

**FRUITLAND PARK CITY COMMISSION  
WORKSHOP MEETING AGENDA**

**August 5, 2019**

City Hall Commission Chambers

506 W. Berckman Street

Fruitland Park, Florida 34731

**6:00 p.m.**

- 1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**  
Pledge of Allegiance
- 2. ROLL CALL**
- 3. FY 2019/20 MILLAGE - BUDGET SUMMARY**
- 4. CAPITAL PURCHASES**
- 5. GENERAL FUND EXPENSES - CATEGORY AND 5-YEAR TREND**
- 6. GENERAL FUND DEPARTMENTS (Personnel, Operating, Transfers, General Fund and Revenues)**
  - (Law Enforcement) Police Department
  - Fire Department
  - (Building and Zoning) Community Development Department
  - Library Department
  - (Roads and Streets) Public Works Department
  - (Solid Waste, Stormwater, Pool and Recreation) Sewer and Water
  - Parks and Recreation Department
  - Finance Department
  - Legal
  - (Executive) Administration
  - Legislative
  - Other General Government

**Utility Fund**

  - Revenues
  - Water
  - Sewer

**Community Redevelopment Agency  
Capital Improvement Program (Sales Surtax)  
Recreation Fund**
- 7. OTHER BUSINESS**

**8. ADJOURNMENT**

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

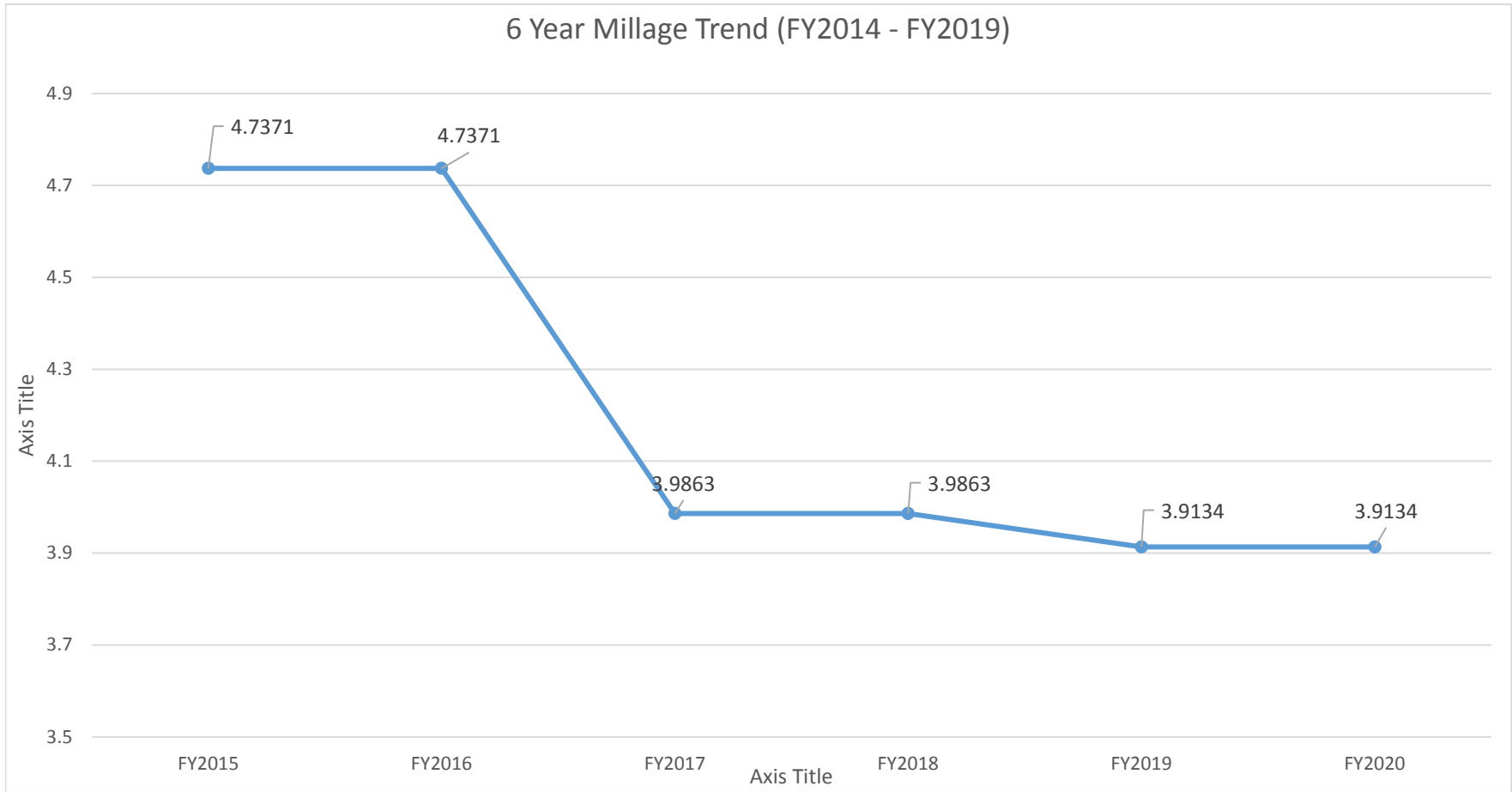
If a person decides to appeal any decision made by the City of Fruitland Park with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings and ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence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

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



**CITY OF FRUITLAND PARK  
FY2020 BUDGET  
BUDGET WORKSHOP**

6 Year Millage Trend (FY2014 - FY2019)



	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Millage	4.7371	4.7371	3.9863	3.9863	3.9134	3.9134

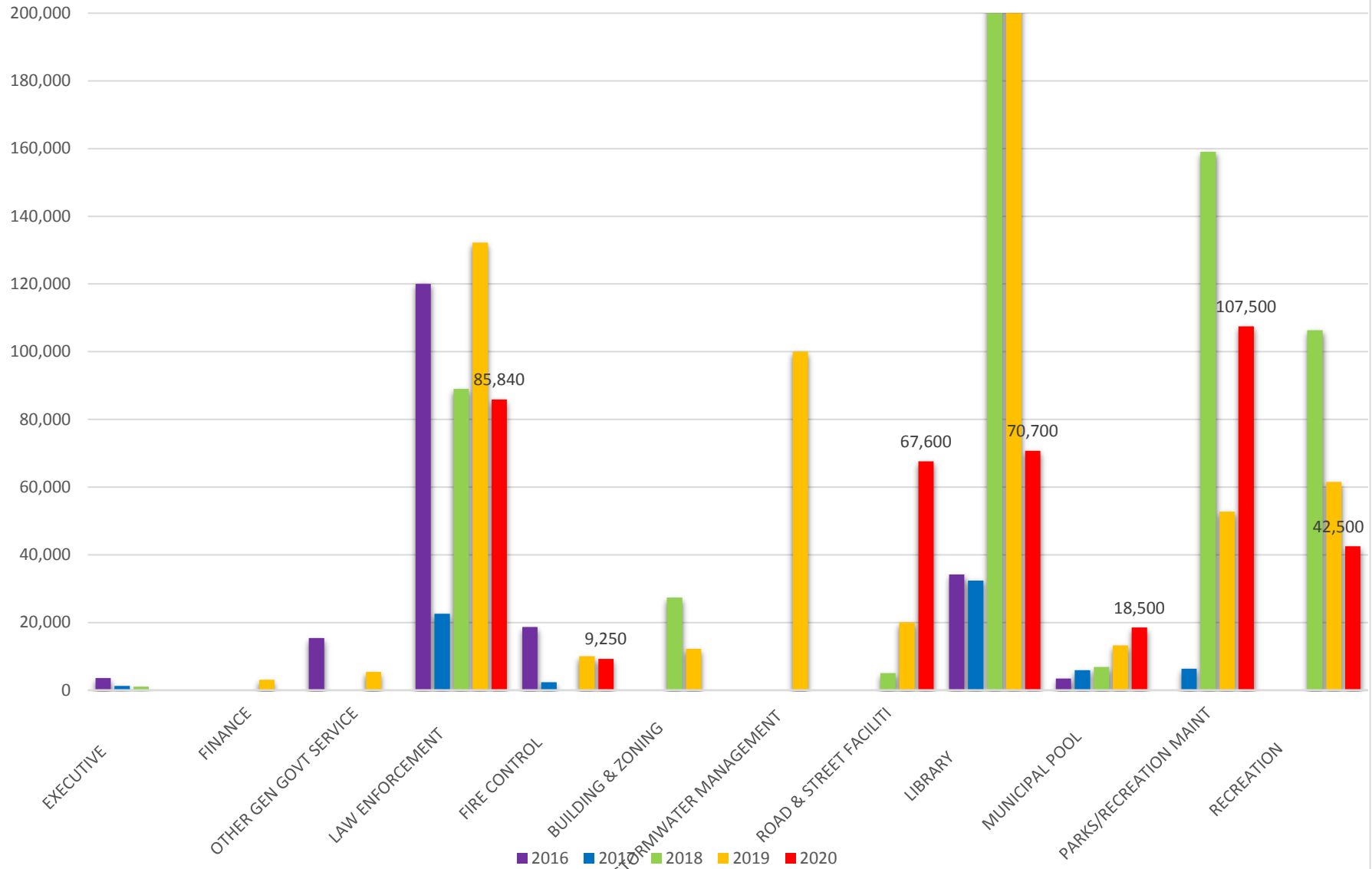
CITY OF FRUITLAND PARK  
FISCAL YEAR 2020 BUDGET

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

SUMMARY OF FUNDS  
REVENUES AND EXPENSES

	Revenues	Expenses
General Fund	\$ 8,109,649	\$ 8,109,649
Redevelopment Fund	\$ 456,632	\$ 456,632
Capital Projects Fund	\$ 899,540	\$ 899,540
Utility Fund	\$ 2,142,755	\$ 2,142,755
Fire Pension Fund	\$ 46,812	\$ 46,812
Recreation Fund	\$ 94,886	\$ 94,886
Total - All Funds	\$ 11,750,274	\$ 11,750,274

# CAPITAL OUTLAY BY DEPT



FY2020

DEPARTMENT

DESCRIPTION

AMOUNT

**GENERAL FUND**

EXEC	WEBSITE ADA	50,000	50,000
FIN	CONTINGENCY	50,000	50,000
OGG	PAINT CITY HALL, NEW FLOOR COMM ROOM	50,000	
	INSULATE CITY HALL ATTIC	30,000	
	PAYMENT TO CRA	177,189	257,189
POLICE	2 COMPUTER SOFTWARES	2,000	
	2 NEW COMPUTERS	2,800	
	2 TASERS, 2 GLOCKS AND 2 SHOTGUNS	5,040	9,840
	DAMAGED EQUIPMENT	1,000	
	2 POLICE VEHICLES (PUBLIC SAFETY IMPACT FEES)	75,000	85,840
FIRE	NEW PORTABLE RADIOS	9,250	
R&S	STREET SIGNS/TREE TRIMMING	21,600	
	<u>ROAD RESURFACING</u>	25,000	46,600
	2 NEW TRAILERS	5,000	
	ROLLER	16,000	67,600
LIBRARY	BOOKS	64,000	
	DISPLAY CASE	2,700	
	DVDS	4,000	70,700
POOL	SWIM FIT BIKES (-\$6000)	0	
	PUMPS	2,500	
	STINAR AND POOL PUMPS	1,000	
	POOL PUMP	2,000	
	FILTERS & PUMP ROOM	10,000	
	CAMERA SECURITY SYSTEM	3,000	18,500

FY2020

DEPARTMENT

DESCRIPTION

AMOUNT

**GENERAL FUND**

PARKS	FACILITY MAINT - STEEL ROOF POOL PAVILLION (-\$50,000)	0	
	CONCRETE WORK (SIDEWALKS SOCCER FIELD) (-\$100,000)	0	
	NEW FENCE DOUBLE ENTRANCE GATES AT VETS	15,000	
	STORAGE CONTAINERS FOR SPORTS	5,000	
	BLEACHERS @ CALES (SOCCER FIELD	16,000	
	SCOREBOARD	12,000	
	PICK UP TRUCK	34,000	
	WATER FOUNTAIN VETS	10,000	
	2 NEW UTILITY TRAILERS	3,000	
	ZERO TURN MOWER	10,000	
	SKATE PARK REPLACEMENT LIGHTS	2,500	107,500
REC	SIGN, ETC. DOUBLE DOOR TO GARDEN	20,000	
	FRIDGE, STOVE, WARMER	10,000	
	DESK	1,500	
	COMPUTERS	2,500	
	AEDS	2,500	
	EVENT POWER BOX	6,000	
	VEHICLES (-\$30,000)	0	42,500
<b>GENERAL FUND TOTAL</b>		<b>\$759,079</b>	

DEPARTMENT

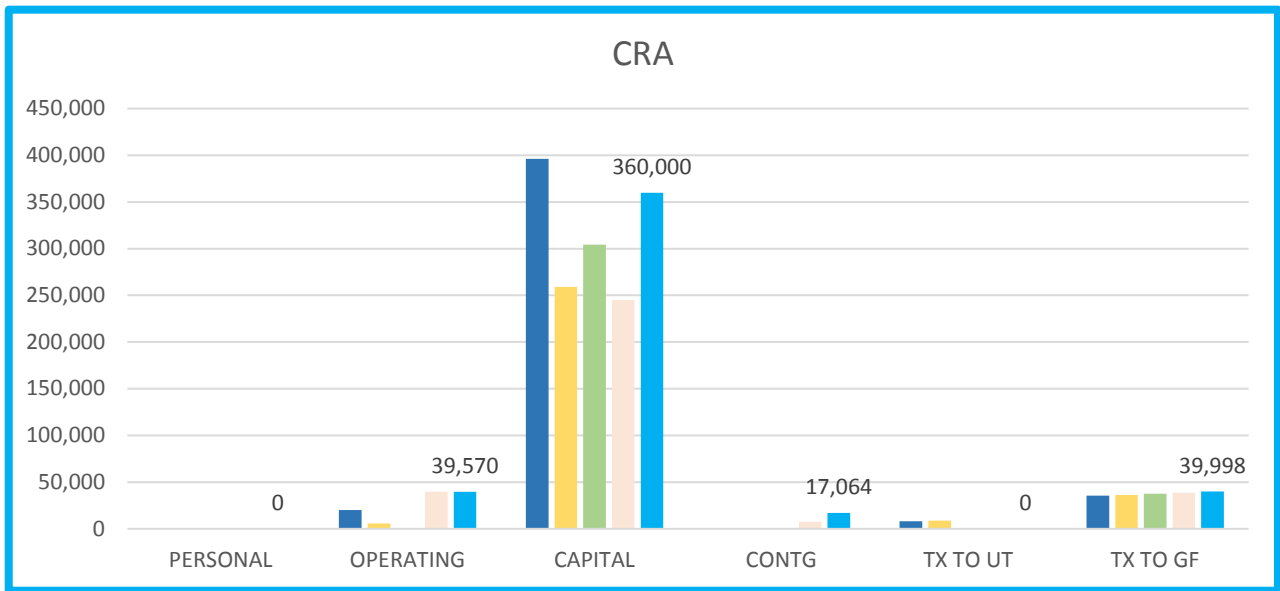
DESCRIPTION

AMOUNT

**GENERAL FUND TRANSFERS**

TRANSFERS	TX TO UTILITY SEWER PROCESSING LADY LAKE	240,000	
	TX TO RESERVES (-\$147,472)	4,528	
	TRANSFER TO PAVING FUND	75,000	319,528



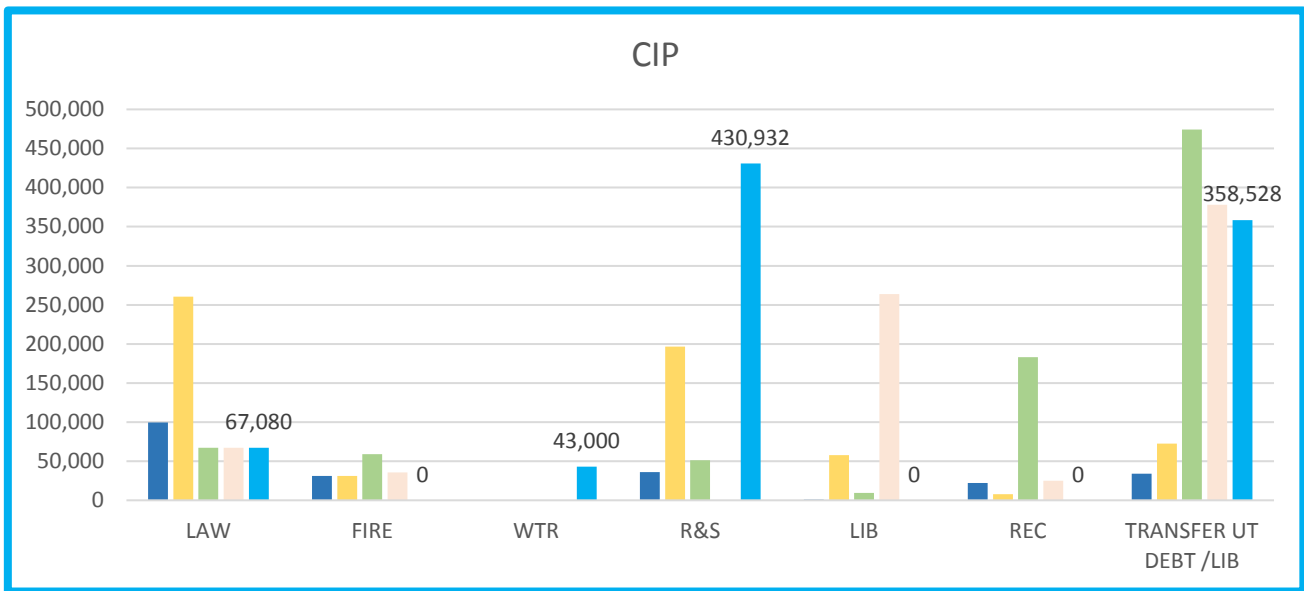


	PERSONAL	OPERATING	CAPITAL	CONTG	TX TO UT	TX TO GF	TOTAL
FY2016	0	20,029	396,320		8,264	35,650	460,263
FY2017	0	5,825	259,236	0	8,970	36,089	310,120
FY2018	0	175	304,321	0	0	37,471	341,967
FY2019	0	39,570	245,000	7,301	0	38,794	330,665
FY2020	0	39,570	360,000	17,064	0	39,998	456,632

CHANGE

FM FY2018	0	39,395	-59,321	7,301	0	1,323	-11,302
FM FY2019	0	0	115,000	9,763	0	1,204	125,967





	LAW	FIRE	WTR	R&S	LIB	REC	TRANSFER UT DEBT /LIB	TOTAL
FY2016	99,635	31,299	0	35,937	1,000	22,162	33,927	223,960
FY2017	260,603	31,299	0	196,704	57,600	7,701	72,436	626,343
FY2018	67,080	59,119	0	51,400	9,549	183,097	474,362	844,607
FY2019	67,080	35,720	0	0	263,650	25,000	377,964	769,414
FY2020	67,080	0	43,000	430,932	0	0	358,528	899,540
CHANGE								
FM FY2018	0	-23,399		-51,400	254,101	-158,097	-96,398	-75,193
FM FY2019	0	-35,720		430,932	-263,650	-25,000	-19,436	130,126

FY2020  
CAPITAL IMPROVEMENTS AND EQUIPMENT

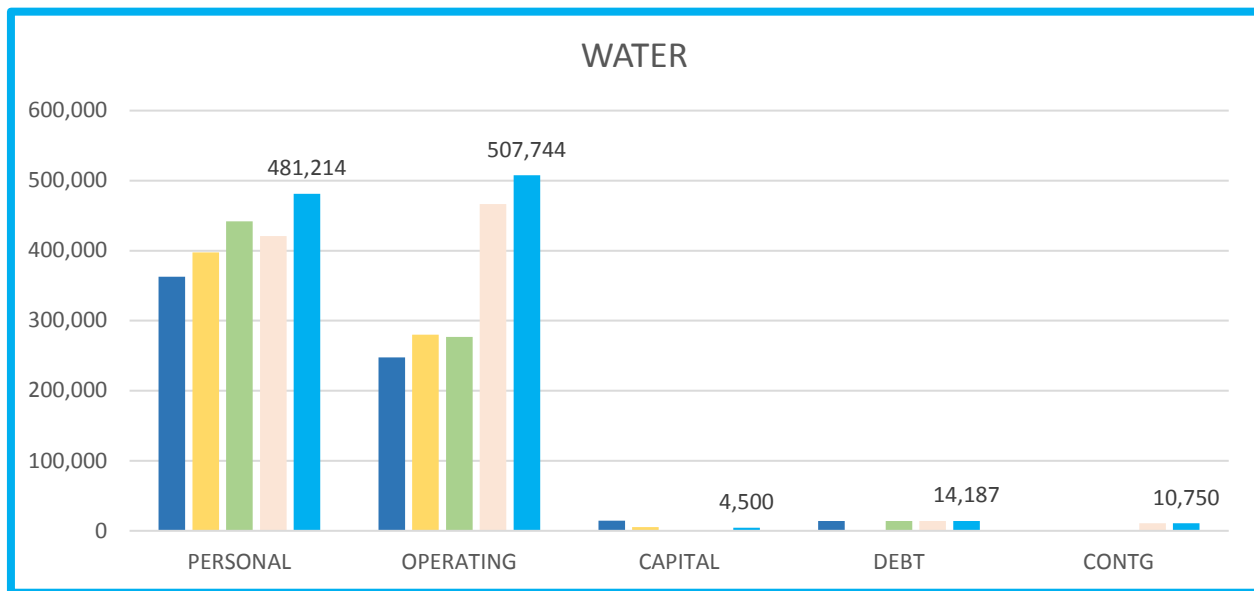
<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
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**CAPITAL PROJECTS (SALES SURTAX)**

POLICE			
	POLICE VEHICLES (3) Yr 3 of 4	33,540	
	POLICE VEHICLES (3) Yr 3 of 4	33,540	67,080
FIRE			
	RADIO REPLACEMENT (-\$4,420)	0	0
ROADS & STREETS			
	PUBLIC WORKS BUILDING (-\$110,000)	430,932	430,932
WATER			
	SERVICE TRUCK	43,000	
LIBRARY			
RECREATION			
TX TO UTILITY (DEBT)			
	FDOT LOAN (5 OF 30 PMTS)	14,187	
	SEWER LOAN BB&T (6, 7 OF 20 PMTS)	344,341	358,528

**CAPITAL PROJECTS FUND**

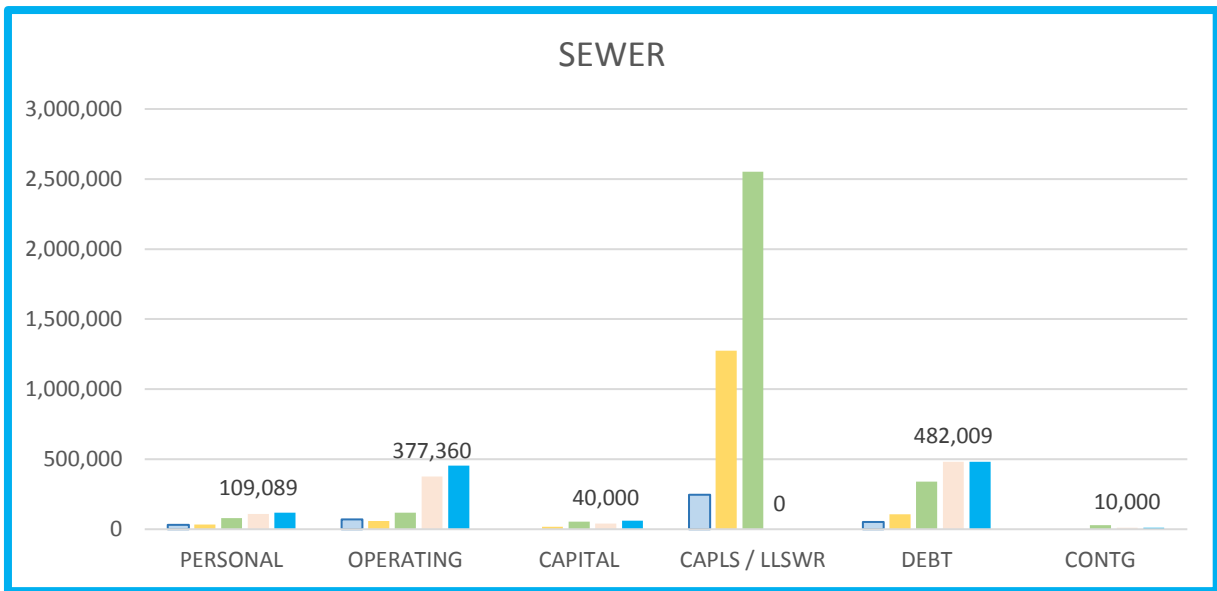
**\$899,540**



	PERSONAL	OPERATING	CAPITAL	DEBT	CONTG	TOTAL
FY2016	362,683	247,622	14,500	14,187	0	638,992
FY2017	397,491	280,014	5,275	0	0	682,780
FY2018	442,070	277,071	83	14,187	0	733,411
FY2019	421,005	466,427	0	14,187	10,750	912,369
FY2020	481,214	507,744	4,500	14,187	10,750	1,018,395

DEPR
139,209
148,063
140,519

CHANGE	PERSONAL	OPERATING	CAPITAL	DEBT	CONTG	TOTAL
FM FY2016	34,808	32,392	-9,225	-14,187	0	43,788
FM FY2017	44,579	-2,943	-5,192	14,187	0	50,631
FM FY2018	-21,065	189,356	-83	0	10,750	178,958
FM FY2019	60,209	41,317	4,500	0	0	106,026



	PERSONAL	OPERATING	CAPITAL	CAPLS / LLSWR	DEBT	CONTG	TOTAL	W/O CAP IMPROV
FY2016	31,695	70,657	0	245,316	51,696		399,364	154,048
FY2017	32,717	59,245	17,289	1,273,663	106,865		1,489,779	216,116
FY2018	79,610	118,663	53,435	2,553,065	338,966	29,305	3,173,044	619,979
FY2019	109,089	377,360	40,000	0	482,009	10,000	1,018,458	1,018,458
FY2020	118,863	453,289	60,000	0	482,009	10,000	1,124,161	1,124,161

CHANGE	PERSONAL	OPERATING	CAPITAL	CAPLS / LLSWR	DEBT	CONTG	TOTAL
FM FY2016	1,022	-11,412	17,289	1,028,347	55,169	0	1,090,415
FM FY2017	46,893	59,418	36,146	1,279,402	232,101	29,305	1,683,265
FM FY2018	29,479	258,697	-13,435	-2,553,065	143,043	-19,305	-2,154,586
FM FY2019	9,774	75,929	20,000	0	0	0	105,703

FY2020  
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT    DESCRIPTION    AMOUNT

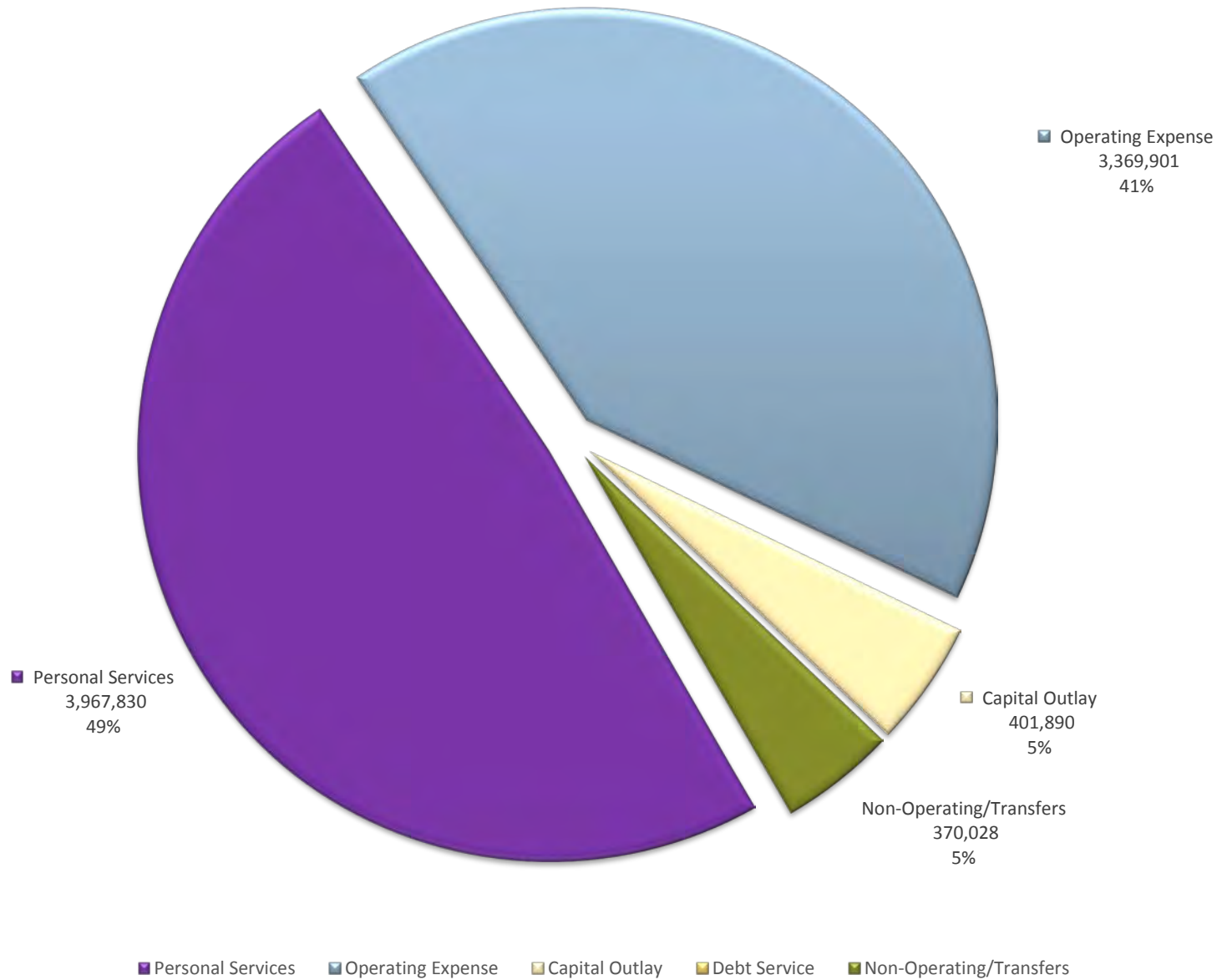
UTILITY

WATER	NEW METER READER	4,500	
	SERVICE TRUCK (-\$43,000)	0	
	FDOT LOAN (5 OF 30 PMTS) (FM CIP FUND)	<u>14,187</u>	18,687
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	
	SEWER SUPPLIES	20,000	
	VACTRON (\$-120,000)	-	60,000
	DEBT		
	SRF SEWER LOAN (24 & 25 OF 40 PMTS) (FM IMPACT FEES)	<u>137,668</u>	
	BB&T SEWER CONSTRUCTION LOAN (6 & 7 OF 20 PMTS) (FM CIP FUND)	<u>344,341</u>	482,009

	<b>CAPITAL UTILITIES FUND</b>	<b>\$560,696.00</b>
REVENUE:	FM CIP FUNDS (DEBT)	<u>\$344,341.00</u>
	FM CIP FUNDS (DEBT)	<u>\$14,186.00</u>
	FM SEWER IMPACT FEES (DEBT)	<u>\$137,669.00</u>
	FM GEN FUND FOR OPERATIONS	\$240,000.00

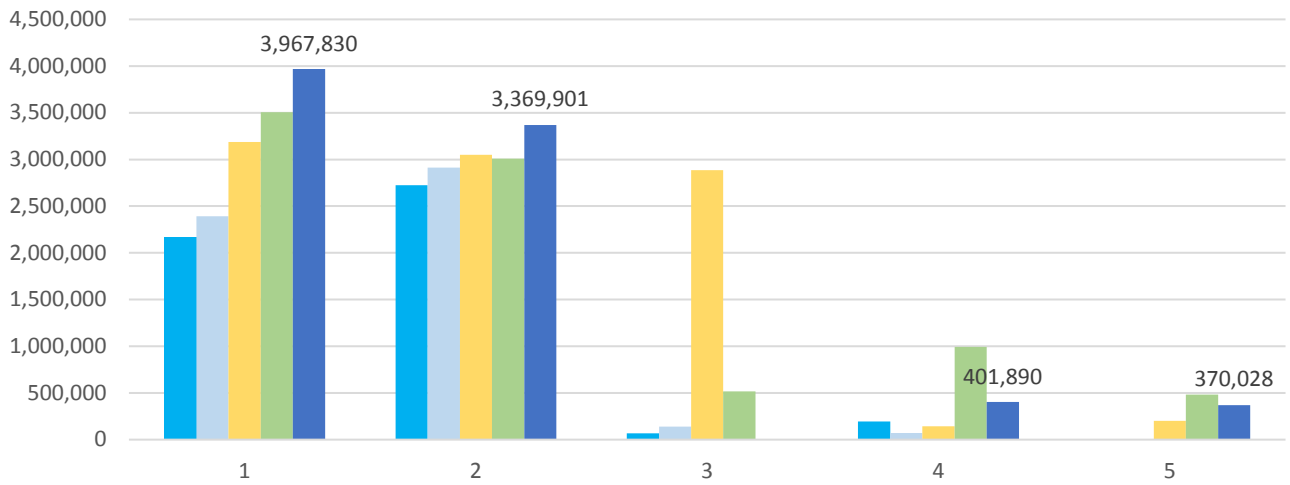
# CITY OF FRUITLAND PARK

## 2020 General Fund - Expenditures by Category





### GENERAL FUND EXPENSES

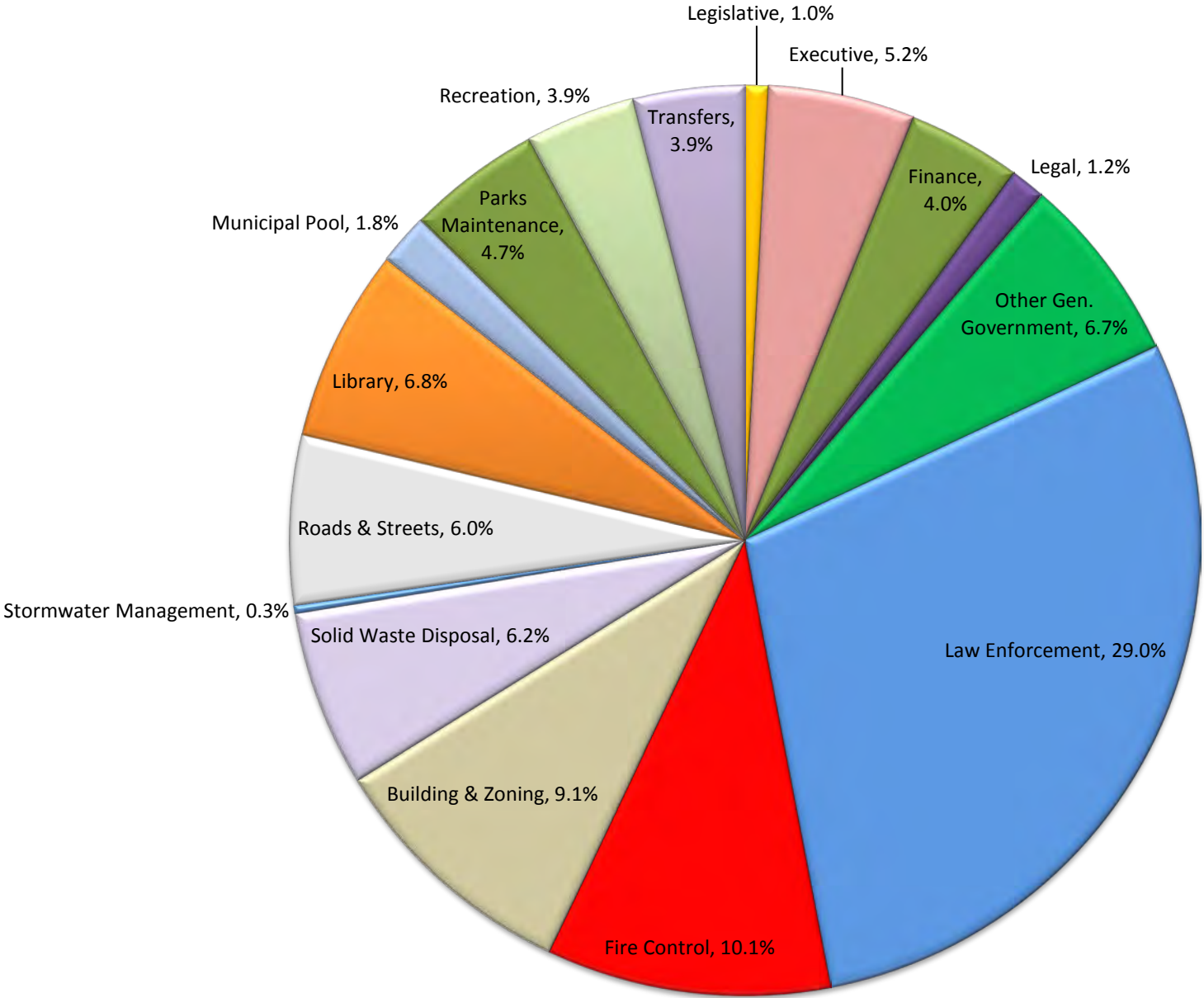


	PERSONAL	OPERATING	LIB/REC GRANTS, IRMA	CAPITAL	CONTG/RES TRANSFERS	TOTAL	W/O GRANTS
FY2016	2,165,730	2,723,358	68,127	195,395	0	5,152,611	5,084,484
FY2017	2,391,911	2,912,143	139,768	70,767	0	5,514,589	5,374,821
FY2018	3,186,057	3,050,959	2,887,262	144,479	200,054	9,468,811	6,581,549
FY2019	3,507,557	3,007,663	515,202	993,369	482,117	8,505,908	7,990,706
FY2020	3,967,830	3,369,901		401,890	370,028	8,109,649	8,109,649

CHANGE	PERSONAL	OPERATING	LIB/REC GRANTS, IRMA	CAPITAL	CONTG/RES TRANSFERS	TOTAL	W/O GRANTS
FM FY2016	226,181	188,785	71,641	-124,628	0	361,978	723,956
FM FY2017	794,146	138,816	2,747,494	73,712	200,054	3,954,222	7,908,444
FM FY2018	321,500	-43,296	-2,372,060	848,890	282,063	-962,903	-1,925,806
FM FY2019	460,273	362,238	-515,202	-591,479	-112,089	-396,259	-792,518

