

## 07/11/2021 |CITY OF FRUITLAND PARK

## 808jmich |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: FY2023 BUDGET

## ACCOUNTS FOR:

## 001 GENERAL FUND

	2021	2022	2023	CHANGE	%	FY2023
	ACTUAL	REVISED BU	PROPOSED	FM FY2022	CHANGE	PCT of Total Budget
<b>01001 01001 GENERAL FUND REVENUES</b>						
<b>31 31 TAXES</b>						
31110 AD VALOREM TAXES	3,042,877	3,192,752	3,525,656	332,904	10.43%	34.70%
31120 DELINQUENT AD VA	104	206	35	-171	-83.01%	0.00%
31230 LOCAL OPTION FUE	157,345	133,700	146,165	12,465	9.32%	1.44%
31251 FIRE INS PREM TA	28,265	0	0	0		0.00%
31310 ELECTRIC FRANCHI	540,123	555,000	577,360	22,360	4.03%	5.68%
31340 GAS FRANCHISE FE	15,966	20,678	25,191	4,513	21.83%	0.25%
31390 GARBAGE FRANCHIS	122,410	114,019	139,279	25,260	22.15%	1.37%
31410 ELECTRIC UTILITY	696,652	605,533	759,462	153,929	25.42%	7.48%
31421 COMMUNICATIONS S	276,586	231,479	285,318	53,839	23.26%	2.81%
31430 WATER UTILITY TA	257,485	234,250	250,060	15,810	6.75%	2.46%
31440 GAS UTILITY TAX	17,495	13,626	20,630	7,004	51.40%	0.20%
<b>31 TAXES</b>	<b>5,155,308</b>	<b>5,101,243</b>	<b>5,729,156</b>	<b>627,913</b>	<b>12.31%</b>	
<b>32 32 LICENSES &amp; PERMITS</b>						
32100 CITY BUSINESS RE	22,141	20,400	21,690	1,290	6.32%	0.21%
32110 DEL CITY OCCUPAT	0	15	0	-15	-100.00%	0.00%
32200 BUILDING PERMIT	309,790	150,322	319,640	169,318	112.64%	3.15%
32201 BUILDING PERMIT	74,978	50,000	77,823	27,823	55.65%	0.77%
32900 HIGHWAY SIGN PER	0	0	350	350	0.00%	0.00%
32902 CEMETERY PERMITS	150	0	0	0	0.00%	0.00%
<b>32 LICENSES &amp; PERMITS</b>	<b>407,058</b>	<b>220,737</b>	<b>419,503</b>	<b>198,766</b>	<b>90.05%</b>	
<b>33 33 INTERGOVERN. REVENUE</b>						
33411 ST FL RESCUE ACT	2,687,080					
33421 GRANT BYRNE/JAG	3,319	0	0	0	#DIV/0!	0.00%
33475 GRANT GARDENIA PARK	50,000					
33512 STATE REVENUE SHARING	324,957	312,545	265,653	-46,892	-15.00%	2.61%
33514 MOBILE HOME LICE	9,371	10,361	9,847	-514	-4.96%	0.10%
33515 ALCOHOLIC BEV LI	2,269	2,212	2,602	390	17.63%	0.03%
33518 LOCAL GOVT 1/2C	690,955	554,028	668,302	114,274	20.63%	6.58%
33770 COUNTY LIBRARY A	62,247	75,926	80,616	4,690	6.18%	0.79%
33773 LAKE CO SOCCER F	49,450	0	0	0	0.00%	0.00%
33776 LAKE COUNTY LIBR		0	0	0	0.00%	0.00%
33777 LAKE CO WTR AUTH	0	400,000	300,000	-100,000	-25.00%	
33778 LAKE CO CARES AC	78,088	0	0	0		
33820 COUNTY BUSINESS	182	3,401	623	-2,778	-81.68%	0.01%
33830 COUNTY ONE CENT	40,879	36,157	38,284	2,127	5.88%	
33840 LAKE COUNTY FIRE	50,825	50,825	0	50,825	-100.00%	0.00%
<b>33 INTERGOVERN. REVENU</b>	<b>4,049,622</b>	<b>1,445,455</b>	<b>1,365,927</b>	<b>22,122</b>	<b>-5.50%</b>	
<b>34 34 CHARGES FOR SERVICES</b>						
33547 FDOT HWY MOWING	66,114	33,057	33,057	0	100.00%	
33548 FDOT TRAFFIC SIG	9,996	9,752	9,833	81	0.83%	0.10%
34120 ZONING FEES	8,050	8,529	8,365	-164	-1.92%	0.08%
34125 COMPREHENSIVE PL		0	0	0	0.00%	0.00%
34132 PLAN (STRUCTURE)	2,145	0	0	0		0.00%
34140 COPYING / CERTIF	2,028	1,851	2,096	245	13.24%	0.02%

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<b>001 GENERAL FUND</b>						
34220 FIRE INSPECTION	23,596	11,448	12,004	556	4.86%	0.12%
34222 FIRE ASSESSMENT FP	537,271	0	0	0		0.00%
34223 FIRE ASSESSMENT VIL	369,289	355,276	393,843	38,567	10.86%	3.88%
34290 SCHOOL PUBLIC SA	74,307	59,052	59,692	640	1.08%	0.59%
34335 OTHER REVENUES	27,790	29,457	26,348	-3,109	-10.55%	0.26%
34340 SOLID WASTE COLL	245,136	231,301	576,000	344,699	149.03%	5.67%
34341 SOLID WASTE DISP	199,912	193,101	228,000	34,899	18.07%	2.24%
34342 YARDWASTE COLLEC	41,839	38,597	0	-38,597	-100.00%	0.00%
34343 YARDWASTE DISPOS	14,420	13,381	0	-13,381	-100.00%	0.00%
34344 RECYCLE	55,740	51,315	0	-51,315	-100.00%	0.00%
34345 ADMIN FEE-GARBAG	68,638	65,008	70,200	5,192	7.99%	0.69%
34346 ADM. FEE-IMPACT	4,725	8,492	5,746	-2,746	-32.34%	0.06%
34391 STORMWATER FEE	54,130	51,882	55,200	3,318	6.40%	0.54%
34393 REG ABANDONED PR	2,000	2,220	2,000	-220	-9.91%	0.02%
34712 LIBRARY FEE OUT/	1,578	1,659	1,623	-36	-2.17%	0.02%
34713 LIBRARY CAFÉ		12,000	14,000	2,000	100.00%	0.14%
34715 HOME TOWN CHRIST		0	0	0	0.00%	0.00%
34717 FP DAY PROCEEDS	-280	0	360	360		0.00%
34718 FRUITLAND PARK D	0	0	0	0		0.00%
34719 CONCESSIONS	2,107	2,000	2,000	0	0.00%	0.02%
34720 POOL FEES	11,595	12,120	6,971	-5,149	-42.48%	0.07%
34725 POOL SWIM PROG/L	5,191	3,398	1,995	-1,403	-41.29%	0.02%
34741 ENTERTAINMENT			3,000	3,000		0.03%
34755 RENT RECREATION	4,413	2,753	3,197	444	16.13%	0.03%
34759 FACILITY RENTAL	563	0	5,000	5,000	0.00%	
34900 LIEN SEARCH FEE	8,620	7,951	7,907	-44	-0.55%	0.08%
<b>34 CHARGES FOR SERVICE</b>	<b>1,840,911</b>	<b>1,205,600</b>	<b>1,528,437</b>	<b>322,837</b>	<b>26.78%</b>	
<b>35 35 FINES &amp; FORFEITURES</b>						
35110 TRAFFIC COURT FI	25,357	21,253	24,621	3,368	15.85%	0.24%
35130 POLICE EDUCATION	2,175	2,586	2,060	-526	-20.34%	0.02%
35200 LIBRARY FINES	5,222	3,353	2,742	-611	-18.22%	0.03%
35410 VIOLATIONS OF LO	1,524	0	508	508	0.00%	0.01%
35900 FINES & FORFEITU	34	63	0	-63	-100.00%	0.00%
<b>35 FINES &amp; FORFEITURES</b>	<b>34,312</b>	<b>27,255</b>	<b>29,931</b>	<b>2,676</b>	<b>9.82%</b>	
<b>36 36 MISC. REVENUE</b>						
36120 INTEREST EARNED	10,202	69,358	120,000	50,642	73.02%	1.18%
36132 INTEREST ON AD V	57	227	50	-177	-77.97%	0.00%
36201 STATE LIBRARY ER	14,400	14,400	14,400	0	0.00%	0.14%
36205 STREET LIGHT FIX	1,601	0	0	0	0.00%	0.00%
36210 RENT/LEASE PROCE		0	0	0	0.00%	0.00%
36211 LATE FEE RENT		0	0	0	0.00%	0.00%
36322 POLICE IMPACT FE	18,345	37,853	4,968	-32,885	-86.88%	0.05%
36323 FIRE IMPACT FEE	29,656	0	0	0		0.00%
36410 CEMETERY LOT SAL	19,889	10,225	11,232	1,007	9.85%	0.11%
36442 INSURANCE CLAIM	14,807	0	0	0		0.00%
36601 DONATIONS		0	0	0	0.00%	
36602 PD DONATIONS	14,419	0	6,850	6,850	0.00%	0.07%
36604 LIBRARY (NEW) D		0	0	0	0.00%	0.00%

