%
34733 TRICK OR TROT 5K	-5,170.00	-7,500.00	-7,500.00	-1,267.40	.00	-10,000.00	33.3%
34736 LACROSSE	.00	-3,800.00	-3,800.00	.00	-3,800.00	-3,800.00	.0%
34737 VOLLEYBALL	-775.00	-3,800.00	-3,800.00	-735.00	-3,800.00	-3,800.00	.0%
34738 KICKBALL	.00	-3,800.00	-3,800.00	-545.00	-3,800.00	-3,800.00	.0%
34739 SUMMER CAMP	.00	-8,500.00	-8,500.00	.00	-1,800.00	-10,000.00	17.6%
34740 LOVE RUN 5K	-6,312.50	-7,625.00	-7,625.00	-5,254.50	-7,500.00	-10,000.00	31.1%
34750 FLAG FOOTBALL	.00	-3,800.00	-3,800.00	-530.00	-3,800.00	-3,800.00	.0%
34790 RECREATION SIGN	-300.00	.00	.00	-100.00	.00	.00	.0%
34 CHARGES FOR SERVICE	-35,637.50	-81,925.00	-81,925.00	-27,366.90	-65,300.00	-89,800.00	9.6%
<hr/>							
36 MISC. REVENUE							
36110 INTEREST INCOME	-74.55	-241.00	-241.00	-41.56	-241.00	-241.00	.0%
36990 MISC REVENUE	-630.00	.00	.00	.00	.00	-1,253.00	.0%
36 MISC. REVENUE	-704.55	-241.00	-241.00	-41.56	-241.00	-1,494.00	519.9%
62001 RECREATION REVEN	-36,342.05	-82,166.00	-82,166.00	-27,408.46	-65,541.00	-91,294.00	11.1%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 620 RECREATION FUND

62001 RECREATION REVENUE

34 CHARGES FOR SERVICES

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
62001 34722 - ADULT SOFTBALL LEAGUE FEE				-23,600.00 *
470 PLAYERS X 30 FEE \$14,100		470.00	30.00	-14,100.00
30 TEAMS X 250 SPONSORS		30.00	250.00	-7,500.00
DOUBLE SESSIONS \$2,000		1.00	2,000.00	-2,000.00
TOTAL 34722 ADULT SOFTBALL LEAGUE				-23,600.00
62001 34724 - GIRLS SOFTBALL				-3,800.00 *
60 PLAYERS @ \$30		60.00	30.00	-1,800.00
8 SPONSORS @ \$250		8.00	250.00	-2,000.00
TOTAL 34724 GIRLS SOFTBALL				-3,800.00
62001 34726 - T-BALL				-3,800.00 *
60 PLAYERS X 30 FEE		60.00	30.00	-1,800.00
8 SPONSORS @ 250.		8.00	250.00	-2,000.00
TOTAL 34726 T-BALL				-3,800.00
62001 34728 - SOCCER PROGRAM				-3,800.00 *
60 PLAYERS X \$30 FEE		60.00	30.00	-1,800.00
8 SPONSORS @ \$250		8.00	250.00	-2,000.00
TOTAL 34728 SOCCER				-3,800.00
62001 34729 - SWIM TEAM				-2,000.00 *
50 SWIMMER, \$30.00 FEE		50.00	30.00	-1,500.00
2 SPONSOR @ \$250		2.00	250.00	-500.00