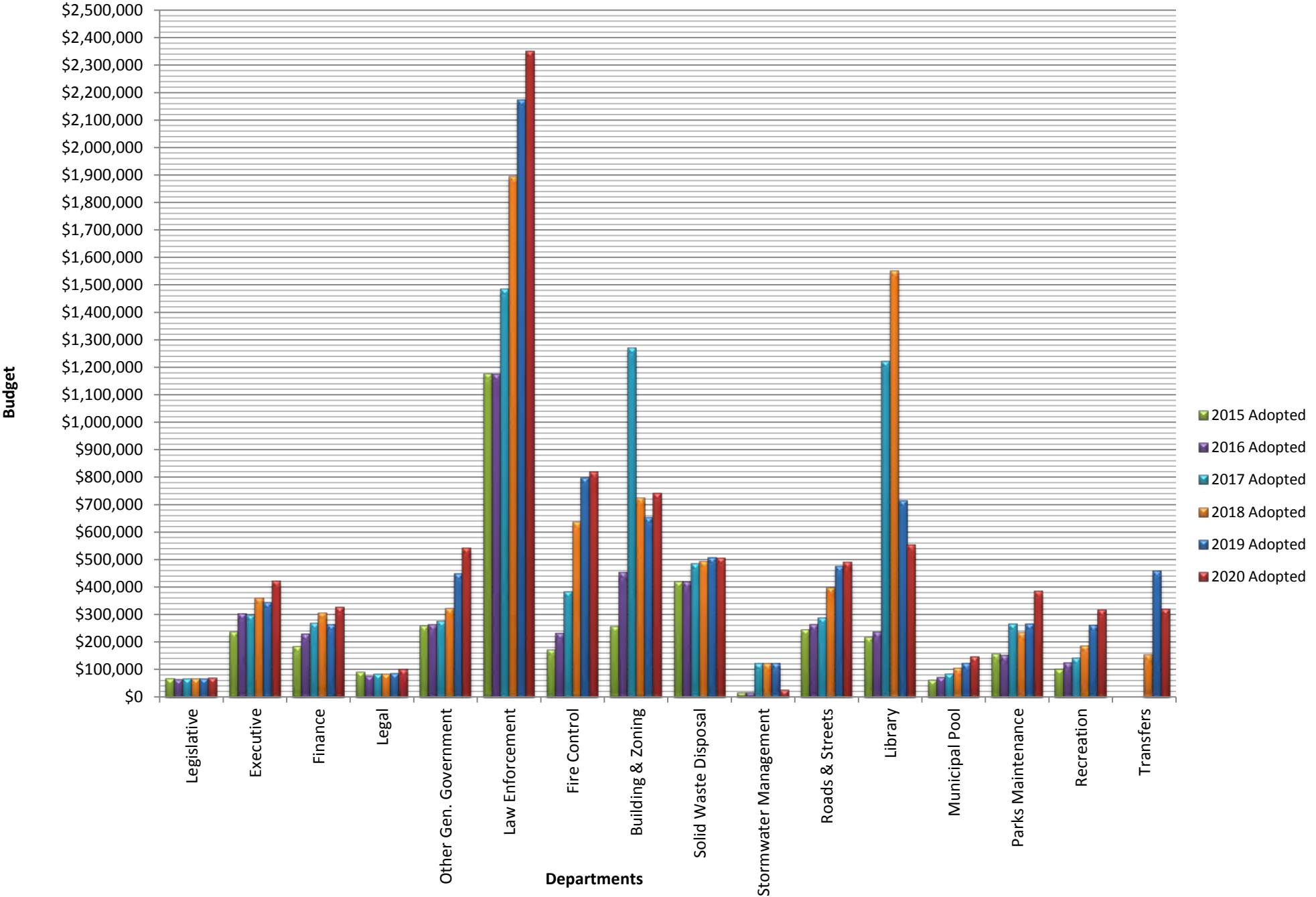
# CITY OF FRUITLAND PARK

## FY 2020 Adopted Department Budgets as % of General Fund

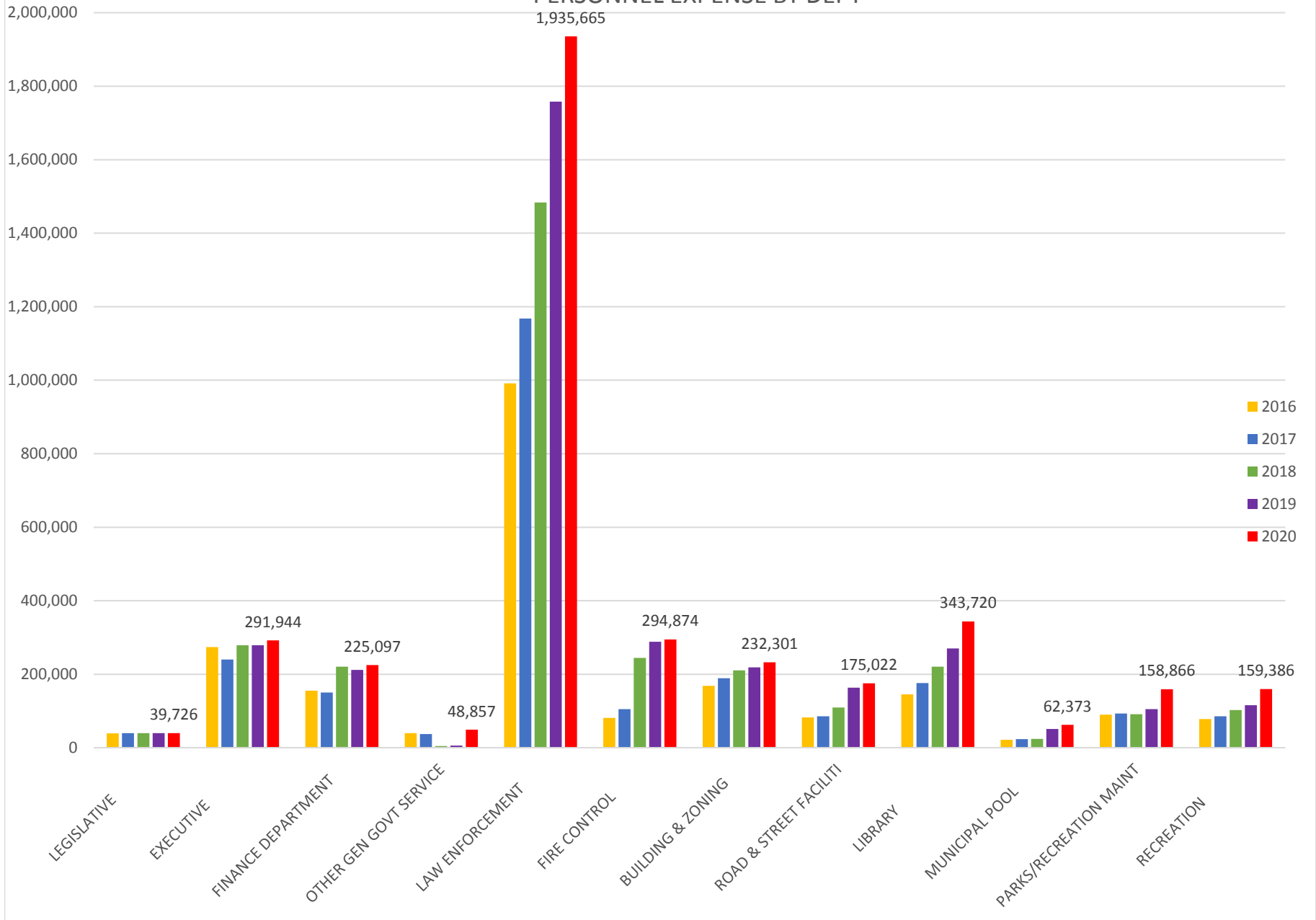


# CITY OF FRUITLAND PARK

## General Fund Departments - 6 Year Budget Trend (FY 2015 - 2020 Adopted Budgets)



# PERSONNEL EXPENSE BY DEPT

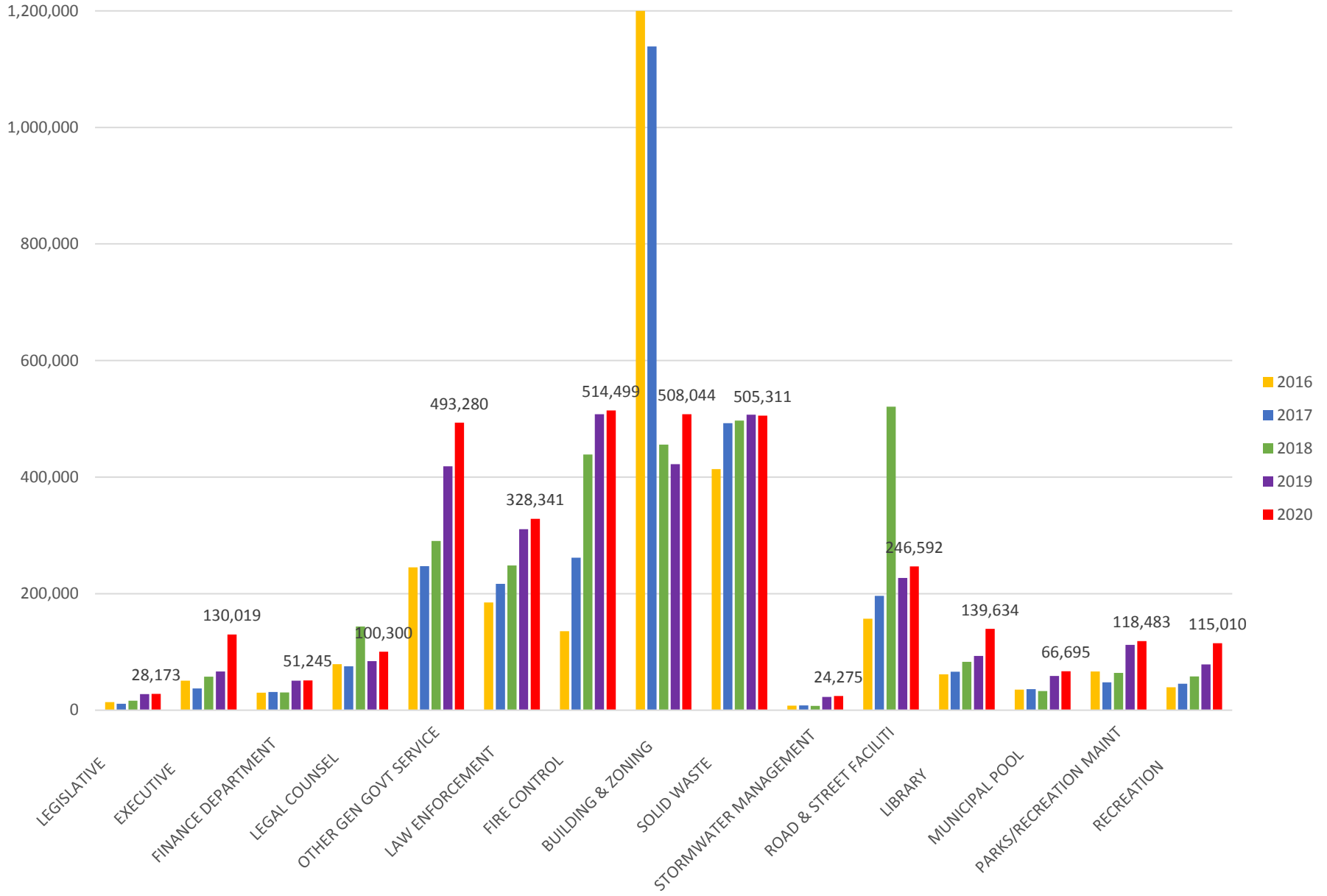


CITY OF FRUITLAND PARK  
POSITION SCHEDULE FY 2020

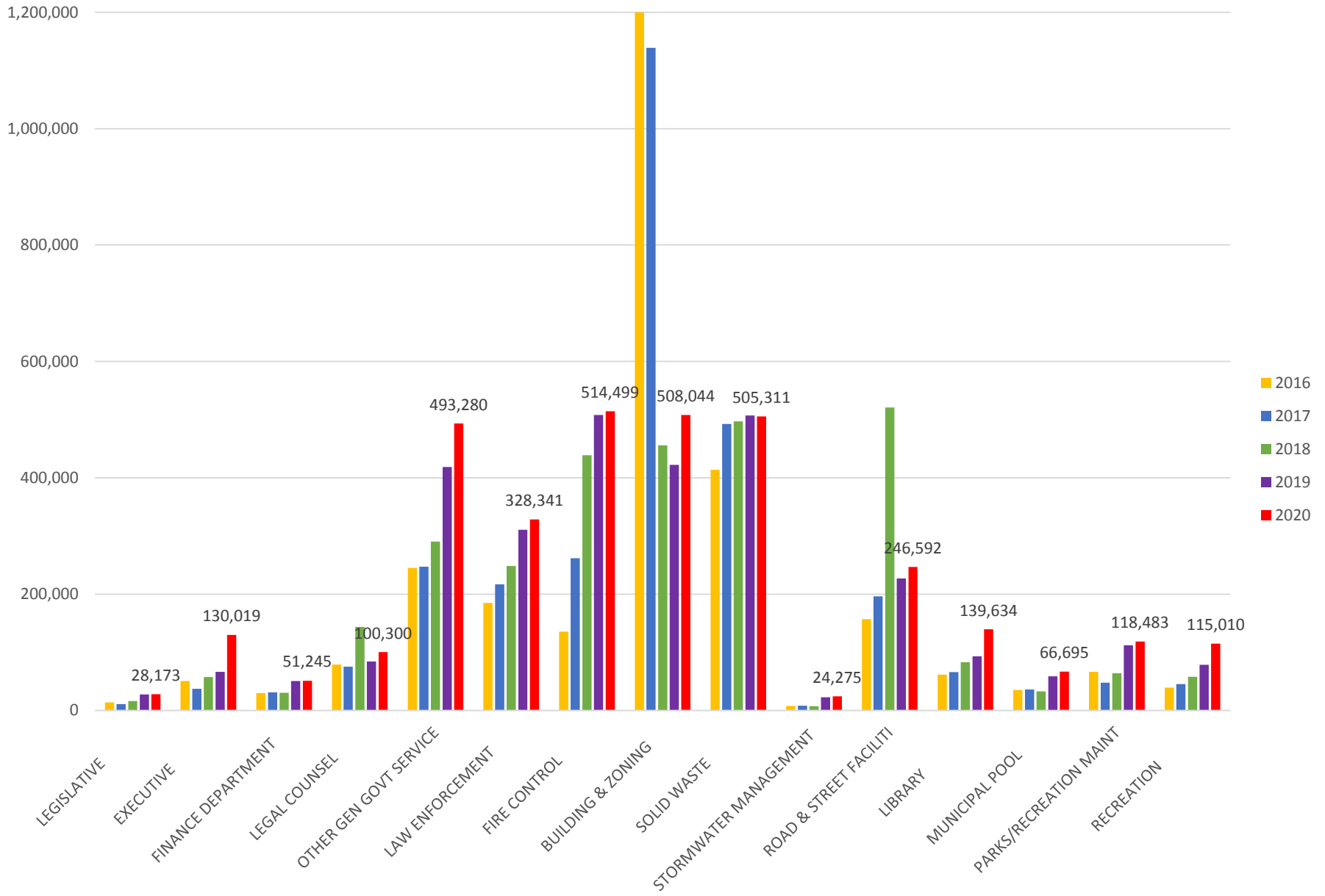
<b>Permanent (Full-time)</b>	<b>Position</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Addtl</b>
Executive	City Manager (1/2 Util)	1	1	1	1	1	1	1	1	
	City Clerk	1	1	1	1	1	1	1	1	
	Deputy City Clerk					0.5	1	1	1	
	Human Resources			1	1	1	1	1	1	
	Executive Staff Assistant				0.5	0	0	0	0	
Finance	Finance Director	1	1	1	1	1	1	1	1	
	Deputy Finance	1	1	1	1	1	1	1	1	
	Senior Finance Specialist				0.5	0.5	1	1	1	
	Utility Billing Clerk (Util)	2	2	2	2	2	2	2	2	
Other General Government	Service Worker/Custodian	1	1	1	1	1	1	0	1	1
Law Enforcement	Police Chief	1	1	1	1	1	1	1	1	
	Lieutenant/Captain			2	1	2	1	1	1	0
	Administrative Assistant				1	1	1	1	1	
	Sergeant			3	3	3	3	3	4	1
	Police Officers	9	11	7	7	10	13.25	15.5	15	-0.5
Building & Zoning	Building & Zoning Director	1	1	1	1	1	1	1	1	
	B&Z Admin	1	1	1	1	1	1	1	1	
	Permit Clerk			1	1	1	1	1	1	
	Code Enforcement Officer						0.5	1	1	
Roads & Streets	Public Works Director (1/2 Util)	1	1	1	1	1	1	1	1	
	Service Worker	1	1	1	1	1	2	2	2	
Library	Library Director	1	1	1	1	1	1	1	1	
	Circulation/Assistants	1	2	1	1	2	2	3	4	1
Parks Maintenance	Service Worker	2	2	2	2	2	2	2	3	1
Recreation	Recreation Director	1	1	1	1	1	1	1	1	
	Admin Assistant								1	1
Water Utility	1/2 Manager / 1/2 Director	1	1	1	1	1	1	1	1	
	Supv/Operator/Mechanic	3	3	3	3	3	3	3	3	
	Service Worker	1	1	1	2	2	3	2	2	
Sewer Utility	Service Worker				1	1	2	2	2	
<b>Total Full Time Positions</b>		<b>31</b>	<b>34</b>	<b>36</b>	<b>39</b>	<b>44</b>	<b>50.75</b>	<b>52.5</b>	<b>57</b>	<b>4.5</b>
<b>Permanent Part-time/</b>										
<b>Seasonal/Volunteer</b>	<b>Position</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	
Legislative	City Commission (PT)	5	5	5	5	5	5	5	5	
	Planning & Zoning Board (PT)	5	5	5	5	5	5	5	5	
Executive	Administrative Assistant (PT)	1	1	1	1	1	1	0	0	
Law Enforcement	School Crossing Guards (S)	4	4	4	5	5	6	6	6	
	Reserve Officers (PT)	5	5	2	2	2	2	2	2	
Fire Department	Fire Chief	1	1	1	1	1	1	1	1	
	Deputies					2	2	1	1	
	Captain/Lieutenants	3	3	3	3	4	4	3	3	
	Firefighters (V/PPT)	17	20	22	22	18	18	7	7	
	Flex						2	2	2	
Roads & Streets	Administrative Assistant (PT)						1	1	1	
	Svc Worker (PT)	1	1	1	1	1	1	1	1	
Library	Library Assistant (PT)	3	4	4	4	4	5	5	5	
Swimming Pool	Pool Manager						1	1	1	
	Head Guard (S)	2	2	2	2	2	2	2	2	
	Life Guard (S)	6	5	6	6	6	8	8	8	
Recreation	Recreation Aide (PT)	1	2	1	2	2	3	3	3	
<b>Total Seasonal (S)/Volunteer (V)/Part-Time (PT) Positions</b>		<b>54</b>	<b>58</b>	<b>57</b>	<b>59</b>	<b>58</b>	<b>67</b>	<b>53</b>	<b>53</b>	<b>0</b>
<b>Grand Total</b>		<b>85</b>	<b>92</b>	<b>93</b>	<b>98</b>	<b>102</b>	<b>117.8</b>	<b>106</b>	<b>110</b>	<b>4.5</b>

Sworn  
21

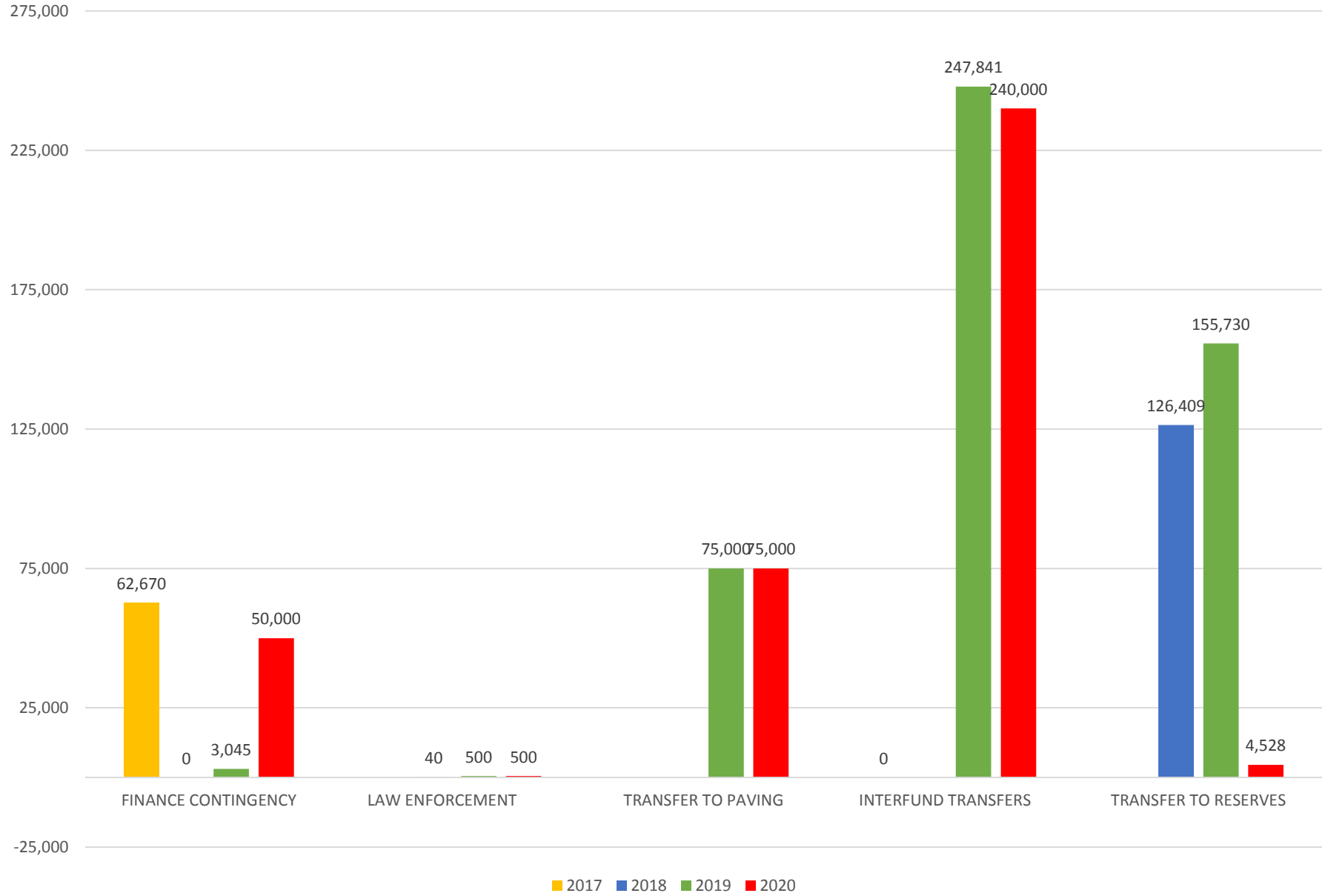
### OPERATING EXPENSE BY DEPT



### OPERATING EXPENSE BY DEPT

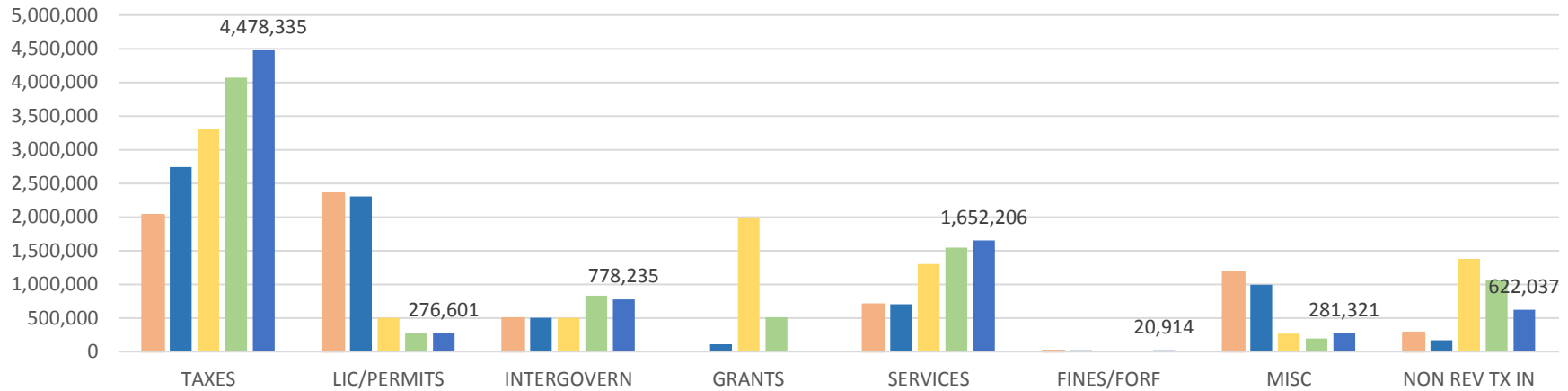


# CONTINGENCY/TRANSFERS/RESERVES



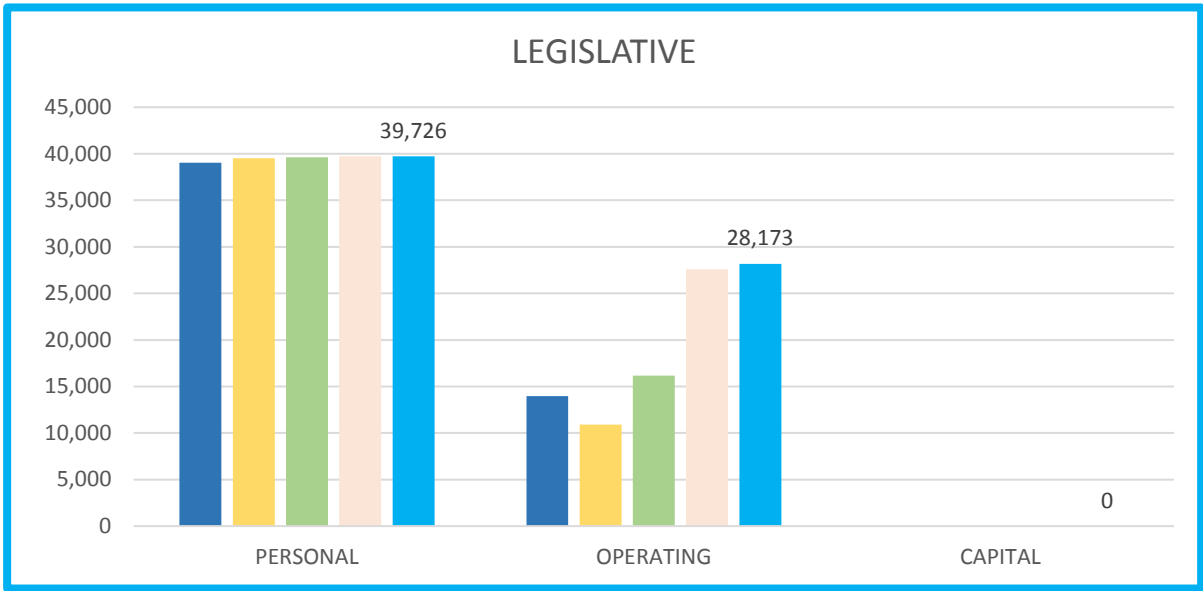


## GENERAL FUND REVENUES



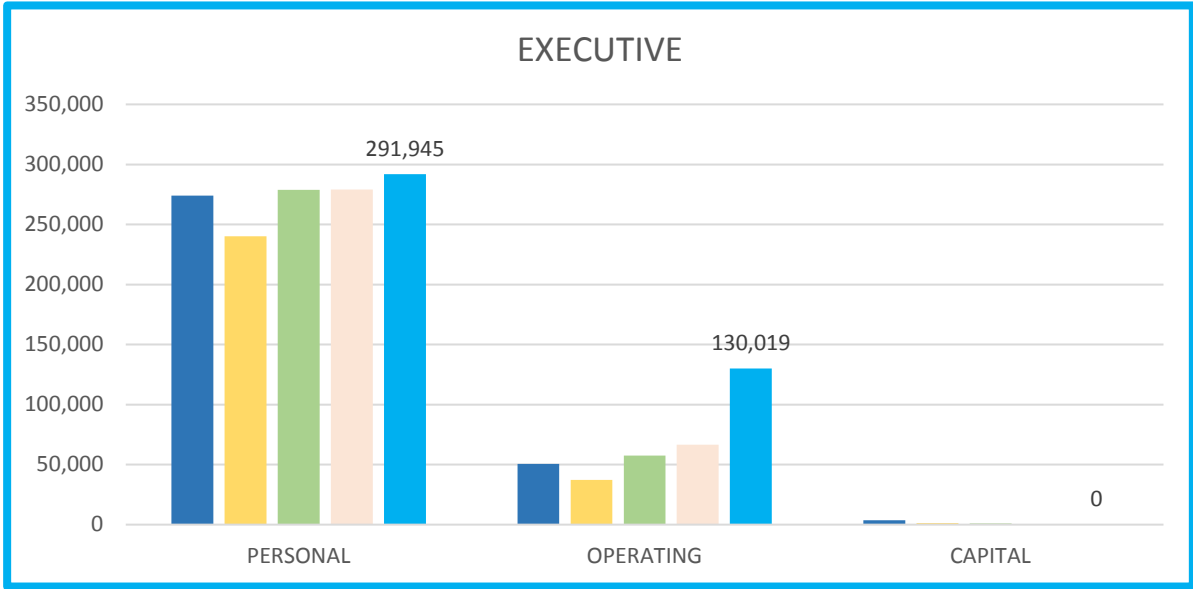
	TAXES	LIC/PERMITS	INTERGOVERN	GRANTS	SERVICES	FINES/FORF	MISC	NON REV TX IN	TOTAL
FY2016	2,030,790	2,352,455	498,642		704,603	14,927	1,187,119	284,503	7,073,039
FY2017	2,741,292	2,304,029	504,822	111,386	705,605	18,417	993,766	169,031	7,548,348
FY2018	3,312,919	501,087	503,068	1,995,169	1,303,061	16,774	268,714	1,377,370	9,278,162
FY2019	4,072,606	276,500	830,477	509,402	1,546,190	16,508	193,671	1,060,553	8,505,907
FY2020	4,478,335	276,601	778,235		1,652,206	20,914	281,321	622,037	8,109,649

CHANGE	TAXES	LIC/PERMITS	INTERGOVERN	GRANTS	SERVICES	FINES/FORF	MISC	NON REV TX IN	TOTAL
FM FY2016	710,502	-48,426	6,180	111,386	1,002	3,490	-193,353	-115,472	475,309
FM FY2017	571,627	-1,802,942	-1,754	1,883,783	597,456	-1,643	-725,052	1,208,339	1,729,814
FM FY2018	759,687	-224,587	327,409	-1,485,767	243,129	-266	-75,043	-316,817	-772,255
FM FY2019	405,729	101	-52,242	-509,402	106,016	4,406	87,650	-438,516	-396,258



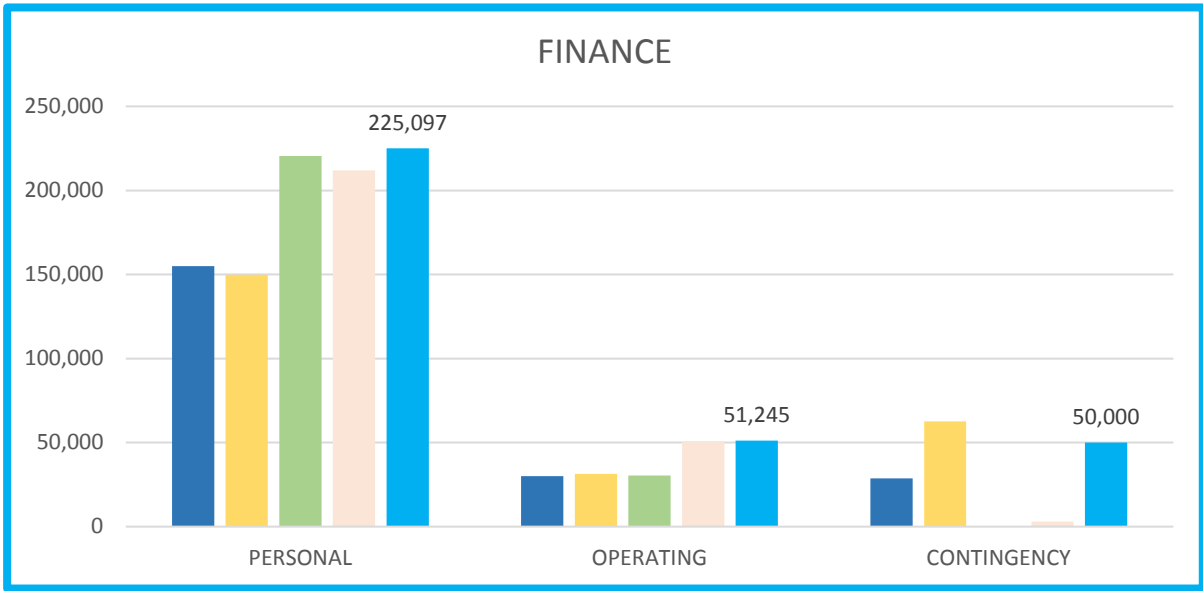
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	39,035	13,965	0	52,999
FY2017	39,512	10,916	0	50,428
FY2018	39,626	16,172	0	55,798
FY2019	39,738	27,576	0	67,314
FY2020	39,726	28,173	0	67,899

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2016	477	-3,049	0	-2,571
FM FY2017	114	5,256	0	5,370
FM FY2018	112	11,404	0	11,516
FM FY2019	-12	597	0	585



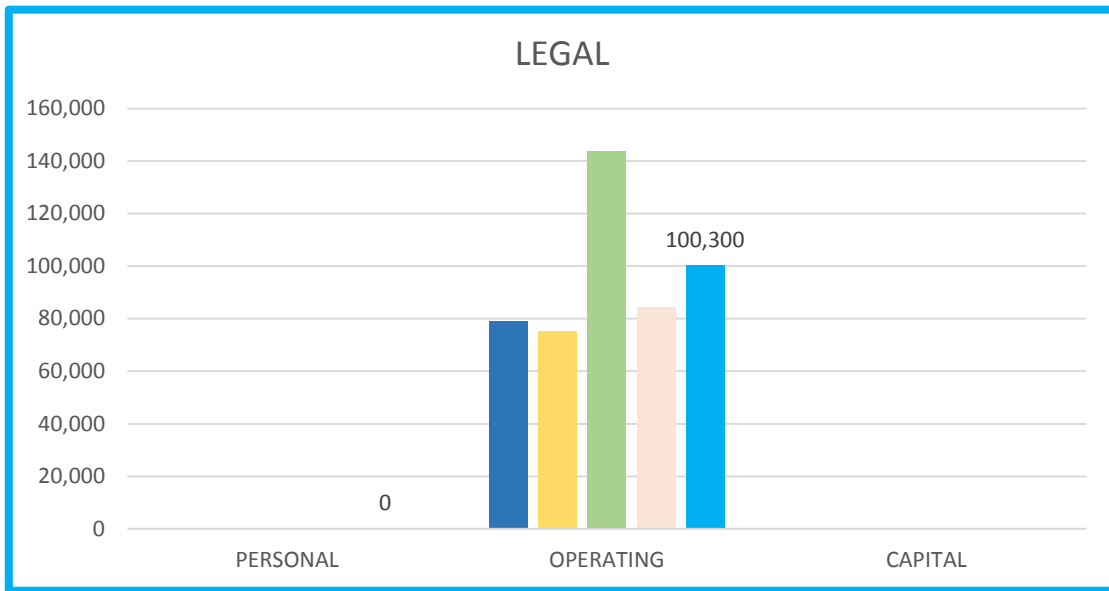
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	274,013	50,614	3,574	328,202
FY2017	240,210	37,258	1,225	278,693
FY2018	278,899	57,432	1,040	337,371
FY2019	279,101	66,532	0	345,633
FY2020	291,945	130,019	0	421,964

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2016	-33,803	-13,356	-2,349	-49,509
FM FY2017	38,689	20,174	-185	58,678
FM FY2018	202	9,100	-1,040	8,262
FM FY2019	12,844	63,487	0	76,331



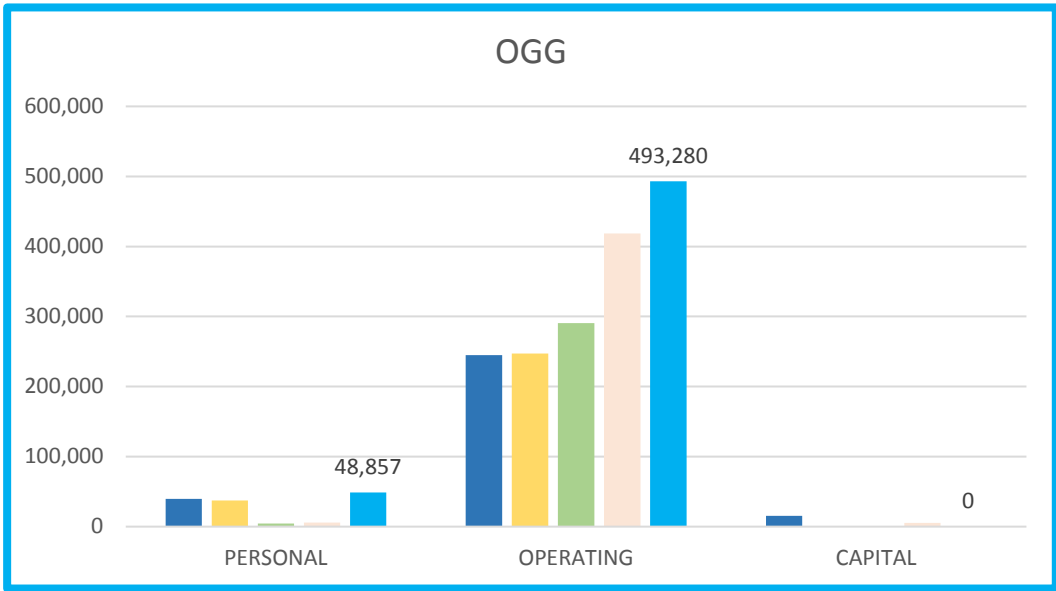
	PERSONAL	OPERATING	CONTINGENCY	TOTAL
FY2016	155,059	29,959	28,734	213,752
FY2017	149,903	31,297	62,670	243,870
FY2018	220,570	30,367	0	250,937
FY2019	212,013	50,726	3,045	265,784
FY2020	225,097	51,245	50,000	326,342

CHANGE	PERSONAL	OPERATING	CONTINGENCY	TOTAL
FM FY2016	-5,156	1,338	33,936	30,118
FM FY2017	70,667	-930	-62,670	7,067
FM FY2018	-8,557	20,359	3,045	14,847
FM FY2019	13,084	519	46,955	60,558



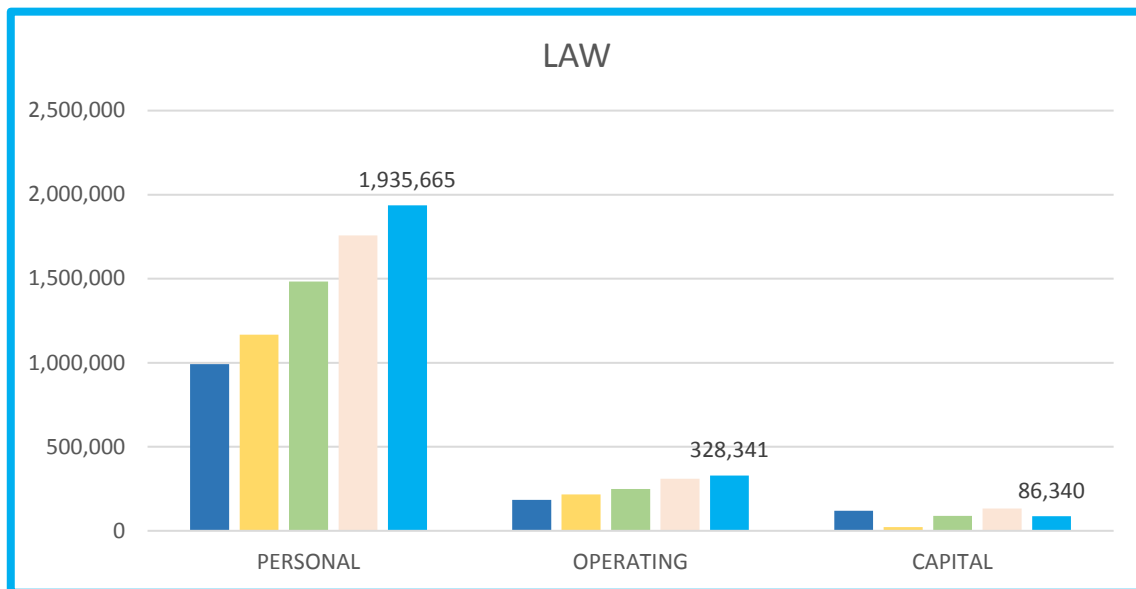
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	0	78,822	0	78,822
FY2017	0	75,230	0	75,230
FY2018	0	143,801	0	143,801
FY2019	0	84,400		84,400
FY2019	0	100,300		100,300

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2016	0	-3,592	0	-3,592
FM FY2017	0	68,571	0	68,571
FM FY2018	0	-59,401	0	-59,401
FM FY2019	0	15,900	0	15,900



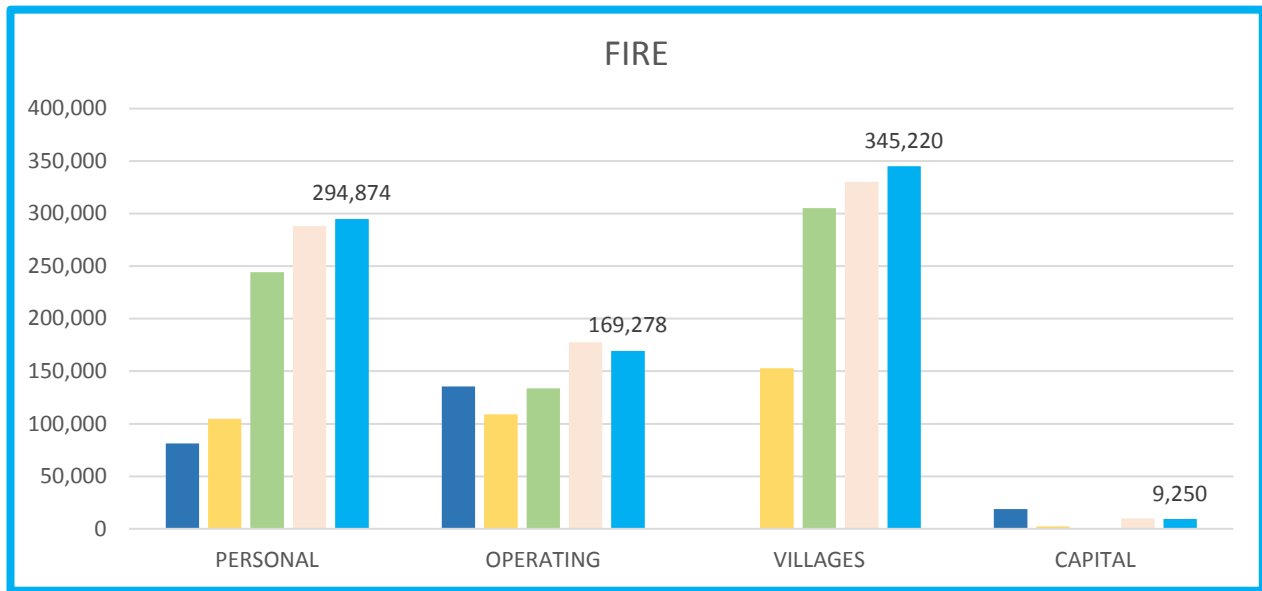
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	39,408	245,013	15,375	299,797
FY2017	37,296	247,046	0	284,342
FY2018	4,253	290,384	0	294,637
FY2019	6,000	418,514	5,359	429,873
FY2020	48,857	493,280	0	542,137

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2016	-2,112	2,033	-15,375	-15,455
FM FY2017	-33,043	43,338	0	10,295
FM FY2018	1,747	128,130	5,359	135,236
FM FY2019	42,857	74,766	-5,359	112,264



	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	1,483,579	248,267	89,043	1,820,889
FY2019	1,758,178	310,531	132,692	2,201,401
FY2020	1,935,665	328,341	86,340	2,350,346

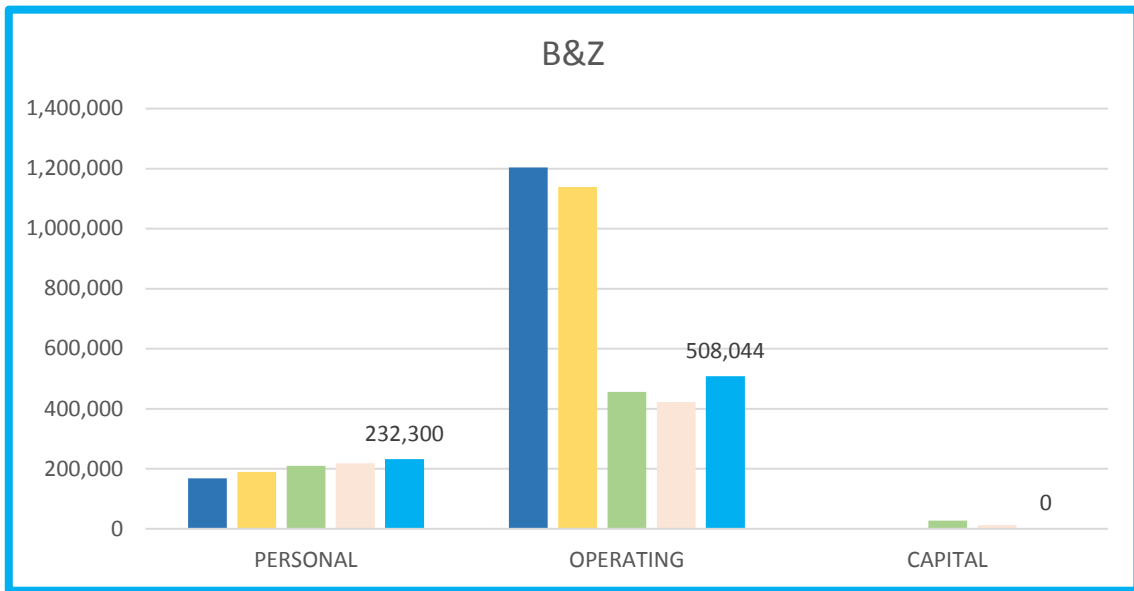
CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2016	176,380	31,901	-97,422	110,859
FM FY2017	315,724	31,639	66,465	413,828
FM FY2018	274,599	62,264	43,649	380,512
FM FY2019	177,487	17,810	-46,352	148,945



	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	244,325	133,595	305,271	0	683,191
FY2019	288,131	177,692	330,280	10,000	806,103
FY2020	294,874	169,278	345,220	9,250	818,622

CHANGE	PERSONAL	OPERATING	VILLAGES	CAPITAL	TOTAL
FM FY2016	23,518	-26,562	152,988	-16,363	133,581
FM FY2017	139,614	24,713	152,283	-2,325	314,285
FM FY2018	43,806	44,097	25,009	10,000	122,912
FM FY2019	6,743	-8,414	14,940	-750	12,519





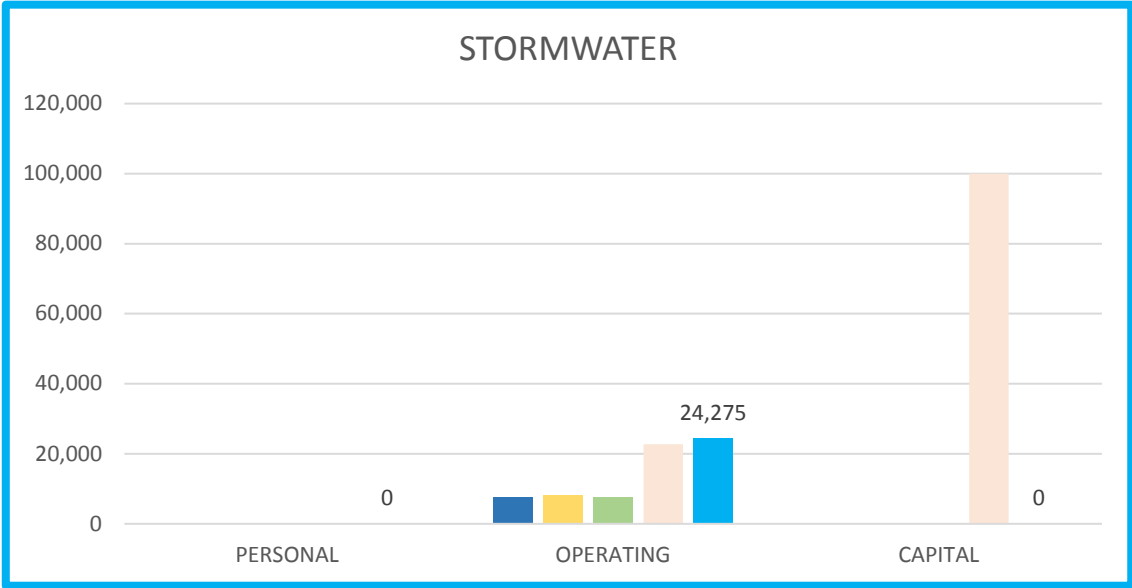
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	168,445	1,203,727	0	1,372,172
FY2017	189,345	1,139,164	0	1,328,509
FY2018	210,184	455,688	27,369	693,241
FY2019	218,693	422,204	12,221	653,118
FY2020	232,300	508,044	0	740,344

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2016	20,900	-64,563	0	-43,663
FM FY2017	189,284	520,251	27,369	736,904
FM FY2018	8,509	-33,484	-15,148	-40,123
FM FY2019	13,607	85,840	-12,221	87,226



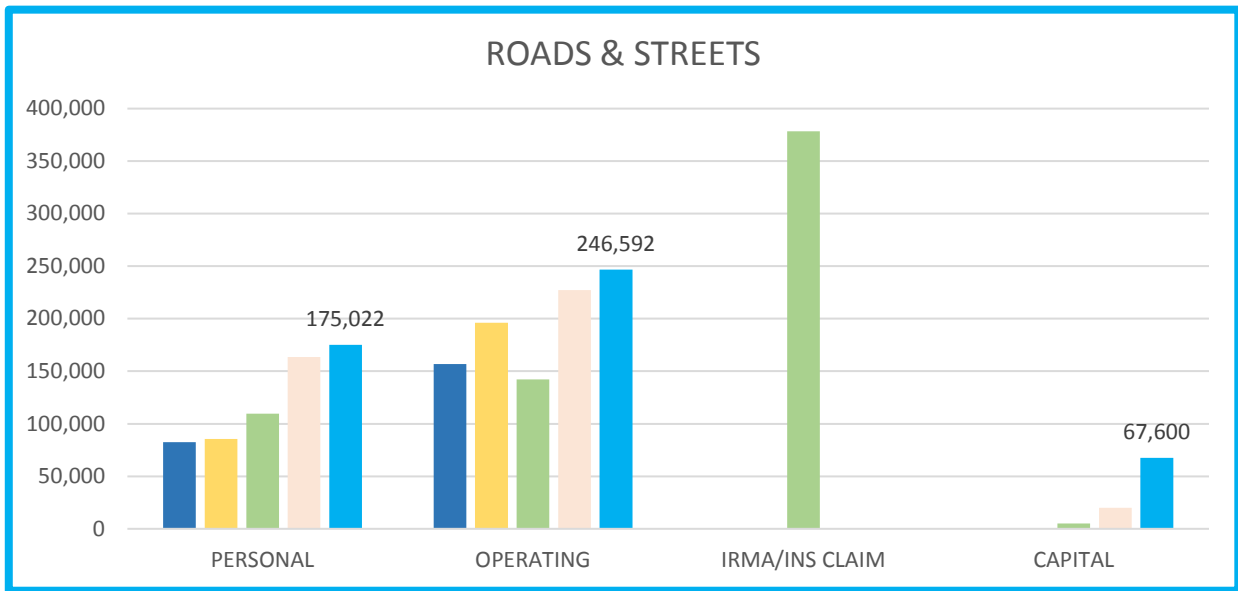
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	0	413,759	0	413,759
FY2017	0	492,723	0	492,723
FY2018	0	496,922	0	496,922
FY2019	0	506,888	0	506,888
FY2020	0	505,311	0	505,311