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<b>001 GENERAL FUND</b>						
36940 REIMBURSEMENT FO	700	0	0	0	0.00%	0.00%
36942 RESTITUTION	0	0	82	82		0.00%
36943 REIMB MAILING SU	131	521	1,232	711	136.47%	0.01%
36944 COST OF CONVICTI	4,235	4,897	3,548	-1,349	-27.55%	0.03%
36946 REIMBURSEMENT MI	37,563	6,778	6,834	56	0.83%	0.07%
36947 REIMB PLANNING F	19,211	18,148	26,177	8,029	44.24%	0.26%
36948 REIMB ENGINEERIN	2,713	4,884	6,062	1,178	24.12%	0.06%
36990 MISC REVENUE	764	4,006	831	-3,175	-79.26%	0.01%
36991 MISC REVENUE - P	910	907	906	-1	-0.11%	0.01%
36993 FUEL TAX REFUNDS	5,385	5,640	5,137	-503	-8.92%	0.05%
<b>36 MISC. REVENUE</b>	<b>194,987</b>	<b>177,844</b>	<b>208,309</b>	<b>30,465</b>	<b>17.13%</b>	
<b>38 38 NON REVENUES</b>						
38001 XFER IN FUND BAL	0	0	0			
38006 XFER IN IMPACT F	0		0	0	#DIV/0!	0.00%
38009 XFER IN STORMWAT	0	100,000	0	-100,000	-100.00%	0.00%
38011 XFER IN PD & FIR	0	0	0			
38012 XFER IN BUILDING	0	809,594	827,053	17,459	2.16%	8.14%
38013 XFER IN FM FIRE	0	0	0			
38150 XFER IN REDEVELO	41,670	43,342	51,223	7,881	18.18%	0.50%
<b>38 NON REVENUES</b>	<b>41,670</b>	<b>952,936</b>	<b>878,276</b>	<b>-74,660</b>	<b>-7.83%</b>	
<b>01001 GENERAL FUND REV</b>	<b>11,723,868</b>	<b>9,131,070</b>	<b>10,159,539</b>	<b>1,130,119</b>	<b>11.26%</b>	<b>96.30%</b>

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 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
LEGISLATIVE		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>1511</b>	<b>LEGISLATIVE</b>					
10130	STIPENDS-COMMISSION	62,650	60,000	60,000	0	0%
10131	STIPENDS-P&Z	4,215	4,020	4,020	0	0%
10210	FICA	5,115	4,899	4,899	0	0%
10233	LIFE INSURANCE	897	1,080	1,080	0	0%
10240	WORKERS COMPENSATION	73	116	116	0	0%
	<b>PERSONAL SERVICES</b>	<b>72,950</b>	<b>70,115</b>	<b>70,115</b>	<b>0</b>	<b>0%</b>
30340	CONTRACTUAL SERVICES	900	6,025	6,025	0	0%
30400	TRAVEL/PER DIEM	2,959	6,500	6,100	-400	-6%
30410	COMMUNICATIONS	3,017	3,060	3,060	0	0%
30420	POSTAGE	0	50	50	0	0%
30450	INSURANCE	1,741	2,427	2,551	124	5%
30463	EQUIPMENT REPAIRS/MAIN	0	200	200	0	0%
30470	PRINTING & COPYING	0	200	200	0	0%
30490	MISC EXPENSE	0	3,000	3,000	0	0%
30510	OFFICE SUPPLIES	1,144	400	400	0	0%
30511	RECORDING TAPES	0	0	0	0	
30520	SUPPLIES	143	4,310	3,685	-625	-15%
30542	TRAINING & EDUCATION	3,645	3,250	3,625	375	12%
30544	MEMBERSHIPS	1,847	2,130	2,130	0	0%
	<b>OPERATING EXPENSES</b>	<b>15,396</b>	<b>31,552</b>	<b>31,026</b>	<b>-526</b>	<b>-2%</b>
60640	EQUIPMENT PURCHA	0	0	0	0	
	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>LEGISLATIVE</b>	<b>88,346</b>	<b>101,667</b>	<b>101,141</b>	<b>-526</b>	<b>-1%</b>

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ACCOUNTS FOR:		2021	2022	2023	CHANGE	
EXECUTIVE		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>1512</b>	<b>EXECUTIVE</b>					
10110	SALARY	230,682	255,342	291,887	36,545	14%
10111	BONUS	2,376	3,655	4,186	531	15%
10120	WAGES	1,080	0		0	
10121	BONUS	371	0		0	
10158	VEHICLE ALLOWANCE	2,100	7,200	7,200	0	0%
10210	FICA	17,364	21,854	25,584	3,730	17%
10220	RETIREMENT	20,396	27,628	34,764	7,136	26%
10230	HEALTH INS	22,271	26,532	27,398	866	3%
10232	HEALTH DEPENDANTS			5,010	5,010	
10233	LIFE INSURANCE	344	378	378	0	0%
10236	DENTAL INSURANCE	829	783	822	39	5%
10240	WORKERS COMPENSATIO	450	476	544	68	14%
	<b>PERSONAL SERVICES</b>	<b>298,261</b>	<b>343,848</b>	<b>397,772</b>	<b>53,924</b>	<b>16%</b>
30340	CONTRACTUAL SERVICES	46,627	114,035	111,175	-2,860	-3%
30400	TRAVEL/PER DIEM	9,893	9,000	10,000	1,000	11%
30410	COMMUNICATIONS	1,462	1,104	4,000	2,896	262%
30420	POSTAGE	827	3,500	5,000	1,500	43%
30450	INSURANCE	5,983	8,340	8,766	426	5%
30463	EQUIPMENT REPAIRS/MA	0	100	400	300	300%
30470	PRINTING & COPYING	66	3,000	3,000	0	0%
30510	OFFICE SUPPLIES	4,047	3,408	4,000	592	17%
30520	SUPPLIES	668	0	0	0	
30522	FUEL	196	0	500	500	
30540	PROFESSIONAL BOOKS	199	10,350	11,600	1,250	12%
30541	SUBSCRIPTIONS	1,708	1,000	2,000	1,000	100%
30542	TRAINING & EDUCATION	5,884	7,500	11,000	3,500	47%
30544	MEMBERSHIPS	3,674	4,600	6,500	1,900	41%
	<b>OPERATING EXPENSES</b>	<b>81,234</b>	<b>165,937</b>	<b>177,941</b>	<b>12,004</b>	<b>7%</b>
60640	EQUIPMENT PURCHASES	9,472	0	2,000	2,000	
	<b>CAPITAL OUTLAY</b>	<b>9,472</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0%</b>
	<b>EXECUTIVE</b>	<b>388,967</b>	<b>509,785</b>	<b>577,713</b>	<b>67,928</b>	<b>13%</b>

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		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>1513</b>	<b>FINANCE DEPARTMENT</b>					
10110	SALARY	128,333	143,183	180,637	37,454	26%
10111	BONUS	1,134	1,580	1,892	312	20%
10120	WAGES	45,196	88,608	100,851	12,243	14%
10121	BONUS	456	1,094	1,121	27	2%
10140	OVERTIME	654	4,000	4,000	0	0%
10210	FICA	13,302	20,188	24,671	4,483	22%
10220	RETIREMENT	17,954	25,512	34,000	8,488	33%
10230	HEALTH INS	14,275	22,795	31,312	8,517	37%
10232	HEALTH DEPENDENTS			4,008	4,008	
10233	LIFE INSURANCE	286	432	432	0	0%
10236	DENTAL INSURANCE	686	895	939	45	5%
10240	WORKERS COMPENSA	347	437	530	93	21%
	<b>PERSONAL SERVICES</b>	<b>222,626</b>	<b>308,723</b>	<b>384,393</b>	<b>75,670</b>	<b>25%</b>
30320	AUDIT FEES	9,750	15,550	15,550	0	0%
30340	CONTRACTUAL SERV	0	1,400	1,400	0	
30400	TRAVEL/PER DIEM	1,282	7,720	6,720	-1,000	-13%
30420	POSTAGE	1,211	1,400	1,400	0	0%
30450	INSURANCE	5,062	7,057	7,418	361	5%
30463	EQUIPMENT REPAIRS/	0	1,000	1,000	0	0%
30465	SERVICE CONTRACTS	293	6,100	5,800	-300	-5%
30470	PRINTING & COPYING	2,023	1,355	1,575	220	16%
30490	MISC EXPENSE	0	744	460	-284	-38%
30510	OFFICE SUPPLIES	8,408	5,700	5,700	0	0%
30520	SUPPLIES	1,123	800	800	0	0%
30540	PROFESSIONAL BOOKS	0	160	0	-160	-100%
30542	TRAINING & EDUCATI	830	2,260	2,260	0	0%
30544	MEMBERSHIPS	273	630	630	0	0%
30545	TUITION REIMBURSE	0	0	500	500	
	<b>OPERATING EXPENSES</b>	<b>30,256</b>	<b>51,876</b>	<b>51,213</b>	<b>-663</b>	<b>-1%</b>
60640	EQUIPMENT PURCHA	0	2,000	500	-1,500	
	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>2,000</b>	<b>500</b>	<b>-1,500</b>	<b>73,507</b>
90990	CONTINGENCY FUND	0	106,597	186,782	80,185	75%
	<b>NON-OPERATING</b>	<b>0</b>	<b>106,597</b>	<b>186,782</b>	<b>80,185</b>	<b>75%</b>
	<b>FINANCE DEPARTME</b>	<b>252,882</b>	<b>469,196</b>	<b>622,888</b>	<b>153,691</b>	<b>33%</b>