PROJECTION: 2019 FY2019 BUDGET

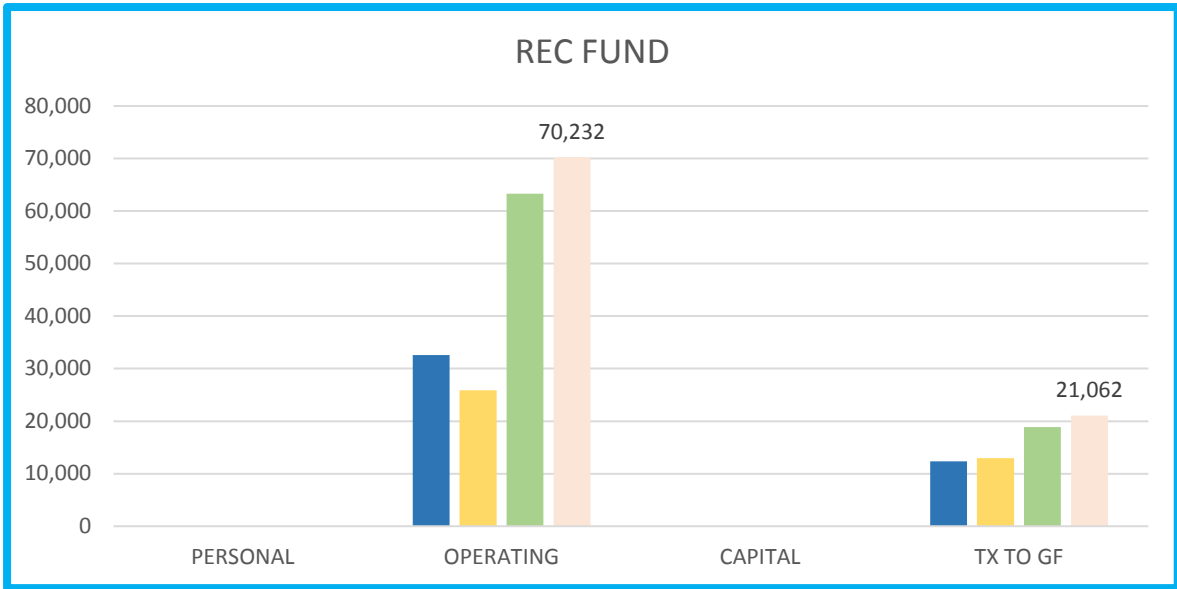
ACCOUNTS FOR:
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 34729 SWIM TEAM				
62001	34731 - ZUMBA			-2,000.00
				-3,800.00 *
	CLASSES	1.00	3,300.00	-3,300.00
	2 SPONSOR @ \$250	2.00	250.00	-500.00
TOTAL 34731 ZUMBA				
62001	34732 - BASKETBALL			-3,800.00
				-3,800.00 *
	60 PLAYERS @ \$30	60.00	30.00	-1,800.00
	8 SPONSORS @ \$250	8.00	250.00	-2,000.00
TOTAL 34732 BASKETBALL				
62001	34733 - TRICK OR TROT 5K			-3,800.00
				-10,000.00 *
	200 RUNNERS @ \$25	200.00	25.00	-5,000.00
	1 SPONSOR @ \$5000	1.00	5,000.00	-5,000.00
TOTAL 34733 TRICK OR TROT 5K				
62001	34736 - LACROSSE			-10,000.00
				-3,800.00 *
	60 PLAYERS @ \$30	60.00	30.00	-1,800.00
	8 SPONSORS @ \$250	8.00	250.00	-2,000.00
TOTAL 34736 LACROSSE				
62001	34737 - VOLLEYBALL			-3,800.00
				-3,800.00 *
	60 PLAYERS @ \$30	60.00	30.00	-1,800.00
	8 SPONSORS @ \$250	8.00	250.00	-2,000.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 34737 VOLLEYBALL				-3,800.00
62001 34738 - KICKBALL				-3,800.00 *
60 PLAYERS @ \$30		60.00	30.00	-1,800.00
8 SPONSORS @ \$250		8.00	250.00	-2,000.00
TOTAL 34738 KICKBALL				-3,800.00
62001 34739 - SUMMER CAMP				-10,000.00 *
ACA Camp Geneva		1.00	10,000.00	-10,000.00
118 @ \$85				
TOTAL 34739 SUMMER CAMP				-10,000.00
62001 34740 - LOVE 5K				-10,000.00 *
200 @ \$25		200.00	25.00	-5,000.00
1 SPONSOR @ \$5000		1.00	5,000.00	-5,000.00
TOTAL 34740 LOVE RUN 5K				-10,000.00
62001 34750 - FLAG FOOTBALL				-3,800.00 *
8 SPONSORS @ \$250		8.00	250.00	-2,000.00
60 PLAYERS @ \$30		60.00	30.00	-1,800.00
TOTAL 34750 FLAG FOOTBALL				-3,800.00
TOTAL 34 CHARGES FOR SERVICES				-89,800.00
36 MISC. REVENUE				
62001 36110 - INTEREST INCOME				-241.00 *
		1.00	241.00	-241.00