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2016	0	78,964	0	78,964
FM FY2017	0	4,199	0	4,199
FM FY2018	0	9,966	0	9,966
FM FY2019	0	-1,577	0	-1,577



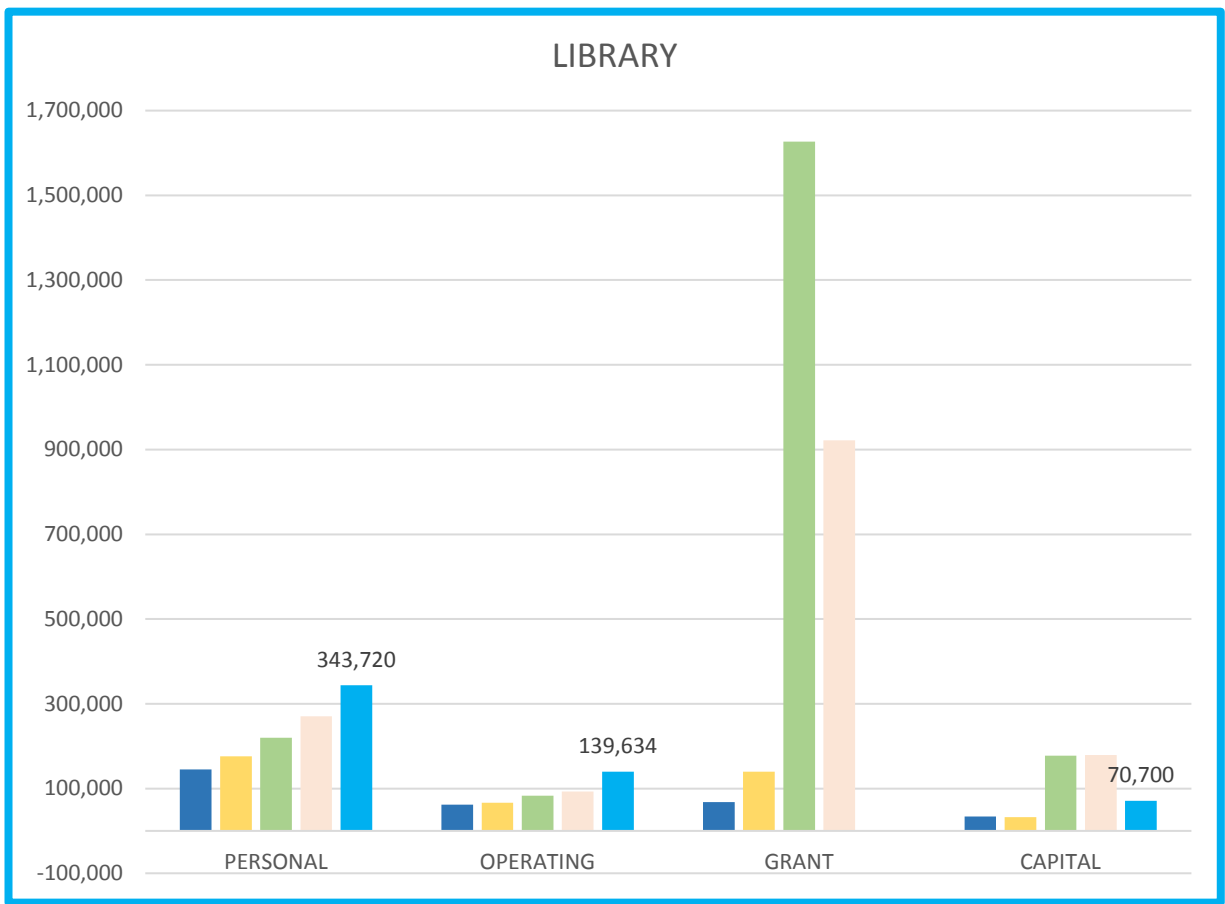
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	0	7,618	0	7,618
FY2017	0	8,050	0	8,050
FY2018	0	7,500	0	7,500
FY2019	0	22,775	100,000	122,775
FY2020	0	24,275	0	24,275

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2016	0	432	0	432
FM FY2017	0	-550	0	-550
FM FY2018	0	15,275	100,000	115,275
FM FY2019	0	1,500	-100,000	-98,500



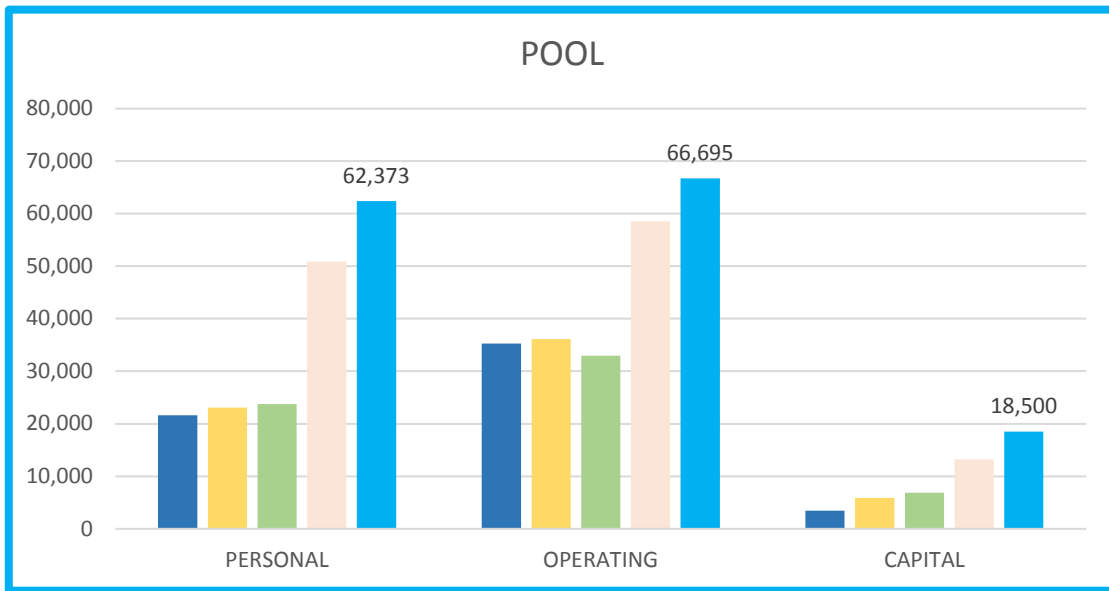
	PERSONAL	OPERATING	IRMA/INS CLAIM	CAPITAL	TOTAL
FY2016	82,420	156,976		0	239,396
FY2017	85,435	196,260		0	281,695
FY2018	109,626	142,225	378,456	5,051	635,358
FY2019	163,596	227,111		20,020	410,727
FY2020	175,022	246,592		67,600	489,214

CHANGE	PERSONAL	OPERATING	IRMA/INS CLAIM	CAPITAL	TOTAL
FM FY2016	3,015	39,284	0	0	42,299
FM FY2017	24,191	-54,035	378,456	5,051	353,663
FM FY2018	53,970	84,886	-378,456	14,969	-224,631
FM FY2019	11,426	19,481	0	47,580	78,487



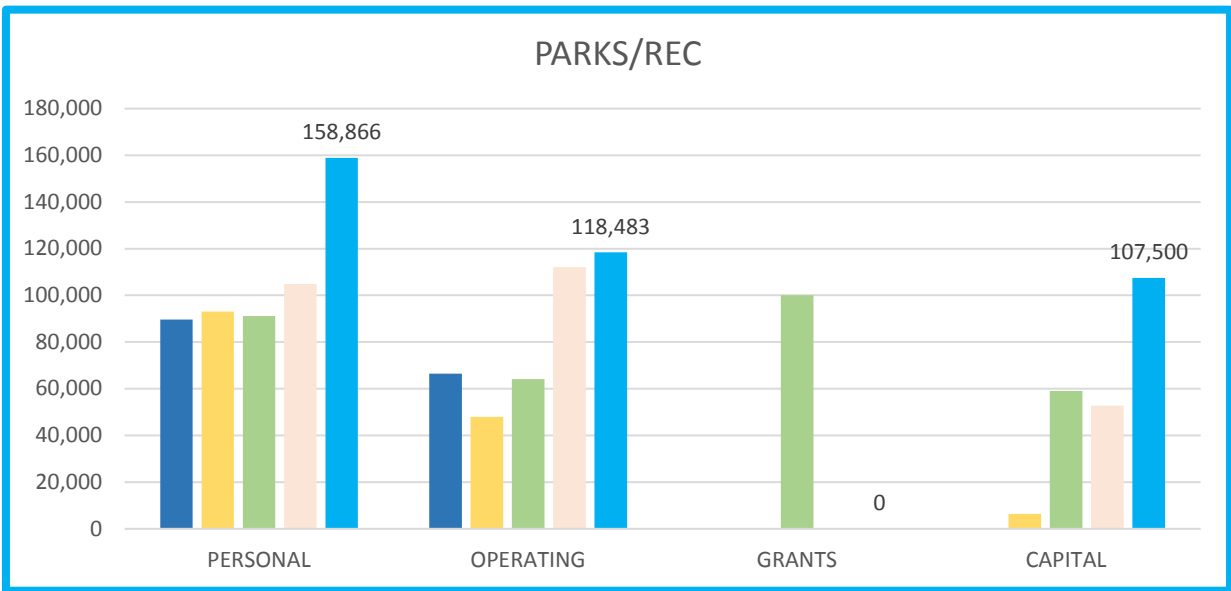
	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FY2016	145,410	61,746	68,217	34,213	309,585
FY2017	176,147	66,177	139,768	32,356	414,448
FY2018	220,225	83,155	1,626,822	177,321	2,107,523
FY2019	270,403	93,213	921,976	179,368	1,464,960
FY2020	343,720	139,634		70,700	554,054

CHANGE	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FM FY2016	30,737	4,431	71,551	-1,857	104,863
FM FY2017	44,078	16,978	1,487,054	144,965	1,693,075
FM FY2018	50,178	10,058	-704,846	2,047	-642,563
FM FY2019	73,317	46,421	-921,976	-108,668	-910,906



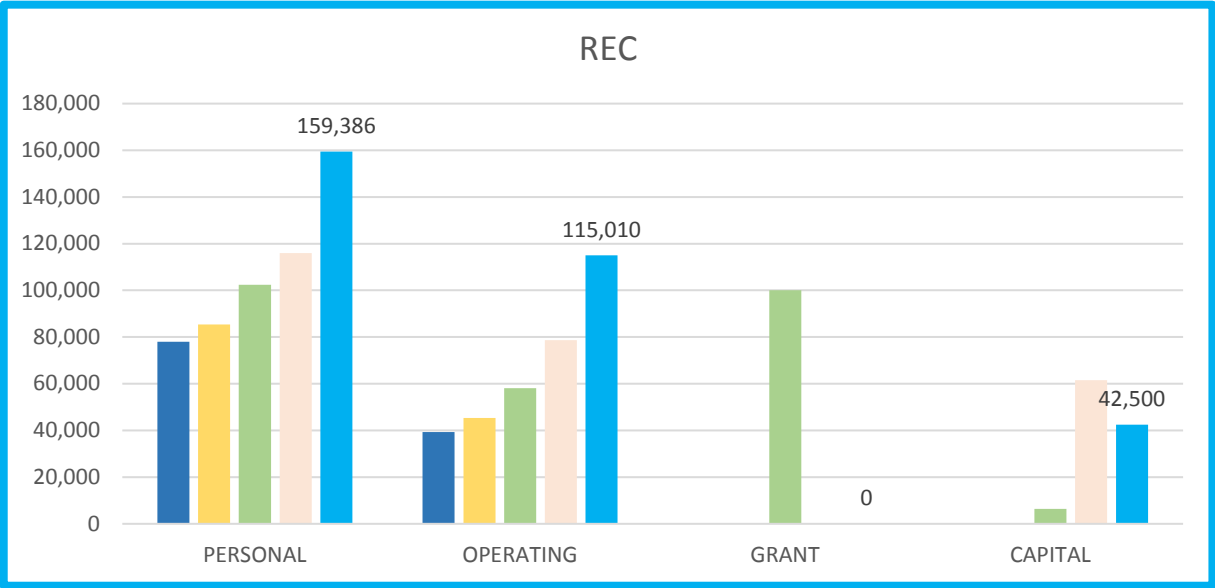
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	21,622	35,259	3,455	60,336
FY2017	23,073	36,145	5,912	65,130
FY2018	23,755	32,946	6,877	63,578
FY2019	50,853	58,570	13,200	122,623
FY2020	62,373	66,695	18,500	147,568

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2016	1,451	886	2,457	4,794
FM FY2017	682	-3,199	965	-1,552
FM FY2018	27,098	25,624	6,323	59,045
FM FY2019	11,520	8,125	5,300	24,945



	PERSONAL	OPERATING	GRANTS	CAPITAL	TOTAL
FY2016	89,625	66,401		0	156,026
FY2017	93,079	47,990		6,371	147,440
FY2018	91,100	64,126	100,000	59,051	314,277
FY2019	104,886	112,125	0	52,734	269,745
FY2020	158,866	118,483	0	107,500	384,849

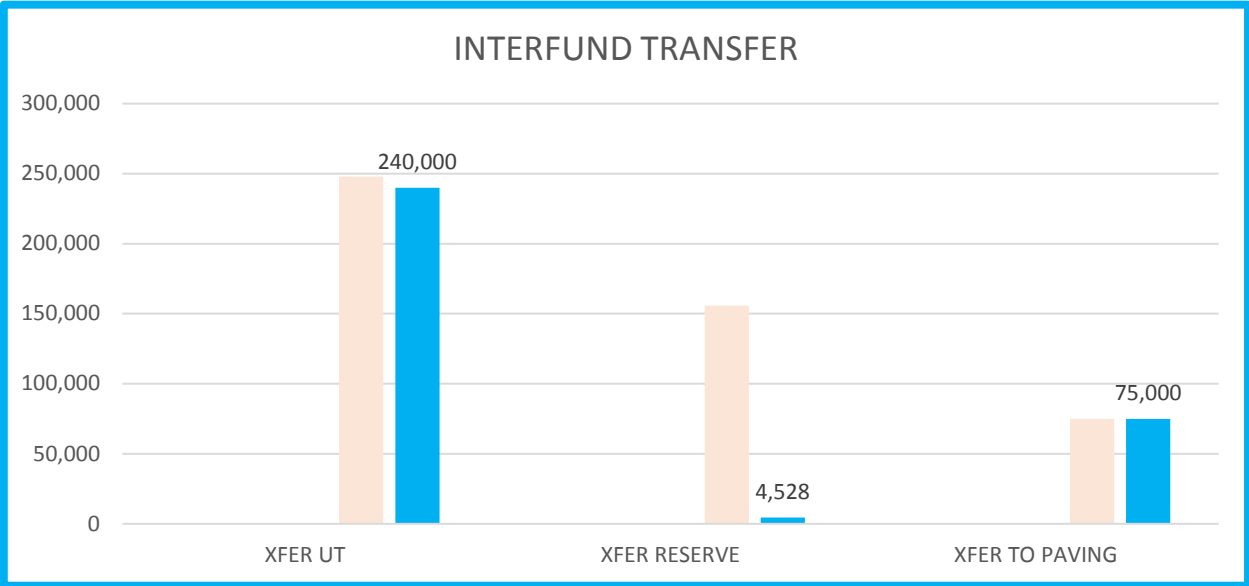
CHANGE	PERSONAL	OPERATING	GRANTS	CAPITAL	TOTAL
FM FY2016	3,454	-18,411	0	6,371	-8,586
FM FY2017	-1,979	16,136	100,000	52,680	166,837
FM FY2018	13,786	47,999	-100,000	-6,317	-44,532
FM FY2019	53,980	6,358	0	54,766	115,104



	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FY2016	78,026	39,328		0	117,355
FY2017	85,344	45,387		0	130,731
FY2018	102,332	58,111	100,000	6,351	266,794
FY2019	115,965	78,627	0	61,500	256,092
FY2020	159,386	115,010	0	42,500	316,896

CHANGE	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FM FY2016	7,318	6,059	0	0	13,376
FM FY2017	16,988	12,724	100,000	6,351	136,063
FM FY2018	13,633	20,516	-100,000	55,149	-10,702
FM FY2019	43,421	36,383	0	-19,000	60,804

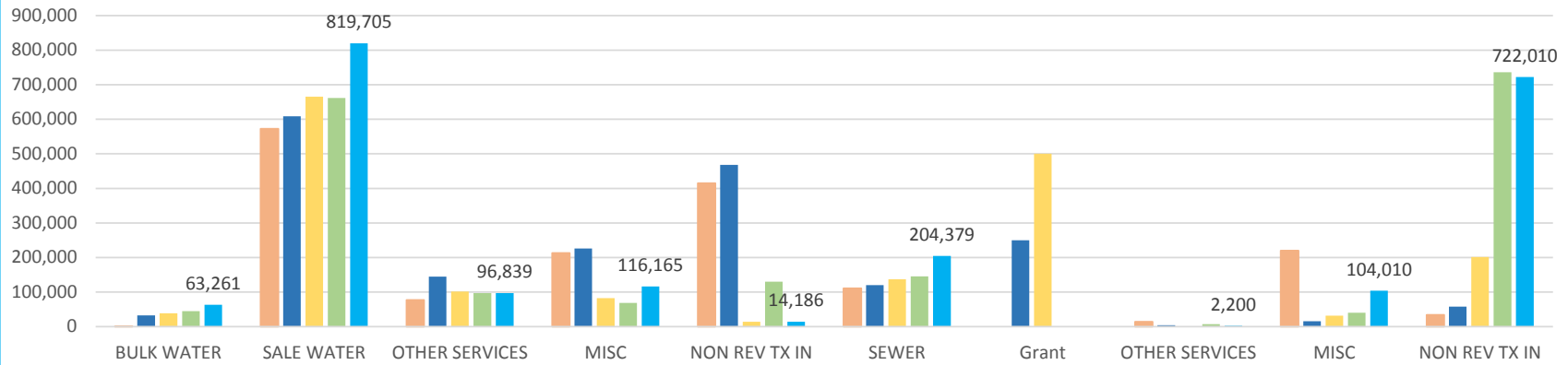




	XFER UT	XFER RESERVE	XFER TO PAVING	TOTAL
FY2016	0	0	0	0
FY2017	0	0	0	0
FY2018	0	0	0	0
FY2019	247,841	155,730	75,000	478,571
FY2020	240,000	4,528	75,000	319,528

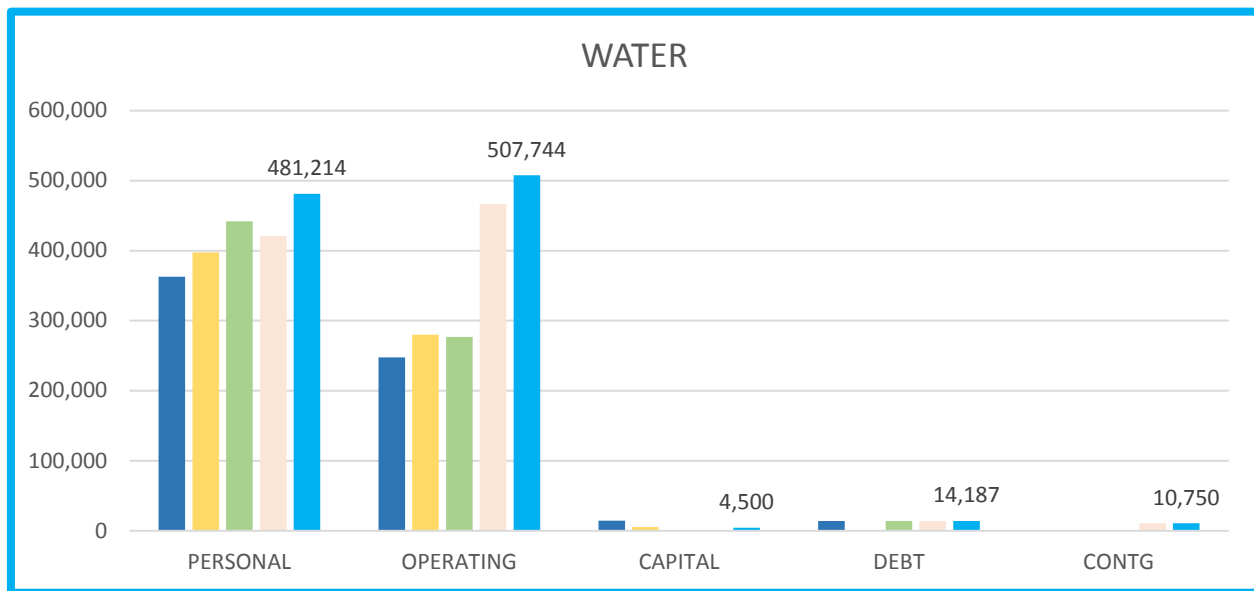
CHANGE	XFER UT		XFER TO RESERVES	TOTAL
FM FY2016	0		0	0
FM FY2017	0		0	0
FM FY2018	247,841		75,000	322,841
FM FY2019	-7,841		0	-7,841

### UTILITY FUND REVENUES



	BULK WATER	SALE WATER	OTHER SERVICES	MISC	NON REV TX IN	SEWER	Grant	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	250,000	4,371	15,400	58,250	1,928,357
FY2018	38,851	664,991	101,979	82,144	14,195	136,620	500,000	750	31,823	201,295	1,772,648
FY2019	44,817	661,608	96,699	68,494	130,129	145,437		7,200	40,247	736,197	1,930,828
FY2020	63,261	819,705	96,839	116,165	14,186	204,379		2,200	104,010	722,010	2,142,755

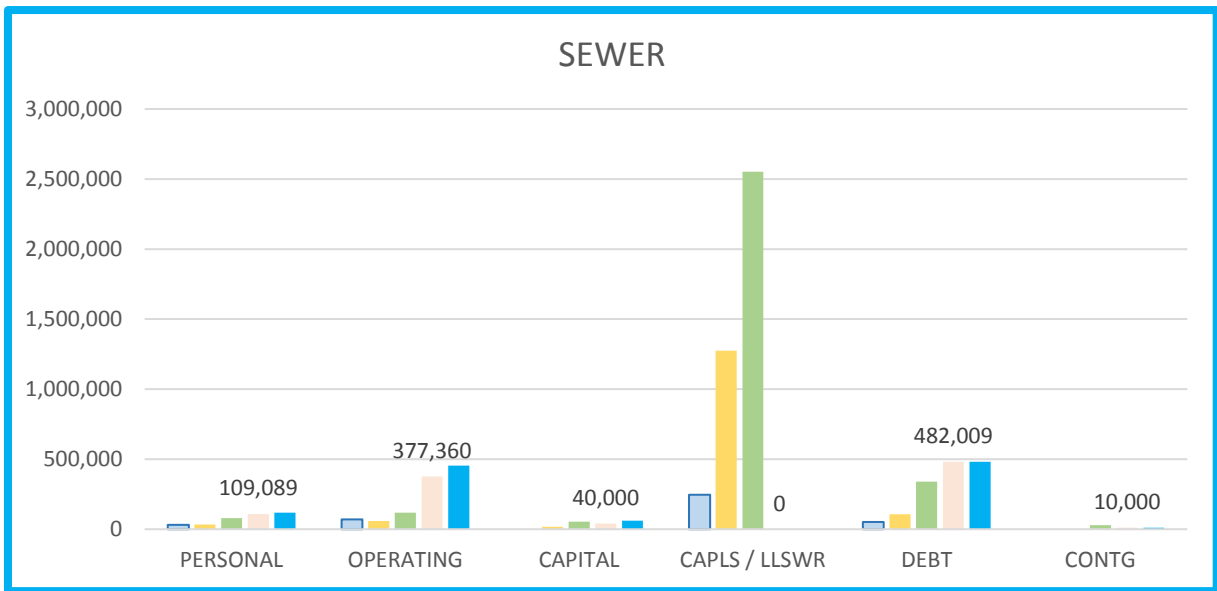
CHANGE	BULK WATER	SALE WATER	OTHER SERVICES	MISC	NON REV TX IN	SEWER		OTHER SERVICES	MISC	NON REV TX IN	TOTAL
FM FY2016	31,667	36,475	67,426	12,938	52,891	9,305		-10,019	-204,809	24,323	20,199
FM FY2017	6,523	56,094	-42,771	-144,003	-453,982	16,583		-3,621	16,423	143,045	-405,709
FM FY2018	5,966	-3,383	-5,280	-13,650	115,934	8,817		6,450	8,424	534,902	658,180
FM FY2019	18,444	158,097	140	47,671	-115,943	58,942		-5,000	63,763	-14,187	211,927



	PERSONAL	OPERATING	CAPITAL	DEBT	CONTG	TOTAL
FY2016	362,683	247,622	14,500	14,187	0	638,992
FY2017	397,491	280,014	5,275	0	0	682,780
FY2018	442,070	277,071	83	14,187	0	733,411
FY2019	421,005	466,427	0	14,187	10,750	912,369
FY2020	481,214	507,744	4,500	14,187	10,750	1,018,395

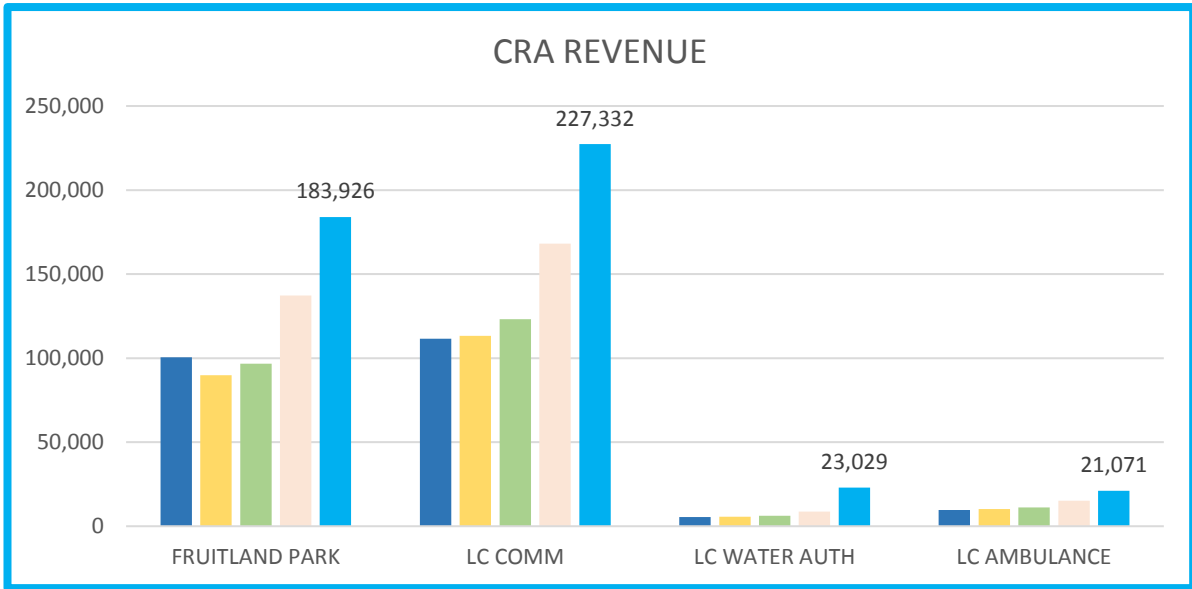
DEPR
139,209
148,063
140,519

CHANGE	PERSONAL	OPERATING	CAPITAL	DEBT	CONTG	TOTAL
FM FY2016	34,808	32,392	-9,225	-14,187	0	43,788
FM FY2017	44,579	-2,943	-5,192	14,187	0	50,631
FM FY2018	-21,065	189,356	-83	0	10,750	178,958
FM FY2019	60,209	41,317	4,500	0	0	106,026



	PERSONAL	OPERATING	CAPITAL	CAPLS / LLSWR	DEBT	CONTG	TOTAL	W/O CAP IMPROV
FY2016	31,695	70,657	0	245,316	51,696		399,364	154,048
FY2017	32,717	59,245	17,289	1,273,663	106,865		1,489,779	216,116
FY2018	79,610	118,663	53,435	2,553,065	338,966	29,305	3,173,044	619,979
FY2019	109,089	377,360	40,000	0	482,009	10,000	1,018,458	1,018,458
FY2020	118,863	453,289	60,000	0	482,009	10,000	1,124,161	1,124,161

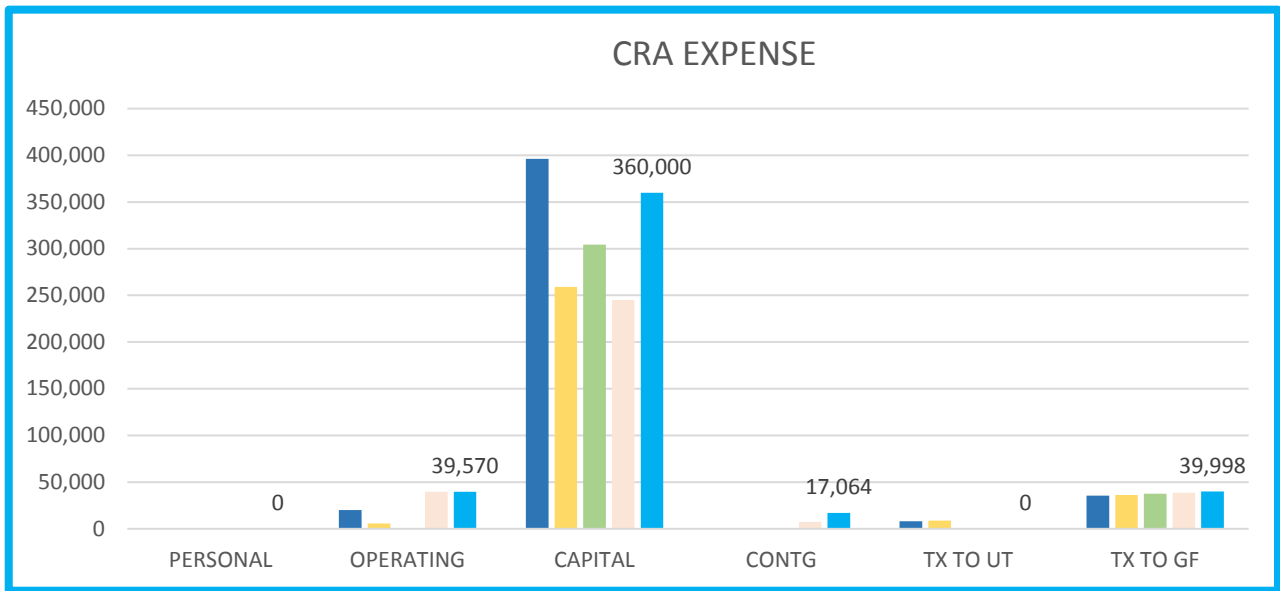
CHANGE	PERSONAL	OPERATING	CAPITAL	CAPLS / LLSWR	DEBT	CONTG	TOTAL
FM FY2016	1,022	-11,412	17,289	1,028,347	55,169	0	1,090,415
FM FY2017	46,893	59,418	36,146	1,279,402	232,101	29,305	1,683,265
FM FY2018	29,479	258,697	-13,435	-2,553,065	143,043	-19,305	-2,154,586
FM FY2019	9,774	75,929	20,000	0	0	0	105,703



	FRUITLAND PARK	LC COMM	LC WATER AUTH	LC AMBULANCE	INTEREST	TOTAL
FY2016	100,584	111,516	5,423	9,730	1,255	228,508
FY2017	89,888	113,269	5,707	10,245	2,151	221,260
FY2018	96,745	123,260	6,198	11,148	3,048	240,399
FY2019	137,178	168,211	8,789	15,214	1,274	330,666
FY2020	183,926	227,332	23,029	21,071	1,274	456,632

CHANGE

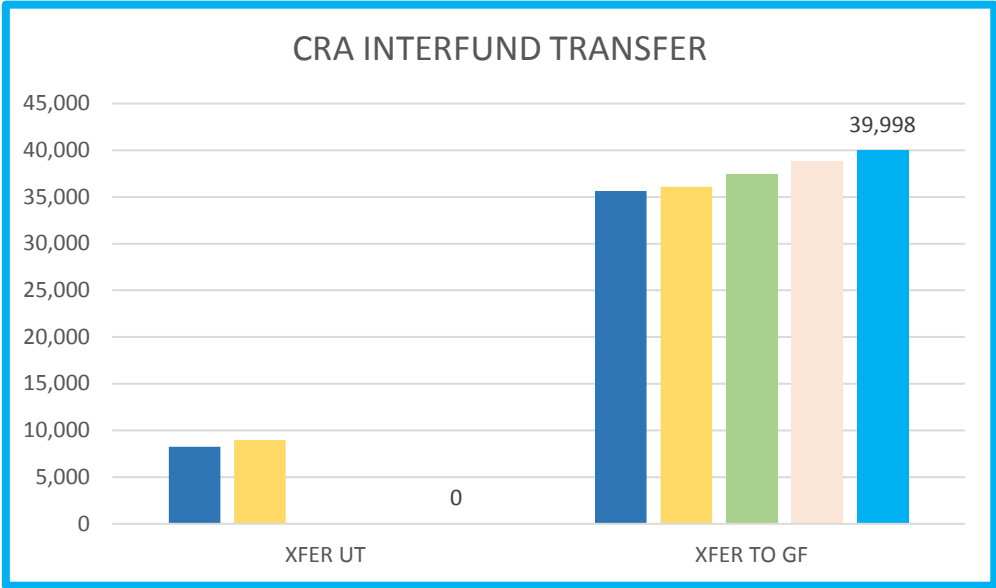
FM FY2016	-10,696	1,753	284	515	896	-7,248
FM FY2017	6,857	9,991	491	903	897	19,139
FM FY2018	40,433	44,951	2,591	4,066	-1,774	90,267
FM FY2019	46,748	59,121	14,240	5,857	0	125,966



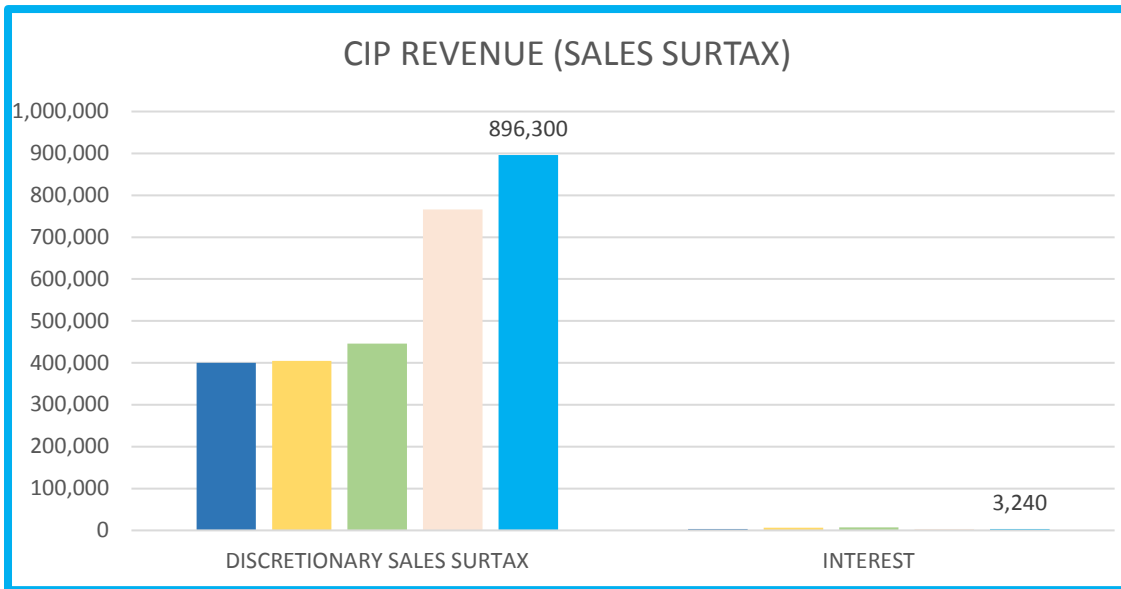
	PERSONAL	OPERATING	CAPITAL	CONTG	TX TO UT	TX TO GF	TOTAL
FY2016	0	20,029	396,320		8,264	35,650	460,263
FY2017	0	5,825	259,236	0	8,970	36,089	310,120
FY2018	0	175	304,321	0	0	37,471	341,967
FY2019	0	39,570	245,000	7,301	0	38,794	330,665
FY2020	0	39,570	360,000	17,064	0	39,998	456,632

CHANGE

FM FY2018	0	39,395	-59,321	7,301	0	1,323	-11,302
FM FY2019	0	0	115,000	9,763	0	1,204	125,967



	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
FY2019	0	39,998	39,998
CHANGE			
FM FY2018	0	1,323	1,323
FM FY2019	0	1,204	1,204

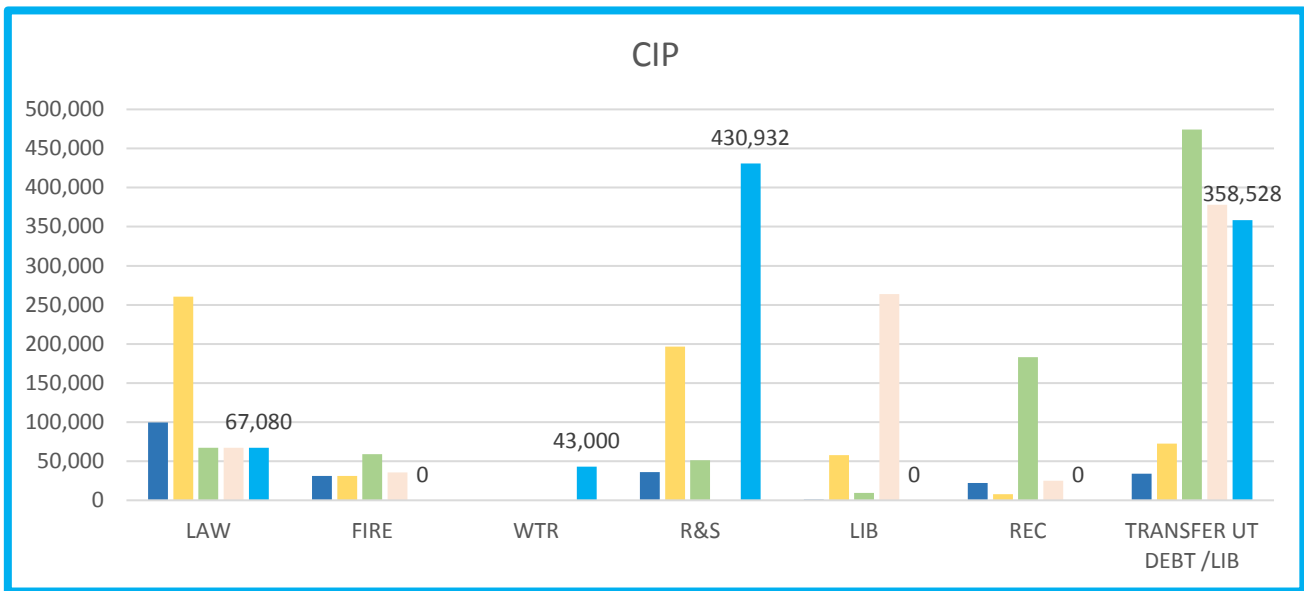


	DISCRETIONARY SALES SURTAX	INTEREST	TOTAL
FY2016	400,285	3,485	403,770
FY2017	404,630	6,764	411,394
FY2018	445,786	7,366	453,152
FY2019	766,174	3,240	769,414
FY2020	896,300	3,240	899,540

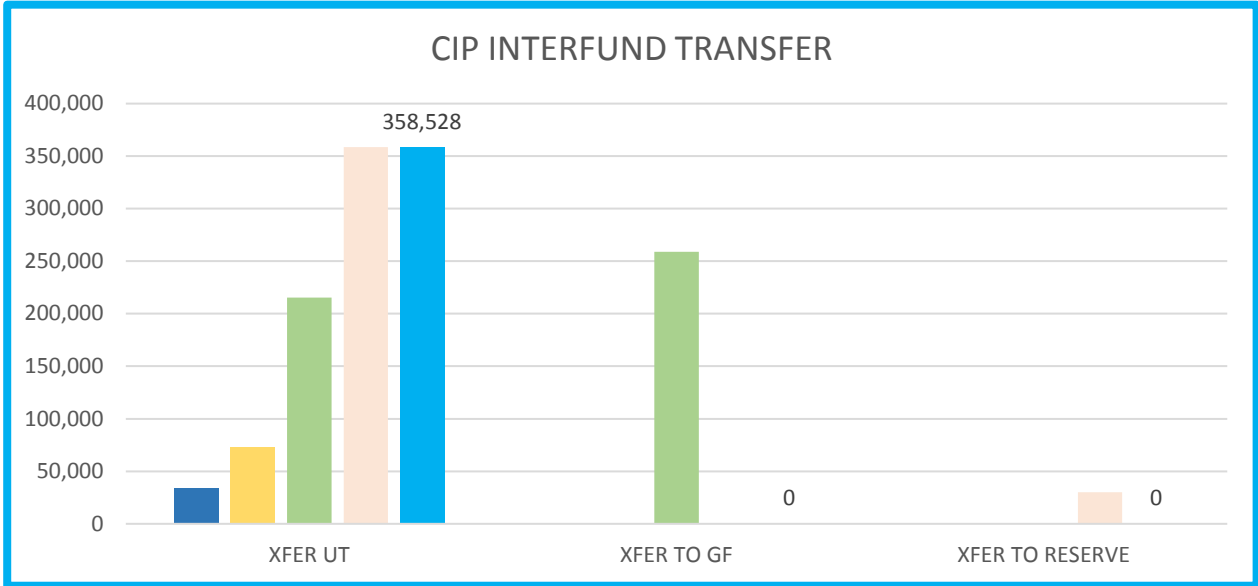
CHANGE

FM FY2016	4,345	3,279	7,624
FM FY2017	41,156	602	41,758
FM FY2018	320,388	-4,126	316,262
FM FY2019	130,126	0	130,126



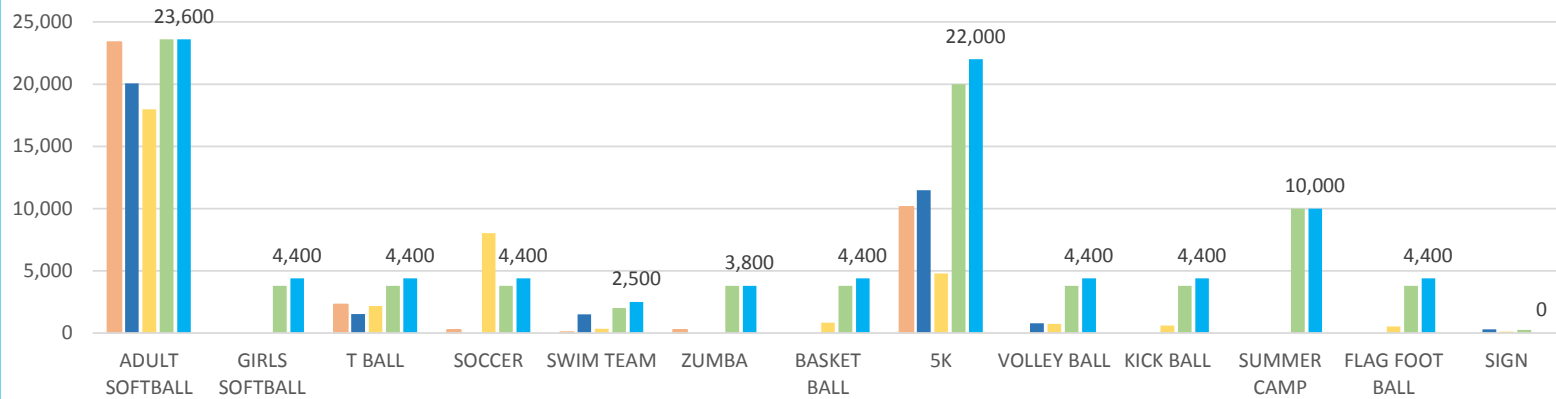


	LAW	FIRE	WTR	R&S	LIB	REC	TRANSFER UT DEBT /LIB	TOTAL
FY2016	99,635	31,299	0	35,937	1,000	22,162	33,927	223,960
FY2017	260,603	31,299	0	196,704	57,600	7,701	72,436	626,343
FY2018	67,080	59,119	0	51,400	9,549	183,097	474,362	844,607
FY2019	67,080	35,720	0	0	263,650	25,000	377,964	769,414
FY2020	67,080	0	43,000	430,932	0	0	358,528	899,540
CHANGE								
FM FY2018	0	-23,399		-51,400	254,101	-158,097	-96,398	-75,193
FM FY2019	0	-35,720		430,932	-263,650	-25,000	-19,436	130,126



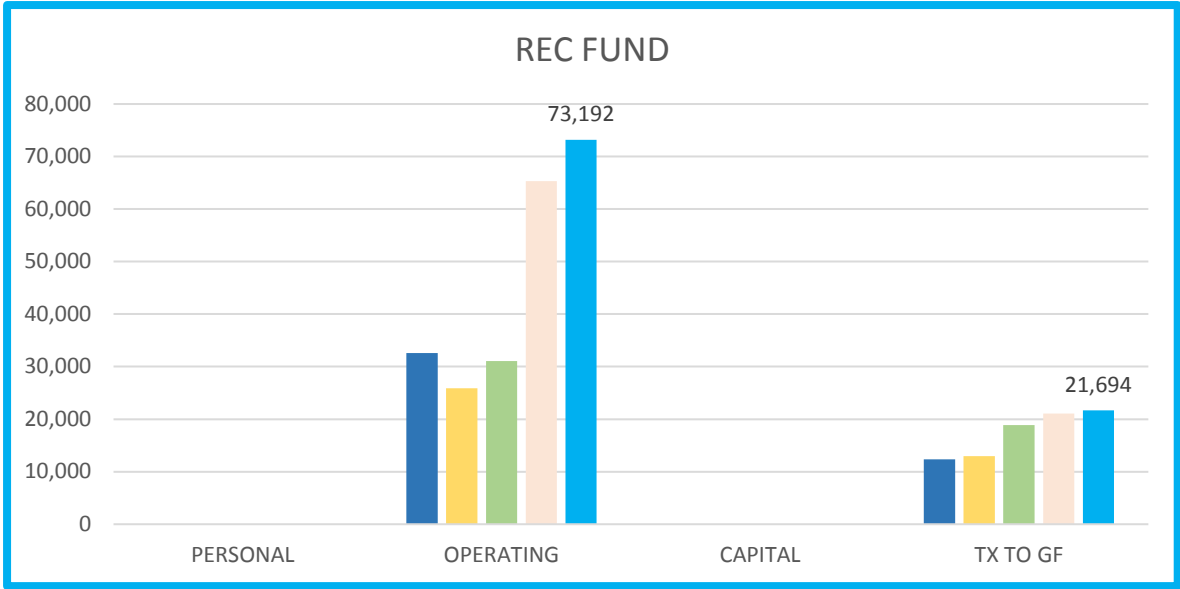
	XFER UT	XFER TO GF	XFER TO RESERVE	TOTAL
FY2016	33,926	0		33,926
FY2017	72,436			72,436
FY2018	215,483	258,880		474,363
FY2019	358,528	0	30,036	388,564
FY2020	358,528	0	0	358,528
CHANGE				
FM FY2018	143,045	-258,880	30,036	-85,799
FM FY2019	0	0	-30,036	-30,036

### REC FUND REVENUES



	ADULT SOFTBALL	GIRLS SOFTBALL	T BALL	SOCCER	SWIM TEAM	ZUMBA	BASKET BALL	5K	VOLLEY BALL	KICK BALL	SUMMER CAMP	FLAG FOOT BALL	SIGN	TOTAL
FY2016	23,375	0	2,275	245	65	246	0	10,136	0	0	0	0	0	36,342
FY2017	20,065	0	1,520	0	1,495	0	0	11,482	775	0	0	0	300	35,637
FY2018	17,965	0	2,170	8,020	345	0	825	4,797	735	605	0	530	100	36,092
FY2019	23,600	3,800	3,800	3,800	2,000	3,800	3,800	20,000	3,800	3,800	10,000	3,800	250	86,250
FY2020	23,600	4,400	4,400	4,400	2,500	3,800	4,400	22,000	4,400	4,400	10,000	4,400	0	92,700

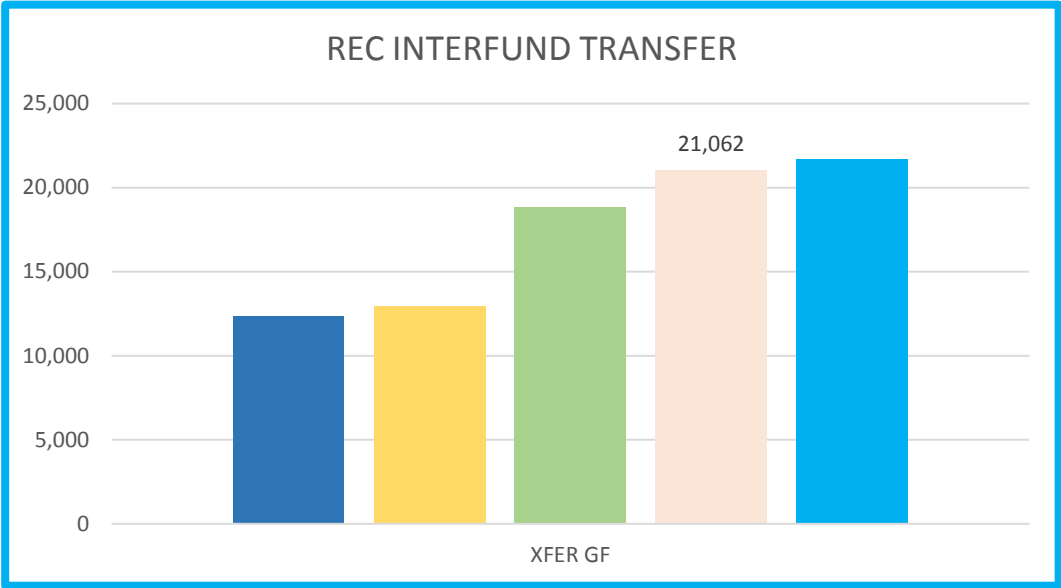
CHANGE	ADULT SOFTBALL	GIRLS SOFTBALL	T BALL	SOCCER	SWIM TEAM	ZUMBA	BASKET BALL	5K	VOLLEY BALL	KICK BALL	SUMMER CAMP	FLAG FOOT BALL	SIGN	TOTAL
FM FY2016	-3,310	0	-755	-245	1,430	-246	0	1,346	775	0	0	0	300	-705
FM FY2017	-2,100	0	650	8,020	-1,150	0	825	-6,685	-40	605	0	530	-200	455
FM FY2018	5,635	3,800	1,630	-4,220	1,655	3,800	2,975	15,203	3,065	3,195	10,000	3,270	150	50,158
FM FY2019	0	600	600	600	500	0	600	2,000	600	600	0	600	-250	6,450



	PERSONAL	OPERATING	CAPITAL	TX TO GF	TOTAL
FY2016		32,560		12,324	44,884
FY2017		25,891		12,942	38,833
FY2018		31,090		18,855	49,945
FY2019		65,332		21,062	86,394
FY2020		73,192		21,694	94,886

CHANGE

FM FY2018		34,242		2,207	36,449
FM FY2019		7,860		632	8,492



	XFER GF	TOTAL
FY2016	12,324	12,324
FY2017	12,942	12,942
FY2018	18,855	18,855
FY2019	21,062	21,062
FY2020	21,694	21,694
CHANGE FM FY2018	2,207	2,207





**CITY OF FRUITLAND PARK  
FY2020 BUDGET  
BUDGET WORKSHOP  
AUGUST 5,6,7 2019**

July 15, 2019

**TRANSMITTAL LETTER BUDGET PROPOSAL FOR  
FISCAL YEAR 2019/2020**

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

Enclosed is the proposed budget for fiscal year 2019/2020 for your review and consideration. The total proposed budgets for FY2019/2020 including General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Surtax), Utilities Fund, Firefighter Pension Fund, and Recreation Fund is \$11,750,274.