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<b>LEGAL COUNSEL</b>						
<b>1514</b>	<b>LEGAL COUNSEL</b>					
30310	LEGAL FEES	63,400	72,000	72,000	0	0%
30492	LEGAL ADVERTISING	5,240	11,500	11,500	0	0%
30497	RECORDING/FILING FEES	56	1,800	1,800	0	0%
30498	INS RPR/CLAIM/SETTLEMT				0	
	OPERATING EXPENSES	68,696	85,300	85,300	0	0%
<b>LEGAL COUNSEL</b>		<b>68,696</b>	<b>85,300</b>	<b>85,300</b>	<b>0</b>	<b>0%</b>

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			REVISED		FM	
OTHER GEN GOVT SERVICES		ACTUAL	BUD	PROPOSED	FY2022	
<b>1519</b>	<b>OTHER GEN GOVT SERVICES</b>					
10120	WAGES	32,204	32,136	35,926	3,790	12%
10121	BONUS	360	371	415	44	12%
10210	FICA	2,442	2,733	3,108	375	14%
10220	RETIREMENT	3,293	3,477	4,279	802	23%
10230	HEALTH INS	916	7,581	7,828	247	3%
10232	HEALTH DEPENDENTS			2,004	2,004	100%
10233	LIFE INSURANCE	99	108	108	0	0%
10236	DENTAL INSURANCE	205	224	235	11	5%
10240	WORKERS COMPENSATION	4,136	1,366	1,527	161	12%
10250	UNEMPLOYMENT COMPEN	7,586	6,000	6,000	0	0%
<b>PERSONAL SERVICES</b>		<b>51,242</b>	<b>53,995</b>	<b>61,430</b>	<b>7,435</b>	<b>14%</b>
30312	PLANNING FEES	1,233				
30313	PROFESSIONAL FEES	2,043	10,990	21,490	10,500	96%
30340	CONTRACTUAL SERVICES	68,449	126,780	126,429	-351	0%
30344	BANK FEES/SERVICE CHAR	993	2,720	720	-2,000	-74%
30410	COMMUNICATIONS	24,274	25,504	27,160	1,656	6%
30420	POSTAGE	0	50	50	0	0%
30430	ELECTRIC	19,151	24,000	24,000	0	0%
30431	WATER	15,425	12,000	21,000	9,000	75%
30440	RENTAL OF EQUIPMENT	5,458	3,720	3,720	0	0%
30450	INSURANCE	22,468	23,039	24,217	1,178	5%
30462	VEHICLE REPAIRS/MAINT	203	2,000	2,000	0	0%
60463	EQUIPMENT REPAIRS/MAI	807	1,224	1,224	0	0%
30464	FACILITIES REPAIRS/MAI	6,138	16,000	16,000	0	0%
30465	SERVICE CONTRACT	660	900	900	0	100%
30470	PRINTING & COPYING	558	1,000	1,000	0	0%
30480	ADVERTISING	608	1,500	1,500	0	0%
30481	GOODWILL	12,081	21,750	22,500	750	3%
30491	REDEVELOPMENT TAXES	241,923	292,767	367,894	75,127	26%
30510	OFFICE SUPPLIES	5,055	2,800	2,800	0	0%
30520	SUPPLIES	13,050	13,800	18,800	5,000	36%
30521	UNIFORMS	216	1,090	1,090	0	0%
30522	FUEL	644	2,500	5,500	3,000	120%
<b>OPERATING EXPENSES</b>		<b>441,438</b>	<b>586,134</b>	<b>689,994</b>	<b>103,860</b>	<b>18%</b>
60625	CARES ACT PURCHA	310,551	0	0	0	
60640	EQUIPMENT	69,741	0	30,000	30,000	
<b>CAPITAL OUTLAY</b>		<b>380,292</b>	<b>0 0</b>	<b>30,000</b>	<b>30,000</b>	
<b>OTHER GEN GOVT SERVICE</b>		<b>872,972</b>	<b>640,129 0</b>	<b>781,424</b>	<b>141,295</b>	<b>22%</b>

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
LAW ENFORCEMENT		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>1521</b>	<b>LAW ENFORCEMENT</b>					
10110	SALARY	82,076	85,246	92,230	6,984	8%
10111	BONUS	955	984	1,064	80	8%
10120	WAGES	953,527	1,065,785	1,143,303	77,519	7%
10121	BONUS	13,400	12,330	13,185	855	7%
10122	SCHOOL CROSSING WAGES	28,762	31,424	37,800	6,376	20%
10135	RESERVE OTHER WAGES	2,575	20,000	15,000	-5,000	-25%
10140	OVERTIME	47,787	50,000	50,000	0	0%
10150	INCENTIVE PAY	17,372	31,680	31,680	0	0%
10151	HOLIDAY PAY	52,839	61,939	66,601	4,662	8%
10155	UNIFORM ALLOWANCE	10,000	11,000	11,000	0	0%
10210	FICA	88,663	130,364	141,136	10,772	8%
10220	RETIREMENT	285,741	334,842	384,568	49,726	15%
10230	HEALTH INSURANCE	129,696	174,355	180,044	5,689	3%
10232	HEALTH DEPENDENTS			28,056		
10233	LIFE INSURANCE	2,241	2,484	2,484	0	0%
10236	DENTAL INSURANCE	4,344	5,145	5,401	256	5%
10240	WORKERS COMPENSATION	46,955	49,167	52,281	3,114	6%
	PERSONAL SERVICES	1,766,933	2,066,744	2,255,833	161,033	9%
30313	PROFESSIONAL FEES	3,379	12,500	10,810	-1,690	-14%
30340	CONTRACTUAL SERVICES	15,112	28,300	28,585	285	1%
30350	INVESTIGATIONS	0	2,500	2,500	0	100%
30400	TRAVEL/PER DIEM	3,555	7,800	7,800	0	0%
30410	COMMUNICATIONS	21,734	25,100	25,100	0	0%
30420	POSTAGE	101	450	450	0	0%
30440	RENTAL OF EQUIPMENT	335	1,620	1,620	0	0%
30443	LEASE PAYMENT	0	100	100	0	0%
30450	INSURANCE	52,164	57,159	67,078	9,919	17%
30461	RADIO REPAIRS/MAINT	5,856	10,040	8,356	-1,684	-17%
30462	VEHICLE REPAIRS/MAINT	31,234	30,200	32,075	1,875	6%
30463	EQUIPMENT REPAIRS/MAIN	4,906	11,850	10,960	-890	-8%
30464	FACILITIES REPAIRS/MAI	175	500	500	0	0%
30465	SERVICE CONTRACTS	221	900	900	0	0%
30470	PRINTING & COPYING	1,836	3,000	2,500	-500	-17%
30482	PD DONATIONS EXPENSE	4,622	0	6,850	6,850	
30510	OFFICE SUPPLIES	2,808	3,000	3,000	0	0%
30520	SUPPLIES	12,326	7,590	7,590	0	0%
30521	UNIFORMS	14,878	21,600	21,600	0	0%

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
LAW ENFORCEMENT		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
30522	FUEL	63,618	62,000	133,932	71,932	116%
30524	PROMOTIONAL	3,336	3,500	3,000	-500	-14%
30540	PROFESSIONAL BOOKS	0	1,300	1,300	0	0%
30542	TRAINING & EDUCATION	9,940	19,900	17,000	-2,900	-15%
30543	2ND DOLLAR TNG/POLICE	3,003	2,586	2,060	-526	-20%
30544	MEMBERSHIPS	508	585	605	20	3%
30545	TUITION REIMBURSEMENT	0	5,000	5,000	0	0%
	<b>OPERATING EXPENSES</b>	<b>255,646</b>	<b>319,080</b>	<b>401,271</b>	<b>82,191</b>	<b>26%</b>
60640	EQUIPMENT PURCHASES	31,169	31,158	28,748	-2,410	-8%
60643	EQUIP PURCH NONREPAIRA	2,799	1,000	20,000	19,000	1900%
60648	EQUIPMENT PURCHASE GRA	3,321	0	0	0	
60649	EQUIPMENT - VEHICLES	57,030	98,416	0	-98,416	
60666	PUBLIC SAFETY BUILDING	11,440	0	0	0	
	<b>CAPITAL OUTLAY</b>	<b>105,760</b>	<b>130,574</b>	<b>48,748</b>	<b>-81,826</b>	<b>-63%</b>
90990	CONTINGENCY FUND	0	500	500	0	0%
	<b>NON-OPERATING</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL LAW ENFORCEMENT</b>	<b>2,128,339</b>	<b>2,516,898</b>	<b>2,706,352</b>	<b>161,398</b>	<b>8%</b>