	PERSONAL	OPERATING	CAPITAL	TX TO GF	TOTAL
FY2016		32,560		12,324	44,884
FY2017		25,891		12,942	38,833
FY2018		63,311		18,855	82,166
FY2019		70,232		21,062	91,294

CHANGE

FM FY2018		6,921		2,207	9,128
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808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:	2017	2018	2019	CHANGE		CHANGE	CHANGE
		REVISED	DEPT	FM	MGR	FM DEPT	FM
RECREATION REVENUE	ACTUAL	BUD	REQUEST	FY2018	REVIEW	REQST	FY2018
62001 RECREATION REVENUE							
ADULT SOFTBALL LEAGUE	-20,065	-23,600	-23,600	0	0%		
GIRLS SOFTBALL	0	-3,800	-3,800	0	0%		
T-BALL	-1,520	-3,800	-3,800	0	0%		
SOCCER	0	-3,800	-3,800	0	0%		
SWIM TEAM	-1,495	-2,000	-2,000	0	0%		
ZUMBA	0	-2,300	-3,800	-1,500	39%		
BASKETBALL	0	-3,800	-3,800	0	0%		
TRICK OR TROT 5K	-5,170	-7,500	-10,000	-2,500	25%		
LACROSSE	0	-3,800	-3,800	0	0%		
VOLLEYBALL	-775	-3,800	-3,800	0	0%		
KICKBALL	0	-3,800	-3,800	0	0%		
SUMMER CAMP	0	-8,500	-10,000	-1,500	15%		
LOVE RUN 5K	-6,313	-7,625	-10,000	-2,375	24%		
FLAG FOOTBALL	0	-3,800	-3,800	0	0%		
RECREATION SIGN	-300	0	0	0	0%		
CHARGES FOR SERVICES	-35,638	-81,925	-89,800	-7,875	9%		
INTEREST INCOME	-75	-241	-241	0	0%		
MISC REVENUE	-630	0	-1,253	-1,253	100%		
MISC. REVENUE	-705	-241	-1,494	-1,253	84%		
RECREATION REVENUE	-36,342	-82,166	-91,294	-9,128	10%		
62579 RECREATION FUND OPERATING EXPENSES							
SUMMER CAMP	0	10,000	10,000	0	0%		
BASEBALL	0	3,800	3,800	0	0%		
SOFTBALL PROGRAM	15,883	21,278	20,632	-646	-3%		
TRICK OR TROT 5K	3,706	7,500	10,000	2,500	25%		
SWIM TEAM	0	500	0	-500	0%		
SOCCER PROGRAM	0	3,800	3,800	0	0%		
VOLLEYBALL	0	3,800	3,800	0	0%		
T-BALL	991	3,780	3,800	20	1%		
BASKETBALL	0	0	3,800	3,800	100%		
LOVE RUN 5 K	5,151	7,500	10,000	2,500	25%		
PRINTING & COPYING	0	100	100	0	0%		
MISC EXPENSE	159	1,253	500	-753	-151%		
OPERATING EXPENSES	25,891	63,311	70,232	6,921	10%		
XFER TO GENERAL FUND	12,942	18,855	21,062	2,207	10%		
NON-OPERATING	12,942	18,855	21,062	2,207	10%		
RECREATION FUND EXPENSES	38,832	82,166	91,294	9,128	10%		