General Fund

The proposed General Fund revenues and expenditures total \$8,109,649 respectively.

Highlighted Revenues Include:

- a. Ad-valorem taxes are based on a millage rate of 3.9134 mills, same as the last year. This is 3.08% higher than the current year's roll back rate of 3.7965. Current year's certified gross taxable value is \$748,602,879 compared to last year's gross taxable value of \$680,084,533. This is a 10% increase over last year's taxable value. Ad Valorem revenue is \$2,783,103 compared to last year's Ad Valorem of \$2,528,371. This is a \$254,732 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. Official population is 8,963 for FY2020 revenue calculations. Last year, it was 7,291 in FY2019, and the year before that it was 4,274 in FY2018.
- c. Fire Assessment revenue is increased by \$40,500 for Fruitland Park and \$14,218 for the Villages. Fire Assessment fees total \$520,222 for Fruitland Park and \$346,819 for the Villages, compared to last year \$479,722 and \$332,601. The residential fire fee is \$241 in Fruitland Park and \$192 in the Villages. This covers all Fire Services expenses in the General Fund.
- d. Transfer in from Public Safety Impact fees is: \$75,000 for two new police vehicles (K9 Patrol SUV and Evidence Van). There is a transfer in of \$435,345 from Building Permits fund to cover the Building and Zoning budget of \$740,345. Transfer in from Redevelopment is \$39,998 for 20% of City Manager's salary and benefits and 10% of Finance Director's salary and benefits. Transfer in from Recreation is \$21,694 for reimbursement of the Recreation Aid and the Sports Co-Coordinator.



#### Personnel Costs Include:

- a. A full time custodian was added back into Other General Government (\$42.9k). An additional full time library assistant (\$43k) was added for the new library, and an additional Parks and Recreation Service Worker (\$44.3k), was added. The Recreation department also added a full time assistant (39.2k) for the new Community Center. The Police Dept. 21 sworn officers which covers a population of 8,400 at a 2.5 officers per 1000. We are currently at 8,963 population. The total number of personnel have increased by 4 positions.
- b. A pay increase of 3% for all employees. Wages increased \$268,420 from last year. Total personnel increase compared to last year is \$509,314
- c. City's portion of the FRS Police Pension match increased from 24.5 % to 25%. Regular employees FRS increased from 8.26% to 8.47%. This increase is \$53,046 over last year.
- d. Medical premiums have been calculated at a 15% increase. This increase is \$76,464 more than last year.
- e. Dental premiums have been calculated at a 5% increase.
- f. Workers Compensation have been calculated at 14% increase.

#### Highlighted Expenditures:

There is \$50,000 in GF Contingency. There is \$500 in Police Contingency. \$4,528 is budgeted to be transferred into unrestricted reserves. Last year we had \$240,000 going into reserves, in order to build reserves. There is \$240,000 transferred to the Utility Fund to cover the Lady Lake sewer payments and \$75,000 is transferred to the Paving Fund.

In Other General Government, there is a \$46,748 increase in Redevelopment taxes in Other Gen. Govt., due to the increase in CRA taxable value. There is a \$17,804 increase in contractual services. Personnel cost went up \$42,857 due to adding a custodian. There is \$50,000 budgeted to spray foam insulation in City Hall's attic and a new floor for the Commission Chambers.

In Law Enforcement, there is \$75,000 for 2 new police vehicles. This will be transferred in from Public Safety Capital Improvement (from Police impact fees). The following line items were changed: overtime (\$10,000), reserve officer wages (\$-10,000). Seventy thousand is budgeted for FRS lawsuit. The total increase was \$148,945 over last year.

The Fire Dept. budget includes two flex positions cost \$227,895. The Villages Fire \$345,220 increased \$14,940. The budget also includes the new radios \$9,250.

The Building and Zoning Dept. budget increase engineering fees \$24,000, and planning increased \$61,000 over last year.

The Storm-water budget includes an increase of \$1500 for the NPDES Coordinator for Permit Compliance.

The Roads & Streets Dept. budget includes an additional \$25,000 to resurface various roads, \$10,600 to purchase signs, and \$11,000 for tree trimming, for an increase of \$30,000. In equipment, there is 2 new trailers, and a roller totaling \$21,000.

The Library has an additional library assistant (\$43k). Personnel cost increased \$73,316 and insurance increased \$34,827 due to insurance for the new library. The books budget was increased \$11,000.

The Pool budget includes \$1200 increase for electricity and \$5,600 for facility repairs. There is \$8500 for various pumps, and \$10,000 for a camera security system.

The Parks personnel cost increased \$53,980 with an additional person (44.3k). The budget includes \$10,000 for Vets Park fence, and various equipment equals \$92,500 (storage containers for sports, bleachers for Cales Park, scoreboard, pick-up truck, water fountains (Vets Park), 2 new trailers, zero turn mower)

The Recreation budget personnel increased \$43,421 and includes an additional full time person (39.2k). Electric increased \$12,000, facilities repairs increased \$9,000. Improvement for \$30,000 include a sign, double door to garden, refrigerator, stove, and warmer. Equipment for \$12,500 includes a desk, new computer, AEDs, and event power boxes.

### **Redevelopment Fund**

The proposed Redevelopment revenues and expenditures total is \$456,632.

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 \$125,967 of revenue.

Expenditures include: \$150,000 to resurface roads and sidewalks \$150,000 for the Municipal Complex, and \$60,000 for the Community Center. There is a transfer to General Fund for 20% of the City Manager and 10% of the City Finance Director of \$39,998. There is \$17,064 in contingency.

### **Capital Project Fund**

The proposed revenue and expenditures for the CIP fund is \$899,540.

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

Public Works, Roads & Streets has \$430,932 for a Public Works Building.

Water has \$43,000 for a service truck.

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

### **Utilities**

The proposed Utilities revenues and expenditures total is \$2,142,755.

Highlighted Revenues include:

- a. A water rate increase of 25% based on Rate Study conducted to restructure water and sewer rates. Based rates have changed based on the size of the meter.
- 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 pay increase of 3% for all employees. Wages increased \$43,708 from last year. Total personnel increase compared to last year is \$73,433.
- f. City's portion of the FRS Police Pension match increased from 24.5 % to 25%. Regular employees FRS increased from 8.26% to 8.47%. This increase is \$3,082 over last year.
- g. Medical premiums have been calculated at a 15% increase. This increase is \$17,921 more than last year.
- h. Dental premiums have been calculated at a 5% increase.

- i. Workers Compensation have been calculated at 14% increase.

Highlighted Expenses include:

Water Dept. budget includes FDOT construction loan payment of \$14,187, 7 of 30 payments, interest free. Consumptive Use Permit went up \$28,000 as the renewal process will occur next year. Supplies increased \$6,458 over last year due. Meter purchases are required for new homes being constructed plus the supplies required to install them. A new meter reader is in the budget for \$4,500.

The Sewer Dept. budget has \$300,000 for Lady Lake payments. This has gone up \$60,000. System repairs has increased \$14,370 over last year's budget. There is \$482,009 in debt payments and \$60,000 in equipment purchases

There is \$10,000 in in Water contingency and \$10,000 in Sewer contingency.

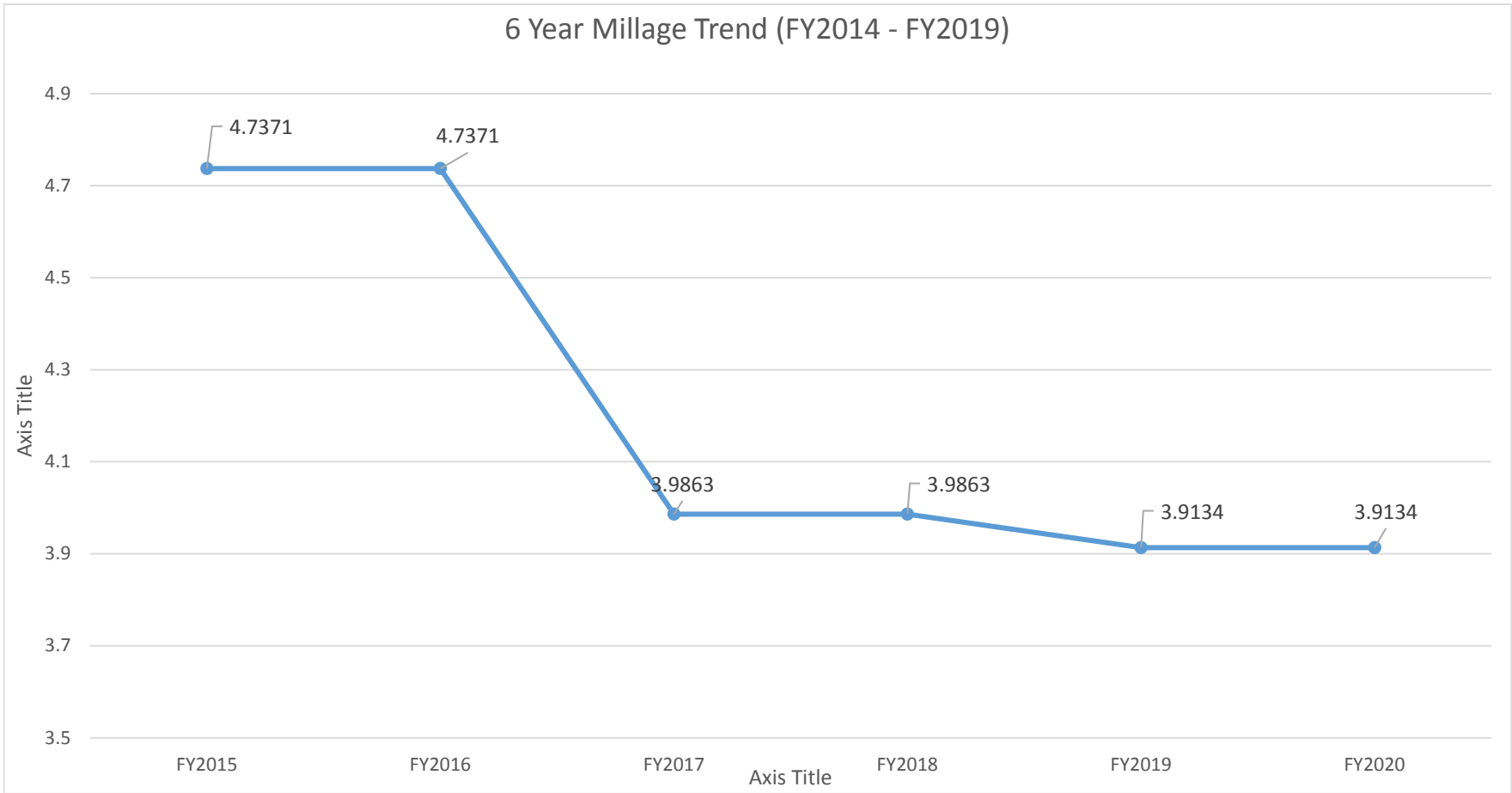
CITY OF FRUITLAND PARK  
FISCAL YEAR 2020 BUDGET

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

SUMMARY OF FUNDS  
REVENUES AND EXPENSES

	Revenues	Expenses
General Fund	\$ 8,109,649	\$ 8,109,649
Redevelopment Fund	\$ 456,632	\$ 456,632
Capital Projects Fund	\$ 899,540	\$ 899,540
Utility Fund	\$ 2,142,755	\$ 2,142,755
Fire Pension Fund	\$ 46,812	\$ 46,812
Recreation Fund	\$ 94,886	\$ 94,886
Total - All Funds	\$ 11,750,274	\$ 11,750,274

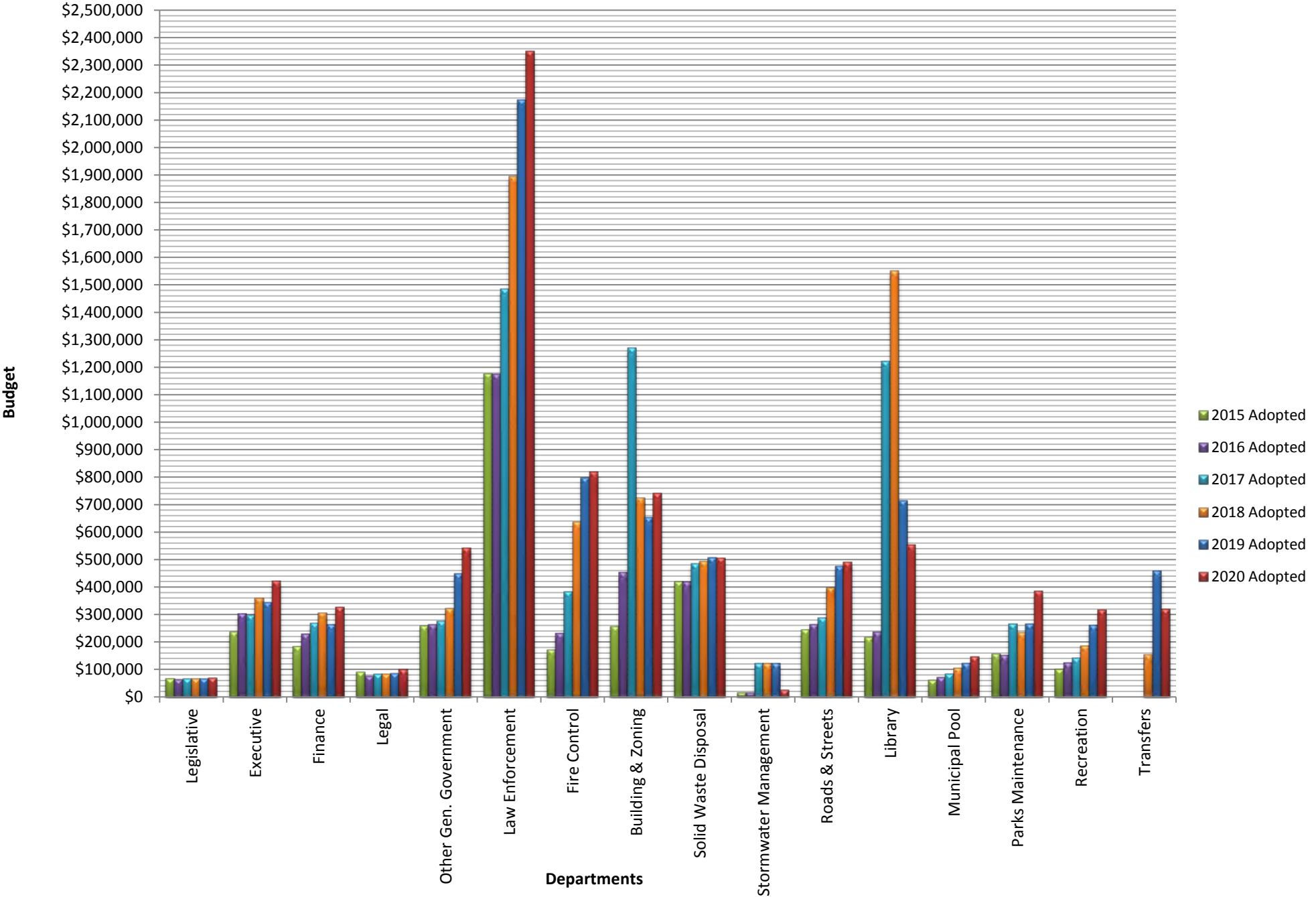
6 Year Millage Trend (FY2014 - FY2019)



	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Millage	4.7371	4.7371	3.9863	3.9863	3.9134	3.9134

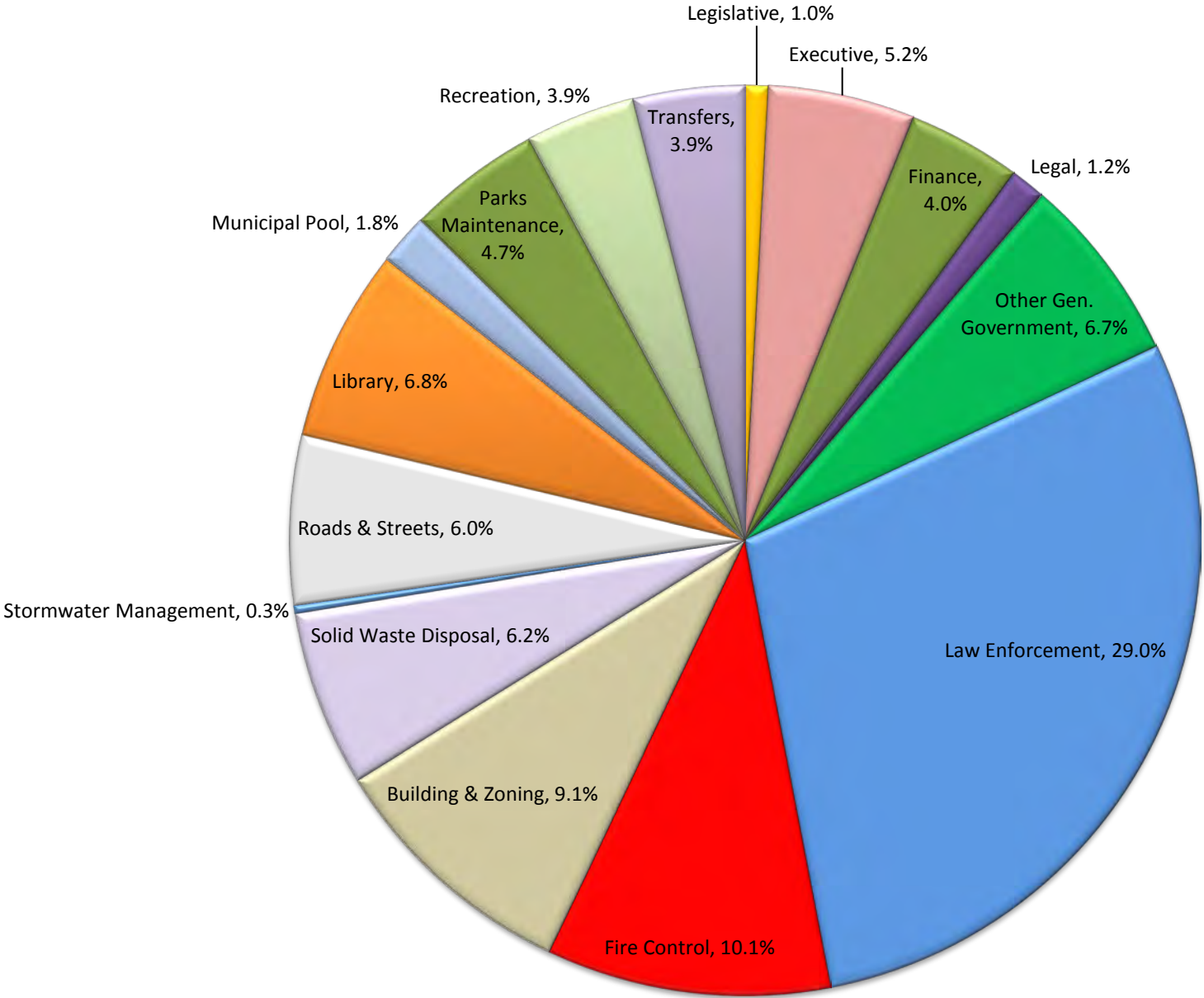
# CITY OF FRUITLAND PARK

## General Fund Departments - 6 Year Budget Trend (FY 2015 - 2020 Adopted Budgets)



# CITY OF FRUITLAND PARK

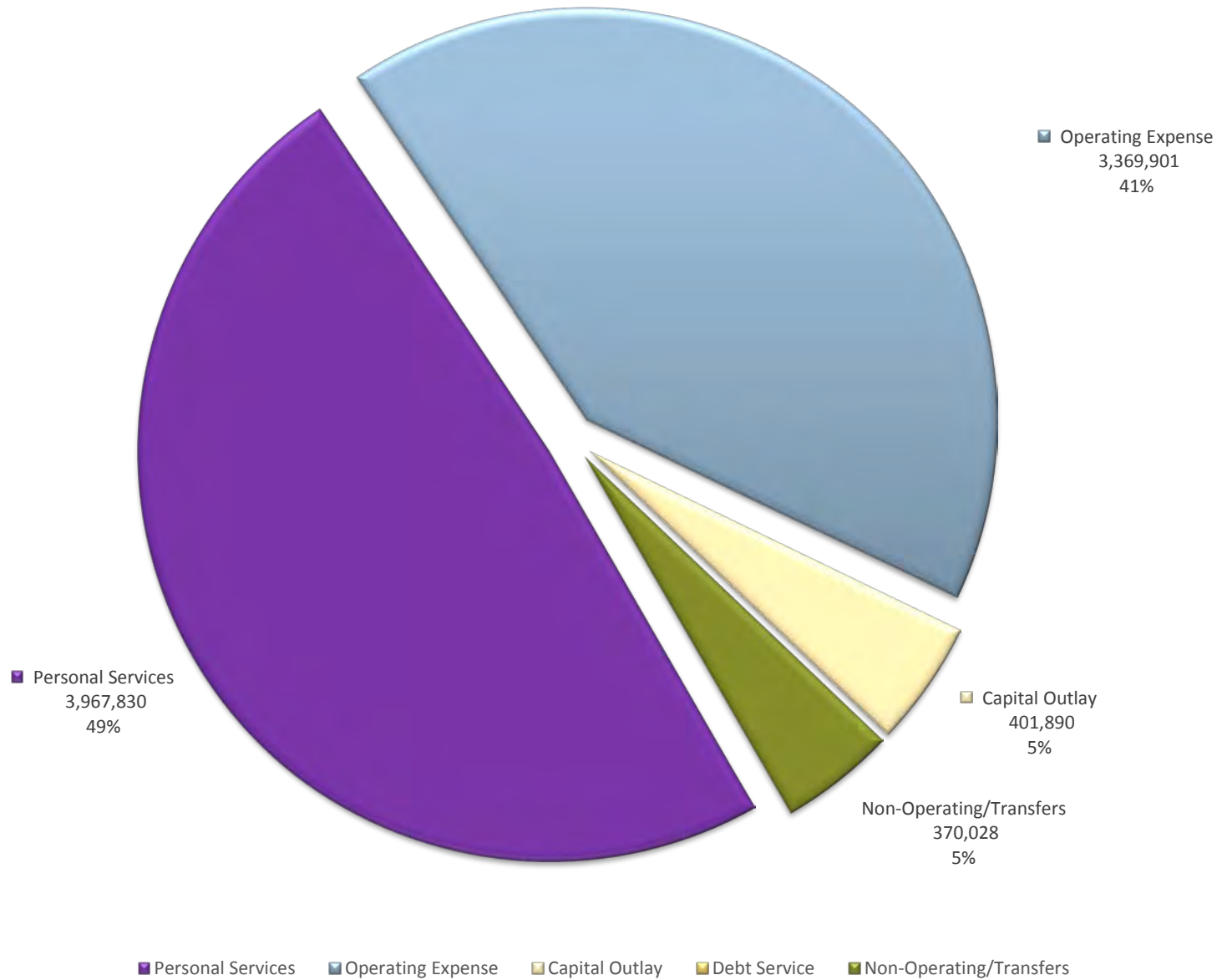
## FY 2020 Adopted Department Budgets as % of General Fund





# CITY OF FRUITLAND PARK

## 2020 General Fund - Expenditures by Category



CITY OF FRUITLAND PARK  
POSITION SCHEDULE FY 2020

<b>Permanent (Full-time)</b>	<b>Position</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Addtl</b>
Executive	City Manager (1/2 Util)	1	1	1	1	1	1	1	1	
	City Clerk	1	1	1	1	1	1	1	1	
	Deputy City Clerk					0.5	1	1	1	
	Human Resources			1	1	1	1	1	1	
	Executive Staff Assistant				0.5	0	0	0	0	
Finance	Finance Director	1	1	1	1	1	1	1	1	
	Deputy Finance	1	1	1	1	1	1	1	1	
	Senior Finance Specialist				0.5	0.5	1	1	1	
	Utility Billing Clerk (Util)	2	2	2	2	2	2	2	2	
Other General Government	Service Worker/Custodian	1	1	1	1	1	1	0	1	1
Law Enforcement	Police Chief	1	1	1	1	1	1	1	1	
	Lieutenant/Captain			2	1	2	1	1	1	0
	Administrative Assistant				1	1	1	1	1	
	Sergeant			3	3	3	3	3	4	1
	Police Officers	9	11	7	7	10	13.25	15.5	15	-0.5
Building & Zoning	Building & Zoning Director	1	1	1	1	1	1	1	1	
	B&Z Admin	1	1	1	1	1	1	1	1	
	Permit Clerk			1	1	1	1	1	1	
	Code Enforcement Officer						0.5	1	1	
Roads & Streets	Public Works Director (1/2 Util)	1	1	1	1	1	1	1	1	
	Service Worker	1	1	1	1	1	2	2	2	
Library	Library Director	1	1	1	1	1	1	1	1	
	Circulation/Assistants	1	2	1	1	2	2	3	4	1
Parks Maintenance	Service Worker	2	2	2	2	2	2	2	3	1
Recreation	Recreation Director	1	1	1	1	1	1	1	1	
	Admin Assistant								1	1
Water Utility	1/2 Manager / 1/2 Director	1	1	1	1	1	1	1	1	
	Supv/Operator/Mechanic	3	3	3	3	3	3	3	3	
	Service Worker	1	1	1	2	2	3	2	2	
Sewer Utility	Service Worker				1	1	2	2	2	
<b>Total Full Time Positions</b>		<b>31</b>	<b>34</b>	<b>36</b>	<b>39</b>	<b>44</b>	<b>50.75</b>	<b>52.5</b>	<b>57</b>	<b>4.5</b>
<b>Permanent Part-time/</b>										
<b>Seasonal/Volunteer</b>	<b>Position</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	
Legislative	City Commission (PT)	5	5	5	5	5	5	5	5	
	Planning & Zoning Board (PT)	5	5	5	5	5	5	5	5	
Executive	Administrative Assistant (PT)	1	1	1	1	1	1	0	0	
Law Enforcement	School Crossing Guards (S)	4	4	4	5	5	6	6	6	
	Reserve Officers (PT)	5	5	2	2	2	2	2	2	
Fire Department	Fire Chief	1	1	1	1	1	1	1	1	
	Deputies					2	2	1	1	
	Captain/Lieutenants	3	3	3	3	4	4	3	3	
	Firefighters (V/PPT)	17	20	22	22	18	18	7	7	
	Flex						2	2	2	
Roads & Streets	Administrative Assistant (PT)						1	1	1	
	Svc Worker (PT)	1	1	1	1	1	1	1	1	
Library	Library Assistant (PT)	3	4	4	4	4	5	5	5	
Swimming Pool	Pool Manager						1	1	1	
	Head Guard (S)	2	2	2	2	2	2	2	2	
	Life Guard (S)	6	5	6	6	6	8	8	8	
Recreation	Recreation Aide (PT)	1	2	1	2	2	3	3	3	
<b>Total Seasonal (S)/Volunteer (V)/Part-Time (PT) Positions</b>		<b>54</b>	<b>58</b>	<b>57</b>	<b>59</b>	<b>58</b>	<b>67</b>	<b>53</b>	<b>53</b>	<b>0</b>
<b>Grand Total</b>		<b>85</b>	<b>92</b>	<b>93</b>	<b>98</b>	<b>102</b>	<b>117.8</b>	<b>106</b>	<b>110</b>	<b>4.5</b>

Sworn  
21

FY2020

DEPARTMENT

DESCRIPTION

AMOUNT

**GENERAL FUND**

EXEC	WEBSITE ADA	50,000	50,000
FIN	CONTINGENCY	50,000	50,000
OGG	PAINT CITY HALL, NEW FLOOR COMM ROOM	50,000	
	INSULATE CITY HALL ATTIC	30,000	
	PAYMENT TO CRA	177,189	257,189
POLICE	2 COMPUTER SOFTWARES	2,000	
	2 NEW COMPUTERS	2,800	
	2 TASERS, 2 GLOCKS AND 2 SHOTGUNS	5,040	9,840
	DAMAGED EQUIPMENT	1,000	
	2 POLICE VEHICLES (PUBLIC SAFETY IMPACT FEES)	75,000	85,840
FIRE	NEW PORTABLE RADIOS	9,250	
R&S	STREET SIGNS/TREE TRIMMING	21,600	
	<u>ROAD RESURFACING</u>	25,000	46,600
	2 NEW TRAILERS	5,000	
	ROLLER	16,000	67,600
LIBRARY	BOOKS	64,000	
	DISPLAY CASE	2,700	
	DVDS	4,000	70,700
POOL	SWIM FIT BIKES (-\$6000)	0	
	PUMPS	2,500	
	STINAR AND POOL PUMPS	1,000	
	POOL PUMP	2,000	
	FILTERS & PUMP ROOM	10,000	
	CAMERA SECURITY SYSTEM	3,000	18,500

FY2020

DEPARTMENT

DESCRIPTION

AMOUNT

**GENERAL FUND**

PARKS	FACILITY MAINT - STEEL ROOF POOL PAVILLION (-\$50,000)	0	
	CONCRETE WORK (SIDEWALKS SOCCER FIELD) (-\$100,000)	0	
	NEW FENCE DOUBLE ENTRANCE GATES AT VETS	15,000	
	STORAGE CONTAINERS FOR SPORTS	5,000	
	BLEACHERS @ CALES (SOCCER FIELD	16,000	
	SCOREBOARD	12,000	
	PICK UP TRUCK	34,000	
	WATER FOUNTAIN VETS	10,000	
	2 NEW UTILITY TRAILERS	3,000	
	ZERO TURN MOWER	10,000	
	SKATE PARK REPLACEMENT LIGHTS	2,500	107,500
REC	SIGN, ETC. DOUBLE DOOR TO GARDEN	20,000	
	FRIDGE, STOVE, WARMER	10,000	
	DESK	1,500	
	COMPUTERS	2,500	
	AEDS	2,500	
	EVENT POWER BOX	6,000	
	VEHICLES (-\$30,000)	0	42,500
<b>GENERAL FUND TOTAL</b>		<b>\$759,079</b>	

DEPARTMENT

DESCRIPTION

AMOUNT

**GENERAL FUND TRANSFERS**

TRANSFERS	TX TO UTILITY SEWER PROCESSING LADY LAKE	240,000	
	TX TO RESERVES (-\$147,472)	4,528	
	TRANSFER TO PAVING FUND	75,000	319,528

FY2020  
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT                                      DESCRIPTION                                      AMOUNT

**REDEVELOPMENT**

MUNI COMPLEX	PUBLIC SAFETY BLDG UPGRAGES	150,000
STREETS	ROAD RESURFACE/SIDWALKS	150,000
COMM CTR	IMPROVEMENTS - COMMUNITY CENTER	60,000

**REDEVELOPMENT FUND TOTAL                      \$      360,000**





PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	REVENUES							PCT CHANGE
	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW		
TOTAL GENERAL FUND	-8,401,002.77	-7,756,429.16	-8,505,907.16	-7,122,721.46	-4,379,640.15	-8,109,649.20	-4.7%	
TOTAL REDEVELOPMENT TRUST FU	-240,399.29	-330,665.24	-330,665.24	-336,420.25	-225,749.00	-456,632.00	38.1%	
TOTAL CAPITAL PROJECTS FUND	-453,152.38	-769,414.00	-769,414.00	-466,115.46	-399,672.00	-899,540.00	16.9%	
TOTAL UTILITY FUND	-1,772,647.86	-1,922,987.09	-1,930,828.30	-1,320,787.87	-1,377,840.00	-2,142,754.63	11.0%	
TOTAL FIRE PENSION FUND	-42,283.00	-30,369.00	-30,369.00	-10,126.54	-35,980.00	-46,812.00	54.1%	
TOTAL RECREATION FUND	-40,820.62	-91,294.00	-91,294.00	-33,762.67	-46,516.00	-94,886.00	3.9%	
GRAND TOTAL	-10,950,305.92	-10,901,158.49	-11,658,477.70	-9,289,934.25	-6,465,397.15	-11,750,273.83	.8%	

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



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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
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PROJECTION: 2020 FY2020 BUDGET

EXPENSES

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
TOTAL GENERAL FUND	8,171,818.17	7,736,529.00	8,486,007.00	5,680,317.61	5,019,174.50	8,109,648.93	-4.4%
TOTAL REDEVELOPMENT TRUST FU	341,966.93	330,665.30	330,665.30	75,443.59	170,659.20	456,632.20	38.1%
TOTAL CAPITAL PROJECTS FUND	844,605.56	769,413.88	769,413.88	565,175.68	194,287.00	899,539.88	16.9%
TOTAL UTILITY FUND	1,179,091.90	1,922,987.09	1,930,828.30	1,288,300.25	1,179,331.96	2,142,754.99	11.0%
TOTAL FIRE PENSION FUND	1,273.35	30,369.00	30,369.00	7,151.71	35,260.00	46,812.00	54.1%
TOTAL RECREATION FUND	49,945.22	86,394.00	86,394.00	34,518.93	79,106.00	94,886.00	9.8%
GRAND TOTAL	10,588,701.13	10,876,358.27	11,633,677.48	7,650,907.77	6,677,818.66	11,750,274.00	1.0%

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

ACCOUNTS FOR:	REVENUES							FOR PERIOD 99
GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE	
TAXES	-3,691,797.75	-4,072,606.00	-4,072,606.00	-3,691,288.59	-2,216,662.00	-4,478,335.00	10.0%	
LICENSES & PERMITS	-662,241.36	-276,500.00	-276,500.00	-575,318.50	-283,719.00	-276,601.00	.0%	
INTERGOVERN. REVENUE	-1,658,983.65	-966,498.00	-1,139,879.00	-992,671.09	-461,386.00	-778,235.00	-31.7%	
CHARGES FOR SERVICES	-1,354,705.59	-1,546,190.36	-1,546,190.36	-1,437,713.74	-716,302.00	-1,652,206.00	6.9%	
FINES & FORFEITURES	-19,742.97	-16,508.00	-16,508.00	-18,222.03	-23,148.00	-20,914.00	26.7%	
MISC. REVENUE	-638,325.45	-243,671.00	-393,671.00	-347,579.35	-599,640.00	-281,321.00	-28.5%	
NON REVENUES	-375,206.00	-634,455.80	-1,060,552.80	-59,928.16	-78,783.15	-622,037.20	-41.3%	
TOTAL GENERAL FUND	-8,401,002.77	-7,756,429.16	-8,505,907.16	-7,122,721.46	-4,379,640.15	-8,109,649.20	-4.7%	

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
REDEVELOPMENT TRUST FUND							
INTERGOVERN. REVENUE	-237,351.00	-329,391.24	-329,391.24	-333,847.20	-224,475.00	-455,358.00	38.2%
MISC. REVENUE	-3,048.29	-1,274.00	-1,274.00	-2,573.05	-1,274.00	-1,274.00	.0%
TOTAL REDEVELOPMENT TRUST FU	-240,399.29	-330,665.24	-330,665.24	-336,420.25	-225,749.00	-456,632.00	38.1%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
CAPITAL PROJECTS FUND							
TAXES	-445,785.94	-766,174.00	-766,174.00	-463,386.51	-396,432.00	-896,300.00	17.0%
MISC. REVENUE	-7,366.44	-3,240.00	-3,240.00	-2,728.95	-3,240.00	-3,240.00	.0%
TOTAL CAPITAL PROJECTS FUND	-453,152.38	-769,414.00	-769,414.00	-466,115.46	-399,672.00	-899,540.00	16.9%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

REVENUES

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
INTERGOVERN. REVENUE	-500,000.00	.00	.00	.00	.00	.00	.0%
CHARGES FOR SERVICES	-943,191.43	-955,761.00	-955,761.00	-743,856.10	-775,913.00	-1,186,383.75	24.1%
MISC. REVENUE	-113,966.36	-108,741.00	-108,741.00	-284,761.34	-107,758.00	-220,175.00	102.5%
NON REVENUES	-215,490.07	-858,485.09	-866,326.30	-292,170.43	-494,169.00	-736,195.88	-15.0%
TOTAL UTILITY FUND	-1,772,647.86	-1,922,987.09	-1,930,828.30	-1,320,787.87	-1,377,840.00	-2,142,754.63	11.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

REVENUES

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
MISC. REVENUE	-26,152.41	-10,520.00	-10,520.00	-9,249.54	-10,520.00	-10,520.00	.0%
NON REVENUES	-16,130.59	-19,849.00	-19,849.00	-877.00	-25,460.00	-36,292.00	82.8%
TOTAL FIRE PENSION FUND	-42,283.00	-30,369.00	-30,369.00	-10,126.54	-35,980.00	-46,812.00	54.1%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

ACCOUNTS FOR:	PROJECTION: 2020	FY2020 BUDGET	REVENUES				FOR PERIOD 99		
RECREATION FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
CHARGES FOR SERVICES			-40,816.90	-89,800.00	-89,800.00	-33,903.30	-46,275.00	-92,700.00	3.2%
MISC. REVENUE			-3.72	-1,494.00	-1,494.00	140.63	-241.00	-2,186.00	46.3%
TOTAL RECREATION FUND			-40,820.62	-91,294.00	-91,294.00	-33,762.67	-46,516.00	-94,886.00	3.9%
GRAND TOTAL			-10,950,305.92	-10,901,158.49	-11,658,477.70	-9,289,934.25	-6,465,397.15	-11,750,273.83	.8%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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ACCOUNTS FOR:	PROJECTION: 2020	FY2020 BUDGET	EXPENSES				FOR PERIOD 99	
GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE	
PERSONAL SERVICES	3,028,473.80	3,511,997.92	3,507,556.96	2,440,573.83	1,804,743.22	3,967,829.66	13.1%	
OPERATING EXPENSES	2,944,419.61	2,930,875.23	2,987,762.98	2,063,505.81	2,927,539.28	3,369,901.27	12.8%	
CAPITAL OUTLAY	2,198,884.76	830,110.50	1,508,570.50	1,058,269.34	46,392.00	401,890.00	-73.4%	
NON-OPERATING	40.00	463,545.35	482,116.56	120,000.00	240,500.00	370,028.00	-23.2%	
TOTAL GENERAL FUND	8,171,818.17	7,736,529.00	8,486,007.00	5,682,348.98	5,019,174.50	8,109,648.93	-4.4%	
GRAND TOTAL	8,171,818.17	7,736,529.00	8,486,007.00	5,682,348.98	5,019,174.50	8,109,648.93	-4.4%	