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
FIRE CONTROL		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>1522</b>	<b>FIRE CONTROL</b>					
10110	SALARY				0	
10120	WAGES	64,338		0	0	
10121	BONUS	1,129		0	0	
10132	STIPENDS- FIREFIGHTERS	12,537		0	0	
10210	FICA	4,863		0	0	
10220	RETIREMENT	3,127		0	0	
10225	STATE FF RETIREMENT CO	28,265		0	0	
10240	WORKERS COMPENSATION	5,823		0	0	
	PERSONAL SERVICES	120,083	0	0	0	#DIV/0!
30340	CONTRACTUAL SERVICES	2,876		6,000	6,000	
30345	CONTRACTUAL VILLAGES	347,750	355,276	399,558	44,282	12%
30349	LAKE COUNTY FIRE	645,246		0		
30410	COMMUNICATIONS	832		0	0	
30420	POSTAGE	15		0	0	
30430	ELECTRIC	2,003		0	0	
30431	WATER	413		0	0	
30450	INSURANCE	12,745		0	0	
30461	RADIO REPAIRS/MAINT	2,632		0	0	
30462	VEHICLE REPAIRS/MAINT	77		0	0	
30463	EQUIPMENT REPAIRS/MAIN	650		0	0	
30464	FACILITIES REPAIRS/MAI	698	15,000	15,000	0	0%
30465	SERVICE CONTRACTS	339		0	0	
30510	OFFICE SUPPLIES	568		0	0	
30520	SUPPLIES	2,995		0	0	
30521	UNIFORMS	149		0	0	
30522	FUEL	1,754		0	0	
30526	PROTECTIVE CLOTHING	73		0	0	
30542	TRAINING & EDUCATION	475		0	0	
	OPERATING EXPENSES	1,022,289	370,276	420,558	50,282	14%
60640	EQUIPMENT PURCHASES	8,959		0	0	
	CAPITAL OUTLAY	8,959	0	0	0	0%
	<b>FIRE CONTROL</b>	<b>1,151,331</b>	<b>370,276</b>	<b>420,558</b>	<b>50,282</b>	14%
	W/O VILLAGE					

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>BUILDING &amp; ZONING</b>						
<b>1524</b>	<b>BUILDING &amp; ZONING</b>					
10110	SALARY	71,566	72,686	76,353	3,667	5%
10111	BONUS	701	839	881	42	5%
10120	WAGES	143,180	164,601	187,746	23,145	14%
10121	BONUS	1,461	1,751	1,961	210	12%
10159	PHONE ALLOWANCE	0	612	612		100%
10210	FICA	16,213	18,351	20,421	2,070	11%
10220	RETIREMENT	22,091	25,674	31,454	5,780	23%
10230	HEALTH INSURANCE	28,030	37,903	39,140	1,237	3%
10232	HEALTH DEPENDENTS			6,012		
10233	LIFE INSURANCE	432	540	540	0	0%
10236	DENTAL INSURANCE	949	1,118	1,174	56	5%
10240	WORKERS COMPENSATION	346	440	491	51	12%
	<b>PERSONAL SERVICES</b>	<b>284,968</b>	<b>324,515</b>	<b>366,785</b>	<b>42,270</b>	<b>13%</b>
30311	ENGINEERING FEES	8,400	120,000	120,000	0	0%
30312	PLANNING FEES	68,979	251,100	251,100	0	0%
30340	CONTRACTUAL SERVICES	231,905	188,162	227,997	39,835	21%
30342	VACANT PROPERTY EXPENS		0	0	0	
30400	TRAVEL/PER DIEM	0	4,400	4,400	0	0%
30410	COMMUNICATIONS	2,863	3,192	3,504	312	10%
30420	POSTAGE	2,587	15,000	13,000	-2,000	-13%
30440	RENTAL OF EQUIPM	-165	0	0	0	
30450	INSURANCE	1,410	1,377	8,195	6,818	495%
30462	VEHICLE REPAIRS	120	2,266	2,266	0	0%
30463	EQUIPMENT REPAIRS/MAIN	105	5,000	5,000	0	0%
30465	SERVICE CONTRACT	483	4,992	4,500	-492	-10%
30470	PRINTING & COPYING	0	6,200	5,500	-700	-11%
30492	LEGAL FEES	5,934	10,000	12,000	2,000	20%
30497	RECORDING FEES	2,524	10,000	10,000	0	0%
30510	OFFICE SUPPLIES	9,044	5,000	5,000	0	0%
30520	SUPPLIES	2,964	2,500	2,500	0	0%
30522	FUEL	645	2,000	2,000	0	0%
30540	PROFESSIONAL BOOKS	8	3,000	2,500	-500	-17%
30542	TRAINING & EDUCATION	919	15,048	13,000	-2,048	-14%
30544	MEMBERSHIPS	812	1,935	1,935	0	0%
	<b>OPERATING EXPENSES</b>	<b>339,538</b>	<b>651,172</b>	<b>694,397</b>	<b>43,225</b>	<b>7%</b>
60630	IMPROVEMENTS	1,300	15,000	15,000	0	0%
60640	EQUIPMENT PURCHASES	42,411	221	5,501	5,280	2389%
	<b>CAPITAL OUTLAY</b>	<b>43,711</b>	<b>15,221</b>	<b>20,501</b>	<b>5,280</b>	<b>35%</b>
	<b>BUILDING &amp; ZONING</b>	<b>668,217</b>	<b>990,908</b>	<b>1,081,683</b>	<b>90,775</b>	<b>9%</b>

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>SOLID WASTE</b>						
<b>1534</b>	<b>SOLID WASTE</b>					
30434	SOLID WASTE COLLECTION	207,259	231,301	576,000	344,699	149%
30435	SOLID WASTE DISPOSAL	199,912	193,101	228,000	34,899	18%
30436	YARDWASTE COLLECTION	63,146	38,597	0	-38,597	-100%
30437	YARDWASTE DISPOSAL	14,392	13,381	0	-13,381	-100%
30438	RECYCLE	55,740	51,315	0	-51,315	-100%
OPERATING EXPENSES		540,448	527,695	804,000	276,305	52%
<b>SOLID WASTE</b>		<b>540,448</b>	<b>527,695</b>	<b>804,000</b>	<b>276,305</b>	52%

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:	2021	2022	2023	CHANGE	
	ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>STORMWATER MANAGEMENT</b>					
<b>1538 STORMWATER MANAGEMENT</b>					
30311 ENGINEERING FEES	0	2,500	2,500	0	0%
30312 PLANNING FEES	0	500	500	0	0%
30316 GRANT PROGRAM	21,000	400,000	300,000	-100,000	-25% MIRROR LAKE
30340 CONTRACTUAL SERVICES	4,500	9,000	9,000	0	0%
30400 TRAVEL/PER DIEM	0	250	250	0	0%
30467 SYSTEM REPAIRS	0	10,000	10,000	0	0%
30470 PRINTING & COPYING	0	200	200	0	0%
30780 ADVERTISING	0	200	200	0	0%
30510 OFFICE SUPPLIES	0	200	200	0	0%
30520 SUPPLIES	0	500	500	0	0%
30542 TRAINING & EDUCATION	0	500	500	0	0%
30544 MEMBERSHIPS	0	425	425	0	0%
<b>OPERATING EXPENSES</b>	<b>25,500</b>	<b>424,275</b>	<b>324,275</b>	<b>-100,000</b>	<b>-24%</b>
60630 IMPROVEMENTS		100,000	0	-100,000	-100%
CAPITAL OUTLAY	0	100,000	0	-100,000	-100%
<b>STORMWATER MANAGEMENT</b>	<b>25,500</b>	<b>524,275</b>	<b>324,275</b>	<b>-200,000</b>	<b>-38%</b>