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
620 RECREATION FUND							
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62579 RECREATION FUND							
30 OPERATING EXPENSES							
30343 SUMMER CAMP	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
30348 BASEBALL	.00	3,800.00	3,800.00	.00	3,800.00	3,800.00	.0%
30351 SOFTBALL PROGRAM	15,883.40	21,278.00	21,278.00	12,062.59	21,278.00	20,632.00	-3.0%
30353 TRICK OR TROT 5K	3,706.26	7,500.00	7,500.00	1,741.25	.00	10,000.00	33.3%
30357 SWIM TEAM	.00	500.00	500.00	97.73	.00	.00	-100.0%
30360 SOCCER PROGRAM	.00	3,800.00	3,800.00	2,021.72	3,800.00	3,800.00	.0%
30362 VOLLEYBALL	.00	3,800.00	3,800.00	177.59	3,800.00	3,800.00	.0%
30363 T-BALL	990.80	3,780.00	3,780.00	1,183.93	3,780.00	3,800.00	.5%
30364 BASKETBALL	.00	.00	.00	342.52	.00	3,800.00	.0%
30380 LOVE RUN 5 K	5,151.45	7,500.00	7,500.00	3,890.11	7,500.00	10,000.00	33.3%
30470 PRINTING & COPYI	.00	100.00	100.00	.00	100.00	100.00	.0%
30490 MISC EXPENSE	158.75	1,253.00	1,253.00	.00	1,253.00	500.00	-60.1%
30 OPERATING EXPENSES	25,890.66	63,311.00	63,311.00	21,517.44	55,311.00	70,232.00	10.9%
<hr/>							
90 NON-OPERATING							
90916 XFER TO GENERAL	12,941.50	18,855.00	18,855.00	14,141.25	12,694.00	21,062.00	11.7%
90 NON-OPERATING	12,941.50	18,855.00	18,855.00	14,141.25	12,694.00	21,062.00	11.7%
62579 RECREATION FUND	38,832.16	82,166.00	82,166.00	35,658.69	68,005.00	91,294.00	11.1%
TOTAL 620 RECREATION FUND	2,490.11	.00	.00	8,250.23	2,464.00	.00	.0%
GRAND TOTAL	-2,444,911.70	.00	.00	4,089,834.81	-1,853,436.89	-.84	.0%

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

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
620 RECREATION FUND

TOTAL 36110 INTEREST INCOME
62001 36990 - MISC REVENUE

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
			-241.00
			-1,253.00 *
	1.00	1,253.00	-1,253.00
TOTAL 36990 MISC REVENUE			-1,253.00
TOTAL 36 MISC. REVENUE			-1,494.00
TOTAL 62001 RECREATION REVENUE			-91,294.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 620 RECREATION FUND

62579 RECREATION FUND

30 OPERATING EXPENSES

62579 30343 - SUMMER CAMP

SUMMER CAMP

VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
	1.00	10,000.00	10,000.00 *
			10,000.00

TOTAL 30343 SUMMER CAMP

62579 30348 - BASEBALL

BASEBALL

	1.00	3,800.00	10,000.00
			3,800.00 *
			3,800.00

TOTAL 30348 BASEBALL

62579 30351 - SOFTBALL PROGRAM

UMPIRE 2 PER GAME @ \$20/EACH

SUB SCHOREKEEPERS

TROPHIES

SCOREBOOKS

TOURNAMENT SHIRTS

BATS

SPECIAL PROJECTS

	289.00	40.00	3,800.00
			20,632.00 *
			11,560.00
	350.00	9.00	3,150.00
	1.00	600.00	600.00
	30.00	4.00	120.00
	75.00	8.00	600.00
	30.00	100.00	3,000.00
	1.00	1,602.00	1,602.00

TOTAL 30351 SOFTBALL PROGRAM

62579 30353 - TRICK OR TROT 5K

TRICK OR TROT 5K

	1.00	10,000.00	20,632.00
			10,000.00 *
			10,000.00

TOTAL 30353 TRICK OR TROT 5K

62579 30360 - SOCCER PROGRAM

SUPPLIES

UNIFORMS

TROPHIES

	1.00	500.00	10,000.00
			3,800.00 *
			500.00
	150.00	15.00	2,250.00
	150.00	7.00	1,050.00