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ACCOUNTS FOR:	FY2020 BUDGET		EXPENSES			FOR PERIOD 99	
GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
LEGISLATIVE	55,797.59	66,737.00	67,313.39	49,084.88	66,743.00	67,899.43	.9%
EXECUTIVE	337,371.03	343,611.94	345,633.08	251,499.33	228,590.54	421,963.47	22.1%
FINANCE DEPARTMENT	250,936.30	264,082.33	265,784.07	191,340.91	164,412.10	326,341.67	22.8%
LEGAL COUNSEL	143,801.36	84,400.00	84,400.00	43,510.51	83,900.00	100,300.00	18.8%
OTHER GEN GOVT SERVICE	294,637.54	449,210.11	429,873.28	300,340.40	277,086.29	542,136.99	26.1%
LAW ENFORCEMENT	1,820,889.54	2,152,092.17	2,201,400.95	1,544,066.44	840,207.84	2,350,345.85	6.8%
FIRE CONTROL	683,190.74	797,733.27	806,102.49	665,168.33	371,578.82	818,622.63	1.6%
BUILDING & ZONING	693,241.22	652,367.62	653,117.98	469,528.93	1,216,499.52	740,344.80	13.4%
SOLID WASTE	496,922.19	506,888.00	506,888.00	343,167.53	485,400.00	505,311.00	-.3%
STORMWATER MANAGEMENT	7,500.00	122,775.00	122,775.00	5,396.00	22,775.00	24,275.00	-80.2%
ROAD & STREET FACILITI	635,357.61	474,623.50	410,726.93	215,546.19	322,227.84	489,213.16	19.1%
LIBRARY	2,107,523.10	714,575.50	1,464,960.48	1,149,141.54	295,159.00	554,053.58	-62.2%
MUNICIPAL POOL	63,578.46	121,375.00	122,623.69	48,911.57	75,532.00	147,568.04	20.3%
PARKS/RECREATION MAINT	314,277.22	266,334.00	269,745.17	129,098.13	163,338.64	384,849.43	42.7%
RECREATION	266,794.27	259,723.56	256,091.28	154,516.92	165,723.91	316,895.88	23.7%
INTERFUND TRANSFERS	.00	460,000.00	478,571.21	120,000.00	240,000.00	319,528.00	-33.2%
TOTAL GENERAL FUND	8,171,818.17	7,736,529.00	8,486,007.00	5,680,317.61	5,019,174.50	8,109,648.93	-4.4%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

EXPENSES

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
COMMUNITY REDEVELOPMEN	304,495.93	291,871.00	291,871.00	56,046.43	134,570.00	416,634.00	42.7%
INTERFUND TRANSFER	37,471.00	38,794.30	38,794.30	19,397.16	36,089.20	39,998.20	3.1%
TOTAL REDEVELOPMENT TRUST FU	341,966.93	330,665.30	330,665.30	75,443.59	170,659.20	456,632.20	38.1%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
CAPITAL PROJECTS FUND							
LAW ENFORCEMENT CAP PR	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	67,080.00	.0%
FIRE DEPT CAPITAL PROJ	59,119.04	35,720.00	35,720.00	31,299.04	.00	.00	-100.0%
WATER UTILITY CAP PROJ	.00	.00	.00	.00	.00	43,000.00	.0%
ROAD & ST CAPITAL PROJ	51,399.80	.00	.00	.00	.00	430,932.00	.0%
LIBRARY CAPITAL PROJEC	9,548.50	263,650.00	233,650.00	226,725.98	.00	.00	-100.0%
RECREATION CAP PROJECT	183,096.50	25,000.00	44,400.00	37,900.23	.00	.00	-100.0%
INTERFUND TRANSFERS	474,361.72	377,963.88	388,563.88	202,170.43	160,687.00	358,527.88	-7.7%
TOTAL CAPITAL PROJECTS FUND	844,605.56	769,413.88	769,413.88	565,175.68	194,287.00	899,539.88	16.9%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

EXPENSES

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
WATER UTILITY SERVICES	859,743.16	907,684.76	912,369.31	521,809.74	730,922.88	1,018,594.13	11.6%
SEWER UTILITY SERVICES	259,348.74	1,015,302.33	1,018,458.99	766,490.51	448,409.08	1,124,160.86	10.4%
INTERFUND TRANSFERS	60,000.00	.00	.00	.00	.00	.00	.0%
TOTAL UTILITY FUND	1,179,091.90	1,922,987.09	1,930,828.30	1,288,300.25	1,179,331.96	2,142,754.99	11.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
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PROJECTION: 2020 FY2020 BUDGET

EXPENSES

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
FIRE PENSION TRUST FUN	1,273.35	30,369.00	30,369.00	7,151.71	35,260.00	46,812.00	54.1%
TOTAL FIRE PENSION FUND	1,273.35	30,369.00	30,369.00	7,151.71	35,260.00	46,812.00	54.1%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6  
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PROJECTION: 2020 FY2020 BUDGET

EXPENSES

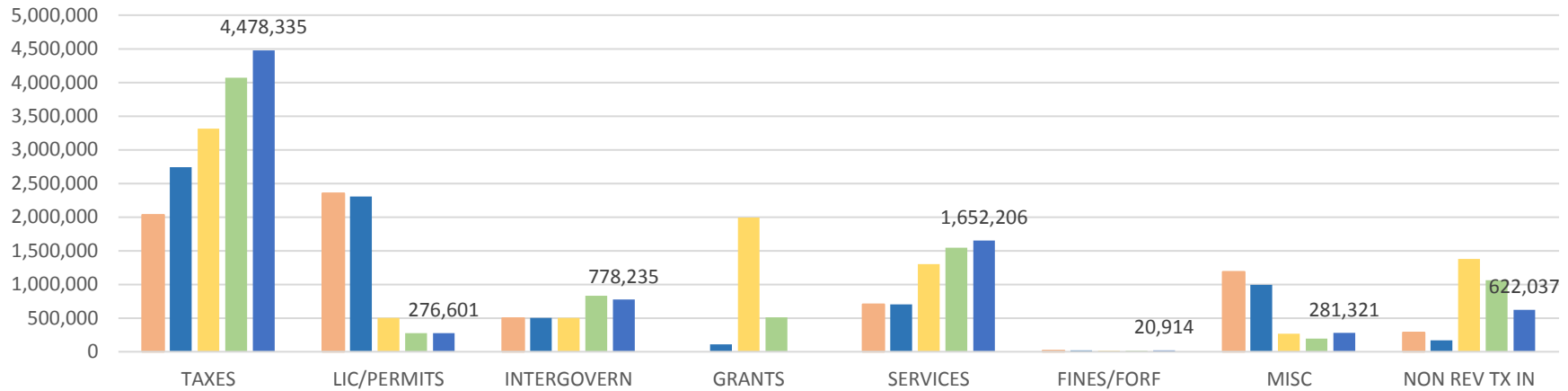
FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
RECREATION FUND	49,945.22	86,394.00	86,394.00	34,518.93	79,106.00	94,886.00	9.8%
TOTAL RECREATION FUND	49,945.22	86,394.00	86,394.00	34,518.93	79,106.00	94,886.00	9.8%
GRAND TOTAL	10,588,701.13	10,876,358.27	11,633,677.48	7,650,907.77	6,677,818.66	11,750,274.00	1.0%

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## 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	4,072,606	276,500	830,477	509,402	1,546,190	16,508	193,671	1,060,553	8,505,907
FY2020	4,478,335	276,601	778,235		1,652,206	20,914	281,321	622,037	8,109,649

CHANGE	TAXES	LIC/PERMITS	INTERGOVERN	GRANTS	SERVICES	FINES/FORF	MISC	NON REV TX IN	TOTAL
FM FY2016	710,502	-48,426	6,180	111,386	1,002	3,490	-193,353	-115,472	475,309
FM FY2017	571,627	-1,802,942	-1,754	1,883,783	597,456	-1,643	-725,052	1,208,339	1,729,814
FM FY2018	759,687	-224,587	327,409	-1,485,767	243,129	-266	-75,043	-316,817	-772,255
FM FY2019	405,729	101	-52,242	-509,402	106,016	4,406	87,650	-438,516	-396,258

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808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FY2020

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
	ACTUAL	REVISED	DEPT	FM FY2019		MGR	FM DEPT	FM FY2019
GENERAL FUND REVENUES		BUD	REQUEST			REVIEW	REQST	
<b>1001 GENERAL FUND REVENUES</b>								
AD VALOREM TAXES	1,884,203	2,536,155	2,767,742	231,587	8%	2,783,103	15,361	246,948
DELINQUENT AD VALOREM	618	1,235	2,081	846	41%	2,081	0	846
LOCAL OPTION FUEL TAX	89,104	94,685	94,860	175	0%	94,860	0	175
FIRE INS PREM TAX PENS	13,911	15,435	12,020	-3,415	-28%	12,020	0	-3,415
ELECTRIC FRANCHISE FEE	539,779	410,793	507,257	96,464	19%	507,257	0	96,464
GAS FRANCHISE FEE	18,700	17,677	18,588	911	5%	18,588	0	911
GARBAGE FRANCHISE FEE	94,656	102,000	104,438	2,438	2%	104,438	0	2,438
ELECTRIC UTILITY TAX	606,068	540,000	552,509	12,509	2%	552,509	0	12,509
COMMUNICATIONS SERVICE	208,666	190,450	215,218	24,768	12%	215,218	0	24,768
WATER UTILITY TAX	214,777	143,992	159,300	15,308	10%	168,010	8,710	24,018
GAS UTILITY TAX	20,535	20,184	20,251	67	0%	20,251	0	67
PROPANE UTILITY TAX	781			0	0%		0	0
<b>TAXES</b>	<b>3,691,798</b>	<b>4,072,606</b>	<b>4,454,264</b>	<b>381,658</b>	<b>9%</b>	<b>4,478,335</b>	<b>24,071</b>	<b>405,729</b>
CITY BUSINESS RECEIPT	21,543	21,211	21,564	353	2%	21,564	0	353
DEL CITY OCCUPATIONAL	38	68	37	-31	-84%	37	0	-31
BUILDING PERMIT A	586,144	250,000	250,000	0	0%	250,000	0	0
BUILDING PERMIT B	53,522	5,000	5,000	0	0%	5,000	0	0
CLEARING/TREE REMOVAL	949	0	0	0	0%	0	0	0
CEMETERY PERMITS	45	221	0	-221	#DIV/0!	0	0	-221
<b>LICENSES &amp; PERMITS</b>	<b>662,241</b>	<b>276,500</b>	<b>276,601</b>	<b>101</b>	<b>0%</b>	<b>276,601</b>	<b>0</b>	<b>101</b>
GRANT-FLORIDA FOREST S	2,511	5,492		-5,492	0%		0	-5,492
GARDENIA PARK GRANT FR		50,000		-50,000	#DIV/0!		0	-50,000
STATE REVENUE SHARING	143,658	200,962	200,253	-709	0%	200,253	0	-709
MOBILE HOME LICENSES	11,708	11,930	11,535	-395	-3%	11,535	0	-395
ALCOHOLIC BEV LICENSE	2,391	2,155	2,367	212	9%	2,367	0	212
LOCAL GOVT 1/2C SALES	279,827	445,000	447,309	2,309	1%	447,309	0	2,309
COUNTY LIBRARY APPROPR	72,112	75,656	72,169	-3,487	-5%	75,656	3,487	0
LAKE CO SOCCER FLD REC	100,000	0	0	0	0%	0	0	0
LAKE COUNTY LIBRARY GR	1,001,765	309,402	0	-309,402	#DIV/0!	0	0	-309,402
COUNTY BUSINESS TAX RE	7,392	3,282	4,625	1,343	29%	4,625	0	1,343
COUNTY ONE CENT GAS TA	37,620	36,000	36,490	490	1%	36,490	0	490
<b>INTERGOVERN. REVENUE</b>	<b>1,658,984</b>	<b>1,139,879</b>	<b>774,748</b>	<b>-365,131</b>	<b>-47%</b>	<b>778,235</b>	<b>3,487</b>	<b>-361,644</b>
FDOT TRAFFIC SIGNAL MA	6,432	6,258	6,786	528	8%	6,786	0	528
ZONING FEES	9,380	6,000	9,796	3,796	39%	9,796	0	3,796



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808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FY2020

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
	ACTUAL	REVISED BUD	DEPT REQUEST	FM FY2019		MGR REVIEW	FM DEPT REQST	FM FY2019
GENERAL FUND REVENUES								
ANNEXATION FEES	200	200	0	-200		0	0	-200
COMPREHENSIVE PLAN	0	300	0	-300		0	0	-300
PUD REVIEW	300	0	0	0	0%	0	0	0
LAND DEVPMT PROCEDURE	1,250	0	0	0	0%	0	0	0
SITE (PROPERTY) PLAN F	2,400	500	0	-500		0	0	-500
PLAN (STRUCTURE) REVIE	8,414	8,032	7,795	-237	-3%	7,795	0	-237
COPYING / CERTIFICATIO	1,901	1,552	1,879	327	17%	1,879	0	327
FIRE INSPECTION FEES	7,774	7,500	15,000	7,500	50%	15,000	0	7,500
FIRE ASSESSMENT FP	424,680	479,722	528,560	48,838	9%	520,222	-8,338	40,500
FIRE ASSESSMENT VILLAG	211,265	332,601	345,220	12,619	4%	346,819	1,599	14,218
SCHOOL PUBLIC SAFETY OFF	0	40,000	60,790	20,790	34%	60,790	0	20,790
OTHER REVENUES	30,538	15,000	29,645	14,645	49%	29,645	0	14,645
SOLID WASTE COLLECTION	215,805	219,581	218,963	-618	0%	218,963	0	-618
SOLID WASTE DISPOSAL	194,574	197,944	193,588	-4,356	-2%	193,588	0	-4,356
YARDWASTE COLLECTION	33,265	32,376	34,357	1,981	6%	34,357	0	1,981
YARDWASTE DISPOSAL	12,095	12,056	12,370	314	3%	12,370	0	314
RECYCLE	44,550	44,931	46,033	1,102	2%	46,033	0	1,102
ADMIN FEE-GARBAGE BILL	59,115	58,423	60,545	2,122	4%	60,545	0	2,122
ADM. FEE-IMPACT FEE	5,900	5,086	6,513	1,427	22%	6,513	0	1,427
STORMWATER FEE	48,044	46,704	48,072	1,368	3%	48,072	0	1,368
REG ABANDONED PROPERTY	3,750	4,250	3,250	-1,000	-31%	3,250	0	-1,000
LIBRARY FEE OUT/COUNTY	470	347	395	48	12%	395	0	48
HOME TOWN CHRISTMAS PR	20	0	0	0	0%	0	0	0
FP DAY PROCEEDS	2,182	2,141	2,200	59	3%	2,200	0	59
FRUITLAND PARK DAY SPO	20	90	500	410	82%	500	0	410
CONCESSIONS	2,852	3,400	2,908	-492	-17%	2,908	0	-492
POOL FEES	13,829	9,734	12,231	2,497	20%	12,231	0	2,497
RECREATION FEES	135	0	0	0	0%	0	0	0
POOL SWIM PROG/LESSONS	6,565	5,160	5,501	341	6%	5,501	0	341
RENT RECREATION FACILI	1,240	1,484	1,129	-355	-31%	1,129	0	-355
LIEN SEARCH FEE	5,760	4,818	4,919	101	2%	4,919	0	101
<b>CHARGES FOR SERVICES</b>	<b>1,354,705</b>	<b>1,546,190</b>	<b>1,658,945</b>	<b>112,755</b>	<b>7%</b>	<b>1,652,206</b>	<b>-6,739</b>	<b>106,016</b>
TRAFFIC COURT FINES &	15,220	12,403	16,658	4,255	26%	16,658	0	4,255
POLICE EDUCATION FUND	2,198	1,593	1,896	303	16%	1,896	0	303
LIBRARY FINES	2,270	2,400	2,304	-96	-4%	2,304	0	-96
VIOLATION ONS OF ORD	0	0	0	0	#DIV/0!	0	0	0
FINES & FORFEITURES-CO	56	112	56	-56	-100%	56	0	-56
DRUG FORFEITURES (FP)				0	0%		0	0

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

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FY2020

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
	ACTUAL	REVISED	DEPT	FM FY2019		MGR	FM DEPT	FM FY2019
GENERAL FUND REVENUES	ACTUAL	BUD	REQUEST			REVIEW	REQST	
FINES & FORFEITURES	19,743	16,508	20,914	4,406	21%	20,914	0	4,406
INTEREST EARNED	86,496	40,000	81,397	41,397	51%	81,397	0	41,397
INTEREST ON AD VALOREM	2,512	284	1,256	972	77%	1,256	0	972
STATE LIBRARY ERATE RE	15,642	16,905	18,063	1,158	6%	25,102	7,039	8,197
VENDING MACHINE COMMIS	1,092	0	0	0	0%	0	0	0
POLICE IMPACT FEE	48,717	31,058	49,731	18,673	38%	49,731	0	18,673
FIRE IMPACT FEE	78,755	50,208	80,394	30,186	38%	80,394	0	30,186
CEMETERY LOT SALES	4,745	12,072	10,638	-1,434	-13%	10,638	0	-1,434
SALE OF SURPLUS EQUIPM	1,315	0	0	0	0%	0	0	0
INSURANCE CLAIM PROCEE	27,945	0	0	0	0%	0	0	0
PD DONATIONS	6,835	0	0	0	0%	0	0	0
LIBRARY NEW DONATIONS	30	0	0	0		0	0	0
LIBRARY GRANT STATE	300,000	200,000	0	-200,000	#DIV/0!	0	0	-200,000
REIMBURSEMENT FOR SERV	325	1,711	1,711	0	0%	1,711	0	0
RESTITUTION	250	82	0	-82	#DIV/0!	0	0	-82
REIMB MAILING SURROUND	697	0	0	0	0%	0	0	0
COST OF CONVICTION - P	4,443	4,518	4,263	-255	-6%	4,263	0	-255
REIMBURSEMENT MISC B&Z	29,347	7,000	2,000	-5,000	-250%	2,000	0	-5,000
REIMB PLANNING FEES	12,441	849	7,221	6,372	88%	7,221	0	6,372
REIMB ENGINEERING FEES	4,795	18,150	4,251	-13,899	-327%	4,251	0	-13,899
MISC REVENUE	7,376	5,626	6,864	1,238	18%	6,864	0	1,238
MISC REVENUE - PD	489	805	873	68	8%	873	0	68
FUEL TAX REFUNDS	4,077	4,403	5,620	1,217	22%	5,620	0	1,217
MISC. REVENUE	638,325	393,671	274,282	-119,389	-44%	281,321	7,039	-112,350
XFER IN FUND BALANCE				0	0%	0	0	0
XFER IN IMPACT FEES		218,415	75,000	-143,415	-191%	75,000	0	-143,415
XFER IN STORMWATER FBA		313,360	0	-313,360	#DIV/0!	0	0	-313,360
XFER IN BUILDING		438,922	485,345	46,423		485,345	0	46,423
XFER IN REDEVELOPMENT	37,471	38,794	39,998	1,204	3%	39,998	0	1,204
XFER IN WATER DEPT	60,000	0	0	0	0%	0	0	0
XFER IN RECREATION FUN	18,855	21,062	21,694	632	3%	21,694	0	632
XFER IN CAPITAL PROJEC	258,880	30,000	0	-30,000	0%	0	0	-30,000
NON REVENUES	375,206	1,060,553	622,037	-438,516	-70%	622,037	0	-438,516
<b>GENERAL FUND REVENUES</b>	<b>8,401,003</b>	<b>8,505,907</b>	<b>8,081,791</b>	<b>-424,116</b>	<b>-5%</b>	<b>8,109,649</b>	<b>27,858</b>	<b>-396,258</b>
GRANTS	1,401,764.67	1,091,176.5						
W/O GRANTS	6,999,238.00	7,414,731	8,081,791	667,061		8,109,649	27,858	694,919

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>01001 GENERAL FUND REVENUES</u>							
<u>31 TAXES</u>							
31110 AD VALOREM TAXES	-1,884,202.70	-2,536,155.00	-2,536,155.00	-2,563,964.06	-1,148,838.00	-2,783,103.00	9.7%
31120 DELINQUENT AD VA	-618.39	-1,235.00	-1,235.00	-924.79	-1,322.00	-2,081.00	68.5%
31230 LOCAL OPTION FUE	-89,104.36	-94,685.00	-94,685.00	-69,695.37	-85,236.00	-94,860.00	.2%
31251 FIRE INS PREM TA	-13,910.69	-15,435.00	-15,435.00	.00	-16,901.00	-12,020.00	-22.1%
31310 ELECTRIC FRANCHI	-539,779.20	-410,793.00	-410,793.00	-328,522.40	-311,716.00	-507,257.00	23.5%
31340 GAS FRANCHISE FE	-18,699.74	-17,677.00	-17,677.00	-12,323.38	-19,091.00	-18,588.00	5.2%
31390 GARBAGE FRANCHIS	-94,656.45	-102,000.00	-102,000.00	-73,983.33	-55,789.00	-104,438.00	2.4%
31410 ELECTRIC UTILITY	-606,068.31	-540,000.00	-540,000.00	-385,924.75	-316,565.00	-552,509.00	2.3%
31421 COMMUNICATIONS S	-208,665.65	-190,450.00	-190,450.00	-115,864.59	-185,548.00	-215,218.00	13.0%
31430 WATER UTILITY TA	-214,776.66	-143,992.00	-143,992.00	-124,657.97	-54,178.00	-168,010.00	16.7%
31440 GAS UTILITY TAX	-20,534.68	-20,184.00	-20,184.00	-15,030.58	-21,478.00	-20,251.00	.3%
31480 PROPANE UTILITY	-780.92	.00	.00	-397.37	.00	.00	.0%
31 TAXES	-3,691,797.75	-4,072,606.00	-4,072,606.00	-3,691,288.59	-2,216,662.00	-4,478,335.00	10.0%
<u>32 LICENSES &amp; PERMITS</u>							
32100 CITY BUSINESS RE	-21,542.98	-21,211.00	-21,211.00	-23,181.89	-22,442.00	-21,564.00	1.7%
32110 DEL CITY OCCUPAT	-38.28	-68.00	-68.00	-44.92	-177.00	-37.00	-45.6%
32200 BUILDING PERMIT	-586,143.94	-250,000.00	-250,000.00	-476,557.95	-250,000.00	-250,000.00	.0%
32201 BUILDING PERMIT	-53,522.28	-5,000.00	-5,000.00	-73,752.38	-10,923.00	-5,000.00	.0%
32305 CLEARING/TREE RE	-948.88	.00	.00	.00	.00	.00	.0%
32902 CEMETERY PERMITS	-45.00	-221.00	-221.00	-545.70	-177.00	.00	-100.0%
32 LICENSES & PERMITS	-662,241.36	-276,500.00	-276,500.00	-574,082.84	-283,719.00	-276,601.00	.0%
<u>33 INTERGOVERN. REVENUE</u>							

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
33421 GRANT BYRNE/JAG	.00	.00	-5,492.00	-5,492.00	-5,492.00	.00	-100.0%
33439 GRANT-FLORIDA FO	-2,511.00	.00	.00	.00	.00	.00	.0%
33475 GARDENIA PARK GR	.00	-50,000.00	-50,000.00	-98,651.00	.00	.00	-100.0%
33512 STATE REVENUE SH	-143,657.99	-200,962.00	-200,962.00	-147,636.64	-121,535.00	-200,253.00	-.4%
33514 MOBILE HOME LICE	-11,708.28	-11,930.00	-11,930.00	-10,352.85	-11,268.00	-11,535.00	-3.3%
33515 ALCOHOLIC BEV LI	-2,391.27	-2,155.00	-2,155.00	-2,244.43	-1,502.00	-2,367.00	9.8%
33518 LOCAL GOVT 1/2C	-279,826.79	-445,000.00	-445,000.00	-305,681.09	-220,041.00	-447,309.00	.5%
33770 COUNTY LIBRARY A	-72,112.00	-75,656.00	-75,656.00	-60,187.50	-65,611.00	-75,656.00	.0%
33773 LAKE CO SOCCER F	-100,000.00	.00	.00	-50,000.00	.00	.00	.0%
33776 LAKE COUNTY LIBR	-1,001,764.67	-141,513.00	-309,402.00	-285,202.21	.00	.00	-100.0%
33820 COUNTY BUSINESS	-7,391.87	-3,282.00	-3,282.00	-2,036.51	-3,965.00	-4,625.00	40.9%
33830 COUNTY ONE CENT	-37,619.78	-36,000.00	-36,000.00	-25,186.86	-31,972.00	-36,490.00	1.4%
33 INTERGOVERN. REVENU	-1,658,983.65	-966,498.00	-1,139,879.00	-992,671.09	-461,386.00	-778,235.00	-31.7%
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34 CHARGES FOR SERVICES							
33548 FDOT TRAFFIC SIG	-6,432.00	-6,258.00	-6,258.00	-6,614.00	-6,080.00	-6,786.00	8.4%
34120 ZONING FEES	-9,380.00	-6,000.00	-6,000.00	-7,475.00	-23,000.00	-9,796.00	63.3%
34122 ANNEXATION FEES	-200.00	-200.00	-200.00	.00	-267.00	.00	-100.0%
34125 COMPREHENSIVE PL	.00	-300.00	-300.00	-1.00	-367.00	.00	-100.0%
34127 PUD REVIEW	-300.00	.00	.00	.00	.00	.00	.0%
34130 LAND DEVPMT PRO	-1,250.00	.00	.00	.00	.00	.00	.0%
34131 SITE (PROPERTY)	-2,400.00	-500.00	-500.00	.00	-1,280.00	.00	-100.0%
34132 PLAN (STRUCTURE)	-8,414.10	-8,032.00	-8,032.00	-5,912.46	-7,880.00	-7,795.00	-3.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
34140 COPYING / CERTIF	-1,901.20	-1,552.00	-1,552.00	-1,561.53	-2,017.00	-1,879.00	21.1%
34220 FIRE INSPECTION	-7,774.28	-7,500.00	-7,500.00	-8,277.61	-8,127.00	-15,000.00	100.0%
34222 FIRE ASSESSMENT	-424,680.06	-479,722.00	-479,722.00	-574,252.03	.00	-520,222.00	8.4%
34223 FIRE ASSESSMENT	-211,264.92	-332,601.36	-332,601.36	-322,494.91	.00	-346,819.00	4.3%
34290 SCHOOL PUBLIC SA	.00	-40,000.00	-40,000.00	-40,000.00	.00	-60,790.00	52.0%
34335 OTHER REVENUES	-30,538.14	-15,000.00	-15,000.00	-24,425.44	-48,202.00	-29,645.00	97.6%
34340 SOLID WASTE COLL	-215,804.94	-219,581.00	-219,581.00	-147,714.36	-216,000.00	-218,963.00	-.3%
34341 SOLID WASTE DISP	-194,573.90	-197,944.00	-197,944.00	-128,993.48	-186,000.00	-193,588.00	-2.2%
34342 YARDWASTE COLLEC	-33,265.38	-32,376.00	-32,376.00	-23,329.13	-31,200.00	-34,357.00	6.1%
34343 YARDWASTE DISPOS	-12,095.41	-12,056.00	-12,056.00	-8,336.01	-11,400.00	-12,370.00	2.6%
34344 RECYCLE	-44,550.03	-44,931.00	-44,931.00	-31,246.28	-40,800.00	-46,033.00	2.5%
34345 ADMIN FEE-GARBAG	-59,114.66	-58,423.00	-58,423.00	-40,787.53	-55,200.00	-60,545.00	3.6%
34346 ADM. FEE-IMPACT	-5,900.00	-5,086.00	-5,086.00	-6,800.00	-874.00	-6,513.00	28.1%
34391 STORMWATER FEE	-48,044.00	-46,704.00	-46,704.00	-37,132.00	-45,600.00	-48,072.00	2.9%
34393 REG ABANDONED PR	-3,750.00	-4,250.00	-4,250.00	-1,500.00	-13,361.00	-3,250.00	-23.5%
34712 LIBRARY FEE OUT/	-470.00	-347.00	-347.00	-340.00	-87.00	-395.00	13.8%
34715 HOME TOWN CHRIST	-20.00	.00	.00	-680.00	.00	.00	.0%
34717 FP DAY PROCEEDS	-2,182.00	-2,141.00	-2,141.00	-2,611.00	-925.00	-2,200.00	2.8%
34718 FRUITLAND PARK D	-20.00	-90.00	-90.00	-600.00	.00	-500.00	455.6%
34719 CONCESSIONS	-2,852.39	-3,400.00	-3,400.00	-1,509.85	-2,168.00	-2,908.00	-14.5%
34720 POOL FEES	-13,828.68	-9,734.00	-9,734.00	-8,042.12	-8,298.00	-12,231.00	25.7%
34721 RECREATION FEES	-134.50	.00	.00	.00	.00	.00	.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
34725 POOL SWIM PROG/L	-6,565.00	-5,160.00	-5,160.00	-418.00	-4,403.00	-5,501.00	6.6%
34755 RENT RECREATION	-1,240.00	-1,484.00	-1,484.00	-1,235.00	.00	-1,129.00	-23.9%
34900 LIEN SEARCH FEE	-5,760.00	-4,818.00	-4,818.00	-5,100.00	-2,766.00	-4,919.00	2.1%
34 CHARGES FOR SERVICE	-1,354,705.59	-1,546,190.36	-1,546,190.36	-1,437,388.74	-716,302.00	-1,652,206.00	6.9%
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35 FINES & FORFEITURES							
35110 TRAFFIC COURT FI	-15,219.54	-12,403.00	-12,403.00	-14,649.98	-15,597.00	-16,658.00	34.3%
35130 POLICE EDUCATION	-2,197.70	-1,593.00	-1,593.00	-1,787.90	-3,230.00	-1,896.00	19.0%
35200 LIBRARY FINES	-2,269.73	-2,400.00	-2,400.00	-1,665.07	-2,673.00	-2,304.00	-4.0%
35410 VIOLATIONS OF LO	.00	.00	.00	-77.08	.00	.00	.0%
35900 FINES & FORFEITU	-56.00	-112.00	-112.00	-42.00	-1,648.00	-56.00	-50.0%
35 FINES & FORFEITURES	-19,742.97	-16,508.00	-16,508.00	-18,222.03	-23,148.00	-20,914.00	26.7%
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36 MISC. REVENUE							
36120 INTEREST EARNED	-86,496.30	-40,000.00	-40,000.00	-84,265.44	-2,462.00	-81,397.00	103.5%
36132 INTEREST ON AD V	-2,511.54	-284.00	-284.00	-35.04	-2,545.00	-1,256.00	342.3%
36201 STATE LIBRARY ER	-15,642.00	-16,905.00	-16,905.00	-7,200.00	-8,640.00	-25,102.00	48.5%
36205 STREET LIGHT FIX	-1,092.00	.00	.00	.00	.00	.00	.0%
36322 POLICE IMPACT FE	-48,717.28	-31,058.00	-31,058.00	-37,976.04	-152,717.00	-49,731.00	60.1%
36323 FIRE IMPACT FEE	-78,755.15	-50,208.00	-50,208.00	-60,721.69	-242,959.00	-80,394.00	60.1%
36410 CEMETERY LOT SAL	-4,745.00	-12,072.00	-12,072.00	-3,879.23	-13,414.00	-10,638.00	-11.9%
36441 SALE OF SURPLUS	-1,314.74	.00	.00	-1,249.57	.00	.00	.0%
36442 INSURANCE CLAIM	-27,944.97	.00	.00	.00	.00	.00	.0%
36602 PD DONATIONS	-6,835.00	.00	.00	-6,129.41	.00	.00	.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
36604 LIBRARY (NEW) D	-30.00	.00	.00	-10,800.00	.00	.00	.0%
36605 LIBRARY GRANT ST	-300,000.00	-50,000.00	-200,000.00	-100,000.00	.00	.00	-100.0%
36940 REIMBURSEMENT FO	-325.00	-1,711.00	-1,711.00	.00	.00	-1,711.00	.0%
36942 RESTITUTION	-250.22	-82.00	-82.00	-.01	.00	.00	-100.0%
36943 REIMB MAILING SU	-697.33	.00	.00	-20.40	.00	.00	.0%
36944 COST OF CONVICTI	-4,443.21	-4,518.00	-4,518.00	-3,576.60	-4,373.00	-4,263.00	-5.6%
36946 REIMBURSEMENT MI	-29,346.99	-7,000.00	-7,000.00	-1,029.70	-35,203.00	-2,000.00	-71.4%
36947 REIMB PLANNING F	-12,441.43	-849.00	-849.00	-10,429.32	-15,396.00	-7,221.00	750.5%
36948 REIMB ENGINEERIN	-4,795.00	-18,150.00	-18,150.00	-3,610.00	-116,220.00	-4,251.00	-76.6%
36990 MISC REVENUE	-7,375.54	-5,626.00	-5,626.00	-10,960.54	-1,000.00	-6,864.00	22.0%
36991 MISC REVENUE - P	-489.35	-805.00	-805.00	-934.22	-1,085.00	-873.00	8.4%
36993 FUEL TAX REFUNDS	-4,077.40	-4,403.00	-4,403.00	-4,563.64	-3,626.00	-5,620.00	27.6%
36 MISC. REVENUE	-638,325.45	-243,671.00	-393,671.00	-347,380.85	-599,640.00	-281,321.00	-28.5%
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38 NON REVENUES							
38006 XFER IN IMPACT F	.00	-107,341.50	-218,414.50	.00	.00	-75,000.00	-65.7%
38009 XFER IN STORMWAT	.00	-28,336.00	-313,360.00	.00	.00	.00	-100.0%
38012 XFER IN BUILDING	.00	-438,922.00	-438,922.00	.00	.00	-485,345.00	10.6%
38150 XFER IN REDEVELO	-37,471.00	-38,794.30	-38,794.30	-19,397.16	-36,089.15	-39,998.20	3.1%
38200 XFER IN WATER DE	-60,000.00	.00	.00	.00	.00	.00	.0%
38250 XFER IN RECREATI	-18,855.00	-21,062.00	-21,062.00	-10,531.00	-12,694.00	-21,694.00	3.0%
38300 XFER IN CAPITAL	-258,880.00	.00	-30,000.00	-30,000.00	-30,000.00	.00	-100.0%
38 NON REVENUES	-375,206.00	-634,455.80	-1,060,552.80	-59,928.16	-78,783.15	-622,037.20	-41.3%
01001 GENERAL FUND REV	-8,401,002.77	-7,756,429.16	-8,505,907.16	-7,120,962.30	-4,379,640.15	-8,109,649.20	-4.7%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01001 GENERAL FUND REVENUES

31 TAXES

01001 31110 - AD VALOREM TAXES

\$748,602,879 TAX VALUE  
 CERTIFIED/1000  
 X 3.9134 MILLAGE (LAST  
 YEAR-3.08% INCR)  
 \$2929,583 @ 95% BUDGETED

\$748,1602,879 BASE VALUE  
 \$35,942,524 NEW CONSTRUCTION  
 10.1% INCREASE IN ASSESSED  
 VALUE

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

1.00 2,783,103.00 -2,783,103.00 \*  
 -2,783,103.00

TOTAL 31110 AD VALOREM TAXES

01001 31120 - DELINQUENT AD VALOREM TAX

DELQ REAL ESTATE AND TANGIBLE  
 PERSONAL PROPERTY

1.00 2,081.00 -2,081.00 \*  
 -2,081.00

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 94,860.00 -94,860.00 \*  
 -94,860.00

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 12,020.00 -12,020.00 \*  
 -12,020.00



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 31251 FIRE INS PREM TAX PENSION				-12,020.00
01001 31310 - ELECTRIC FRANCHISE FEE		1.00	507,257.00	-507,257.00 *
LEESBURG - 8%				-507,257.00
TOTAL 31310 ELECTRIC FRANCHISE FEE				-507,257.00
01001 31340 - GAS FRANCHISE FEE		1.00	18,588.00	-18,588.00 *
LEESBURG - 8%				-18,588.00
TOTAL 31340 GAS FRANCHISE FEE				-18,588.00
01001 31390 - GARBAGE FRANCHISE FEE		1.00	104,438.00	-104,438.00 *
10% TOTAL SOLID WASTE BILL				-104,438.00
TOTAL 31390 GARBAGE FRANCHISE FEE				-104,438.00
01001 31410 - ELECTRIC UTILITY TAX		1.00	552,509.00	-552,509.00 *
LEESBURG, DUKE, SECO				-552,509.00
10%				-552,509.00
TOTAL 31410 ELECTRIC UTILITY TAX				-552,509.00
01001 31421 - COMMUNICATIONS SERVICE TAX		1.00	215,218.00	-215,218.00 *
ST OF FL EST. 5%				-215,218.00
TOTAL 31421 COMMUNICATIONS SERVICE TAX				-215,218.00
01001 31430 - WATER UTILITY TAX		12.00	13,275.00	-168,010.00 *
10% WATER TAX ON				-159,300.00
REVENUE 40001-34331				
REVENUE 40301-34351		1.00	8,710.00	-8,710.00
10\$ WATER TAX ADDTL				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 31430 WATER UTILITY TAX				-168,010.00
01001 31440 - GAS UTILITY TAX		1.00	20,251.00	-20,251.00 *
LEESBURG - 10%				-20,251.00
TOTAL 31440 GAS UTILITY TAX				-20,251.00
TOTAL 31 TAXES				-4,478,335.00
<u>32 LICENSES &amp; PERMITS</u>				
01001 32100 - CITY BUSINESS RECEIPT TAX		1.00	21,564.00	-21,564.00 *
VARIOUS RATES \$36.30 - (\$121.00) APPROX. 413 ACTIVE LICENSES				-21,564.00
TOTAL 32100 CITY BUSINESS RECEIPT TAX				-21,564.00
01001 32110 - DEL CITY OCCUPATIONAL LIC		1.00	37.00	-37.00 *
FROM LEAGUE OF CITIES				-37.00
TOTAL 32110 DEL CITY OCCUPATIONAL LIC				-37.00
01001 32200 - BUILDING PERMIT A		1.00	250,000.00	-250,000.00 *
50- 60% EXPENSED TO INSPECTOR 01524-30340				-250,000.00
PERMIT A + PERMIT B = B&Z BUDGET				
TOTAL 32200 BUILDING PERMIT A				-250,000.00
01001 32201 - BUILDING PERMIT B		1.00	5,000.00	-5,000.00 *
50-60% EXPENSED TO INPSECTOR 01524-30340				-5,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 32201 BUILDING PERMIT B				-5,000.00
TOTAL 32 LICENSES & PERMITS				-276,601.00
<u>33 INTERGOVERN. REVENUE</u>				
01001 33512 - STATE REVENUE SHARING TAX		1.00	200,253.00	-200,253.00 *
ST OF FL EST (72% SALES, 28% FUEL TAX) INFLUENCED BY POPULATION & TAXABLE VALUE				-200,253.00
TOTAL 33512 STATE REVENUE SHARING TAX				-200,253.00
01001 33514 - MOBILE HOME LICENSES		1.00	11,535.00	-11,535.00 *
ST OF FL (\$25 - \$80)				-11,535.00
TOTAL 33514 MOBILE HOME LICENSES				-11,535.00
01001 33515 - ALCOHOLIC BEV LICENSE		1.00	2,367.00	-2,367.00 *
ST OF FL				-2,367.00
TOTAL 33515 ALCOHOLIC BEV LICENSE				-2,367.00
01001 33518 - LOCAL GOVT 1/2C SALES TAX		1.00	447,309.00	-447,309.00 *
ST OF FL EST. INFLUENCED BY POPULATION				-447,309.00
TOTAL 33518 LOCAL GOVT 1/2C SALES TAX				-447,309.00
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 33820 - COUNTY BUSINESS TAX RECEIPT		1.00	4,625.00	-4,625.00 *
FM BOB MCKEE				-4,625.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 33820 COUNTY BUSINESS TAX RECEIPT				-4,625.00
01001 33830 - COUNTY ONE CENT GAS TAX		1.00	36,490.00	-36,490.00 *
BCC				-36,490.00
TOTAL 33830 COUNTY ONE CENT GAS TAX				-36,490.00
TOTAL 33 INTERGOVERN. REVENUE				-778,235.00
<u>34 CHARGES FOR SERVICES</u>				
01001 33548 - FDOT TRAFFIC SIGNAL MAINTENANC		1.00	6,786.00	-6,786.00 *
FDOT PMT				-6,786.00
TOTAL 33548 FDOT TRAFFIC SIGNAL MAINTENAN				-6,786.00
01001 34120 - ZONING FEES		1.00	9,796.00	-9,796.00 *
PERMIT - ZONING REVIEW FEES \$25				-9,796.00
TOTAL 34120 ZONING FEES				-9,796.00
01001 34132 - PLAN (STRUCTURE) REVIEW FEE		1.00	7,795.00	-7,795.00 *
50-60% EXPENSED IN 01524-30340				-7,795.00
TOTAL 34132 PLAN (STRUCTURE) REVIEW FEE				-7,795.00
01001 34140 - COPYING / CERTIFICATION		1.00	1,879.00	-1,879.00 *
TOTAL 34140 COPYING / CERTIFICATION				-1,879.00
01001 34220 - FIRE INSPECTION FEES		300.00	50.00	-15,000.00 *
FIRE INSPECTION FEE \$50 EA EXPENSE 01524-30340				-15,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 34220 FIRE INSPECTION FEES				-15,000.00
01001 34222 - FIRE ASSESSMENT FP		1.00	520,222.00	-520,222.00 *
FIRE ASSESSMENT FEES=FIRE BUDGET COST OF COLLECTION (9%) NET = \$520,222 PER DWELLING \$241/YR -9%				
TOTAL 34222 FIRE ASSESSMENT FP				-520,222.00
01001 34223 - FIRE ASSESSMENT VILLAGE		1.00	346,819.00	-346,819.00 *
VILLAGE FIRE ASSESSMENT \$192 PER DWELLING = 1806 x 192 = \$346,819 2% PROCESSING = \$6,937				
TOTAL 34223 FIRE ASSESSMENT VILLAGE				-346,819.00
01001 34290 - SCHOOL PUBLIC SAFETY-COUNTY		1.00	60,790.00	-60,790.00 *
SRO FUNDING FM LAKE COUNTY SCHOOL OFFICER 10 FOR 10 MONTHS				
TOTAL 34290 SCHOOL PUBLIC SAFETY-COUNTY				-60,790.00
01001 34335 - OTHER REVENUES B&Z ADMIN		1.00	29,645.00	-29,645.00 *
PERMIT APPLICATION FEE & ADMIN FEES \$25				
TOTAL 34335 OTHER REVENUES				-29,645.00
01001 34340 - SOLID WASTE COLLECTION		1.00	218,963.00	-218,963.00 *
1,663 CUSTOMERS EXPENSED IN 01534-30434				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 34340 SOLID WASTE COLLECTION				-218,963.00
01001 34341 - SOLID WASTE DISPOSAL		1.00	193,588.00	-193,588.00 *
EXPENSED IN 01534-30435				
TOTAL 34341 SOLID WASTE DISPOSAL				-193,588.00
01001 34342 - YARDWASTE COLLECTION		1.00	34,357.00	-34,357.00 *
EXPENSED IN 01524-30436				
TOTAL 34342 YARDWASTE COLLECTION				-34,357.00
01001 34343 - YARDWASTE DISPOSAL		1.00	12,370.00	-12,370.00 *
EXPENSED IN 01534-30437				
TOTAL 34343 YARDWASTE DISPOSAL				-12,370.00
01001 34344 - RECYCLE		1.00	46,033.00	-46,033.00 *
EXPENSED IN 01534-30438				
TOTAL 34344 RECYCLE				-46,033.00
01001 34345 - ADMIN FEE-GARBAGE BILLING		1.00	60,545.00	-60,545.00 *
$\$2.94/\text{MTH} \times 12 = \$35.28/\text{YR}$ APPROX 1663 CUSTOMERS				
TOTAL 34345 ADMIN FEE-GARBAGE BILLING				-60,545.00
01001 34346 - COLLECTION FEE-IMPACT FEE		1.00	6,513.00	-6,513.00 *
TOTAL 34346 ADM. FEE-IMPACT FEE				-6,513.00
01001 34391 - STORMWATER FEE		1.00	48,072.00	-48,072.00 *
$\$2.00/\text{MTH} \times 12 = \$24$ 1982 CUSTOMERS				
TOTAL 34391 STORMWATER FEE				-48,072.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 34391 STORMWATER FEE				-48,072.00
01001 34393 - REG ABANDONED PROPERTY		1.00	3,250.00	-3,250.00 *
\$250 ANNUAL				-3,250.00
TOTAL 34393 REG ABANDONED PROPERTY				-3,250.00
01001 34712 - LIBRARY FEE OUT/COUNTY		1.00	395.00	-395.00 *
COUNTY				-395.00
TOTAL 34712 LIBRARY FEE OUT/COUNTY				-395.00
01001 34717 - FP DAY PROCEEDS		1.00	2,200.00	-2,200.00 *
FP DAY PROCEEDS				-2,200.00
TOTAL 34717 FP DAY PROCEEDS				-2,200.00
01001 34718 - FRUITLAND PARK DAY SPONSOR		1.00	500.00	-500.00 *
FRUITLAND PARK DAY SPONSOR				-500.00
TOTAL 34718 FRUITLAND PARK DAY SPONSOR				-500.00
01001 34719 - CONCESSIONS		1.00	2,908.00	-2,908.00 *
POOL CONCESSION				-2,908.00
TOTAL 34719 CONCESSIONS				-2,908.00
01001 34720 - POOL ADMISSION FEES		1.00	12,231.00	-12,231.00 *
POOL ADMISSION FEES				-12,231.00
TOTAL 34720 POOL FEES				-12,231.00
01001 34725 - POOL SWIM PROG/LESSONS		1.00	5,501.00	-5,501.00 *
POOL SWIM PROG/LESSONS				-5,501.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 34725 POOL SWIM PROG/LESSONS				-5,501.00
01001 34755 - RENT RECREATION FACILITY		1.00	1,129.00	-1,129.00 *
				-1,129.00
TOTAL 34755 RENT RECREATION FACILITY				-1,129.00
01001 34900 - LIEN SEARCH FEE		1.00	4,919.00	-4,919.00 *
				-4,919.00
\$30 OR \$50 (EXPEDITED)				
TOTAL 34900 LIEN SEARCH FEE				-4,919.00
TOTAL 34 CHARGES FOR SERVICES				-1,652,206.00
<b>35 FINES &amp; FORFEITURES</b>				
01001 35110 - TRAFFIC COURT FINES		1.00	16,658.00	-16,658.00 *
				-16,658.00
COUNTY COURT TRAFFIC INFRACTIONS				
TOTAL 35110 TRAFFIC COURT FINES & FORFEIT				-16,658.00
01001 35130 - POLICE EDUCATION FUND 2ND \$		1.00	1,896.00	-1,896.00 *
				-1,896.00
COUNTY COURT POLICE EDUC - 2ND DOLLAR FUND EXPENSE 01521-30543				
TOTAL 35130 POLICE EDUCATION FUND 2ND \$				-1,896.00
01001 35200 - LIBRARY FINES		1.00	2,304.00	-2,304.00 *
				-2,304.00
TOTAL 35200 LIBRARY FINES				-2,304.00
01001 35900 - FINES & FORFEITURES-COUNTY		1.00	56.00	-56.00 *
				-56.00
COUNTY COURT FORFEITED FINES				