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
			REVISED		FM	
ROAD & STREET FACILITIES		ACTUAL	BUD	PROPOSED	FY2022	
<b>1541</b>	<b>ROAD &amp; STREET FACILITIES</b>					
10110	SALARY	31,991	34,225	37,030	2,805	8%
10111	BONUS	355	395	428	33	8%
10120	WAGES	81,598	166,871	206,477	39,606	24%
10121	BONUS	104	1,925	2,382	457	24%
10140	OVERTIME	805	6,000	6,000	0	0%
10210	FICA	8,664	17,476	21,382	3,906	22%
10220	RETIREMENT	9,105	20,415	27,159	6,744	33%
10230	HEALTH INSURANCE	16,314	41,694	50,882	9,188	22%
1232	HEALTH DEPENDENTS			5,010	5,010	
10233	LIFE INSURANCE	325	594	702	108	18%
10236	DENTAL INSURANCE	582	1,230	1,527	296	24%
10240	WORKERS COMPENSATIOI	11,310	23,000	27,713	4,713	20%
	PERSONAL SERVICES	161,154	313,825	386,691	72,866	23%
30340	CONTRACTUAL SERVICES	3,205	13,200	19,200	6,000	45%
30400	TRAVEL/PER DIEM	0	950	950	0	0%
30410	COMMUNICATIONS	1,603	5,300	4,440	-860	-16%
30420	POSTAGE	1	10	10	0	0%
30430	ELECTRIC	66,513	72,000	72,000	0	0%
30431	WATER	1,111	2,160	2,160	0	0%
30440	RENTAL OF EQUIPMENT	866	2,000	2,000	0	0%
30450	INSURANCE	16,199	22,581	25,809	3,228	14%
30460	LIGHT REPAIRS	30,244	39,250	39,250	0	0%
30461	RADIO REPAIRS/MAINT	1,872	4,000	4,000	0	0%
30462	VEHICLE REPAIRS/MAINT	1,167	6,500	6,500	0	0%
30463	EQUIPMENT REPAIRS/MAI	4,408	6,000	6,000	0	0%
30464	FACILITIES REPAIRS/MAI	2,963	11,792	12,068	276	2%
30465	SERVICE CONTRACTS	234	1,080	3,600	2,520	233%
30490	MISC EXPENSE	219	6,000	9,000	3,000	50%
30510	OFFICE SUPPLIES	1,061	1,500	1,500	0	0%
30520	SUPPLIES	14,191	22,500	22,500	0	0%
30521	UNIFORMS	853	2,925	3,225	300	10%
30522	FUEL	7,779	8,500	12,000	3,500	41%
30542	TRAINING & EDUCATION	0	1,000	1,000	0	0%
30544	MEMBERSHIPS	225	650	650	0	0%
	OPERATING EXPENSES	154,716	229,898	247,862	17,964	8%
60631	STREETS & ROAD RESURF/	50,492	131,600	131,600	0	0%
60640	EQUIPMENT PURCHASES	35,145	46,416	16,315	-30,101	-65%
	CAPITAL OUTLAY	85,637	178,016	147,915	-30,101	-17%
	<b>ROAD &amp; STREET FACILITI</b>	<b>401,506</b>	<b>721,739</b>	<b>782,468</b>	<b>60,729</b>	<b>8%</b>

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
LIBRARY		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>1571</b>	<b>LIBRARY</b>					
10110	SALARY	59,916	62,237	67,529	5,292	9%
10111	BONUS	673	718	779	61	8%
10120	WAGES	223,310	243,361	318,354	74,993	31%
10121	BONUS	2,476	2,913	3,792	879	30%
10140	OVERTIME	194	1,000	1,000	0	0%
10210	FICA	21,509	25,695	32,872	7,177	28%
10220	RETIREMENT	20,711	27,343	38,241	10,898	40%
10230	HEALTH INSURANCE	19,943	37,903	39,140	1,237	3%
10232	HEALTH DEPENDENTS			8,016	8,016	
10233	LIFE INSURANCE	569	540	540	0	0%
10236	DENTAL INSURANCE	760	1,118	1,174	56	5%
10240	WORKERS COMPENSATION	547	569	719	150	26%
	<b>PERSONAL SERVICES</b>	<b>350,608</b>	<b>403,398</b>	<b>512,156</b>	<b>108,759</b>	<b>27%</b>
30340	CONTRACTUAL SERVICES	8,451	9,888	9,888	0	0%
30400	TRAVEL/PER DIEM	0	1,550	1,550	0	0%
30410	COMMUNICATIONS	20,422	21,240	22,740	1,500	7%
30420	POSTAGE	166	700	700	0	0%
30430	ELECTRIC	10,180	13,200	13,200	0	0%
30431	WATER	5,262	5,400	7,440	2,040	38%
30450	INSURANCE	21,126	29,449	14,363	-15,086	-51%
30464	FACILITIES REPAIRS/MAI	7,815	8,360	8,360	0	0%
30465	SERVICE CONTRACTS	499	7,694	13,194	5,500	71%
30483	PROGRAMS	5,068	7,100	7,100	0	0%
30510	OFFICE SUPPLIES	11,449	13,680	13,680	0	0%
30520	SUPPLIES	6,909	7,100	7,100	0	0%
30524	PROMOTIONAL	808	500	500	0	0%
30525	CAFESUPPLIES/EXP	2,795	12,000	12,900	900	8%
30541	SUBSCRIPTIONS	1,645	2,000	2,000	0	0%
30542	TRAINING & EDUCATION	0	2,145	2,145	0	0%
30544	MEMBERSHIPS	243	420	620	200	48%
30545	TUITION REIMBURSEMENT	267	500	500	0	0%
	<b>OPERATING EXPENSES</b>	<b>103,106</b>	<b>142,926</b>	<b>137,980</b>	<b>-4,946</b>	<b>-3%</b>
60640	EQUIPMENT PURCHASE	13,200	1,160	1,160	0	0%
60660	LIBRARY BOOKS	34,979	67,266	68,266	1,000	1%
60664	LIBRARY DVDS	4,080	5,000	5,000	0	0%
	<b>CAPITAL OUTLAY</b>	<b>52,259</b>	<b>73,426</b>	<b>74,426</b>	<b>1,000</b>	<b>1%</b>
	<b>TOTAL LIBRARY</b>	<b>505,973</b>	<b>619,750</b>	<b>724,563</b>	<b>104,813</b>	<b>17%</b>

PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>MUNICIPAL POOL</b>						
<b>1572</b>	<b>MUNICIPAL POOL</b>					
10120	WAGES	26,786	64,227	79,922	15,695	24%
10140	OVERTIME	0	500	500	0	0%
10210	FICA	2,047	4,952	6,152	1,200	24%
10220	RETIREMENT	21	0	0	0	0%
10240	WORKERS COMPENSATION	2,253	2,887	3,587	700	24%
	PERSONAL SERVICES	31,107	72,566	90,161	17,595	24%
30340	CONTRACTUAL SERVICES	505	2,100	2,100	0	0%
30400	TRAVEL/PER DIEM	450	2,100	2,100	0	0%
30410	COMMUNICATIONS	1,634	6,840	980	-5,860	-86%
30420	POSTAGE	0	25	25	0	0%
30430	ELECTRIC	9,529	12,000	15,600	3,600	30%
30431	WATER	7,078	7,200	7,320	120	2%
30440	RENTAL OF EQUIPMENT	0	1,020	1,020	0	0%
30450	INSURANCE	2,594	3,616	5,875	2,259	62%
30463	EQUIPMENT REPAIRS/MAIN	330	1,750	1,750	0	0%
30464	FACILITIES REPAIRS/MAI	19,770	15,500	15,500	0	0%
30470	PRINTING & COPYING	0	200	500	300	150%
30480	ADVERTISING	0	1,000	1,000	0	0%
30499	LICENSE/PERMITS	350	400	450	50	13%
30510	OFFICE SUPPLIES	0	300	300	0	0%
30520	SUPPLIES	3,115	3,500	3,940	440	13%
30521	UNIFORMS	1,214	1,408	2,112	704	50%
30529	POOL CHEMICALS	4,151	13,000	13,000	0	0%
30530	POOL CONCESSION	1,573	2,500	2,500	0	0%
30542	TRAINING & EDUCATION	289	3,600	3,600	0	0%
30544	MEMBERSHIPS	0	600	600	0	0%
	OPERATING EXPENSES	52,581	78,659	80,272	1,613	2%
60640	EQUIPMENT PURCHASES	19,235	0	19,000	19,000	
	CAPITAL OUTLAY	19,235	0	19,000	19,000	
<b>MUNICIPAL POOL</b>		<b>102,923</b>	<b>151,225</b>	<b>189,433</b>	<b>38,208</b>	25%