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30360 SOCCER PROGRAM				3,800.00
62579 30362 - VOLLEYBALL				3,800.00 *
		1.00	3,800.00	3,800.00
VOLLEYBALL				
TOTAL 30362 VOLLEYBALL				3,800.00
62579 30363 - T-BALL				3,800.00 *
		120.00	7.00	840.00
INSURANCE				
		120.00	10.00	1,200.00
SHIRTS				
		1.00	320.00	320.00
SUPPLIES				
		120.00	5.00	600.00
HATS				
		120.00	7.00	840.00
TROPHIES				
TOTAL 30363 T-BALL				3,800.00
62579 30364 - BASKETBALL				3,800.00 *
		1.00	3,800.00	3,800.00
BASKETBALL				
TOTAL 30364 BASKETBALL				3,800.00
62579 30380 - LOVE RUN 5K				10,000.00 *
		1.00	2,000.00	2,000.00
TIMING COMPANY				
		1.00	2,500.00	2,500.00
T SHIRTS				
		1.00	500.00	500.00
TROPHIES				
		1.00	250.00	250.00
ADVERTISING				
		1.00	4,750.00	4,750.00
MUST EQUAL REVENUE 34739				

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
TOTAL 30380 LOVE RUN 5 K				10,000.00
62579 30470 - PRINTING & COPYING		1.00	100.00	100.00 *
				100.00
TOTAL 30470 PRINTING & COPYING				100.00
62579 30490 - MISC EXPENSE		1.00	500.00	500.00 *
				500.00
CONTINGENCY				
TOTAL 30490 MISC EXPENSE				500.00
TOTAL 30 OPERATING EXPENSES				70,232.00
90 NON-OPERATING				
62579 90916 - XFER TO GENERAL FUND		1.00	15,546.00	21,062.00 *
				15,546.00
REIMBURSE REC AIDE WAGES TO GF TX TO REVENUE 01001-38250		1.00	5,516.00	5,516.00
REIMBURSE SPORTS CO-ORDINATOR (DGONZALEZ) 520 HOURS - 10/WK				
TOTAL 90916 XFER TO GENERAL FUND				21,062.00
TOTAL 90 NON-OPERATING				21,062.00
TOTAL 62579 RECREATION FUND				91,294.00
TOTAL 620 RECREATION FUND				.00
GRAND TOTAL				-.84

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

90 NON-OPERATING

62579	90916 - XFER TO GENERAL FUND			21,062.00 *
	REIMBURSE REC AIDE WAGES TO GF TX TO REVENUE 01001-38250	1.00	15,546.00	15,546.00
	REIMBURSE SPORTS CO-ORDINATOR (DGONZALEZ) 520 HOURS - 10/WK	1.00	5,516.00	5,516.00
TOTAL 90916 XFER TO GENERAL FUND				21,062.00
TOTAL 90 NON-OPERATING				21,062.00
TOTAL 62579 RECREATION FUND				91,294.00
TOTAL 620 RECREATION FUND				.00
GRAND TOTAL				-.84

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

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>60001 FIRE PENSION REVENUES</u>							
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-2,702.79	-2,920.00	-2,920.00	-2,783.85	-2,920.00	-2,920.00	.0%
36120 INTEREST EARNED	-7,631.59	-7,600.00	-7,600.00	-7,186.31	-7,600.00	-7,600.00	.0%
36130 CHANGE IN FAIR M	-27,162.78	.00	.00	4,048.02	.00	.00	.0%
36140 GAIN/LOSS ON SAL	.00	.00	.00	-8,616.70	.00	.00	.0%
36 MISC. REVENUE	-37,497.16	-10,520.00	-10,520.00	-14,538.84	-10,520.00	-10,520.00	.0%
<u>38 NON REVENUES</u>							
38500 PARTICIPANTS CON	-2,585.08	-4,396.00	-4,396.00	-877.17	-4,280.00	-2,207.00	-49.8%
38501 CITY CONTRIBUTIO	-2,585.08	-4,396.00	-4,396.00	-877.17	-4,280.00	-2,207.00	-49.8%
38510 STATE INS CONTRI	-14,048.54	-17,000.00	-17,000.00	.00	-16,900.00	-15,435.00	-9.2%
38 NON REVENUES	-19,218.70	-25,792.00	-25,792.00	-1,754.34	-25,460.00	-19,849.00	-23.0%
60001 FIRE PENSION REV	-56,715.86	-36,312.00	-36,312.00	-16,293.18	-35,980.00	-30,369.00	-16.4%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:
 600 FIRE PENSION FUND

	VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
60001 FIRE PENSION REVENUES				
<u>36 MISC. REVENUE</u>				
60001	36110	- INTEREST INCOME		-2,920.00 *
		INTEREST TRUSTINVESTMENT	1.00	2,920.00 -2,920.00
TOTAL 36110 INTEREST INCOME				
60001	36120	- DIVIDEND INCOME		-2,920.00 -7,600.00 *
		DIVIDENDS ON TRUST INVESTMENTS	1.00	7,600.00 -7,600.00
TOTAL 36120 INTEREST EARNED				
TOTAL 36 MISC. REVENUE				
				-7,600.00 -10,520.00
<u>38 NON REVENUES</u>				
60001	38500	- PARTICIPANTS CONTRIBUTION		-2,207.00 *
		STIPEND WAGES X 5%	1.00	2,207.00 -2,207.00
TOTAL 38500 PARTICIPANTS CONTRIBUTION				
60001	38501	- CITY CONTRIBUTION		-2,207.00 -2,207.00 *
		STIPEND WAGES X 5%	1.00	2,207.00 -2,207.00
TOTAL 38501 CITY CONTRIBUTION				
60001	38510	- STATE INS CONTRIBUTION		-2,207.00 -15,435.00 *
			1.00	15,435.00 -15,435.00
TOTAL 38510 STATE INS CONTRIBUTION				
TOTAL 38 NON REVENUES				
TOTAL 60001 FIRE PENSION REVENUES				
				-15,435.00 -19,849.00 -30,369.00

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 MGR REVIEW	PCT CHANGE
<u>60522 FIRE PENSION TRUST FUND</u>							
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
30490 MISC EXPENSE	.00	31,112.00	31,112.00	.00	31,060.00	26,169.00	-15.9%
30494 RETIREMENT REFUN	3,293.51	3,000.00	3,000.00	172.59	3,000.00	3,000.00	.0%
30496 RETIREMENT BENEF	1,100.76	1,200.00	1,200.00	917.30	1,200.00	1,200.00	.0%
30 OPERATING EXPENSES	4,394.27	36,312.00	36,312.00	1,089.89	35,260.00	30,369.00	-16.4%
60522 FIRE PENSION TRU	4,394.27	36,312.00	36,312.00	1,089.89	35,260.00	30,369.00	-16.4%
TOTAL 600 FIRE PENSION FUND	-52,321.59	.00	.00	-15,203.29	-720.00	.00	.0%

PROJECTION: 2019 FY2019 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2019 MGR REVIEW
600 FIRE PENSION FUND					
60522 FIRE PENSION TRUST FUND					
<u>30 OPERATING EXPENSES</u>					
60522	30490 - MISC EXPENSE		1.00	26,169.00	26,169.00 *
	REVENUE VS EXPENSES - TRANSFERRED TO TRUST				26,169.00
TOTAL 30490 MISC EXPENSE					
60522	30494 - RETIREMENT REFUNDS		1.00	3,000.00	3,000.00 *
	REFUND OF EIMPLOYEE CONTRIBUTIONS				3,000.00
TOTAL 30494 RETIREMENT REFUNDS					
60522	30496 - RETIREMENT BENEFITS		12.00	100.00	1,200.00 *
	RETIRED MEMBERS RETIREMENT				1,200.00
TOTAL 30496 RETIREMENT BENEFITS					
TOTAL 30 OPERATING EXPENSES					
TOTAL 60522 FIRE PENSION TRUST FUND					
TOTAL 600 FIRE PENSION FUND .00					