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 35900 FINES & FORFEITURES-COUNTY				-56.00
TOTAL 35 FINES & FORFEITURES				-20,914.00
<u>36 MISC. REVENUE</u>				
01001	36120 - INTEREST EARNED			-81,397.00 *
	INVESTMENTS, CDS	1.00	81,397.00	-81,397.00
TOTAL 36120 INTEREST EARNED				-81,397.00
01001	36132 - INTEREST ON AD VALOREM			-1,256.00 *
	LATE AD VALOREM PAYMENTS	1.00	1,256.00	-1,256.00
TOTAL 36132 INTEREST ON AD VALOREM				-1,256.00
01001	36201 - ERATE REFUND			-25,102.00 *
	LIBRARY INTERNET REBATE	1.00	25,102.00	-25,102.00
TOTAL 36201 STATE LIBRARY ERATE REFUND				-25,102.00
01001	36322 - POLICE IMPACT FEE			-49,731.00 *
	COLLECTED ON BUILDING PERMITS \$414 RESTRICTED FUND	1.00	49,731.00	-49,731.00
TOTAL 36322 POLICE IMPACT FEE				-49,731.00
01001	36323 - FIRE IMPACT FEE			-80,394.00 *
	COLLECTED ON BUILDING PERMITS \$669 RESTRICTED FUND	1.00	80,394.00	-80,394.00
TOTAL 36323 FIRE IMPACT FEE				-80,394.00
01001	36410 - CEMETERY LOT SALES			-10,638.00 *
	RESTRICTED FUND	1.00	10,638.00	-10,638.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 36410 CEMETERY LOT SALES				-10,638.00
01001 36940 - REIMBURSEMENT FOR SERVICE				-1,711.00 *
REIMBURSEMENT FOR B&Z SERVICES		1.00	1,711.00	-1,711.00
TOTAL 36940 REIMBURSEMENT FOR SERVICE				-1,711.00
01001 36944 - INVESTIGATIVE COST				-4,263.00 *
COUNTY COURT		1.00	4,263.00	-4,263.00
TOTAL 36944 COST OF CONVICTION - PD				-4,263.00
01001 36946 - REIMBURSEMENT MISC B&Z				-2,000.00 *
		1.00	2,000.00	-2,000.00
TOTAL 36946 REIMBURSEMENT MISC B&Z				-2,000.00
01001 36947 - REIMB PLANNING FEES				-7,221.00 *
EXPENSED IN 01524-30312		1.00	7,221.00	-7,221.00
TOTAL 36947 REIMB PLANNING FEES				-7,221.00
01001 36948 - REIMB ENGINEERING FEES				-4,251.00 *
EXPENSED IN 01524-30311		1.00	4,251.00	-4,251.00
TOTAL 36948 REIMB ENGINEERING FEES				-4,251.00
01001 36990 - MISC REVENUE				-6,864.00 *
ADMIN FEES		1.00	6,864.00	-6,864.00
TOTAL 36990 MISC REVENUE				-6,864.00
01001 36991 - MISC REVENUE - PD				-873.00 *
REPORT FEES		1.00	873.00	-873.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 36991 MISC REVENUE - PD				-873.00
01001 36993 - FUEL TAX REFUNDS				-5,620.00 *
ST OF FL		1.00	5,620.00	-5,620.00
GAS CREDIT .143				
TOTAL 36993 FUEL TAX REFUNDS				-5,620.00
TOTAL 36 MISC. REVENUE				-281,321.00
<u>38 NON REVENUES</u>				
01001 38006 - XFR IN PUB SAFE IMPACT FEE FB				-75,000.00 *
K9 PATROL SUV		1.00	47,500.00	-47,500.00
ADMIN/EVIDENCE VAN		1.00	27,500.00	-27,500.00
TOTAL 38006 XFER IN IMPACT FEES				-75,000.00
01001 38012 - XFER IN BUILDING (PERMIT FEES)				-485,345.00 *
COVER B&Z BUDGET		1.00	485,345.00	-485,345.00
TOTAL 38012 XFER IN BUILDING (PERMIT FEES				-485,345.00
01001 38150 - XFER IN REDEVELOPMENT				-39,998.20 *
20% CM SALARY & BENEFIT EXPENSED IN 20581-90916		.20	150,396.00	-30,079.20
10% TREASURER WAGES & BENEFITS EXPENSED IN 20581-90916		.10	99,190.00	-9,919.00
TOTAL 38150 XFER IN REDEVELOPMENT				-39,998.20
01001 38250 - XFER IN RECREATION FUND				-21,694.00 *
REIMBURSE GF REC AID POSITION -WAGES (C COPEN) EXPENSED IN 62579-90916		1.00	16,012.00	-16,012.00
REIMBURSE SPORTS CO-ORDINATOR WAGES (DGONZALEZ) 1000 HOURS		1.00	5,682.00	-5,682.00

07/12/2019 10:43 | CITY OF FRUITLAND PARK  
808jmich | NEXT YEAR BUDGET DETAIL REPORT

| P 13  
| bgnyrpts

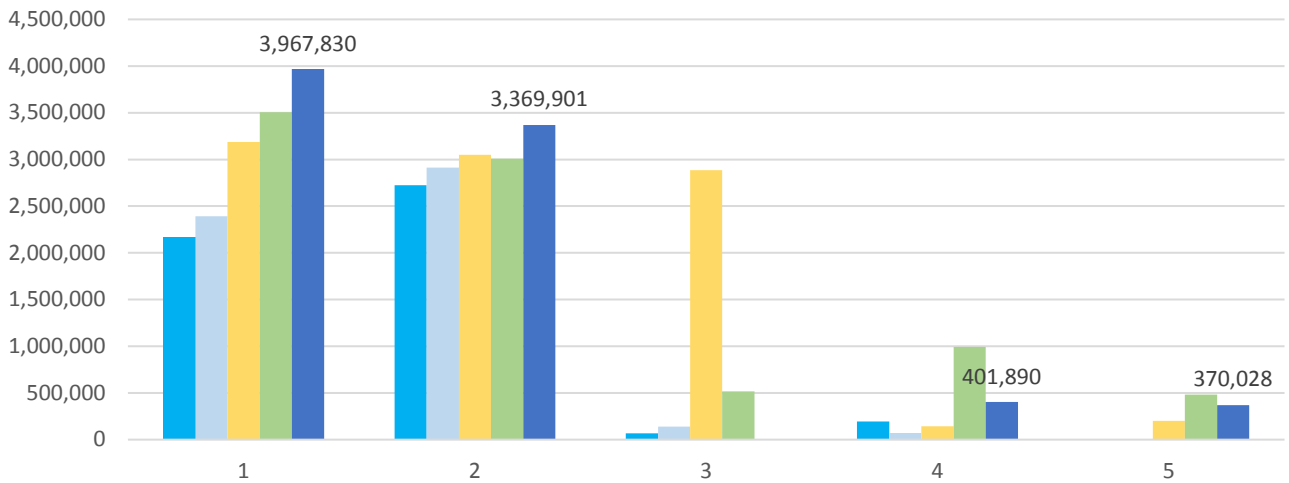
PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
			-21,694.00
			-622,037.20
			-8,109,649.20

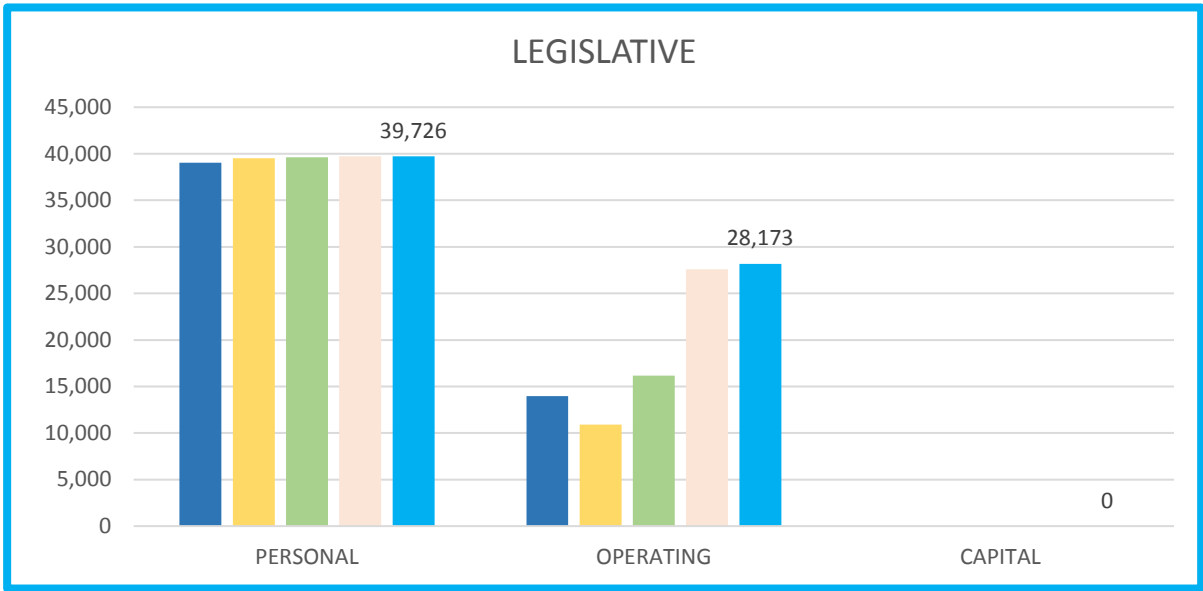
TOTAL 38250 XFER IN RECREATION FUND  
TOTAL 38 NON REVENUES  
TOTAL 01001 GENERAL FUND REVENUES

### 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	3,507,557	3,007,663	515,202	993,369	482,117	8,505,908	7,990,706
FY2020	3,967,830	3,369,901		401,890	370,028	8,109,649	8,109,649

CHANGE	PERSONAL	OPERATING	LIB/REC GRANTS, IRMA	CAPITAL	CONTG/RES TRANSFERS	TOTAL	W/O GRANTS
FM FY2016	226,181	188,785	71,641	-124,628	0	361,978	723,956
FM FY2017	794,146	138,816	2,747,494	73,712	200,054	3,954,222	7,908,444
FM FY2018	321,500	-43,296	-2,372,060	848,890	282,063	-962,903	-1,925,806
FM FY2019	460,273	362,238	-515,202	-591,479	-112,089	-396,259	-792,518



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	39,035	13,965	0	52,999
FY2017	39,512	10,916	0	50,428
FY2018	39,626	16,172	0	55,798
FY2019	39,738	27,576	0	67,314
FY2020	39,726	28,173	0	67,899

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2016	477	-3,049	0	-2,571
FM FY2017	114	5,256	0	5,370
FM FY2018	112	11,404	0	11,516
FM FY2019	-12	597	0	585

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2019	CHANGE	CHANGE
		REVISED	DEPT	FM		DEPT	FM DEPT	FM
LEGISLATIVE	ACTUAL	BUD	REQUEST	FY2019		REQUEST	REQST	FY2019
<b>1511 LEGISLATIVE</b>								
STIPENDS-COMMISSION	31,800	31,800	31,800	0	0%	31,800	0	0
STIPENDS-P&Z	4,020	4,020	4,020	0	0%	4,020	0	0
FICA	2,740	2,742	2,742	0	0%	2,742	0	0
LIFE INSURANCE	1,005	1,080	1,080	0	0%	1,080	0	0
WORKERS COMPENSATION		96	84	-12	-14%	84	0	-12
PERSONAL SERVICES	39,565	39,738	39,726	-12	0%	39,726	0	-12
CONTRACTUAL SERVICES	3,838	5,725	5,725	0	0%	5,725	0	0
TRAVEL/PER DIEM	4,250	5,000	5,000	0	0%	5,000	0	0
COMMUNICATIONS	2,164	2,244	2,592	348	13%	2,592	0	348
POSTAGE		50	50	0	0%	50	0	0
INSURANCE	2,976	3,547	3,546	0	0%	3,546	0	0
EQUIPMENT REPAIRS/MAIN		200	200	0	0%	200	0	0
PRINTING & COPYING		200	200	0	0%	200	0	0
MISC EXPENSE		3,000	3,000	0	0%	3,000	0	0
OFFICE SUPPLIES	455	300	400	100	25%	400	0	100
RECORDING TAPES		20	20	0	0%	20	0	0
SUPPLIES		3,710	3,710	0	0%	3,710	0	0
TRAINING & EDUCATION	1,283	2,600	2,750	150	5%	2,750	0	150
MEMBERSHIPS	1,205	980	980	0	0%	980	0	0
OPERATING EXPENSES	16,172	27,576	28,173	598	2%	28,173	0	598
<b>LEGISLATIVE</b>	<b>55,737</b>	<b>67,313</b>	<b>67,899</b>	<b>586</b>	<b>1%</b>	<b>67,899</b>	<b>0</b>	<b>586</b>

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 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	2,950.00	4,020.00	4,020.00	.0%
10210 FICA	2,740.32	2,742.00	2,742.00	2,253.00	2,742.00	2,742.00	.0%
10233 LIFE INSURANCE	1,004.52	1,080.00	1,080.00	760.64	1,080.00	1,080.00	.0%
10240 WORKERS COMPENSA	61.08	78.00	95.62	57.56	90.00	84.00	-12.2%
10 PERSONAL SERVICES	39,625.92	39,720.00	39,737.62	32,521.20	39,732.00	39,726.00	.0%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	3,838.40	5,725.00	5,725.00	1,150.00	5,725.00	5,725.00	.0%
30400 TRAVEL/PER DIEM	4,250.45	5,000.00	5,000.00	3,072.59	5,000.00	5,000.00	.0%
30410 COMMUNICATIONS	2,164.20	2,244.00	2,244.00	2,261.50	2,244.00	2,592.00	15.5%
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30450 INSURANCE	2,975.68	2,988.00	3,546.77	2,638.85	3,032.00	3,546.43	.0%
30463 EQUIPMENT REPAIR	.00	200.00	200.00	.00	200.00	200.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30490 MISC EXPENSE	.00	3,000.00	3,000.00	250.00	3,000.00	3,000.00	.0%
30510 OFFICE SUPPLIES	455.35	300.00	300.00	328.24	250.00	400.00	33.3%
30511 RECORDING TAPES	.00	20.00	20.00	.00	20.00	20.00	.0%
30520 SUPPLIES	.00	3,710.00	3,710.00	1,121.31	3,710.00	3,710.00	.0%
30542 TRAINING & EDUCA	1,283.00	2,600.00	2,600.00	4,230.00	2,600.00	2,750.00	5.8%
30544 MEMBERSHIPS	1,204.59	980.00	980.00	1,511.19	980.00	980.00	.0%
30 OPERATING EXPENSES	16,171.67	27,017.00	27,575.77	16,563.68	27,011.00	28,173.43	2.2%
01511 LEGISLATIVE	55,797.59	66,737.00	67,313.39	49,084.88	66,743.00	67,899.43	.9%



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
01511 LEGISLATIVE				
<u>10 PERSONAL SERVICES</u>				
01511	10130 - STIPENDS-COMMISSION			31,800.00 *
	MAYOR STIPEND	12.00	600.00	7,200.00
	@ \$600/MTH			
	VICE MAYOR STIPEND	12.00	550.00	6,600.00
	@ \$550/MTH			
	3 COMMISSIONERS STIPENDS	12.00	1,500.00	18,000.00
	@ \$500/MTH = \$1500/MTH			
TOTAL 10130 STIPENDS-COMMISSION				31,800.00
01511	10131 - STIPENDS-P&Z			4,020.00 *
	CHAIRPERSON	12.00	75.00	900.00
	@ \$75/MTH			
	4 BOARDMEMBERS	12.00	260.00	3,120.00
	@ \$65/MTH = \$260/MTH			
TOTAL 10131 STIPENDS-P&Z				4,020.00
01511	10210 - FICA			2,742.00 *
	WAGES X .0765	1.00	2,742.00	2,742.00
TOTAL 10210 FICA				2,742.00
01511	10233 - LIFE INSURANCE			1,080.00 *
	\$25K LIFE INSURANCE - 5	5.00	216.00	1,080.00
	COMMISSION MEMBERS EST @			
	\$18.00/MTH = \$216/YR			
TOTAL 10233 LIFE INSURANCE				1,080.00
01511	10240 - WORKERS COMPENSATION			84.00 *
	BASES ON SALARY & RISK CODE	1.00	84.00	84.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 10240 WORKERS COMPENSATION				84.00
TOTAL 10 PERSONAL SERVICES				39,726.00
<u>30 OPERATING EXPENSES</u>				
01511 30340 - CONTRACTUAL SERVICES				
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				
LEAGUE OF CITIES MTHLY LUNCHEONS		1.00	5,000.00	5,000.00 *
TOTAL 30400 TRAVEL/PER DIEM				5,000.00
01511 30410 - COMMUNICATIONS				
VERIZON (5) TABLETS /PHONES		12.00	216.00	2,592.00 *
TOTAL 30410 COMMUNICATIONS				2,592.00
01511 30420 - POSTAGE				
MAYOR'S CORRESPONDENCE		1.00	50.00	50.00 *
TOTAL 30420 POSTAGE				50.00
01511 30450 - INSURANCE				
LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	3,546.43	3,546.43 *

PROJECTION: 2020 FY2020 BUDGET

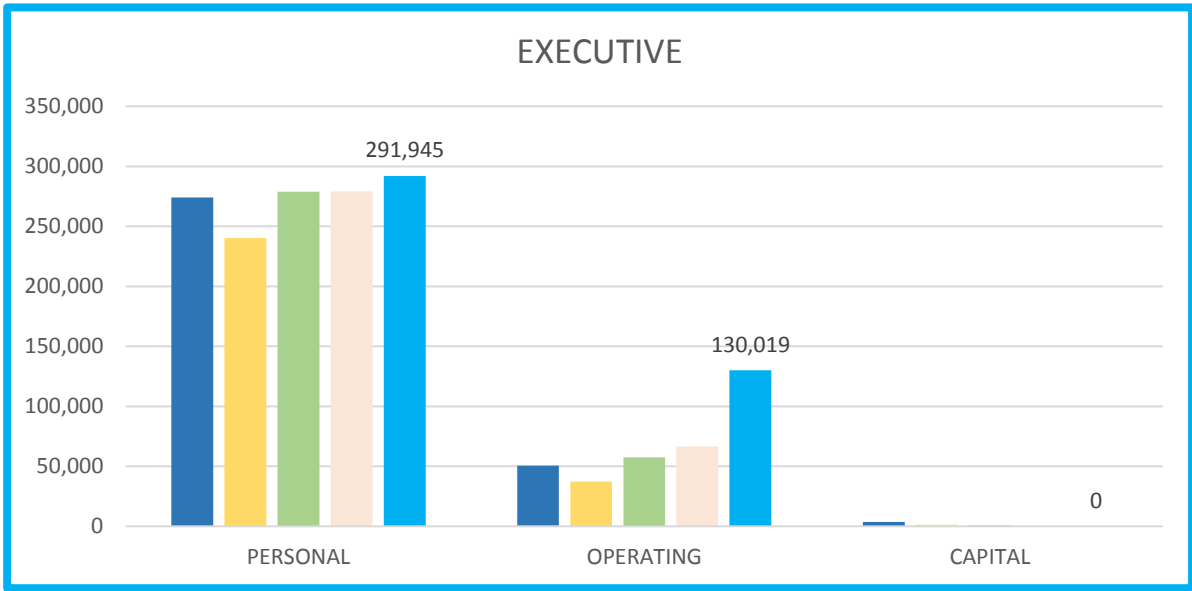
ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30450 INSURANCE			3,546.43
01511 30463 - EQUIPMENT REPAIRS/MAINT			200.00 *
DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER	1.00	200.00	200.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT			200.00
01511 30470 - PRINTING & COPYING			200.00 *
CORRESPONDENCE, CARDS, SIGNS - MAYOR	1.00	200.00	200.00
TOTAL 30470 PRINTING & COPYING			200.00
01511 30490 - MISC EXPENSE			3,000.00 *
CONTINGENCY REC BINDERS	1.00	3,000.00	3,000.00
TOTAL 30490 MISC EXPENSE			3,000.00
01511 30510 - OFFICE SUPPLIES			400.00 *
CALENDARS, PENS, ETC AWARDS, PLAQUES	1.00	400.00	400.00
TOTAL 30510 OFFICE SUPPLIES			400.00
01511 30511 - RECORDING TAPES			20.00 *
CD'S FOR COMMISSION MEETINGS	1.00	20.00	20.00
TOTAL 30511 RECORDING TAPES			20.00
01511 30520 - SUPPLIES			3,710.00 *
SHIRTS - COMMISSION - 5 SHIRTS	5.00	40.00	200.00
MINUTES BOOK REPLACEMENTS	5.00	125.00	625.00
MINUTES BOOK REPLACEMENTS SET OF 5 = \$576.50	5.00	577.00	2,885.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30520 SUPPLIES				3,710.00
01511 30542 - TRAINING & EDUCATION				2,750.00 *
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
LAKE COUNTY DAYS		1.00	150.00	150.00
TOTAL 30542 TRAINING & EDUCATION				2,750.00
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				28,173.43
TOTAL 01511 LEGISLATIVE				67,899.43



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	274,013	50,614	3,574	328,202
FY2017	240,210	37,258	1,225	278,693
FY2018	278,899	57,432	1,040	337,371
FY2019	279,101	66,532	0	345,633
FY2020	291,945	130,019	0	421,964

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2016	-33,803	-13,356	-2,349	-49,509
FM FY2017	38,689	20,174	-185	58,678
FM FY2018	202	9,100	-1,040	8,262
FM FY2019	12,844	63,487	0	76,331

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
	ACTUAL	REVISED BUD	DEPT REQUEST	FM FY2019		MGR REVIEW	FM DEPT REQST	FM FY2019
<b>1512 EXECUTIVE</b>								
SALARY	171,046	168,088	216,904	48,816	23%	216,904	0	48,816
BONUS	1,937	2,077	3,171	1,094	35%	3,171	0	1,094
WAGES	44,089	41,910	0	-41,910	0%	0	0	-41,910
BONUS	309	978	0	-978	0%	0	0	-978
OVERTIME	0	1,000	0	-1,000	0%	0	0	-1,000
VEHICLE ALLOWANCE	6,000	6,000	6,000	0	0%	6,000	0	0
FICA	15,674	16,216	18,361	2,145	12%	18,361	0	2,145
RETIREMENT	14,302	16,034	16,941	907	5%	16,941	0	907
HOSPITALIZATION	24,132	25,089	28,853	3,763	13%	28,853	0	3,763
LIFE INSURANCE	342	378	378	0	0%	378	0	0
DENTAL INSURANCE	690	783	822	39	5%	822	0	39
WORKERS COMPENSA	378	548	515	-33	-6%	515	0	-33
<b>PERSONAL SERVICES</b>	<b>278,899</b>	<b>279,101</b>	<b>291,944</b>	<b>12,844</b>	<b>4%</b>	<b>291,944</b>	<b>0</b>	<b>12,844</b>
CONTRACTUAL SERVIC	22,114	22,900	77,300	54,400	70%	77,300	0	54,400
TRAVEL/PER DIEM	3,824	9,000	9,000	0	0%	9,000	0	0
COMMUNICATIONS	1,062	1,104	1,104	0	0%	1,104	0	0
POSTAGE	897	3,500	3,500	0	0%	3,500	0	0
INSURANCE	10,066	12,188	12,187	-1	0%	12,187	0	-1
EQUIPMENT REPAIRS,	37	100	100	0	0%	100	0	0
PRINTING & COPYING	38	3,000	3,000	0	0%	3,000	0	0
OFFICE SUPPLIES	2,835	1,500	3,708	2,208	60%	3,408	-300	1,908
SUPPLIES	0	0	0	0	0%	0	0	0
PROFESSIONAL BOOK:	10,935	5,350	10,350	5,000	48%	10,350	0	5,000
SUBSCRIPTIONS	319	300	500	200	40%	500	0	200
TRAINING & EDUCATI	3,617	5,775	5,875	100	2%	5,875	0	100
MEMBERSHIPS	1,688	1,815	3,695	1,880	51%	3,695	0	1,880
<b>OPERATING EXPENSE:</b>	<b>57,432</b>	<b>66,532</b>	<b>130,319</b>	<b>63,787</b>	<b>49%</b>	<b>130,019</b>	<b>-300</b>	<b>63,487</b>
EQUIPMENT PURCHA:	1,040	0	0	0	0%	0	0	0
<b>CAPITAL OUTLAY</b>	<b>1,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXECUTIVE</b>	<b>337,371</b>	<b>345,633</b>	<b>422,263</b>	<b>76,630</b>	<b>18%</b>	<b>421,963</b>	<b>-300</b>	<b>76,330</b>

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7  
bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>01512 EXECUTIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	171,045.56	123,787.87	168,087.87	141,555.97	116,685.82	216,903.75	29.0%
10111 BONUS	1,936.80	2,077.00	2,077.00	1,601.52	1,223.50	3,171.00	52.7%
10120 WAGES	44,089.01	84,710.10	41,910.10	22,058.26	.00	.00	-100.0%
10121 BONUS	308.96	978.00	978.00	458.40	.00	.00	-100.0%
10140 OVERTIME	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
10158 VEHICLE ALLOWANC	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	.0%
10210 FICA	15,674.21	17,716.38	16,216.38	12,303.18	20,731.03	18,361.22	13.2%
10220 RETIREMENT	14,302.36	16,033.59	16,033.59	12,109.79	14,035.00	16,941.01	5.7%
10230 HOSPITALIZATION	24,132.40	25,089.12	25,089.12	20,860.30	26,077.90	28,852.50	15.0%
10233 LIFE INSURANCE	342.01	378.00	378.00	310.29	378.00	378.00	.0%
10236 DENTAL INSURANCE	689.68	782.88	782.88	652.40	1,111.29	822.01	5.0%
10240 WORKERS COMPENSA	377.61	447.00	547.99	331.92	628.00	514.98	-6.0%
10 PERSONAL SERVICES	278,898.60	278,999.94	279,100.93	217,242.03	186,870.54	291,944.47	4.6%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	22,114.40	22,900.00	22,900.00	7,450.56	9,700.00	77,300.00	237.6%
30400 TRAVEL/PER DIEM	3,823.75	9,000.00	9,000.00	5,911.71	9,000.00	9,000.00	.0%
30410 COMMUNICATIONS	1,062.38	1,104.00	1,104.00	935.27	1,104.00	1,104.00	.0%
30420 POSTAGE	896.88	3,500.00	3,500.00	518.63	3,500.00	3,500.00	.0%
30450 INSURANCE	10,065.88	10,268.00	12,188.15	9,068.19	9,852.00	12,187.00	.0%
30463 EQUIPMENT REPAIR	36.53	100.00	100.00	.00	100.00	100.00	.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
30470 PRINTING & COPYI	37.76	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
30510 OFFICE SUPPLIES	2,835.25	1,500.00	1,500.00	2,577.72	1,500.00	3,408.00	127.2%
30520 SUPPLIES	.00	.00	.00	136.72	.00	.00	.0%
30540 PROFESSIONAL BOO	10,935.05	5,350.00	5,350.00	327.36	350.00	10,350.00	93.5%
30541 SUBSCRIPTIONS	319.18	300.00	300.00	990.63	154.00	500.00	66.7%
30542 TRAINING & EDUCA	3,617.38	5,775.00	5,775.00	4,691.51	2,000.00	5,875.00	1.7%
30544 MEMBERSHIPS	1,688.00	1,815.00	1,815.00	1,649.00	1,460.00	3,695.00	103.6%
30 OPERATING EXPENSES	57,432.44	64,612.00	66,532.15	34,257.30	41,720.00	130,019.00	95.4%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	1,039.99	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	1,039.99	.00	.00	.00	.00	.00	.0%
01512 EXECUTIVE	337,371.03	343,611.94	345,633.08	251,499.33	228,590.54	421,963.47	22.1%



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01512 EXECUTIVE  
 10 PERSONAL SERVICES  
 01512 10110 - SALARY

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
	.50	115,850.28	216,903.75 * 57,925.14
MANAGER (GL) \$55.70/HR, 2080 HRS (1/2 GF, 1/2 UT)	1.00	69,576.37	69,576.37
CLERK (EL) \$33.45/HR 2080 HRS	1.00	43,062.24	43,062.24
DEPUTY CLERK (DC) \$20.70/HR X 2080 HRS	1.00	46,340.00	46,340.00
HR DIRECTOR (DK) \$22.28/HR X 2080 HRS			
TOTAL 10110 SALARY			216,903.75
01512 10111 - BONUS			3,171.00 *
X-MAS BONUS 3 X 8 HOUR DAY	1.00	3,171.00	3,171.00
TOTAL 10111 BONUS			3,171.00 *
01512 10158 - VEHICLE ALLOWANCE			6,000.00 *
CM VEHICLE ALLOWANCE \$500/MTHLY	12.00	500.00	6,000.00
TOTAL 10158 VEHICLE ALLOWANCE			6,000.00
01512 10210 - FICA			18,361.22 *
WAGES X .0765	1.00	18,361.22	18,361.22
TOTAL 10210 FICA			18,361.22
01512 10220 - RETIREMENT			16,941.01 *
WAGES X .05 ICMA WAGES X .0847 FRS	1.00	16,941.01	16,941.01

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	MGR REVIEW
TOTAL 10220 RETIREMENT					16,941.01
01512 10230 - HOSPITALIZATION		3.50	8,243.57		28,852.50 *
3.5 FT POSITIONS @ \$686.96/MTH = \$8243.57/YR					
TOTAL 10230 HOSPITALIZATION					28,852.50
01512 10233 - LIFE INSURANCE		3.50	108.00		378.00 *
\$9.00 X 12 = \$108 X 3.5 FT POSITIONS					
TOTAL 10233 LIFE INSURANCE					378.00
01512 10236 - DENTAL INSURANCE		3.50	234.86		822.01 *
\$19.57/MTH = \$234.86/YR X 3.5 FT POSITIONS					
TOTAL 10236 DENTAL INSURANCE					822.01
01512 10240 - WORKERS COMPENSATION		1.00	514.98		514.98 *
BASED ON WAGES & RISK CODE					
TOTAL 10240 WORKERS COMPENSATION					514.98
TOTAL 10 PERSONAL SERVICES					291,944.47
<u>30 OPERATING EXPENSES</u>					
01512 30340 - CONTRACTUAL SERVICES		1.00	2,000.00		77,300.00 *
RECORDS DESTRUCTION					
MCCI					
RECORDS MGT SUPPORT \$2370					
10 USERS & AUDIT TRAIL \$1890					
LASERFICHE & SCAN \$1820					
TRAINING CTR \$1620					
MUNICODE					
SOCIAL MEDIA - FACEBOOK ARCHIVE					
MUNIS ASP (APPLICATION SERVICE PROVIDER)					
ANNUAL RECURRING COST					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
	BUSINESS LICENSES PAGE FREEZER	1.00	3,500.00	3,500.00
	DIGITAL RECORDING SYSTEM	1.00	50,000.00	50,000.00
	WEBPAGE ADA			
TOTAL 30340 CONTRACTUAL SERVICES				77,300.00
01512 30400 - TRAVEL/PER DIEM				9,000.00 *
	FL LEAGUE OF CITIES CONFERENCE - CM	1.00	3,000.00	3,000.00
	CC/DEPUTY	1.00	6,000.00	6,000.00
TOTAL 30400 TRAVEL/PER DIEM				9,000.00
01512 30410 - COMMUNICATIONS				1,104.00 *
	CM VERIZON PHONE/TABLET 1 X \$90/MO X 12	12.00	92.00	1,104.00
TOTAL 30410 COMMUNICATIONS				1,104.00
01512 30420 - POSTAGE				3,500.00 *
	POSTAGE - MANAGER, CLERK & SECRETARY	1.00	500.00	500.00
	(500) OCCUPATIONAL LICENSE 2 MAILINGS	1.00	3,000.00	3,000.00
TOTAL 30420 POSTAGE				3,500.00
01512 30450 - INSURANCE				12,187.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO	1.00	12,187.00	12,187.00

PROJECTION: 2020 FY2020 BUDGET

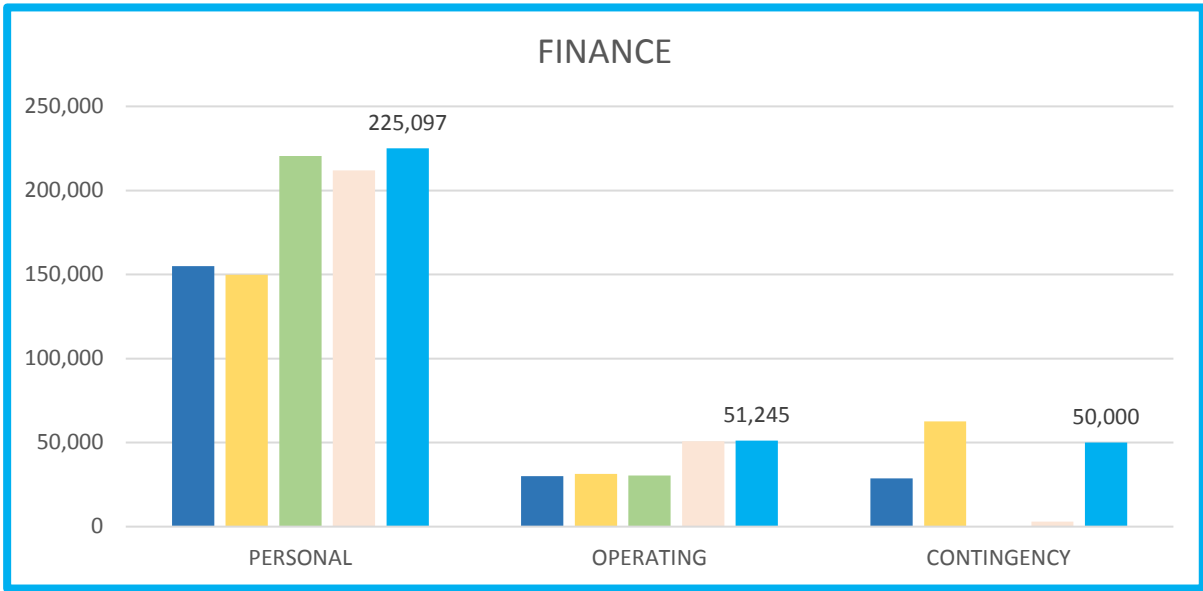
ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30450 INSURANCE				12,187.00
01512 30463 - EQUIPMENT REPAIRS/MAINT				100.00 *
SCANNER ROLLERS		1.00	100.00	100.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				100.00
01512 30470 - PRINTING & COPYING				3,000.00 *
DISTRICTS MAPS, MINUTES		1.00	3,000.00	3,000.00
TOTAL 30470 PRINTING & COPYING				3,000.00
01512 30510 - OFFICE SUPPLIES				3,408.00 *
LETTERHEAD, ENVELOPES, ETC		1.00	1,500.00	1,500.00
TONER		1.00	1,908.00	1,908.00
TOTAL 30510 OFFICE SUPPLIES				3,408.00
01512 30540 - PROFESSIONAL BOOKS				10,350.00 *
FL STATUTES		1.00	350.00	350.00
ORDINANCE BINDING \$20,000 MOVED TO FY2018 CC REDUCED TO \$5000		1.00	10,000.00	10,000.00
TOTAL 30540 PROFESSIONAL BOOKS				10,350.00
01512 30541 - SUBSCRIPTIONS				500.00 *
DAILY COMMERCIAL		1.00	90.00	90.00
DAILY SUN		1.00	210.00	210.00
NESPAPER ARCHIVES		1.00	200.00	200.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30541 SUBSCRIPTIONS				500.00
01512 30542 - TRAINING & EDUCATION		1.00	2,500.00	5,875.00 *
FCCMA ANNUAL CONFERENCES - CM				2,500.00
FACC CONFERENCE -CC				
FL LEAGUE OF CITIES CONFERENCE				
- CM, CC				
IIMC ONLINE COURSE - CC				
FABTO CONFERENCE				
LASERFICHE RENEWAL		1.00	1,200.00	1,200.00
LSSHRM CONFERENCE		1.00	75.00	75.00
DEPUTY		1.00	2,100.00	2,100.00
TOTAL 30542 TRAINING & EDUCATION				5,875.00
01512 30544 - MEMBERSHIPS		1.00	300.00	3,695.00 *
FCCMA - CITY MANAGER		2.00	300.00	600.00
FACC - CITY CLERK, DEPUTY CLERK		2.00	310.00	620.00
IIMC - CITY CLERK, DEPUTY CLERK		2.00	185.00	370.00
SHRM NATIONAL		3.00	150.00	450.00
NOTARY		1.00	205.00	205.00
ARMA		1.00	150.00	150.00
LSSHRM MEMBERSHIP		1.00	1,000.00	1,000.00
AEA/USWPA				
TOTAL 30544 MEMBERSHIPS				3,695.00
TOTAL 30 OPERATING EXPENSES				130,019.00
TOTAL 01512 EXECUTIVE				421,963.47



	PERSONAL	OPERATING	CONTINGENCY	TOTAL
FY2016	155,059	29,959	28,734	213,752
FY2017	149,903	31,297	62,670	243,870
FY2018	220,570	30,367	0	250,937
FY2019	212,013	50,726	3,045	265,784
FY2020	225,097	51,245	50,000	326,342

CHANGE	PERSONAL	OPERATING	CONTINGENCY	TOTAL
FM FY2016	-5,156	1,338	33,936	30,118
FM FY2017	70,667	-930	-62,670	7,067
FM FY2018	-8,557	20,359	3,045	14,847
FM FY2019	13,084	519	46,955	60,558

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 PROJECTION: FY2012 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
	ACTUAL	REVISED	DEPT	FM		MGR	FM DEPT	FM
FINANCE DEPARTMENT	BUD	BUD	REQUEST	FY2019		REVIEW	REQST	FY2019
<b>1513 FINANCE DEPARTMENT</b>								
SALARY	115,320	81,099	126,932	45,833	36%	126,932	0	45,833
BONUS	1,346	1,387	1,464	77	5%	1,464	0	77
WAGES	35,753	77,199	37,690	-39,509	-105%	37,690	0	-39,509
BONUS	137	422	435	13	3%	435	0	13
OVERTIME	0	2,332	4,000	1,668	42%	4,000	0	1,668
FICA	11,483	13,415	14,137	722	5%	14,137	0	722
RETIREMENT	31,525	13,241	14,282	1,041	7%	14,282	0	1,041
HOSPITALIZATION	23,825	21,505	24,731	3,226	13%	24,731	0	3,226
LIFE INSURANCE	297	324	324	0	0%	324	0	0
DENTAL INSURANCE	615	671	705	34	5%	705	0	34
WORKERS COMPENSATION	269	418	398	-20	-5%	398	0	-20
<b>PERSONAL SERVICES</b>	<b>220,569</b>	<b>212,013</b>	<b>225,097</b>	<b>13,084</b>	<b>6%</b>	<b>225,097</b>	<b>0</b>	<b>13,084</b>
AUDIT FEES	11,750	14,900	14,900	0	0%	14,900	0	0
TRAVEL/PER DIEM	1,353	6,720	7,720	1,000	13%	7,720	0	1,000
COMMUNICATIONS	0	480	0	-480	#####	0	0	-480
POSTAGE	1,203	1,200	1,200	0	0%	1,200	0	0
INSURANCE	8,687	10,313	10,312	-1	0%	10,312	0	-1
EQUIPMENT REPAIRS,	0	750	750	0	0%	750	0	0
SERVICE CONTRACTS	1,716	6,100	6,100	0	0%	6,100	0	0
PRINTING & COPYING	1,817	1,985	1,985	0	0%	1,985	0	0
MISC EXPENSE	0	813	813	0	0%	813	0	0
OFFICE SUPPLIES	2,439	4,100	4,100	0	0%	4,100	0	0
SUPPLIES	790	500	500	0	0%	500	0	0
PROFESSIONAL BOOKS	0	160	160	0	0%	160	0	0
TRAINING & EDUCATION	400	1,940	1,940	0	0%	1,940	0	0
MEMBERSHIPS	211	265	265	0	0%	265	0	0
TUITION REIMBURSEMENT	0	500	500	0	0%	500	0	0
<b>OPERATING EXPENSES</b>	<b>30,367</b>	<b>50,726</b>	<b>51,245</b>	<b>519</b>	<b>1%</b>	<b>51,245</b>	<b>0</b>	<b>519</b>
CONTINGENCY FUND	0	3,045	53,045	50,000	94%	50,000	-3,045	46,955
NON-OPERATING	0	3,045	53,045	50,000	94%	50,000	-3,045	46,955
<b>FINANCE DEPARTMENT</b>	<b>250,936</b>	<b>265,784</b>	<b>329,387</b>	<b>63,603</b>	<b>19%</b>	<b>326,342</b>	<b>-3,045</b>	<b>60,558</b>

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>01513 FINANCE DEPARTMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	115,320.00	120,145.79	81,098.79	73,154.40	66,002.00	126,931.71	56.5%
10111 BONUS	1,345.92	1,387.00	1,387.00	1,386.24	762.00	1,464.00	5.6%
10120 WAGES	35,752.79	36,592.19	77,199.19	44,489.80	14,345.00	37,689.96	-51.2%
10121 BONUS	136.64	422.00	422.00	422.16	510.00	435.00	3.1%
10140 OVERTIME	.00	4,000.00	2,332.00	251.06	4,000.00	4,000.00	71.5%
10210 FICA	11,483.08	13,271.00	13,415.00	8,842.77	10,351.00	14,137.00	5.4%
10220 RETIREMENT	31,525.02	13,277.00	13,241.00	13,632.40	7,804.00	14,282.00	7.9%
10230 HOSPITALIZATION	23,824.96	21,504.96	21,504.96	15,484.06	18,951.50	24,730.71	15.0%
10233 LIFE INSURANCE	297.21	324.00	324.00	227.70	324.00	324.00	.0%
10236 DENTAL INSURANCE	615.12	671.04	671.04	484.64	807.60	704.58	5.0%
10240 WORKERS COMPENSA	268.73	341.00	418.05	253.26	320.00	398.00	-4.8%
10 PERSONAL SERVICES	220,569.47	211,935.98	212,013.03	158,628.49	124,177.10	225,096.96	6.2%
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	11,750.00	14,900.00	14,900.00	14,250.00	8,750.00	14,900.00	.0%
30400 TRAVEL/PER DIEM	1,352.80	6,720.00	6,720.00	3,860.01	4,320.00	7,720.00	14.9%
30410 COMMUNICATIONS	.00	480.00	480.00	.00	.00	.00	-100.0%
30420 POSTAGE	1,203.34	1,200.00	1,200.00	896.40	1,200.00	1,200.00	.0%
30450 INSURANCE	8,687.32	8,688.00	10,312.69	7,672.81	8,852.00	10,311.71	.0%
30463 EQUIPMENT REPAIR	.09	750.00	750.00	.00	750.00	750.00	.0%
30465 SERVICE CONTRACT	1,715.95	6,100.00	6,100.00	1,715.95	6,100.00	6,100.00	.0%



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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
30470 PRINTING & COPYI	1,817.29	1,985.00	1,985.00	497.70	1,985.00	1,985.00	.0%
30490 MISC EXPENSE	.00	813.00	813.00	370.00	813.00	813.00	.0%
30510 OFFICE SUPPLIES	2,439.06	4,100.00	4,100.00	1,965.55	4,100.00	4,100.00	.0%
30520 SUPPLIES	789.98	500.00	500.00	.00	500.00	500.00	.0%
30540 PROFESSIONAL BOO	.00	160.00	160.00	.00	160.00	160.00	.0%
30542 TRAINING & EDUCA	400.00	1,940.00	1,940.00	1,289.00	1,940.00	1,940.00	.0%
30544 MEMBERSHIPS	211.00	265.00	265.00	195.00	265.00	265.00	.0%
30545 TUITION REIMBURS	.00	500.00	500.00	.00	500.00	500.00	.0%
30 OPERATING EXPENSES	30,366.83	49,101.00	50,725.69	32,712.42	40,235.00	51,244.71	1.0%
<hr/>							
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	3,045.35	3,045.35	.00	.00	50,000.00	1541.8%
90 NON-OPERATING	.00	3,045.35	3,045.35	.00	.00	50,000.00	1541.8%
01513 FINANCE DEPARTME	250,936.30	264,082.33	265,784.07	191,340.91	164,412.10	326,341.67	22.8%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01513 FINANCE DEPARTMENT  
 10 PERSONAL SERVICES

01513 10110 - SALARY

FINANCE DIRECTOR  
 \$36.76 X 2080 HOURS (JR)

DEPUTY FINANCE (SP)  
 \$24.26/HR X 2080 HOURS

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

1.00 76,462.26 126,931.71 \*  
 76,462.26  
 1.00 50,469.45 50,469.45

TOTAL 10110 SALARY  
 01513 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY CT