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>1573</b>	<b>PARKS/RECREATION MAINTENANCE</b>					
10120	WAGES	96,185	137,404	149,636	12,232	9%
10121	BONUS	983	1,585	1,727	142	9%
10140	OVERTIME	2,627	4,500	4,500	0	0%
10210	FICA	7,763	11,940	13,328	1,388	12%
10220	RETIREMENT	8,947	13,484	18,358	4,874	36%
10230	HEALTH INSURANCE	25,499	30,322	31,312	990	3%
10233	LIFE INSURANCE	216	432	432	0	0%
10236	DENTAL INSURANCE	652	895	939	45	5%
10240	WORKERS COMPENSATIO	4,506	6,400	6,716	316	5%
	<b>PERSONAL SERVICES</b>	<b>147,380</b>	<b>206,962</b>	<b>226,948</b>	<b>19,986</b>	<b>10%</b>
30340	CONTRACTUAL SERVICES	16,563	29,300	29,300	0	0%
30410	COMMUNICATIONS	51	900	60	-840	-93%
30420	POSTAGE	12	20	20		0%
30430	ELECTRIC	4,640	8,100	7,600	-500	-6%
30431	WATER	33,320	24,000	72,000	48,000	200%
30440	RENTAL OF EQUIPMENT	0	3,500	3,500	0	0%
30450	INSURANCE	8,484	11,826	12,430	604	5%
30462	VEHICLE REPAIRS/MAINT	3,476	6,000	6,000	0	0%
30463	EQUIPMENT REPAIRS/MA	6,651	7,450	7,450	0	0%
30464	FACILITIES REPAIRS/MAI	2,121	11,500	1,500	-10,000	-87%
30510	OFFICE SUPPLIES	0	1,500	1,500	0	0%
30520	SUPPLIES	14,529	17,600	17,600	0	0%
30521	UNIFORMS	1,433	2,788	2,788	0	0%
30522	FUEL	4,304	14,700	11,200	-3,500	-24%
53901	CEMETERY COSTS	5,750	9,000	9,000	0	0%
	<b>OPERATING EXPENSES</b>	<b>101,332</b>	<b>148,184</b>	<b>181,948</b>	<b>33,764</b>	<b>23%</b>
60630	IMPROVEMENTS	0	64,400	0	-64,400	100%
60635	VETERANS PARK	14,050	0	5,000	5,000	
60637	GARDENIA PARK	1,000	15,000	0	-15,000	100%
60640	EQUIPMENT PURCHASES	32,602	38,500	24,000	-14,500	-38%
	<b>CAPITAL OUTLAY</b>	<b>47,652</b>	<b>117,900</b>	<b>29,000</b>	<b>-88,900</b>	<b>-75%</b>
	<b>PARKS/RECREATION MAI</b>	<b>296,365</b>	<b>473,046</b>	<b>437,896</b>	<b>-35,150</b>	<b>-7%</b>

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>RECREATION</b>						
<b>1574 RECREATION</b>						
10110	SALARY	57,989	59,473	67,704	8,231	14%
10111	BONUS	666	686	781	95	14%
10120	WAGES	49,439	75,787	118,482	42,695	56%
10121	BONUS	801	595	1,032	437	73%
10140	OVERTIME	0	0	0	0	
10159	PHONE ALLOWANCE	195	180	180	0	0%
10210	FICA	7,943	11,480	16,078	4,598	40%
10220	RETIREMENT	11,016	14,635	22,175	7,540	52%
10230	HEALTH INSURANCE	12,082	15,161	23,484	8,323	55%
10232	HEALTH INS DEPENDENTS			2,004		
10233	LIFE INSURANCE	384	216	324	108	50%
10236	DENTAL INSURANCE	394	447	705	257	57%
10240	WORKERS COMPENSATIO	4,750	6,090	8,386	2,296	38%
	<b>PERSONAL SERVICES</b>	<b>145,659</b>	<b>184,751</b>	<b>261,334</b>	<b>76,584</b>	<b>41%</b>
30340	CONTRACTUAL SERVICES	11,432	32,225	34,225	2,000	6%
30400	TRAVEL/PER DIEM	3,444	7,700	7,700	0	0%
30410	COMMUNICATIONS	5,430	5,400	5,460	60	1%
30420	POSTAGE	1	300	300	0	0%
30430	ELECTRIC	9,038	13,200	13,200	0	0%
30431	WATER	5,944	9,000	9,000	0	0%
30440	RENTAL OF EQUIPMENT	1,530	1,800	2,100	300	17%
30450	INSURANCE	5,729	7,986	10,468	2,482	31%
30462	VEHICLE REPAIRS/MAINT	509	1,000	1,000	0	0%
30463	EQUIPMENT REPAIRS/MA	7,634	4,350	5,850	1,500	34%
30464	FACILITIES REPAIRS/MAI	5,757	10,000	22,400	12,400	124%
30470	PRINTING & COPYING	0	2,000	3,000	1,000	50%
30480	ADVERTISING	5,184	10,208	10,208	0	0%
30510	OFFICE SUPPLIES	1,842	900	900	0	0%
30519	SUPPLIES SENIOR SOCIAL	7,955	8,400	9,600	1,200	14%
30520	SUPPLIES	9,977	7,950	10,750	2,800	35%
30521	UNIFORMS	352	1,000	1,000	0	0%
30522	FUEL	989	1,600	1,600	0	0%
30542	TRAINING & EDUCATION	1,646	3,500	3,500	0	0%
30544	MEMBERSHIPS	966	1,250	1,250	0	0%
	<b>OPERATING EXPENSES</b>	<b>85,358</b>	<b>129,769</b>	<b>153,511</b>	<b>23,742</b>	<b>18%</b>
60630	IMPROVEMENTS	0	10,000	0	-10,000	100%
60632	SOCCER FIELD	50,000	0	0	0	
60640	EQUIPMENT PURCHASES	0	12,500	0	-12,500	-100%
60649	EQUIPMENT VEHICLES	-15	0	0	0	
	<b>CAPITAL OUTLAY</b>	<b>49,985</b>	<b>22,500</b>	<b>0</b>	<b>-22,500</b>	<b>-100%</b>
	<b>RECREATION</b>	<b>281,002</b>	<b>337,020</b>	<b>414,845</b>	<b>77,826</b>	<b>23%</b>

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>INTERFUND TRANSFERS</b>						
<b>1581</b>	<b>INTERFUND TRANSFER</b>					
90914	XFER TO UTLITY	240,000		0	0	
90920	XFER TO RESERVES	0	0	0	0	
90921	XFER TO PAVING	0	75,000	100,000		33%
90922	XFER TO CENTENNIEL		5,000	5,000		100%
	OPERATING EXPENSES	240,000	80,000	105,000	25,000	31%
	<b>INTERFUND TRANSFER</b>	<b>240,000</b>	<b>80,000</b>	<b>105,000</b>	<b>25,000</b>	31%

240K COVER LADY LAKE SEWER PROCESSING

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>REDEVELOPMENT REVENUE</b>						
33901	CITY OF FRUITLAND PARK	241,923	292,767	367,894	75,127	26%
33902	LAKE COUNTY COMMISSION	302,023	370,837	466,341	95,504	26%
33903	LAKE CO WATER AUTHORITY	20,821	26,611	30,355	3,744	14%
33904	LAKE CO AMBULANCE	27,780	33,836	42,721	8,885	26%
	INTERGOVERNMENTAL	592,546	724,051	907,311	183,260	25%
36110	INTEREST INCOME	1,801	1,200	1,148	-52	-4%
	MISC REVENUE	1,801	1,200	1,148	-52	
38001	XFER IN FROM FUND BALANCE			163,504		
	NON-OPERATING	0	0	163,504	163,504	
	<b>COMMUNITY REDEVELOPMEN</b>	<b>594,347</b>	<b>725,251</b>	<b>1,071,963</b>	<b>346,712</b>	48%

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:	2021	2022	2023	CHANGE	
		REVISED		FM	
REDEVELOPMENT EXPENSE	ACTUAL	BUD	PROPOSED	FY2022	
<b>20511 COMMUNITY REDEVELOPMENT</b>					
30310 LEGAL FEES	0	0	0	0	
30311 ENGINEERING FEES	1,268	2,000	2,000	0	0%
30313 PROFESSIONAL FEES	0	2,000	2,000	0	0%
30316 GRANT PROGRAM	0	25,000	25,000	0	0%
30320 AUDIT FEES	5,000	5,000	5,000	0	100%
30479 ABATEMENT	0	5,000	5,000	0	0%
30490 MISC EXPENSE	0	5,000	5,000	0	0%
30544 MEMBERSHIPS	175	570	570	0	0%
OPERATING EXPENSES	6,443	44,570	44,570	0	0%
60610 PURCHASE LAND			100,000	100,000	
60624 MUNICIPAL COMPLEX	0	227,072	50,000	-177,072	-78%
60631 STREETS & ROAD RESURFA	148,020	200,000	300,000	100,000	50%
60634 SIDEWALK PROJECT			40,000	40,000	
60655 COMMUNITY CENTER	41,795	120,100	45,712	45,712	-62%
60636 SYSTEM IMPROVEMENTS	0	0	300,000	300,000	0%
60665 PARKS IMPROVEMENT		61,500	111,500	61,500	100%
CAPITAL OUTLAY	189,815	608,672	947,212	338,540	56%
90990 CONTINGENCY FUND	0	28,667	28,958	291	1%
NON-OPERATING	0	28,667	28,958	291	1%
<b>COMMUNITY REDEVELOPMEN</b>	<b>196,258</b>	<b>681,909</b>	<b>1,020,740</b>	<b>338,831</b>	<b>50%</b>
20581 INTERFUND TRANSFER					
90914 XFER TO UTILITY				0	0%
90916 XFER TO GENERAL FUND	41,670	43,342	51,224	7,882	15%
<b>INTERFUND TRANSFER</b>	<b>41,670</b>	<b>43,342</b>	<b>51,224</b>	<b>7,882</b>	<b>15%</b>
<b>TOTAL REDEVELOPMENT TRI</b>	<b>237,927</b>	<b>725,251</b>	<b>1,071,964</b>	<b>346,713</b>	<b>32%</b>