1.00 1,464.00 126,931.71  
 1,464.00 \*  
 1,464.00

TOTAL 10111 BONUS  
 01513 10120 - WAGES

SENIOR FINANCE SPECIALIST (PH)  
 \$18.12/HOUR 2080 HOURS

1.00 37,689.96 1,464.00  
 37,689.96 \*  
 37,689.96

TOTAL 10120 WAGES  
 01513 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

1.00 435.00 37,689.96  
 435.00 \*  
 435.00

TOTAL 10121 BONUS  
 01513 10140 - OVERTIME

OVERTIME

1.00 4,000.00 435.00  
 4,000.00 \*  
 4,000.00

TOTAL 10140 OVERTIME  
 01513 10210 - FICA

WAGES X .0765

1.00 14,137.00 4,000.00  
 14,137.00 \*  
 14,137.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	MGR REVIEW
TOTAL 10210 FICA					14,137.00
01513 10220 - RETIREMENT		1.00	14,282.00		14,282.00 *
WAGES X .05 ICMA					14,282.00
WAGES X .0847 FRS					
TOTAL 10220 RETIREMENT					14,282.00
01513 10230 - HOSPITALIZATION		3.00	8,243.57		24,730.71 *
3 FT @ \$686.96/MTH =					24,730.71
\$8243.57/YR					
TOTAL 10230 HOSPITALIZATION					24,730.71
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	234.86		704.58 *
3 @ \$19.57/MTH = \$234.86/YR					704.58
TOTAL 10236 DENTAL INSURANCE					704.58
01513 10240 - WORKERS COMPENSATION		1.00	398.00		398.00 *
WAGES X RISK CODE					398.00
TOTAL 10240 WORKERS COMPENSATION					398.00
TOTAL 10 PERSONAL SERVICES					225,096.96
30 OPERATING EXPENSES					
01513 30320 - AUDIT FEES		.50	29,800.00		14,900.00 *
HALF AUDIT EXPENSE (\$24,500)					14,900.00
CAFR					
SINGLE AUDIT (\$5300)					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30320 AUDIT FEES				14,900.00
01513 30400 - TRAVEL/PER DIEM		5.00	1,000.00	7,720.00 *
FGFOA ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING (TRAVEL, HOTEL) FGFOA CHAPTER MEETING (2-JR, SP, 2-PH)		12.00	10.00	120.00
CC & FO MEETING/LUNCHEON @\$10 LEAGUE OF CITIES SPONSORS NIGHT		4.00	400.00	1,600.00
FGFOA ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING PER DIEM (2-JR, SP, GB)		4.00	250.00	1,000.00
MILEAGE (2-JR, SP, GB)				
TOTAL 30400 TRAVEL/PER DIEM				7,720.00
01513 30420 - POSTAGE		1.00	1,200.00	1,200.00 *
PURCHASE ORDERS A/P CHECKS VENDOR MAILINGS W-2'S 1099'S CAFR'S				
TOTAL 30420 POSTAGE				1,200.00
01513 30450 - INSURANCE		1.00	10,311.71	10,311.71 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS				10,311.71



PROJECTION: 2020 FY2020 BUDGET

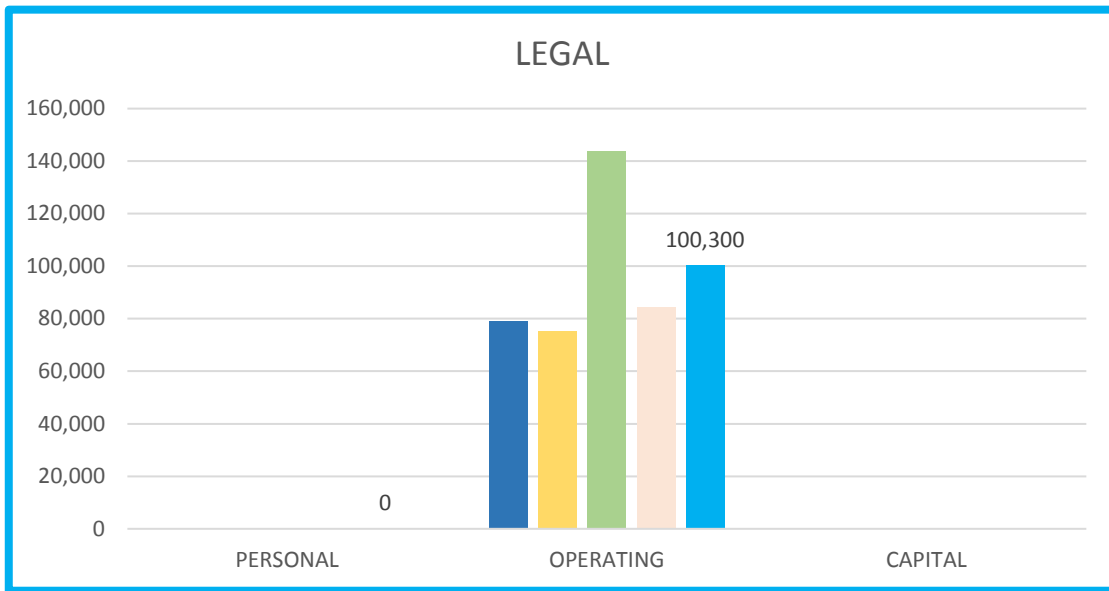
ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
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 FGOA ANNUAL CONFERENCE JUNE X 2		4.00	360.00	1,440.00
WEBX ON SITE MUNIS MUNIS USER CONFERENCE FINANCE STAFF TRAINING		1.00	500.00	500.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30542 TRAINING & EDUCATION				1,940.00
01513 30544 - MEMBERSHIPS				265.00 *
		3.00	35.00	105.00
FGFOA				
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				51,244.71
90 NON-OPERATING				
01513 90990 - CONTINGENCY FINANCE				50,000.00 *
UNEXPECTED EXPENSES		1.00	50,000.00	50,000.00
TOTAL 90990 CONTINGENCY FUND				50,000.00
TOTAL 90 NON-OPERATING				50,000.00
TOTAL 01513 FINANCE DEPARTMENT				326,341.67



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	0	78,822	0	78,822
FY2017	0	75,230	0	75,230
FY2018	0	143,801	0	143,801
FY2019	0	84,400		84,400
FY2019	0	100,300		100,300

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2016	0	-3,592	0	-3,592
FM FY2017	0	68,571	0	68,571
FM FY2018	0	-59,401	0	-59,401
FM FY2019	0	15,900	0	15,900



808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		
LEGAL COUNSEL	ACTUAL	REVISED BUD	DEPT REQUEST	FM FY2019		MGR REVIEW
<b>1514 LEGAL COUNSEL</b>						
LEGAL FEES	84,230	72,000	87,000	15,000	17%	87,000
LEGAL ADVERTISING	14,049	11,500	11,500	0	0%	11,500
RECORDING/FILING FEES	522	900	1,800	900	50%	1,800
INS RPR/CLAIM/SETTLEMT	45,000			0	0%	
OPERATING EXPENSES	143,801	84,400	100,300	15,900	16%	100,300
<b>LEGAL COUNSEL</b>	<b>143,801</b>	<b>84,400</b>	<b>100,300</b>	<b>15,900</b>	<b>16%</b>	<b>100,300</b>

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>01514 LEGAL COUNSEL</u>							
<u>30 OPERATING EXPENSES</u>							
30310 LEGAL FEES	84,230.47	72,000.00	72,000.00	40,141.43	72,000.00	87,000.00	20.8%
30492 LEGAL ADVERTISIN	14,049.12	11,500.00	11,500.00	2,493.47	11,500.00	11,500.00	.0%
30497 RECORDING/FILING	521.77	900.00	900.00	875.61	400.00	1,800.00	100.0%
30498 INS RPR/CLAIM/SE	45,000.00	.00	.00	.00	.00	.00	.0%
30 OPERATING EXPENSES	143,801.36	84,400.00	84,400.00	43,510.51	83,900.00	100,300.00	18.8%
01514 LEGAL COUNSEL	143,801.36	84,400.00	84,400.00	43,510.51	83,900.00	100,300.00	18.8%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01514 LEGAL COUNSEL  
 30 OPERATING EXPENSES

01514 30310 - LEGAL FEES

CITY ATTORNEY ANN GERACI-CARVER  
 DOTTY GREEN - LATHAM SHUKER  
 EDEN

ADDITIONAL- ATTORNEY

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
	12.00	6,000.00	87,000.00 *
			72,000.00

TOTAL 30310 LEGAL FEES

01514 30492 - LEGAL ADVERTISING

LARGE & SMALL SCALE  
 COMPREHENSIVE PLAN/MISC  
 ORDINANCES/BUDGET/LOCAL  
 PLANNING AGENCY ADS, ANNEXATION

1.00	11,500.00	11,500.00 *
		11,500.00

TOTAL 30492 LEGAL ADVERTISING

01514 30497 - RECORDING FEES

ANNEXATION, ORDINANCES, ETC

1.00	1,800.00	1,800.00 *
		1,800.00

TOTAL 30497 RECORDING/FILING FEES

TOTAL 30 OPERATING EXPENSES

TOTAL 01514 LEGAL COUNSEL

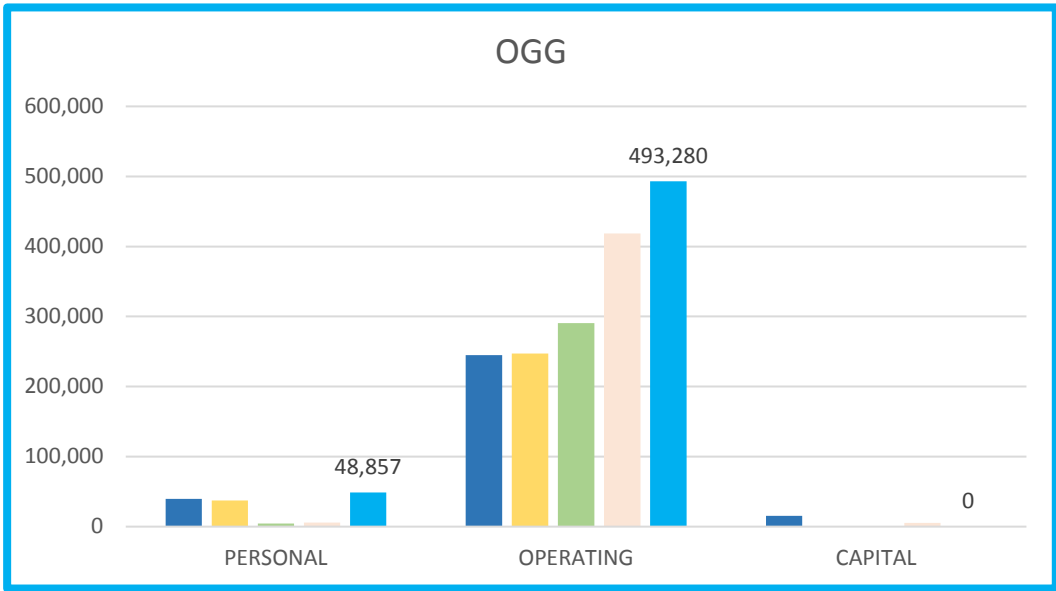
TOTAL 001 GENERAL FUND

1,800.00
100,300.00
100,300.00
100,300.00

GRAND TOTAL

100,300.00

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



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	39,408	245,013	15,375	299,797
FY2017	37,296	247,046	0	284,342
FY2018	4,253	290,384	0	294,637
FY2019	6,000	418,514	5,359	429,873
FY2020	48,857	493,280	0	542,137

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2016	-2,112	2,033	-15,375	-15,455
FM FY2017	-33,043	43,338	0	10,295
FM FY2018	1,747	128,130	5,359	135,236
FM FY2019	42,857	74,766	-5,359	112,264

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
		REVISED	DEPT	FM		MGR	FM DEPT	FM
OTHER GEN GOVT SERVICE	ACTUAL	BUD	REQUEST	FY2019		REVIEW	REQST	FY2019
<b>1519 OTHER GEN GOVT SERVICES</b>								
WAGES	276	0	41,777	41,777	0%	27,851	-13,926	27,851
BONUS	0	0	482	482	0%	321	-161	321
FICA	21	0	3,504	3,504	0%	2,336	-1,168	2,336
RETIREMENT	0	0	3,538	3,538	0%	2,359	-1,179	2,359
HOSPITALIZATION	696	0	8,244	8,244	0%	8,244	0	8,244
LIFE INSURANCE	9	0	108	108	0%	108	0	108
DENTAL INSURANCE	19	0	235	235	0%	235	0	235
WORKERS COMPENSATION	161	0	2,105	2,105	0%	1,403	-702	1,403
UNEMPLOYMENT COMPEN	3,072	6,000	6,000	0	0%	6,000	0	0
<b>PERSONAL SERVICES</b>	<b>4,253</b>	<b>6,000</b>	<b>65,992</b>	<b>59,992</b>	<b>91%</b>	<b>48,857</b>	<b>-17,136</b>	<b>42,857</b>
PROFESSIONAL FEES	8,500	8,490	8,490	0	0%	8,490	0	0
CONTRACTUAL SERVICES	46,909	95,265	113,069	17,804	16%	113,069	0	17,804
BANK FEES/SERVICE CHAR	70	600	600	0	0%	600	0	0
COMMUNICATIONS	14,666	17,680	18,052	372	2%	18,052	0	372
POSTAGE	0	50	50	0	0%	50	0	0
ELECTRIC	21,313	26,400	27,000	600	2%	27,000	0	600
WATER	9,518	12,000	12,000	0	0%	12,000	0	0
RENTAL OF EQUIPMENT	4,243	3,660	3,660	0	0%	3,660	0	0
INSURANCE	28,362	33,668	33,665	-3	0%	33,665	0	-3
VEHICLE REPAIRS/MAINT	0	0	1,000	1,000	0%	0	-1,000	0
EQUIPMENT REPAIRS/MAI	840	0	1,224	1,224	100%	1,224	0	1,224
FACILITIES REPAIRS/MAI	20,175	45,000	46,000	1,000	2%	46,000	0	1,000
SERVICE CONTRACT	0	1,224	0	-1,224	#####	0		
PRINTING & COPYING	614	500	1,000	500	50%	1,000	0	500
ADVERTISING	2,567	1,800	1,800	0	0%	1,800	0	0
GOODWILL	18,668	18,700	20,100	1,400	7%	20,100	0	1,400
REDEVELOPMENT TAXES	96,745	137,178	177,189	40,011	23%	183,926	6,737	46,748
OFFICE SUPPLIES	3,998	2,800	2,800	0	0%	2,800	0	0
SUPPLIES	13,073	13,000	18,800	5,800	31%	18,800	0	5,800
UNIFORMS	0	0	545	545	0%	545	0	545
FUEL	122	500	500	0	0%	500	0	0
<b>OPERATING EXPENSES</b>	<b>290,384</b>	<b>418,514</b>	<b>487,543</b>	<b>69,029</b>	<b>14%</b>	<b>493,280</b>	<b>5,737</b>	<b>75,990</b>
EQUIPMENT	0	5,359	0	-5,359		0	0	-5,359
CAPITAL OUTLAY	0	5,359	0	-5,359		0	0	-5,359
<b>OTHER GEN GOVT SERVICE</b>	<b>294,638</b>	<b>429,873</b>	<b>553,536</b>	<b>123,662</b>	<b>22%</b>	<b>542,137</b>	<b>-11,399</b>	<b>113,488</b>

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>01519 OTHER GEN GOVT SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	276.00	.00	.00	312.00	24,251.97	27,851.20	.0%
10121 BONUS	.00	.00	.00	.00	280.00	321.00	.0%
10210 FICA	21.11	.00	.00	23.15	2,057.00	2,336.00	.0%
10220 RETIREMENT	.00	.00	.00	26.43	1,862.00	2,359.00	.0%
10230 HOSPITALIZATION	695.83	.00	.00	.00	7,831.20	8,243.57	.0%
10233 LIFE INSURANCE	9.00	.00	.00	.00	89.40	108.00	.0%
10236 DENTAL INSURANCE	18.64	.00	.00	.00	333.72	234.86	.0%
10240 WORKERS COMPENSA	160.66	.00	.00	.00	1,269.00	1,403.00	.0%
10250 UNEMPLOYMENT COM	3,072.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
10 PERSONAL SERVICES	4,253.24	6,000.00	6,000.00	361.58	43,974.29	48,856.63	714.3%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	8,500.13	8,490.00	8,490.00	3,280.00	8,490.00	8,490.00	.0%
30340 CONTRACTUAL SERV	46,909.03	95,264.50	95,264.50	67,838.42	8,120.00	113,068.50	18.7%
30344 BANK FEES/SERVIC	69.80	600.00	600.00	198.02	600.00	600.00	.0%
30410 COMMUNICATIONS	14,665.67	17,680.00	17,680.00	12,682.96	17,500.00	18,052.00	2.1%
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30430 ELECTRIC	21,313.38	26,400.00	26,400.00	15,120.89	26,400.00	27,000.00	2.3%
30431 WATER	9,518.16	12,000.00	12,000.00	7,942.35	12,000.00	12,000.00	.0%
30440 RENTAL OF EQUIPM	4,242.84	3,660.00	3,660.00	3,201.92	3,660.00	3,660.00	.0%
30450 INSURANCE	28,361.92	28,364.00	33,668.17	25,049.66	26,400.00	33,664.99	.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
30462 VEHICLE REPAIRS/	.00	.00	.00	18.92	.00	.00	.0%
30463 EQUIPMENT REPAIR	839.76	1,224.00	.00	85.39	1,224.00	1,224.00	.0%
30464 FACILITIES REPAIR	20,175.49	45,000.00	45,000.00	8,203.30	16,180.00	46,000.00	2.2%
30465 SERVICE CONTRACT	.00	.00	1,224.00	704.38	.00	.00	-100.0%
30470 PRINTING & COPYI	613.99	500.00	500.00	1,163.75	500.00	1,000.00	100.0%
30480 ADVERTISING	2,567.15	1,800.00	1,800.00	1,298.93	1,800.00	1,800.00	.0%
30481 GOODWILL	18,667.95	18,700.00	18,700.00	13,715.43	11,500.00	20,100.00	7.5%
30491 REDEVELOPMENT TA	96,745.00	137,177.61	137,177.61	134,239.00	89,888.00	183,925.87	34.1%
30510 OFFICE SUPPLIES	3,998.24	2,800.00	2,800.00	2,666.00	2,800.00	2,800.00	.0%
30520 SUPPLIES	13,073.33	13,000.00	13,000.00	2,454.60	5,500.00	18,800.00	44.6%
30521 UNIFORMS	.00	.00	.00	.00	.00	545.00	.0%
30522 FUEL	122.46	500.00	500.00	114.90	500.00	500.00	.0%
30 OPERATING EXPENSES	290,384.30	413,210.11	418,514.28	299,978.82	233,112.00	493,280.36	17.9%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	30,000.00	5,359.00	.00	.00	.00	-100.0%
60 CAPITAL OUTLAY	.00	30,000.00	5,359.00	.00	.00	.00	-100.0%
01519 OTHER GEN GOVT S	294,637.54	449,210.11	429,873.28	300,340.40	277,086.29	542,136.99	26.1%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01519 OTHER GEN GOVT SERVICES

10 PERSONAL SERVICES

01519 10120 - WAGES

CUSTODIAN - 13.39/HR X 2080

PT CUSTODIAN \$13.39/HR X 1040  
 20 HRS/WEEK RVM

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

1.00 27,851.20 27,851.20 \*  
 1.00 .00 .00

TOTAL 10120 WAGES

01519 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

1.00 321.00 27,851.20  
 321.00 \*  
 321.00

TOTAL 10121 BONUS

01519 10210 - FICA

WAGES X .0765

1.00 2,336.00 321.00  
 2,336.00 \*  
 2,336.00

TOTAL 10210 FICA

01519 10220 - RETIREMENT

WAGES X .0847 FRS

1.00 2,359.00 2,336.00  
 2,359.00 \*  
 2,359.00

TOTAL 10220 RETIREMENT

01519 10230 - HOSPITALIZATION

1 @ \$686.96/MTH = \$8243.57/YR

1.00 8,243.57 2,359.00  
 8,243.57 \*  
 8,243.57

TOTAL 10230 HOSPITALIZATION

01519 10233 - LIFE INSURANCE

1 @ \$9.00/MTH = \$108/YR

1.00 108.00 8,243.57  
 108.00 \*  
 108.00



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 10233 LIFE INSURANCE				108.00
01519 10236 - DENTAL INSURANCE		1.00	234.86	234.86 *
1 @ \$19.57/MTH = \$234.86/YR				
TOTAL 10236 DENTAL INSURANCE				234.86
01519 10240 - WORKERS COMPENSATION		1.00	1,403.00	1,403.00 *
WAGES X RISK CODE				
TOTAL 10240 WORKERS COMPENSATION				1,403.00
01519 10250 - UNEMPLOYMENT COMPENSATION		1.00	6,000.00	6,000.00 *
UNEMPLOYMENT				
TOTAL 10250 UNEMPLOYMENT COMPENSATION				6,000.00
TOTAL 10 PERSONAL SERVICES				48,856.63
<u>30 OPERATING EXPENSES</u>				
01519 30313 - PROFESSIONAL FEES		12.00	250.00	8,490.00 *
EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)				
		12.00	95.00	1,140.00
RANDOM ALCOHOL/DRUG TEST - CDL				
		15.00	270.00	4,050.00
HEPATITIS B (15 EMP X 3 SHOTS EACH) 90. X 15 = \$270.00				
		10.00	30.00	300.00
ACCURINT BACKGROUND CHECKS				
TOTAL 30313 PROFESSIONAL FEES				8,490.00
01519 30340 - CONTRACTUAL SERVICES		1.00	11,080.00	113,068.50 *
PEST CONTROL (TERMINIX) - CITY BUILDINGS, PW MOVED \$672 TO 01541-30464				
FIRE EXTINGUISHER INSPECTION/REFILL (ALL DEPT EXCEPT PD VEHICLES)				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
FDLE BACKGROUND CHECKS, FINGERPRINT WEB MASTER NDT SPAM & VIRUS FILTER (MONTHLY)		12.00	160.00	1,920.00
TRUGREEN - LAWN MAINTENANCE MOVED LIBRARY \$672 TO 01571-30464		1.00	42,268.50	42,268.50
MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST 1/2 (ACCTG, GL, BUDGET, AP, POS, PAYROLL)		1.00	6,000.00	6,000.00
GSG - GOVMT SERVICES GP FIRE ASSESSMENT TRIM		100.00	18.00	1,800.00
VOLUNTEER BACKGROUND CHECK		1.00	50,000.00	50,000.00
PAINT CITY HALL SPRAY FOAM ATTIC @ CITY HALL NEW FLOOR IN COMMISSION ROOM				
TOTAL 30340 CONTRACTUAL SERVICES				113,068.50
01519 30344 - BANK FEES/SERVICE CHARGES		12.00	50.00	600.00 *
NSF FEES - REIMBURSED BY CUSTOMER WIRE/ACH TRANSFER FEES				600.00
TOTAL 30344 BANK FEES/SERVICE CHARGES				600.00
01519 30410 - COMMUNICATIONS		12.00	71.00	18,052.00 *
ST OF FL - L/S & L/D		1.00	1,000.00	852.00
PHONE SYSTEM MAINTENANCE		12.00	370.00	1,000.00
COMCAST - FAX/ INTERNET, CABLE		12.00	980.00	4,440.00
COMCAST RENTAL & SERVICE - PHONES				11,760.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30410 COMMUNICATIONS				18,052.00
01519 30420 - POSTAGE		1.00	50.00	50.00 *
TOTAL 30420 POSTAGE				50.00
01519 30430 - ELECTRIC		12.00	2,250.00	27,000.00 *
CITY HALL, MAINTENANCE SHOP PER MONTH				27,000.00
TOTAL 30430 ELECTRIC				27,000.00
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	33,664.99	33,664.99 *
LIABILITY/PROPERTY/PUBLIC OFF & AUTO - QTRLY				33,664.99
TOTAL 30450 INSURANCE				33,664.99
01519 30463 - EQUIPMENT REPAIRS/MAINT		1.00	1,224.00	1,224.00 *
MAINTENANCE CITY HALL COPIER				1,224.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				1,224.00
01519 30464 - FACILITIES REPAIRS/MAINT				46,000.00 *
		1.00	6,320.00	6,320.00
		2.00	3,500.00	7,000.00
		6.00	280.00	1,680.00
		1.00	30,000.00	30,000.00
		1.00	1,000.00	1,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				46,000.00
01519 30470 - PRINTING				1,000.00 *
		4.00	250.00	1,000.00
TOTAL 30470 PRINTING & COPYING				1,000.00
01519 30480 - ADVERTISING				1,800.00 *
		1.00	1,500.00	1,500.00
		1.00	300.00	300.00
TOTAL 30480 ADVERTISING				1,800.00
01519 30481 - GOODWILL				20,100.00 *
		1.00	9,000.00	9,000.00
		1.00	500.00	500.00
		1.00	2,000.00	2,000.00
		1.00	600.00	600.00
		1.00	2,500.00	2,500.00

PROJECTION: 2020 FY2020 BUDGET

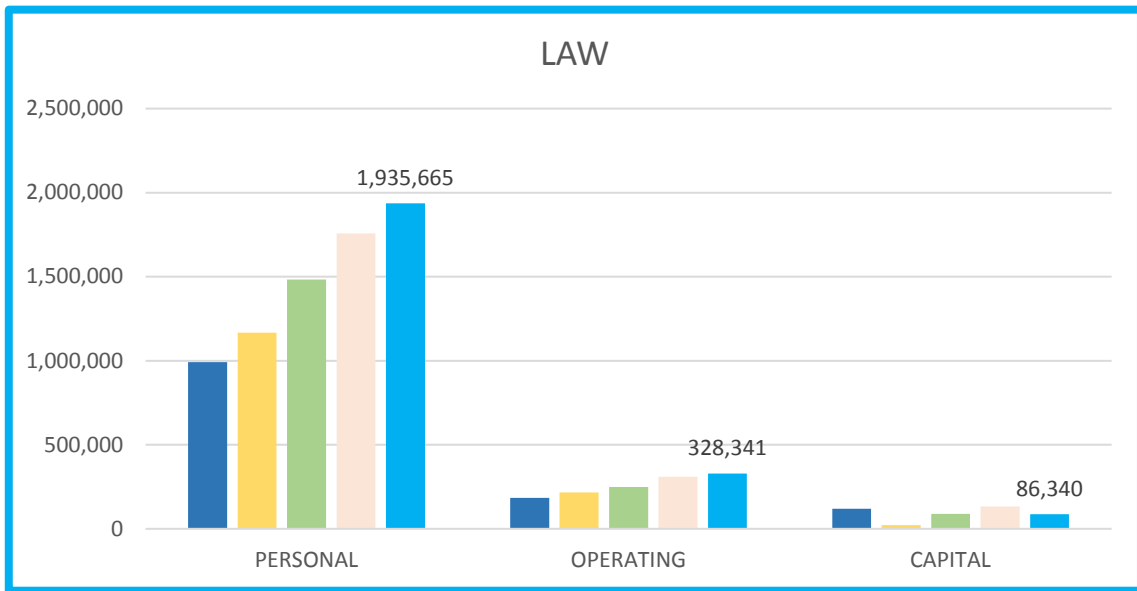
ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TEACHER APPRECIATION WEEK		1.00	500.00	500.00
EMPLOYEE APPRECIATION & SAFETY DAY, GOVT DAY, FP DAY		1.00	5,000.00	5,000.00
TOTAL 30481 GOODWILL				20,100.00
01519 30491 - REDEVELOPMENT TAXES				183,925.87 *
CITY 00F1 REDEVELOPMENT CRA 00F1 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$38,707,020		1.00	143,902.25	143,902.25
MUST EQUAL 20001-33901				
CITY 00F2 REDEVELOPMENT CRA 00F2 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$10,765,608		1.00	40,023.62	40,023.62
MUST EQUAL 20001-33901				
TOTAL 30491 REDEVELOPMENT TAXES				183,925.87
01519 30510 - OFFICE SUPPLIES				2,800.00 *
COPY PAPER - ALL DEPARTMENTS - 48 CASES, FAX MACHINE TONER & DRUM		1.00	2,800.00	2,800.00
TOTAL 30510 OFFICE SUPPLIES				2,800.00
01519 30520 - SUPPLIES				18,800.00 *
CLEANING SUPPLIES - ALL DEPARTMENTS (EXCEPT POOL) NEW LIBRARY & COMMUNITY CTR		1.00	10,000.00	10,000.00
OPERATING SUPPLIES		1.00	500.00	500.00
CHRISTMAS DECORATIONS		1.00	5,000.00	5,000.00
NEW FLAGS W/ NEW CITY LOGO		33.00	100.00	3,300.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30520 SUPPLIES				18,800.00
01519 30521 - UNIFORMS				545.00 *
UNIFORM (SHIRTS & PANTS)		12.00	35.00	420.00
BOOT ALLOWANCE		1.00	125.00	125.00
TOTAL 30521 UNIFORMS				545.00
01519 30522 - FUEL				500.00 *
2018 KIA.		1.00	500.00	500.00
TOTAL 30522 FUEL				500.00
TOTAL 30 OPERATING EXPENSES				493,280.36
TOTAL 01519 OTHER GEN GOVT SERVICES				542,136.99



	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	1,483,579	248,267	89,043	1,820,889
FY2019	1,758,178	310,531	132,692	2,201,401
FY2020	1,935,665	328,341	86,340	2,350,346

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2016	176,380	31,901	-97,422	110,859
FM FY2017	315,724	31,639	66,465	413,828
FM FY2018	274,599	62,264	43,649	380,512
FM FY2019	177,487	17,810	-46,352	148,945

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
		REVISED	DEPT			MGR	FM DEPT	
LAW ENFORCEMENT	ACTUAL	BUD	REQUEST	FM FY2019		REVIEW	REQST	FM FY2019
<b>1521 LAW ENFORCEMENT</b>								
SALARY	147,666	87,812	140,070	52,258	37%	140,070	0	52,258
BONUS	1,708	1,783	1,583	-199	-13%	1,583	0	-199
WAGES	701,354	811,415	872,035	60,620	7%	872,035	0	60,620
BONUS	6,101	9,212	10,199	987	10%	10,199	0	987
SCHOOL CROSSING WAGES	27,131	28,766	29,629	863	3%	29,629	0	863
RESERVE OTHER WAGES	10,609	30,000	20,000	-10,000	-50%	20,000	0	-10,000
OVERTIME	41,207	40,000	50,000	10,000	20%	50,000	0	10,000
INCENTIVE PAY	14,406	29,520	30,240	720	2%	30,240	0	720
HOLIDAY PAY	40,956	54,084	55,831	1,747	3%	55,831	0	1,747
UNIFORM ALLOWANCE	9,625	10,250	10,500	250	2%	10,500	0	250
FICA	72,605	98,562	115,516	16,954	15%	115,516	0	16,954
RETIREMENT	230,327	332,403	360,714	28,311	8%	360,714	0	28,311
HOSPITALIZATION	142,523	154,119	181,359	27,240	15%	181,359	0	27,240
LIFE INSURANCE	1,971	2,322	2,376	54	2%	2,376	0	54
DENTAL INSURANCE	3,911	4,809	5,167	358	7%	5,167	0	358
WORKERS COMPENSATION	31,478	63,122	50,446	-12,676	-25%	50,446	0	-12,676
<b>PERSONAL SERVICES</b>	<b>1,483,579</b>	<b>1,758,178</b>	<b>1,935,665</b>	<b>177,487</b>	<b>9%</b>	<b>1,935,665</b>	<b>0</b>	<b>177,487</b>
PROFESSIONAL FEES	5,227	10,100	11,645	1,545	13%	11,645	0	1,545
CONTRACTUAL SERVICES	17,709	31,000	35,250	4,250	12%	35,250	0	4,250
TRAVEL/PER DIEM	4,608	8,000	7,800	-200	-3%	7,800	0	-200
COMMUNICATIONS	15,668	25,175	20,960	-4,215	-20%	20,960	0	-4,215
POSTAGE	292	450	450	0	0%	450	0	0
RENTAL OF EQUIPMENT	1,436	1,620	1,620	0	0%	1,620	0	0
LEASE PAYMENT	0	100	100	0	0%	100	0	0
INSURANCE	66,484	82,478	89,255	6,777	8%	89,255	0	6,777
RADIO REPAIRS/MAINT	5,766	10,040	10,040	0	0%	10,040	0	0
VEHICLE REPAIRS/MAINT	21,144	20,000	27,200	7,200	26%	27,200	0	7,200
EQUIPMENT REPAIRS/MAIN	4,609	12,460	12,460	0	0%	12,460	0	0
FACILITIES REPAIRS/MAI	36	500	500	0	0%	500	0	0
SERVICE CONTRACTS	634	900	900	0	0%	900	0	0
PRINTING & COPYING	1,046	3,000	3,000	0	0%	3,000	0	0
PD DONATIONS EXPENSE	6,636	0	0	0	0%	0	0	0
OFFICE SUPPLIES	2,159	3,000	3,000	0	0%	3,000	0	0
SUPPLIES	7,684	9,450	6,900	-2,550	-37%	6,900	0	-2,550
UNIFORMS	11,369	15,400	17,000	1,600	9%	17,000	0	1,600
FUEL	63,138	59,000	62,000	3,000	5%	62,000	0	3,000
PROMOTIONAL	3,079	3,500	3,500	0	0%	3,500	0	0



808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
		REVISED	DEPT			MGR	FM DEPT	
LAW ENFORCEMENT	ACTUAL	BUD	REQUEST	FM FY2019		REVIEW	REQST	FM FY2019
PROFESSIONAL BOOKS	512	700	800	100	13%	800	0	100
TRAINING & EDUCATION	0	0	0	0	0%	0	0	0
2ND DOLLAR TNG/POLICE	1,694	1,593	1,896	303	16%	1,896	0	303
MEMBERSHIPS	573	465	465	0	0%	465	0	0
TUITION REIMBURSEMENT	6,764	11,600	11,600	0	0%	11,600	0	0
<b>OPERATING EXPENSES</b>	<b>248,267</b>	<b>310,531</b>	<b>328,341</b>	<b>17,810</b>	<b>5%</b>	<b>328,341</b>	<b>0</b>	<b>17,810</b>
EQUIPMENT PURCHASES	1,403	30,700	9,840	-20,860	-212%	9,840	0	-20,860
EQUIP PURCH NONREPAIRA	0	1,000	1,000	0	0%	1,000	0	0
EQUIPMENT PURCHASE GRA	0	5,492	0	-5,492	0%	0		-5,492
EQUIPMENT - VEHICLES	87,600	95,000	75,000	-20,000	-27%	75,000	0	-20,000
<b>CAPITAL OUTLAY</b>	<b>89,003</b>	<b>132,192</b>	<b>85,840</b>	<b>-46,352</b>	<b>-54%</b>	<b>85,840</b>	<b>0</b>	<b>-46,352</b>
CONTINGENCY FUND	40	500	500	0	0%	500	0	0
NON-OPERATING	40	500	500	0	0%	500	0	0
<b>TOTAL LAW ENFORCEMENT</b>	<b>1,820,890</b>	<b>2,201,401</b>	<b>2,350,346</b>	<b>148,945</b>	<b>6%</b>	<b>2,350,346</b>	<b>0</b>	<b>148,945</b>

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>01521 LAW ENFORCEMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	147,665.94	154,511.76	87,811.76	55,924.80	74,179.90	140,070.11	59.5%
10111 BONUS	1,707.60	1,782.83	1,782.83	812.88	2,073.95	1,583.37	-11.2%
10120 WAGES	701,353.95	811,414.74	811,414.74	613,822.77	.00	872,035.23	7.5%
10121 BONUS	6,101.13	9,212.00	9,212.00	7,479.40	5,677.00	10,199.00	10.7%
10122 SCHOOL CROSSING	27,131.18	28,765.84	28,765.84	21,372.09	22,289.20	29,628.82	3.0%
10135 RESERVE OTHER WA	10,608.95	30,000.00	30,000.00	2,511.74	.00	20,000.00	-33.3%
10140 OVERTIME	41,207.30	40,000.00	40,000.00	24,669.83	23,000.00	50,000.00	25.0%
10150 INCENTIVE PAY	14,406.39	29,520.00	29,520.00	12,927.27	21,600.00	30,240.00	2.4%
10151 HOLIDAY PAY	40,956.21	54,084.00	54,084.00	39,536.40	37,105.67	55,830.90	3.2%
10155 UNIFORM ALLOWANC	9,625.00	10,250.00	10,250.00	7,250.00	7,500.00	10,500.00	2.4%
10210 FICA	72,605.37	108,382.00	98,562.00	57,189.96	78,149.00	115,516.00	17.2%
10220 RETIREMENT	230,327.30	265,703.00	332,403.00	256,461.75	171,917.00	360,714.00	8.5%
10230 HOSPITALIZATION	142,522.72	154,118.88	154,118.88	104,436.04	125,299.20	181,358.54	17.7%
10233 LIFE INSURANCE	1,971.00	2,322.00	2,322.00	1,728.00	1,430.40	2,376.00	2.3%
10236 DENTAL INSURANCE	3,910.59	4,809.12	4,809.12	3,392.48	5,339.52	5,166.92	7.4%
10240 WORKERS COMPENSA	31,478.33	43,479.00	63,122.02	32,287.34	36,208.00	50,446.00	-20.1%
10 PERSONAL SERVICES	1,483,578.96	1,748,355.17	1,758,178.19	1,241,802.75	611,768.84	1,935,664.89	10.1%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	5,227.11	10,100.00	10,100.00	3,683.60	1,500.00	11,645.00	15.3%
30340 CONTRACTUAL SERV	17,709.48	33,550.00	31,000.00	23,216.96	2,700.00	35,250.00	13.7%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
30400 TRAVEL/PER DIEM	4,608.22	8,000.00	8,000.00	3,249.92	7,800.00	7,800.00	-2.5%
30410 COMMUNICATIONS	15,667.91	25,175.00	25,175.00	13,509.10	11,000.00	20,960.00	-16.7%
30420 POSTAGE	291.86	450.00	450.00	68.25	450.00	450.00	.0%
30440 RENTAL OF EQUIPM	1,435.70	1,620.00	1,620.00	1,059.12	1,620.00	1,620.00	.0%
30443 LEASE PAYMENT	.00	100.00	100.00	.00	100.00	100.00	.0%
30450 INSURANCE	66,483.64	69,484.00	82,477.76	61,364.77	63,208.00	89,254.96	8.2%
30461 RADIO REPAIRS/MA	5,765.74	10,040.00	10,040.00	5,868.66	10,040.00	10,040.00	.0%
30462 VEHICLE REPAIRS/	21,143.94	20,000.00	20,000.00	17,620.45	15,000.00	27,200.00	36.0%
30463 EQUIPMENT REPAIR	4,609.22	12,460.00	12,460.00	5,550.62	12,460.00	12,460.00	.0%
30464 FACILITIES REPAI	36.06	500.00	500.00	90.00	500.00	500.00	.0%
30465 SERVICE CONTRACT	633.66	900.00	900.00	303.68	900.00	900.00	.0%
30470 PRINTING & COPYI	1,045.54	3,000.00	3,000.00	238.87	3,000.00	3,000.00	.0%
30482 PD DONATIONS EXP	6,636.00	.00	.00	2,850.00	.00	.00	.0%
30510 OFFICE SUPPLIES	2,158.84	3,000.00	3,000.00	704.27	3,000.00	3,000.00	.0%
30520 SUPPLIES	7,684.44	6,900.00	9,450.00	6,248.21	6,900.00	6,900.00	-27.0%
30521 UNIFORMS	11,369.39	15,400.00	15,400.00	6,782.44	10,400.00	17,000.00	10.4%
30522 FUEL	63,138.01	59,000.00	59,000.00	41,801.13	50,004.00	62,000.00	5.1%
30524 PROMOTIONAL	3,079.45	3,500.00	3,500.00	2,339.17	3,500.00	3,500.00	.0%
30540 PROFESSIONAL BOO	511.69	700.00	700.00	705.90	600.00	800.00	14.3%
30543 2ND DOLLAR TNG/P	1,694.16	1,593.00	1,593.00	1,197.88	3,300.00	1,896.00	19.0%
30544 MEMBERSHIPS	572.75	465.00	465.00	315.00	465.00	465.00	.0%
30545 TUITION REIMBURS	6,764.34	11,600.00	11,600.00	482.92	11,600.00	11,600.00	.0%
30 OPERATING EXPENSES	248,267.15	297,537.00	310,530.76	199,250.92	220,047.00	328,340.96	5.7%

60 CAPITAL OUTLAY

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
60640 EQUIPMENT PURCHA	1,402.99	9,700.00	30,700.00	26,750.77	1,400.00	9,840.00	-67.9%
60643 EQUIP PURCH NONR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
60648 EQUIPMENT PURCHA	.00	.00	5,492.00	5,970.00	5,492.00	.00	-100.0%
60649 EQUIPMENT - VEHI	87,600.44	95,000.00	95,000.00	70,292.00	.00	75,000.00	-21.1%
60 CAPITAL OUTLAY	89,003.43	105,700.00	132,192.00	103,012.77	7,892.00	85,840.00	-35.1%
<hr/>							
90 NON-OPERATING							
90990 CONTINGENCY FUND	40.00	500.00	500.00	.00	500.00	500.00	.0%
90 NON-OPERATING	40.00	500.00	500.00	.00	500.00	500.00	.0%
01521 LAW ENFORCEMENT	1,820,889.54	2,152,092.17	2,201,400.95	1,544,066.44	840,207.84	2,350,345.85	6.8%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01521 LAW ENFORCEMENT

10 PERSONAL SERVICES

01521 10110 - SALARY

1- CHIEF (ELUCE) \$38.63/HR X  
 2080 HOURS

2 - CAPTAIN (VACANT)  
 \$28.72/HR X 2080 HRS

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
	1.00	80,340.00	140,070.11 *
			80,340.00
	1.00	59,730.11	59,730.11
			140,070.11
01521 10111 - BONUS			1,583.37 *
	1.00	1,583.37	1,583.37
			1,583.37
01521 10120 - WAGES			872,035.23 *
	1.00	29,993.60	29,993.60
	1.00	57,362.76	57,362.76
	1.00	55,492.28	55,492.28
	1.00	47,776.66	47,776.66
	1.00	44,990.40	44,990.40
	1.00	44,383.03	44,383.03
	1.00	43,258.49	43,258.49
	1.00	41,098.73	41,098.73
	1.00	42,308.52	42,308.52
	1.00	42,308.52	42,308.52

TOTAL 10110 SALARY

01521 10111 - BONUS

X-MAS BONUS 3 X 8 HOURS DAY

TOTAL 10111 BONUS

01521 10120 - WAGES

ADMIN ASST (JM)  
 \$14.42/HR X 2080 HOURS

3 - OFFICER LT (HR)  
 \$26.27/HR X 2184 HOURS

4 -OFFICER SGT (DC)  
 \$25.54/HR X 2184 HOURS

5 - OFFICER SGT (DB)  
 \$21.88/HR X 2184 HOURS

6 - OFFICER  
 SGT (RV)  
 \$20.60/HR X 2184 HOURS

7 - OFFICER SGT (TR)  
 \$20.32/HR X 2184 HOURS

8 - OFFICER (WH)  
 \$19.81/HR X 2184 HOURS

9 - OFFICER (FC)  
 \$18.82/HR X 2184 HOURS

10 - OFFICER (EM)  
 \$19.37/HR X 2184 HOURS

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
11 - OFFICER (PS) \$19.37/HR X 2184 HOURS		1.00	42,308.52	42,308.52
12 - OFFICER (BH) \$19.37/HR X 2184 HOURS		1.00	41,706.10	41,706.10
13 - OFFICER (KC) \$19.10/HR X 2184 HOURS		1.00	41,706.10	41,706.10
14 - OFFICER (JR) \$19.10/HR X 2184 HOURS		1.00	41,706.10	41,706.10
15 - OFFICER (JS) \$19.10/HR X 2184 HOURS		1.00	41,706.10	41,706.10
16 - OFFICER (BH) \$19.10/HR X 2184		1.00	41,706.10	41,706.10
17 - OFFICER (KF) (NEW 2018) \$20.32/HR X 2184		1.00	44,383.03	44,383.03
18 - OFFICER (J O-G) \$20.32/HR X 2184 HOURS		1.00	44,383.03	44,383.03
19 - OFFICER (DC) \$19.67/HR X 2184 HOURS		1.00	42,965.80	42,965.80
20 - OFFICER SRO (MW) \$19.10/HR X 2184 HOURS		1.00	41,706.10	41,706.10
21 - OFFICER (VAC) (NEW 2019) \$18.54/HR X 109		1.00	40,491.36	40,491.36

TOTAL 10120 WAGES  
 01521 10121 - BONUS

				872,035.23
				10,199.00 *
X-MAS BONUS 3 X 12 HOUR DAY - OFFICERS		1.00	9,599.00	9,599.00
X-MAS BONUS \$100 EACH RESERVE		3.00	100.00	300.00
X-MAS BONUS \$50 EACH CROSSING GUARD		6.00	50.00	300.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 10121 BONUS				10,199.00
01521 10122 - SCHOOL CROSSING WAGES				29,628.82 *
1 - GUARD (DE)		1.00	5,291.77	5,291.77
\$13.23/HR X 400 HOURS				
2 - GUARD (TMR)		1.00	4,867.41	4,867.41
\$12.17/HR X 400 HOURS				
3 - GUARD (GT)		1.00	4,867.41	4,867.41
\$11.17/HR X 400 HOURS				
4 - GUARD (JL)		1.00	4,867.41	4,867.41
\$12.17/HR X 400 HOURS				
5 - GUARD (MJ)		1.00	4,867.41	4,867.41
\$12.17/HR X 400 HOURS				
6 - GUARD (WM)		1.00	4,867.41	4,867.41
\$12.17/HR X 400 HOURS				
TOTAL 10122 SCHOOL CROSSING WAGES				29,628.82
01521 10135 - RESERVE OTHER WAGES				20,000.00 *
RESERVE OFFICERS 2000/HOURS		1.00	20,000.00	20,000.00
TOTAL 10135 RESERVE OTHER WAGES				20,000.00
01521 10140 - OVERTIME				50,000.00 *
OVERTIME		1.00	35,000.00	35,000.00
ADDTL OVERTIME		1.00	15,000.00	15,000.00
TOTAL 10140 OVERTIME				50,000.00
01521 10150 - INCENTIVE PAY				30,240.00 *
\$120/MTH = \$1440/YR X 21 OFFICERS		21.00	1,440.00	30,240.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 10150 INCENTIVE PAY				30,240.00
01521 10151 - HOLIDAY PAY		1.00	55,830.90	55,830.90 *
10 HOLIDAYS @ 12 HOURS X HRLY WAGE X 21 OFFICERS				
TOTAL 10151 HOLIDAY PAY				55,830.90
01521 10155 - UNIFORM ALLOWANCE		21.00	500.00	10,500.00 *
21 OFFICERS X \$500 EACH				
TOTAL 10155 UNIFORM ALLOWANCE				10,500.00
01521 10210 - FICA		1.00	115,516.00	115,516.00 *
WAGES X .0765				
TOTAL 10210 FICA				115,516.00
01521 10220 - RETIREMENT		1.00	290,714.00	360,714.00 *
WAGES X .2548 FRS				
		1.00	70,000.00	70,000.00
FEWLESS BACK RETIREMENT				
TOTAL 10220 RETIREMENT				360,714.00
01521 10230 - HOSPITALIZATION		22.00	8,243.57	181,358.54 *
21 FT X \$686.96/MTH X 12 = \$8243.57/YR				
TOTAL 10230 HOSPITALIZATION				181,358.54
01521 10233 - LIFE INSURANCE		22.00	108.00	2,376.00 *
22 FT X \$9.00/MTH X 12 = \$108/YR				



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 10233 LIFE INSURANCE				2,376.00
01521 10236 - DENTAL INSURANCE		22.00	234.86	5,166.92 *
22 FT X \$19.57/MTH X 12 = \$234.86/YR				5,166.92
TOTAL 10236 DENTAL INSURANCE				5,166.92
01521 10240 - WORKERS COMPENSATION		1.00	50,446.00	50,446.00 *
WAGES X RISK CODE				50,446.00
TOTAL 10240 WORKERS COMPENSATION				50,446.00
TOTAL 10 PERSONAL SERVICES				1,935,664.89
<u>30 OPERATING EXPENSES</u>				
01521 30313 - PROFESSIONAL FEES		1.00	1,500.00	11,645.00 *
VET SERVICES		21.00	245.00	1,500.00
ANNUAL PHYSICALS (\$245.00 PER OFFICER)		1.00	5,000.00	5,145.00
PHYSICAL FOLLOW-UP				5,000.00
TOTAL 30313 PROFESSIONAL FEES				11,645.00
01521 30340 - CONTRACTUAL SERVICES		1.00	250.00	35,250.00 *
STAR SECURITY EVIDENCE ROOM		1.00	2,500.00	250.00
FINDER SOFTWARE		1.00	3,800.00	2,500.00
SOUTHERN SOFTWARE		1.00	3,800.00	3,800.00
SPELLMAN SOFTWARE		1.00	3,500.00	3,500.00
MMD SHARED 400/MT		1.00	6,000.00	6,000.00
SPELLMAN SOFTWARE - ARREST MODULE		1.00	16,500.00	16,500.00
ATS SIGNS - MAINTENANCE		1.00	1,000.00	1,000.00
FACE LOGICS		1.00	500.00	500.00
		6.00	200.00	1,200.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

IDEMIA MORPHOIDENT

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

TOTAL 30340	CONTRACTUAL SERVICES				35,250.00
01521 30400 -	TRAVEL/PER DIEM				7,800.00 *
	LEAGUE LUNCHEONS/DINNERS	1.00	200.00		200.00
	CHIEF CONFERENCES TALLAHASSEE	1.00	1,500.00		1,500.00
	PER DIEM	1.00	3,500.00		3,500.00
	CHIEF'S CONVENTION INCLUDING PER DIEM (2 X \$1300)	2.00	1,300.00		2,600.00
TOTAL 30400	TRAVEL/PER DIEM				7,800.00
01521 30410 -	COMMUNICATIONS				20,960.00 *
	HIGH SPEED INTERNET/FAX/TV COMCAST	12.00	170.00		2,040.00
	VERIZON WIRELESS-PHONES/TABLETS	12.00	1,500.00		18,000.00
	PHONE OVERAGES OTHER TAXES AND FEE/EQUIP	1.00	200.00		200.00
	COMCAST EVIDENCE ROOM	12.00	60.00		720.00
TOTAL 30410	COMMUNICATIONS				20,960.00
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: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 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				89,254.96 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	89,254.96	89,254.96
TOTAL 30450 INSURANCE				89,254.96
01521 30461 - RADIO REPAIRS/MAINT				10,040.00 *
MAINTENANCE OF PD BASE, MOBILE 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				27,200.00 *
REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BRAKES, LIGHT BAR, 3 TRANSMISSIONS ETC...REDUCED		1.00	24,700.00	24,700.00
ADDITIONAL VEHICLES		1.00	2,500.00	2,500.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				27,200.00
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: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 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				17,000.00 *
UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, BELTS & LEATHER GEAR)		1.00	12,000.00	12,000.00
NEW EMPLOYEES - VEST PLUS ALL		1.00	5,000.00	5,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

LEATHER GEAR.