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>CAPITAL PROJECTS REVENUE</b>						
<b>30001</b>	<b>CAPITAL PROJECTS</b>					
31260	DISCRETIONARY SALES TAX	1,063,169	936,318	1,021,689	85,371	9%
	INTERGOVERNMENTAL	1,063,169	936,318	1,021,689	85,371	9%
36120	INTEREST INCOME	2,496	3,337	2,581	-756	-23%
	MISC EXPENSE	2,496	3,337	2,581	-756	-23%
38001	TX FROM FUND BALANCE	0	51,906	1,305,558	1,253,652	2415%
	NON-OPERATING	0	51,906	1,305,558	1,253,652	2415%
	<b>COMMUNITY REDEVELOPMEN</b>	<b>1,065,664</b>	<b>991,561</b>	<b>2,329,828</b>	<b>1,338,267</b>	135%

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
CAPITAL PROJECTS SUMMARY		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>305XX</b>	<b>CAPITAL PROJECTS</b>					
30521	POLICE	9,311	0	98,400	98400	
30533	WATER	22,142	0	0	0	
30535	SEWER	0	0	0	0	
30541	R&S	54,428	617,633	1,800,000	1,182,367	191%
30571	LIBRARY	0	2,900	2,900	0	0%
30572	RECREATION	0	12,500	46,000	33,500	100%
30573	PARKS			24,000		
30581	TRANSFER	358,527	358,527	358,528	0	0%
<b>LAW ENFORCEMENT CAP PR</b>		<b>444,408</b>	<b>991,560</b>	<b>2,329,828</b>	<b>1,314,267</b>	135%

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:	2021	2022	2023	CHANGE	
		REVISED		FM	
INTERFUND TRANSFER CIP	ACTUAL	BUD	PROPOSED	FY2022	
<b>30581 INTERFUND TRANSFER</b>					
90914 TRANSFER TO UT	358,527	358,528	358,528	0	0%
90916 TRANSFER TO GF	0	0	0	0	0%
90920 TRANSFER TO RESERV	0	0	0	0	0%
	358,527	358,528	358,528	0	0%
<b>INTERFUND TRANSFER FM CIP</b>	<b>358,527</b>	<b>358,528</b>	<b>358,528</b>	<b>0</b>	0%

FDOT LOAN \$14,187

BB&T LOAN SEWER LINES \$344,341

| CITY OF FRUITLAND PARK  
808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:	2021	2022	2023	CHANGE	
UTILITY REVENUES	ACTUAL	REVISED BUD	DEPT REQUEST	FM FY2022	
<b>40001 WATER UTILITY REVENUES</b>					
34321 BULK WATER SALES	89,322	94,787	101,896	7,109	7%
34331 SALE OF WATER	1,175,611	1,281,648	1,377,772	96,124	8%
34332 INSTALLATION OF METERS	24,600	51,481	9,000	-42,481	-83%
34333 BACKFLOW INSTALLATION	3,379	7,238	1,275	-5,963	-82%
34334 WATER LINE INSTALLATIO	2,926	412	1,387	975	100%
34335 OTHER REVENUES	74,863	62,168	67,283	5,115	8%
<b>CHARGES FOR SERVICES</b>	<b>1,370,701</b>	<b>1,497,734</b>	<b>1,558,613</b>	<b>60,879</b>	<b>4%</b>
36120 INTEREST EARNED	1,581	3,792	1,967	-1,825	-48%
36320 WATER IMPACT FEE	42,889	63,563	20,370	-43,193	-68%
36441 SALE OF SURPLUS	0	517	517	0	100%
<b>MISC. REVENUE</b>	<b>44,469</b>	<b>67,872</b>	<b>22,854</b>	<b>-45,018</b>	<b>-66%</b>
38002 OVER/SHORT REGISTER	-10	0	2	2	0%
38004 XFER IN RETAINED EARNING	0	0	0	0	0%
38100 XFER IN GEN FUND	0	0	0	0	0%
38300 XFER IN CAPITAL PROJEC	14,186	14,186	14,186	0	0%
38940 DEVELOPER CONTRIBUTION	0	0	0	0	0%
<b>NON REVENUES</b>	<b>14,176</b>	<b>14,186</b>	<b>14,188</b>	<b>2</b>	<b>0%</b>
<b>WATER UTILITY REVENUES</b>	<b>1,429,346</b>	<b>1,579,792</b>	<b>1,595,655</b>	<b>15,863</b>	<b>1%</b>
<b>40301 SEWER UTILTIY REVENUES</b>					
33436 LOAN SEWER/ SRF	85,000	0	0		
<b>INTERGOVERN. REVENUE</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
34334 WATER LINE INSTALLATIO	1,263	0	421	421	0%
34335 OTHER REVENUES	5,532	0	1,844	1,844	0%
34339 SEWER DECOMMISSION	1,950	550	650	100	18%
34348 SEWER GRINDER PUMPS	5,000				
34351 SEWER UTILITY REVENUE	329,367	376,803	405,063	28,260	7%
34352 ELECTRIC CONNECTION SE	4,890	600	600	0	0%
<b>CHARGES FOR SERVICES</b>	<b>348,002</b>	<b>377,953</b>	<b>408,578</b>	<b>30,625</b>	<b>8%</b>
SEWER IMPACT FEE	47,448	137,370	59,025	-78,345	-57%
<b>MISC. REVENUE</b>	<b>47,448</b>	<b>137,370</b>	<b>59,025</b>	<b>-78,345</b>	<b>-57%</b>

| CITY OF FRUITLAND PARK  
 808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:	2021	2022	2023	CHANGE	
	ACTUAL	REVISED BUD	DEPT REQUEST	FM FY2022	
<b>UTILITY REVENUES</b>					
38006 XFER IN IMPACT FEES	0	137,669	137,669	0	0%
38100 XFER IN GEN FUND	240,000	0	0	0	
38300 XFER IN CAPITAL PROJEC	344,341	344,341	344,341	0	0%
NON REVENUES	584,341	482,010	482,010	0	0%
<b>SEWER UTILTIY REVENUES</b>	<b>1,064,791</b>	<b>997,333</b>	<b>949,613</b>	<b>-47,720</b>	<b>-5%</b>
<b>TOTAL UTILITY FUND</b>	<b>2,494,137</b>	<b>2,577,125</b>	<b>2,545,268</b>	<b>-31,857</b>	<b>-1%</b>

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
			REVISED		FM	
WATER UTILITY SERVICES		ACTUAL	BUD	PROPOSED	FY2022	
<b>40533</b>	<b>WATER UTILITY SERVICES</b>					
10110	SALARY	93,700	101,733	107,901	6,168	6%
10111	BONUS	1,043	1,813	2,063	250	14%
10120	WAGES	218,834	258,860	272,491	13,631	5%
10121	BONUS	1,769	2,987	3,144	157	5%
10140	OVERTIME	7,901	13,000	13,000	0	0%
10210	FICA	24,050	31,759	33,639	1,880	6%
10220	RETIREMENT	22,194	33,007	37,531	4,524	14%
10230	HEALTH INSURANCE	20,051	53,064	54,796	1,732	3%
10232	HEALTH INS DEPENDENTS			8,016	8,016	
10233	LIFE INSURANCE	667	756	756	0	0%
10236	DENTAL INSURANCE	846	1,566	1,644	78	5%
10240	WORKERS COMPENSATION	11,014	11,910	12,279	369	
10250	UNEMPLOYMENT	2,612	0	0	0	
	<b>PERSONAL SERVICES</b>	<b>404,681</b>	<b>510,455</b>	<b>547,260</b>	<b>36,805</b>	<b>7%</b>
30311	ENGINEERING FEES	580	5,000	5,000	0	0%
30315	CONSUMPTIVE USE PERMIT	7,151	38,000	7,500	-30,500	-80%
30320	AUDIT FEES	4,875	5,125	5,125	0	0%
30340	CONTRACTUAL SERVICES	129,982	211,820	177,411	-34,409	-16%
30344	BANK FEES/SERVICE CHAR	2,393	7,020	7,020	0	0%
30400	TRAVEL/PER DIEM	0	500	3,000	2,500	500%
30410	COMMUNICATIONS	9,283	11,100	9,240	-1,860	-17%
30420	POSTAGE	13,008	11,314	11,314	0	0%
30430	ELECTRIC	48,065	54,000	54,000	0	0%
30440	RENTAL OF EQUIPMENT	0	2,000	2,000	0	0%
30450	INSURANCE	8,835	11,107	11,675	568	5%
30460	WTR SYS REPAIRS	2,815	30,681	30,681	0	0%
30462	VEHICLE REPAIRS/MAINT	4,407	6,000	6,000	0	0%
30463	EQUIPMENT REPAIRS/MAIN	1,985	6,000	6,000	0	0%
30464	FACILITIES REPAIRS/MAI	740	12,500	12,500	0	0%
30466	FIRE HYDRANT REPLACEME	0	7,500	7,500	0	0%
30470	PRINTING & COPYING	0	500	500	0	0%
30480	ADVERTISING	1,600	1,000	1,000	0	0%
30510	OFFICE SUPPLIES	363	1,000	1,000	0	0%
30520	SUPPLIES	53,879	153,639	148,480	-5,159	-3%
30521	UNIFORMS	2,373	3,375	3,375	0	0%
30522	FUEL	8,488	23,000	23,000	0	0%
30542	TRAINING & EDUCATION	119	2,000	3,000	1,000	50%
30544	MEMBERSHIPS	954	2,500	2,500	0	0%

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>WATER UTILITY SERVICES</b>						
	OPERATING EXPENSES	301,896	606,680	538,821	-67,860	-11%
60640	EQUIPMENT PURCHASES	0	65,000	10,000	-55,000	-85%
60655	SYSTEM IMPROVEMENTS	0	0	0	0	0%
	CAPITAL OUTLAY	0	65,000	10,000	0	-85%
70743	FDOT HWY CONSTRUCTION	14,187	14,187	14,187	0	0%
	DEBT SERVICE	14,187	14,187	14,187	0	0%
90919	TRANSFER TO RETAINED EARNINGS			12,434		
90940	CONTINGENCY FUND	0	10,212	10,000	-212	-2%
90991	BAD DEBT EXPENSE	0	750	750	0	0%
90993	DEPRECIATION	259,521	141,402	130,000	-11,402	-8%
	NON-OPERATING	259,521	152,364	153,184	820	1%
<b>WATER UTILITY SERVICES</b>		<b>980,285</b>	<b>1,348,687</b>	<b>1,263,452</b>	<b>-85,235</b>	<b>-6%</b>

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY202 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>40535</b>	<b>SEWER UTILITY SERVICES</b>					
10120	WAGES	34,057	34,281	35,995	1,714	5%
10121	BONUS	396	396	415	19	5%
10140	OVERTIME	3,091	3,000	3,000	0	0%
10210	FICA	2,837	3,124	3,370	246	8%
10220	RETIREMENT	3,793	4,034	4,644	610	15%
10221	VACATION BENEFITS	-1,125	0	0	0	
10230	HEALTH INSURANCE	7,069	7,581	7,828	247	3%
10232	HEALTH INS DEPENDENTS			2,004	2,004	
10233	LIFE INSURANCE	0	108	108	0	0%
10236	DENTAL INSURANCE	93	224	235	11	5%
10240	WORKERS COMPENSATION	3,325	1,457	1,524	67	5%
	<b>PERSONAL SERVICES</b>	<b>53,535</b>	<b>54,204</b>	<b>59,123</b>	<b>4,919</b>	<b>9%</b>
30311	ENGINEERING FEES	3,695	5,000	5,000	0	0%
30320	AUDIT FEES	4,875	5,125	5,125	0	0%
30340	CONTRACTUAL SERVICES	1,691	35,000	35,000	0	0%
30347	CONTRACTUAL LADY LAKE	326,837	315,996	336,000	20,004	6%
30400	TRAVEL/PER DIEM	0	500	500	0	0%
30410	COMMUNICATIONS	550	2,400	660	-1,740	-73%
30420	POSTAGE	0	50	50	0	0%
30430	ELECTRIC	23,815	27,600	27,600	0	0%
30431	WATER	1,986	2,160	2,160	0	0%
30440	RENTAL OF EQUIPMENT	0	1,500	1,500	0	0%
30450	INSURANCE	7,776	10,839	11,393	554	5%
30462	VEHICLE REPAIRS/MAINT	3,736	5,000	5,000	0	0%
30463	EQUIPMENT REPAIRS/MAIN	345	5,000	5,000	0	0%
30464	FACILITIES REPAIRS/MAI	2,701	5,000	8,000	3,000	60%
30467	SYSTEM REPAIRS	40,796	43,044	53,000	9,956	23%
30510	OFFICE SUPPLIES	0	1,000	1,000	0	0%
30520	SUPPLIES	4,309	9,000	9,000	0	0%
30521	UNIFORMS	1,612	2,000	2,000	0	0%
30522	FUEL	1,079	5,000	9,000	4,000	80%
30542	TRAINING & EDUCATION	0	3,200	3,200	0	0%
	<b>OPERATING EXPENSES</b>	<b>425,802</b>	<b>484,414</b>	<b>520,188</b>	<b>35,774</b>	<b>7%</b>
60640	EQUIPMENT PURCHASES	159,475	65,000	106,000	41,000	63%
60655	SYSTEM IMPROVEMENTS	70	0	0	0	0%
	<b>CAPITAL OUTLAY</b>	<b>159,545</b>	<b>65,000</b>	<b>106,000</b>	<b>41,000</b>	<b>63%</b>

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY202 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>40535</b>	<b>SEWER UTILITY SERVICES</b>					
70740	DEBT SERVICE LOAN PRIN	120,244	123,383	126,605	3,222	3%
70741	INTEREST SEWER SRF LOA	2,478	2,037	1,582	-455	-22%
70742	INTEREST SEWER SRF LOA	14,947	12,249	9,483	-2,766	-23%
70744	INTEREST SEWER BB&T BA	37,047	32,281	24,968	-7,313	-23%
70745	DEBT SERV LOAN PRINC	304,914	312,060	319,374	7,314	2%
7075	DEBT SERV URICK SWR SRF			1,360	1,360	
	DEBT SERVICE	479,629	482,009	483,372	1,363	0%
90919	TRANSFER TO RETAINED EARN	0	22,819		-22,819	-100%
90940	CONTINGENCY FUND	0	11,158	13,134	1,976	18%
90993	DEPRECIATION	98,468	100,000	100,000	0	0%
	NON-OPERATING	98,468	133,977	113,134	-20,843	-16%
	<b>SEWER UTILITY SERVICES</b>	<b>1,216,980</b>	<b>1,219,605</b>	<b>1,281,817</b>	<b>62,212</b>	<b>5%</b>

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>RECREATION REVENUE</b>						
<b>62001</b>	<b>RECREATION REVENUE</b>					
34722	SOFTBALL LEAGUE	13,180	15,632	20,632	5,000	32%
34724	GIRLS SOFTBALL					100%
34726	T-BALL	3,720	940	5,000	4,060	432%
34728	SOCCER	30,081	8,600	30,000	21,400	249%
34729	SWIM TEAM					100%
34732	BASKETBALL		1,300	3,000	1,700	100%
34733	TRICK OR TROT 5K		3,400	4,250	850	25%
34734	BASEBALL				0	
34736	ARCHERY	200	3,800	1,150	-2,650	100%
34737	VOLLEYBALL	0	530	1,500	970	183%
34738	KICKBALL	0	1,100	1,500	400	100%
34739	SUMMER CAMP	0	18,804	16,000	-2,804	-15%
34740	LOVE RUN 5K	8,631	2,382	4,250	1,868	78%
34750	FLAG FOOTBALL	1,160	3,300	3,300	0	100%
34790	RECREATION SIGN	4,204	0	0	0	0%
<b>CHARGES FOR SERVICES</b>		<b>61,176</b>	<b>59,788</b>	<b>90,582</b>	<b>30,794</b>	<b>52%</b>
36110	INTEREST INCOME	-11	100	100	0	100%
36600	DONATIONS	590				
36990	MISC REVENUE	167	500	500	0	0%
<b>MISC. REVENUE</b>		<b>746</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0%</b>
<b>RECREATION REVENUE</b>		<b>61,922</b>	<b>60,388</b>	<b>91,182</b>	<b>30,794</b>	<b>51%</b>

#### 62579 RECREATION FUND OPERATING EXPENSES

30343	SUMMER CAMP	0	18,804	27,000	8,196	44%
30346	ARCHERY					
30348	BASEBALL	0		0	0	
30351	SOFTBALL PROGRAM	10,574	24,432	28,002	3,570	15%
30353	TRICK OR TROT 5K	0	3,400	4,400	1,000	29%
30355	KICKBALL	0	0		0	
30357	SWIM TEAM	0	500		-500	-100%
30360	SOCCER PROGRAM	20,778	8,600	24,760	16,160	188%
30361	FLAG FOOTBALL	0	0		0	
30362	VOLLEYBALL	0	530	530	0	0%
30363	T-BALL	1,637	940	3,800	2,860	304%
30364	BASKETBALL	0	0		0	
30365	SOCCER FIELD SIGNS	600	2,000			
30380	LOVE RUN 5 K	3,459	2,382	2,382	0	0%
30470	PRINTING & COPYING	0	100	100	0	0%
30490	MISC EXPENSE	0	500	208	-292	-58%
<b>OPERATING EXPENSES</b>		<b>37,048</b>	<b>62,188</b>	<b>91,182</b>	<b>28,994</b>	<b>47%</b>