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

TOTAL 30521 UNIFORMS				17,000.00
01521 30522 - FUEL				62,000.00 *
	\$4167/MTH	1.00	50,000.00	50,000.00
	EXTRA - INCREASING THE FLEET BY UP TO 2 CARS.	1.00	12,000.00	12,000.00
TOTAL 30522 FUEL				62,000.00
01521 30524 - PROMOTIONAL				3,500.00 *
	CRIME WATCH AND SCHOOL PROGRAMS	1.00	500.00	500.00
	TABLE, TENT, AND PROMOTIONAL MATERIAL	1.00	3,000.00	3,000.00
TOTAL 30524 PROMOTIONAL				3,500.00
01521 30540 - PROFESSIONAL BOOKS				800.00 *
	LAW ENFORCEMENT HANDBOOKS	1.00	400.00	400.00
	FL STATUTES	1.00	400.00	400.00
TOTAL 30540 PROFESSIONAL BOOKS				800.00
01521 30543 - 2ND DOLLAR TNG/POLICE ED FUND				1,896.00 *
	AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES	1.00	1,896.00	1,896.00
TOTAL 30543 2ND DOLLAR TNG/POLICE ED FUND				1,896.00
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 x \$60	1.00	60.00	60.00

PROJECTION: 2020 FY2020 BUDGET

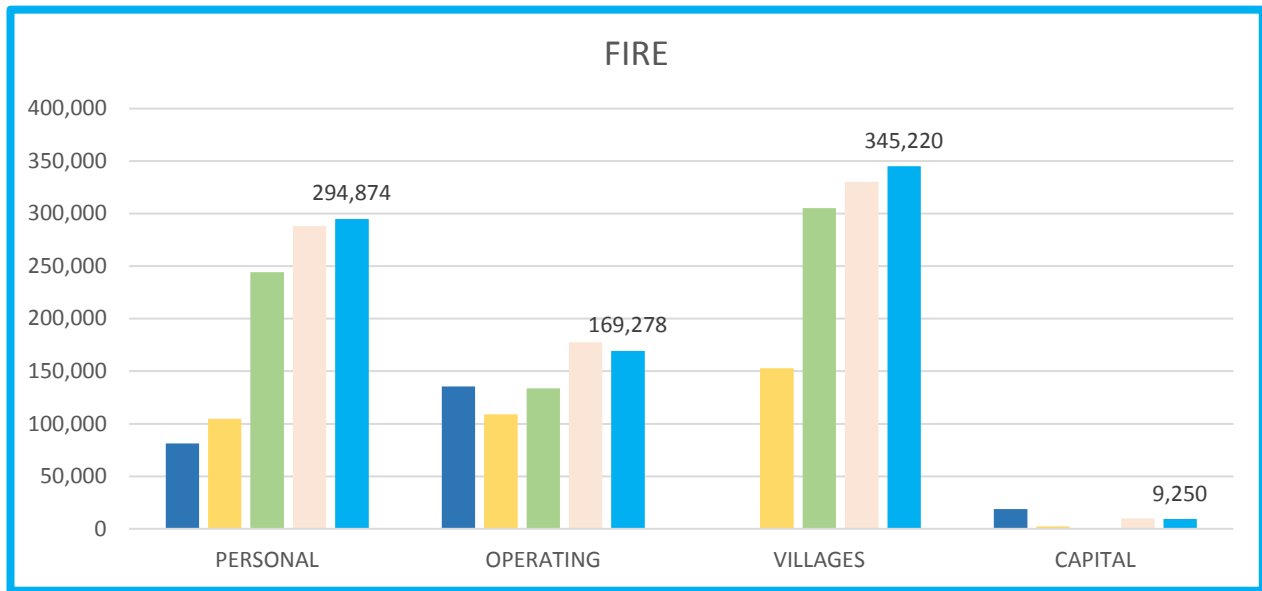
ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
INTERNATIONAL ASSOC OF CHIEF		1.00	150.00	150.00
TOTAL 30544 MEMBERSHIPS				465.00
01521 30545 - TUITION REIMBURSEMENT		80.00	145.00	11,600.00 *
ESTIMATED 80 CREDIT HOURS @ \$145/PER HR				11,600.00
TOTAL 30545 TUITION REIMBURSEMENT				11,600.00
TOTAL 30 OPERATING EXPENSES				328,340.96
60 CAPITAL OUTLAY				
01521 60640 - EQUIPMENT PURCHASES				9,840.00 *
2 COMPUTERS PLUS SOFTWARE		2.00	1,000.00	2,000.00
2 NEW COMPUTERS		2.00	1,400.00	2,800.00
REQST 6, ONLY 1.5 NEW OFFICERS				
2 TAZAR		2.00	1,220.00	2,440.00
REQST 6, ONLY 1.5 NEW OFFICERS				
2 GLOCK 21 .45 CAL		2.00	500.00	1,000.00
REQST 6, ONLY 1.5 NEW OFFICERS				
2 MOSSBURG 930 SHOTGUN		2.00	800.00	1,600.00
REQST 6, ONLY 1.5 NEW OFFICERS				
TOTAL 60640 EQUIPMENT PURCHASES				9,840.00
01521 60643 - EQUIP PURCHASE NON REPAIRABLE		1.00	1,000.00	1,000.00 *
MISC EQUIPMENT REPLACEMENT				1,000.00
DAMAGE-				
NON REPAIRABLE				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 60643 EQUIP PURCH NONREPAIRABLE				1,000.00
01521 60649 - EQUIPMENT - VEHICLES				75,000.00 *
		1.00	47,500.00	47,500.00
K9 PATROL SUV				
		1.00	27,500.00	27,500.00
ADMIN/EVIDENCE VAN				
TOTAL 60649 EQUIPMENT - VEHICLES				75,000.00
TOTAL 60 CAPITAL OUTLAY				85,840.00
90 NON-OPERATING				
01521 90990 - CONTINGENCY LAW ENF				500.00 *
		1.00	500.00	500.00
ADDITIONAL MISC				
TOTAL 90990 CONTINGENCY FUND				500.00
TOTAL 90 NON-OPERATING				500.00
TOTAL 01521 LAW ENFORCEMENT				2,350,345.85



	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	244,325	133,595	305,271	0	683,191
FY2019	288,131	177,692	330,280	10,000	806,103
FY2020	294,874	169,278	345,220	9,250	818,622

CHANGE	PERSONAL	OPERATING	VILLAGES	CAPITAL	TOTAL
FM FY2016	23,518	-26,562	152,988	-16,363	133,581
FM FY2017	139,614	24,713	152,283	-2,325	314,285
FM FY2018	43,806	44,097	25,009	10,000	122,912
FM FY2019	6,743	-8,414	14,940	-750	12,519



808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
		REVISED	DEPT			MGR	FM DEPT	FM
FIRE CONTROL	ACTUAL	BUD	REQUEST	FM	FY2019	REVIEW	REQST	FY2019
<b>1522 FIRE CONTROL</b>								
WAGES	182,112	192,720	198,502	5,782	3%	192,720	-5,782	0
BONUS	1,700	1,200	1,200	0	0%	1,200	0	0
STIPENDS- FIREFIGHTERS	21,587	42,945	44,233	1,288	3%	44,233	0	1,288
FICA	15,713	18,123	18,661	538	3%	18,219	-442	96
RETIREMENT	1,079	2,151	12,136	9,985	82%	11,847	-289	9,696
STATE FF RETIREMENT CO	13,911	15,435	12,020	-3,415	-28%	12,020	0	-3,415
LIFE INSURANCE	-5	1,296	1,296	0	0%	1,296	0	0
WORKERS COMPENSATION	8,228	14,261	13,663	-598	-4%	13,339	-324	-922
PERSONAL SERVICES	244,325	288,131	301,711	13,580	5%	294,874	-6,837	6,743
PROFESSIONAL FEES	1,495	5,644	5,644	0	0%	5,644	0	0
CONTRACTUAL SERVICES	4,512	5,735	6,187	452	7%	6,187	0	452
CONTRACTUAL VILLAGES	303,551	330,280	345,220	14,940	4%	345,220	0	14,940
TRAVEL/PER DIEM	178	260	260	0	0%	260	0	0
COMMUNICATIONS	8,032	13,392	12,280	-1,112	-9%	12,280	0	-1,112
POSTAGE	235	263	263	0	0%	263	0	0
ELECTRIC	7,775	9,891	9,891	0	0%	9,891	0	0
WATER	909	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	32,303	36,441	39,638	3,197	8%	39,638	0	3,197
RADIO REPAIRS/MAINT	5,738	7,510	13,260	5,750	43%	13,260	0	5,750
VEHICLE REPAIRS/MAINT	14,971	16,000	20,000	4,000	20%	10,000	-10,000	-6,000
EQUIPMENT REPAIRS/MAIN	4,843	10,390	10,390	0	0%	10,390	0	0
FACILITIES REPAIRS/MAI	2,263	3,150	3,150	0	0%	3,150	0	0
SERVICE CONTRACTS	68	210	210	0	0%	210	0	0
GOODWILL	213	310	310	0	0%	310	0	0
MISC EXPENSE	32	600	600	0	0%	600	0	0
OFFICE SUPPLIES	5,230	896	896	0	0%	896	0	0
SUPPLIES	7,752	10,100	9,100	-1,000	-11%	9,100	0	-1,000
UNIFORMS	12,174	8,575	8,875	300	3%	8,875	0	300
FUEL	7,155	9,560	9,560	0	0%	9,560	0	0
PROMOTIONAL	825	1,200	1,200	0	0%	1,200	0	0
PROTECTIVE CLOTHING	17,587	11,764	11,764	0	0%	11,764	0	0
PROFESSIONAL BOOKS	0	1,000	1,000	0	0%	1,000	0	0
SUBSCRIPTIONS	45	130	130	0	0%	130	0	0
TRAINING & EDUCATION	700	11,000	11,000	0	0%	11,000	0	0
MEMBERSHIPS	280	585	585	0	0%	585	0	0
OPERATING EXPENSES	438,866	497,972	524,498	26,527	5%	514,498	-10,000	16,527
EQUIPMENT PURCHASES	0	10,000	10,000	0	0%	9,250	-750	-750
VEHICLES	0	10,000	0	0		0	0	-10,000
CAPITAL OUTLAY	0	20,000	10,000	-10,000	0%	9,250	-750	-10,750
<b>FIRE CONTROL</b>	<b>683,191</b>	<b>806,102</b>	<b>836,209</b>	<b>30,107</b>	<b>4%</b>	<b>818,622</b>	<b>-17,587</b>	<b>12,520</b>
W/O VILLAGE	379,639	475,823	490,989	15,166		473,402	-17,587	-2,420

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE †
<u>01522 FIRE CONTROL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	182,111.92	192,720.00	192,720.00	139,294.54	.00	192,720.00	.0%
10121 BONUS	1,700.00	1,200.00	1,200.00	1,800.00	1,200.00	1,200.00	.0%
10132 STIPENDS- FIREFI	21,587.17	42,944.72	42,944.72	14,336.34	80,388.07	44,233.11	3.0%
10210 FICA	15,712.53	18,123.00	18,123.00	11,853.76	6,728.00	18,219.00	.5%
10220 RETIREMENT	1,079.35	2,151.00	2,151.00	693.39	4,280.00	11,847.00	450.8%
10225 STATE FF RETIREM	13,910.69	15,435.00	15,435.00	.00	16,901.00	12,020.00	-22.1%
10233 LIFE INSURANCE	-4.51	1,296.00	1,296.00	.00	1,296.00	1,296.00	.0%
10240 WORKERS COMPENSA	8,227.59	11,633.00	14,261.19	8,638.79	4,420.00	13,339.00	-6.5%
10 PERSONAL SERVICES	244,324.74	285,502.72	288,130.91	176,616.82	115,213.07	294,874.11	2.3%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	1,495.00	5,643.75	5,643.75	630.00	5,643.75	5,643.75	.0%
30340 CONTRACTUAL SERV	4,512.16	5,735.00	15,735.00	5,476.39	3,720.00	6,187.00	-60.7%
30345 CONTRACTUAL VILL	303,551.46	330,279.60	330,279.60	334,307.34	135,150.00	345,220.00	4.5%
30400 TRAVEL/PER DIEM	178.20	260.00	260.00	.00	260.00	260.00	.0%
30410 COMMUNICATIONS	8,032.03	13,392.00	13,392.00	6,885.53	3,662.00	12,280.00	-8.3%
30420 POSTAGE	235.07	263.00	263.00	68.30	263.00	263.00	.0%
30430 ELECTRIC	7,774.90	9,891.00	9,891.00	5,249.63	9,891.00	9,891.00	.0%
30431 WATER	909.11	1,386.00	1,386.00	641.97	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%
30450 INSURANCE	32,302.92	30,700.00	36,441.03	30,071.69	25,506.00	39,637.57	8.8%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
30461 RADIO REPAIRS/MA	5,738.00	7,510.20	7,510.20	3,676.43	5,724.00	13,260.20	76.6%
30462 VEHICLE REPAIRS/	14,970.81	16,000.00	16,000.00	55,262.56	6,000.00	10,000.00	-37.5%
30463 EQUIPMENT REPAIR	4,842.58	10,390.00	10,390.00	1,311.71	10,390.00	10,390.00	.0%
30464 FACILITIES REPAI	2,262.84	3,150.00	3,150.00	680.64	3,150.00	3,150.00	.0%
30465 SERVICE CONTRACT	68.34	210.00	210.00	.00	210.00	210.00	.0%
30481 GOODWILL	213.35	310.00	310.00	.00	310.00	310.00	.0%
30490 MISC EXPENSE	31.57	600.00	600.00	82.89	600.00	600.00	.0%
30510 OFFICE SUPPLIES	5,229.86	896.00	896.00	40.70	896.00	896.00	.0%
30520 SUPPLIES	7,752.32	10,100.00	10,100.00	10,259.47	1,540.00	9,100.00	-9.9%
30521 UNIFORMS	12,174.07	8,575.00	8,575.00	7,795.89	5,125.00	8,875.00	3.5%
30522 FUEL	7,154.95	9,560.00	9,560.00	5,967.97	9,560.00	9,560.00	.0%
30524 PROMOTIONAL	824.77	1,200.00	1,200.00	575.36	1,200.00	1,200.00	.0%
30526 PROTECTIVE CLOTH	17,586.69	11,764.00	11,764.00	5,488.19	11,764.00	11,764.00	.0%
30540 PROFESSIONAL BOO	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30541 SUBSCRIPTIONS	45.00	130.00	130.00	83.25	130.00	130.00	.0%
30542 TRAINING & EDUCA	700.00	11,000.00	11,000.00	4,370.00	11,000.00	11,000.00	.0%
30544 MEMBERSHIPS	280.00	585.00	585.00	384.88	585.00	585.00	.0%
30 OPERATING EXPENSES	438,866.00	492,230.55	507,971.58	479,310.79	256,365.75	514,498.52	1.3%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	10,000.00	.00	9,240.72	.00	9,250.00	.0%
60649 EQUIPMENT - VEHI	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
60 CAPITAL OUTLAY	.00	20,000.00	10,000.00	9,240.72	.00	9,250.00	-7.5%
01522 FIRE CONTROL	683,190.74	797,733.27	806,102.49	665,168.33	371,578.82	818,622.63	1.6%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01522 FIRE CONTROL

10 PERSONAL SERVICES

01522 10120 - WAGES

FLEX 1 - FIREFIGHTERS -  
 \$12.00/HR X 24 HRS X 365 DAYS

FLEX 2- FIREFIGHTERS -  
 \$10.00/HR X 24 HRS X 3

TOTAL 10120 WAGES  
 01522 10121 - BONUS

X-MAS BONUS 17 X \$100 EACH

TOTAL 10121 BONUS  
 01522 10132 - STIPENDS FIREFIGHTERS

7 FIREFIGHTERS  
 @ \$267.11/MTH X12 = 3205.36

(LUTTFRING, ROWINSKY, JACOBS,  
 LANIER, MELLOR) 2 VACANCIES

3 LIEUTNANTS  
 \$279.22/MTH X 12 = \$3350.69  
 ( )

DEPUTY CH ADMIN & OPERATIONS  
 1 @ \$383.05/MTH X 12 = 4,596.58  
 (YODER)

FIRE CHIEF (DGILPIN)  
 @ \$595.58/MTH X 12 = \$7146.94

TOTAL 10132 STIPENDS- FIREFIGHTERS  
 01522 10210 - FICA

WAGES X .0765

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
	1.00	105,120.00	192,720.00 * 105,120.00
	1.00	87,600.00	87,600.00
	1.00	1,200.00	192,720.00 1,200.00 * 1,200.00
	7.00	3,205.36	1,200.00 44,233.11 * 22,437.52
	3.00	3,350.69	10,052.07
	1.00	4,596.58	4,596.58
	1.00	7,146.94	7,146.94
	1.00	18,219.00	44,233.11 18,219.00 * 18,219.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 10210 FICA			18,219.00
01522 10220 - RETIREMENT	1.00	11,847.00	11,847.00 *
.05 X STIPEND			
TOTAL 10220 RETIREMENT			11,847.00
01522 10225 - STATE FIRE RETIRE CONTRIBUTE	1.00	12,020.00	12,020.00 *
REVENUE 31251 FROM DIV OF RET FOR PENSION TRUST - EXPENSED TO FF PENSION			
TOTAL 10225 STATE FF RETIREMENT CONTRIB			12,020.00
01522 10233 - LIFE INSURANCE	12.00	108.00	1,296.00 *
17 FF X \$9.00/MTH X 12 = \$108/YR			
TOTAL 10233 LIFE INSURANCE			1,296.00
01522 10240 - WORKERS COMPENSATION	1.00	13,339.00	13,339.00 *
WAGES X RISK CODE			
TOTAL 10240 WORKERS COMPENSATION			13,339.00
TOTAL 10 PERSONAL SERVICES			294,874.11
30 OPERATING EXPENSES			
01522 30313 - PROFESSIONAL FEES	1.00	5,643.75	5,643.75 *
FIRE DEPT ANNUAL PHYSICALS & VACINES			
TOTAL 30313 PROFESSIONAL FEES			5,643.75
01522 30340 - CONTRACTUAL SERVICES	21.00	97.00	6,187.00 *
ANNUAL FLOW TESTING REGULATORS			
	1.00	1,500.00	1,500.00
ANNUAL MAKO SERVICE TESTING AND AIR TESTING - QUARTERLY			

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
		25.00	38.00	950.00
	ANNUAL FIT TEST MSA 25	1.00	1,700.00	1,700.00
	ANNUAL LADDER & HOSE TESTING & INSPECTION			
TOTAL 30340 CONTRACTUAL SERVICES				6,187.00
01522 30345 - CONTRACTUAL VILLAGES		1.00	345,220.00	345,220.00 *
	THE VILLAGES FIRE -FIRE SERVICES FOR THE VILLAGES OF FRUITLAND PARK/PINE RIDGE-			345,220.00
TOTAL 30345 CONTRACTUAL VILLAGES				345,220.00
01522 30400 - TRAVEL/PER DIEM		1.00	260.00	260.00 *
				260.00
TOTAL 30400 TRAVEL/PER DIEM				260.00
01522 30410 - COMMUNICATIONS		12.00	84.00	12,280.00 *
	SPRINT SERVICE INTERNET, TABLET 2 UNITS X 12 MTH			1,008.00
	VERIZON WIRELESS IPHONE/TABLETS	36.00	67.00	2,412.00
	COMCAST PHONES/RENTALS	12.00	95.00	1,140.00
	CALL BACK STAFFING	1.00	1,200.00	1,200.00
	ER REPORTING (YEARLY)	1.00	2,500.00	2,500.00
	COMCAST FAX, TV	12.00	25.00	300.00
	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
	ACTIVE 911 (YEARLY PAGING SYSTEM)	1.00	700.00	700.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30410 COMMUNICATIONS				12,280.00
01522 30420 - POSTAGE		1.00	263.00	263.00 *
MISCELLANEOUS POSTAGE AND SHIPPING FOR EQUIPMENT REPAIRS				
TOTAL 30420 POSTAGE				263.00
01522 30430 - ELECTRIC		12.00	824.25	9,891.00 *
FIRE DEPARTMENT/EMS ROOM (PER MTH)				9,891.00
TOTAL 30430 ELECTRIC				9,891.00
01522 30431 - WATER		12.00	115.50	1,386.00 *
FIRE DEPT/EMS (PER MTH)				1,386.00
TOTAL 30431 WATER				1,386.00
01522 30440 - RENTAL OF EQUIPMENT		1.00	1,700.00	1,700.00 *
RENTAL OF ICE MACHINE				1,700.00
TOTAL 30440 RENTAL OF EQUIPMENT				1,700.00
01522 30450 - INSURANCE		1.00	36,437.57	39,637.57 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	2,000.00	2,000.00
ADD/WEEKLY DISABILTY BENEFIT (HCP)		1.00	1,200.00	1,200.00
ADDITIONAL AD&D				
TOTAL 30450 INSURANCE				39,637.57
01522 30461 - RADIO REPAIRS/MAINT		1.00	1,000.00	13,260.20 *
REPAIR BASE STATION/6 MOBILES/ 25 PORTABLES & REPEATER STATION RADIO		1.00	6,010.20	6,010.20
COUNTY CONTRACT 8/1/11		1.00	500.00	500.00

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
PORTABLE BATTERY REPLACEMENT		1.00	5,000.00	5,000.00
RESTRICTED BUNDS FOR NEW PORTABLES		1.00	750.00	750.00
LAKE COUNTY RADIO REPLACEMENT				
TOTAL 30461 RADIO REPAIRS/MAINT				13,260.20
01522 30462 - VEHICLE REPAIRS/MAINT		1.00	7,000.00	10,000.00 *
FIRE APPARATUS, SERVICE PUMPS X 2 ENGS, ANNUAL PUMP TEST		6.00	500.00	7,000.00
TIRES-ENGINE 56				3,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				10,000.00
01522 30463 - EQUIPMENT REPAIRS/MAINT		1.00	10,390.00	10,390.00 *
ANNUAL MAINTENANCE ON ALL EQUIPMENT, SCBA'S, 4 CYLINDERS ETC.				10,390.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				10,390.00
01522 30464 - FACILITIES REPAIRS/MAINT		1.00	3,150.00	3,150.00 *
MISCELLANEOUS REPAIRS @ FIRE STATION INCLUDING BAY DOORS				3,150.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				3,150.00
01522 30465 - SERVICE CONTRACTS		1.00	210.00	210.00 *
COMPUTER SUPPORT				210.00
TOTAL 30465 SERVICE CONTRACTS				210.00
01522 30481 - GOODWILL AWARDS		1.00	310.00	310.00 *
PERSONAL AWARDS				310.00



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30481 GOODWILL				310.00
01522 30490 - MISC EXPENSE		1.00	600.00	600.00 *
TOTAL 30490 MISC EXPENSE				600.00
01522 30510 - OFFICE SUPPLIES		1.00	300.00	896.00 *
PRINTER PAPER		1.00	596.00	596.00
PRINTER INK				
TOTAL 30510 OFFICE SUPPLIES				896.00
01522 30520 - SUPPLIES		1.00	2,800.00	9,100.00 *
HOSE & SHIPPING		1.00	2,500.00	2,500.00
MDT		1.00	800.00	800.00
MDT MOUNT		1.00	3,000.00	3,000.00
NEW EQUIPMENT				
TOTAL 30520 SUPPLIES				9,100.00
01522 30521 - UNIFORMS		25.00	295.00	8,875.00 *
FIREFIGHTER UNIFORMS @ \$100 PER FIREFIGHTER (YEARLY)		1.00	1,500.00	1,500.00
600 T-SHIRTS, BADGES, COLLAR BARS				
TOTAL 30521 UNIFORMS				8,875.00
01522 30522 - FUEL		1.00	9,560.00	9,560.00 *
FIRE DEPT VEHICLES E-56, E-561, B-56, R-56, C-56				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

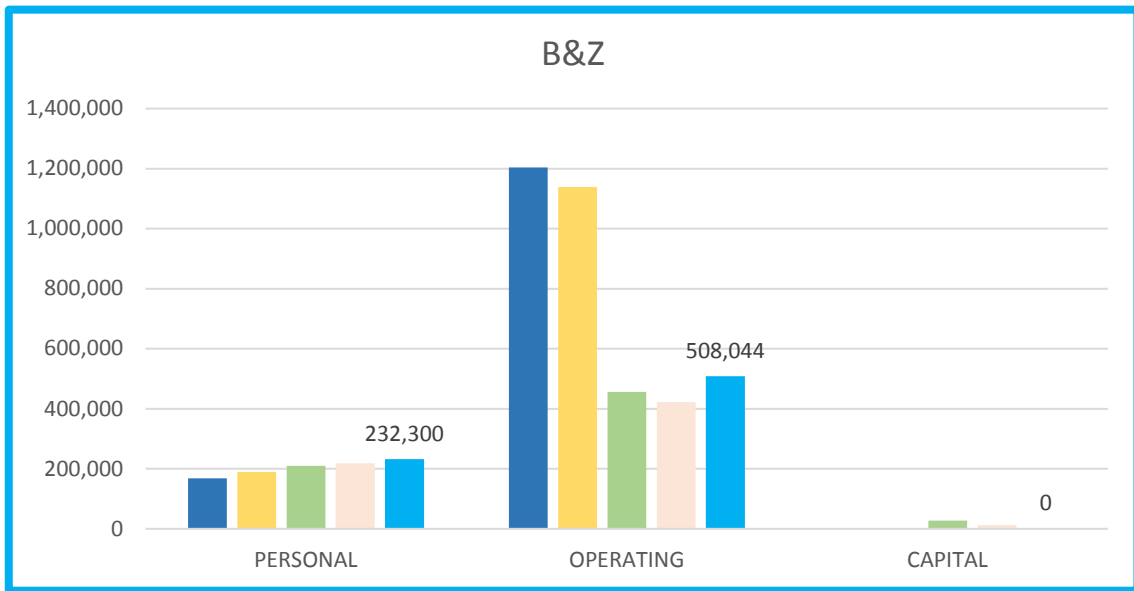
	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30522 FUEL				9,560.00
01522 30524 - PROMOTIONAL SUPPLIES				1,200.00 *
FIRE PREVENTION WEEK LITERATURE FOR ELEMENTARY SCHOOL & FRUITLAND PARK DAY		1.00	1,200.00	1,200.00
TOTAL 30524 PROMOTIONAL				1,200.00
01522 30526 - PROTECTIVE CLOTHING				11,764.00 *
(4) COMPLETE SET NEW NFPA PROTECTIVE CLOTHING (BUNKER GEAR)		4.00	1,836.00	7,344.00
HELMET, SHIELDS, NOMAX HOODS		1.00	500.00	500.00
4 REPLACEMENT HELMETS		4.00	380.00	1,520.00
BOOT REPLACEMENT		1.00	2,400.00	2,400.00
TOTAL 30526 PROTECTIVE CLOTHING				11,764.00
01522 30540 - PROFESSIONAL BOOKS				1,000.00 *
FIRST RESPONDER BOOK FIELD GUIDES DOT EMERGENCY RESPONSE		1.00	1,000.00	1,000.00
TOTAL 30540 PROFESSIONAL BOOKS				1,000.00
01522 30541 - SUBSCRIPTIONS				130.00 *
		1.00	130.00	130.00
TOTAL 30541 SUBSCRIPTIONS				130.00
01522 30542 - TRAINING & EDUCATION				11,000.00 *
MISC TRAINING - 160 HR BASIC FIRE FIGHTER/FIRST RESPONDER/ EVOC/EXTRICATION AND HAZMAT COURSES		1.00	11,000.00	11,000.00

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30542 TRAINING & EDUCATION				11,000.00
01522 30544 - MEMBERSHIPS				585.00 *
FL STATE FIRE CHIEFS ASSOCIATION		1.00	160.00	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				514,498.52
60 CAPITAL OUTLAY				
01522 60640 - EQUIPMENT PURCHASES				9,250.00 *
NEW PORTABLE RADIOS		1.00	9,250.00	9,250.00
TOTAL 60640 EQUIPMENT PURCHASES				9,250.00
TOTAL 60 CAPITAL OUTLAY				9,250.00
TOTAL 01522 FIRE CONTROL				818,622.63



	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	210,184	455,688	27,369	693,241
FY2019	218,693	422,204	12,221	653,118
FY2020	232,300	508,044	0	740,344

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2016	20,900	-64,563	0	-43,663
FM FY2017	189,284	520,251	27,369	736,904
FM FY2018	8,509	-33,484	-15,148	-40,123
FM FY2019	13,607	85,840	-12,221	87,226

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
	ACTUAL	REVISED BUD	DEPT REQUEST	FM FY2019		MGR REVIEW	FM DEPT REQST	FM FY2019
<b>1524 BUILDING &amp; ZONING</b>								
SALARY	55,494	53,560	57,309	3,749	7%	57,309	0	3,749
BONUS	805	618	661	43	7%	661	0	43
WAGES	100,027	104,208	110,094	5,886	5%	110,094	0	5,886
BONUS	1,067	1,226	1,259	33	3%	1,259	0	33
OVERTIME	1,015	0	0	0	0%	0	0	0
PHONE ALLOWANCE	204	0	0	0	0%	0	0	0
FICA	11,826	15,460	14,039	-1,420	-10%	14,039	0	-1,420
RETIREMENT	12,306	13,203	14,196	992	7%	14,196	0	992
HOSPITALIZATION	26,139	28,673	32,974	4,301	13%	32,974	0	4,301
LIFE INSURANCE	333	432	432	0	0%	432	0	0
DENTAL INSURANCE	690	895	939	45	5%	939	0	45
WORKERS COMPENSATION	280	417	396	-21	-5%	396	0	-21
<b>PERSONAL SERVICES</b>	<b>210,184</b>	<b>218,693</b>	<b>232,301</b>	<b>13,608</b>	<b>6%</b>	<b>232,301</b>	<b>0</b>	<b>13,608</b>
ENGINEERING FEES	23,493	67,400	91,400	24,000	26%	91,400	0	24,000
PLANNING FEES	65,697	119,000	180,000	61,000	34%	180,000	0	61,000
CONTRACTUAL SERVICES	348,646	196,172	194,672	-1,500	-1%	194,672	0	-1,500
VACANT PROPERTY EXPENS	0	0	0	0	0%	0	0	0
TRAVEL/PER DIEM	583	1,500	1,500	0	0%	1,500	0	0
COMMUNICATIONS	577	2,410	1,800	-610	-34%	1,800	0	-610
POSTAGE	2,991	13,500	13,500	0	0%	13,500	0	0
INSURANCE	2,419	2,873	2,872	0	0%	2,872	0	0
VEHICLE REPAIRS		500	500	0	0%	500	0	0
EQUIPMENT REPAIRS/MAIN	6,376	0	5,000	5,000	100%	5,000	0	5,000
SERVICE CONTRACT	0	5,000	0	-5,000	#####	0	0	-5,000
PRINTING & COPYING	0	3,000	3,000	0	0%	3,000	0	0
RECORDING FEES	0	1,000	2,000	1,000	50%	2,000	0	1,000
OFFICE SUPPLIES	3,264	4,500	5,000	500	10%	5,000	0	500
SUPPLIES	143	130	500	370	74%	500	0	370
FUEL	118	370	800	430	54%	800	0	430
PROFESSIONAL BOOKS	196	3,000	3,000	0	0%	3,000	0	0
TRAINING & EDUCATION	445	1,600	1,600	0	0%	1,600	0	0
MEMBERSHIPS	742	250	900	650	72%	900	0	650
<b>OPERATING EXPENSES</b>	<b>455,688</b>	<b>422,204</b>	<b>508,044</b>	<b>85,840</b>	<b>17%</b>	<b>508,044</b>	<b>0</b>	<b>85,840</b>
IMPROVEMENTS	8,123	12,000	0	-12,000	0%	0	0	-12,000
EQUIPMENT PURCHASES	19,246	221	0	-221	0%	0	0	-221
CAPITAL OUTLAY	27,369	12,221	0	-12,221	0%	0	0	-12,221
<b>BUILDING &amp; ZONING</b>	<b>693,241</b>	<b>653,118</b>	<b>740,345</b>	<b>87,227</b>	<b>12%</b>	<b>740,345</b>	<b>0</b>	<b>87,227</b>

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>01524 BUILDING &amp; ZONING</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	55,493.97	53,560.00	53,560.00	41,226.25	67,721.26	57,309.20	7.0%
10111 BONUS	804.96	618.00	618.00	618.00	781.00	661.00	7.0%
10120 WAGES	100,026.76	104,208.37	104,208.37	80,071.35	69,138.99	110,094.22	5.6%
10121 BONUS	1,067.40	1,226.40	1,226.40	955.84	798.00	1,259.32	2.7%
10140 OVERTIME	1,014.73	.00	.00	.00	.00	.00	.0%
10159 PHONE ALLOWANCE	204.00	.00	.00	.00	.00	.00	.0%
10210 FICA	11,825.56	15,459.55	15,459.55	9,023.31	11,173.00	14,039.25	-9.2%
10220 RETIREMENT	12,305.92	13,203.46	13,203.46	10,032.35	7,616.71	14,195.81	7.5%
10230 HOSPITALIZATION	26,138.61	28,673.28	28,673.28	23,894.40	23,493.60	32,974.28	15.0%
10233 LIFE INSURANCE	333.00	432.00	432.00	360.00	432.00	432.00	.0%
10236 DENTAL INSURANCE	689.68	894.72	894.72	745.60	1,001.16	939.44	5.0%
10240 WORKERS COMPENSA	279.70	340.00	416.81	252.30	346.00	396.00	-5.0%
10 PERSONAL SERVICES	210,184.29	218,615.78	218,692.59	167,179.40	182,501.72	232,300.52	6.2%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	23,492.50	67,400.00	67,400.00	16,227.88	12,000.00	91,400.00	35.6%
30312 PLANNING FEES	65,697.20	120,000.00	119,000.00	31,146.21	.00	180,000.00	51.3%
30340 CONTRACTUAL SERV	348,646.43	196,172.00	196,172.00	243,544.51	1,005,733.80	194,672.00	-.8%
30400 TRAVEL/PER DIEM	582.50	1,500.00	1,500.00	558.54	400.00	1,500.00	.0%
30410 COMMUNICATIONS	576.73	2,409.84	2,409.84	767.52	.00	1,800.00	-25.3%
30420 POSTAGE	2,991.10	13,500.00	13,500.00	1,087.53	.00	13,500.00	.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
30450 INSURANCE	2,418.80	2,420.00	2,872.55	2,137.23	2,464.00	2,872.28	.0%
30462 VEHICLE REPAIRS/	.00	.00	500.00	56.77	.00	500.00	.0%
30463 EQUIPMENT REPAIR	6,375.54	5,000.00	.00	.00	5,000.00	5,000.00	.0%
30465 SERVICE CONTRACT	.00	.00	5,000.00	1,637.93	.00	.00	-100.0%
30470 PRINTING & COPYI	.00	3,000.00	3,000.00	90.00	2,500.00	3,000.00	.0%
30497 RECORDING/FILING	.00	.00	1,000.00	598.89	.00	2,000.00	100.0%
30510 OFFICE SUPPLIES	3,263.99	5,000.00	3,903.00	961.03	1,200.00	5,000.00	28.1%
30520 SUPPLIES	143.19	500.00	330.00	142.92	500.00	500.00	51.5%
30522 FUEL	117.72	.00	767.00	221.28	.00	800.00	4.3%
30540 PROFESSIONAL BOO	195.50	3,000.00	3,000.00	1,495.00	3,000.00	3,000.00	.0%
30542 TRAINING & EDUCA	445.00	1,600.00	1,400.00	783.00	1,200.00	1,600.00	14.3%
30544 MEMBERSHIPS	742.00	250.00	450.00	335.00	.00	900.00	100.0%
30 OPERATING EXPENSES	455,688.20	421,751.84	422,204.39	301,791.24	1,033,997.80	508,044.28	20.3%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	8,122.70	12,000.00	12,000.00	337.29	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	19,246.03	.00	221.00	221.00	.00	.00	-100.0%
60 CAPITAL OUTLAY	27,368.73	12,000.00	12,221.00	558.29	.00	.00	-100.0%
01524 BUILDING & ZONIN	693,241.22	652,367.62	653,117.98	469,528.93	1,216,499.52	740,344.80	13.4%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01524 BUILDING & ZONING

10 PERSONAL SERVICES

01524 10110 - SALARY

COMM DEV DIR (TK)  
 \$27.55/HR X 2080 HOURS

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
	1.00	57,309.20	57,309.20 * 57,309.20

TOTAL 10110 SALARY

01524 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

	1.00	661.00	57,309.20 661.00 * 661.00
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TOTAL 10111 BONUS

01524 10120 - WAGES

ADMIN ASST (KT)  
 \$19.31/HR X 2080 HOURS

PERMIT TECH (ST)  
 \$15.71/HR X 2080 HOURS

CODE ENF OFF (LD) \$17.45/HR X  
 2080 hours

	1.00	40,170.00	661.00 110,094.22 * 40,170.00
	1.00	32,671.60	32,671.60
	1.00	37,252.62	37,252.62

TOTAL 10120 WAGES

01524 10121 - BONUS

X-MAS BONUX 3 X 8 HOUR DAYS

	1.00	1,259.32	110,094.22 1,259.32 * 1,259.32
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TOTAL 10121 BONUS

01524 10210 - FICA

WAGES X .0765

	1.00	14,039.25	1,259.32 14,039.25 * 14,039.25
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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 10210 FICA				14,039.25
01524 10220 - RETIREMENT				14,195.81 *
WAGES X .0847 FRS		1.00	14,195.81	14,195.81
TOTAL 10220 RETIREMENT				14,195.81
01524 10230 - HOSPITALIZATION				32,974.28 *
4 FT X \$686.96/MTH X 12 = \$8243.57/YR		4.00	8,243.57	32,974.28
TOTAL 10230 HOSPITALIZATION				32,974.28
01524 10233 - LIFE INSURANCE				432.00 *
4 FT X \$9.00/MTH X 12 = \$108/YR		4.00	108.00	432.00
TOTAL 10233 LIFE INSURANCE				432.00
01524 10236 - DENTAL INSURANCE				939.44 *
4 FT X \$19.57/MTH X 12 = \$234.86		4.00	234.86	939.44
TOTAL 10236 DENTAL INSURANCE				939.44
01524 10240 - WORKERS COMPENSATION				396.00 *
WAGES X RISK CODE		1.00	396.00	396.00
TOTAL 10240 WORKERS COMPENSATION				396.00
TOTAL 10 PERSONAL SERVICES				232,300.52
30 OPERATING EXPENSES				
01524 30311 - ENGINEERING FEES				91,400.00 *
ENGINEERING BESH		12.00	5,000.00	60,000.00
UPDATE STANDARDS UTILITY DETAILS & SPECS		1.00	7,400.00	7,400.00
BESH IMPACT FEE STUDY ADDED MGR REV		1.00	24,000.00	24,000.00

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30311 ENGINEERING FEES				91,400.00
01524 30312 - PLANNING FEES				180,000.00 *
LPG		12.00	15,000.00	180,000.00
TOTAL 30312 PLANNING FEES				180,000.00
01524 30340 - CONTRACTUAL SERVICES				194,672.00 *
FIRE INSPECTOR (ANNUAL FEE)		300.00	50.00	15,000.00
US BANK 3051 CI COPIER		12.00	570.00	6,840.00
BUILDING OFFICIAL BASED ON REVENUE 32200 PERMIT A 50-60%		.50	250,000.00	125,000.00
BASED ON PLANS REVIEW FEES REVENUE 34132		.50	8,032.00	4,016.00
BUILDING OFFICIAL BASED ON REVENUE 32201 PERMIT B 50-60%		.60	5,000.00	3,000.00
TRAK IT ANNUAL MAINT FEE		1.00	4,550.00	4,550.00
MMD		1.00	500.00	500.00
MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST PJT ACCTNG (ESCROW) & GEN BILLING DEVPMT		1.00	5,766.00	5,766.00
CODE ENF MAGISTRATE ASHLEY HUNT		1.00	10,000.00	10,000.00
IT WARRANTY		1.00	5,000.00	5,000.00
CENTRAL SQUARE/CITIZEN PORTAL (ETRACKIT)		1.00	15,000.00	15,000.00
TOTAL 30340 CONTRACTUAL SERVICES				194,672.00
01524 30400 - TRAVEL/PER DIEM				1,500.00 *
MILEAGE		1.00	1,100.00	1,100.00
		1.00	400.00	400.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30400 TRAVEL/PER DIEM				1,500.00
01524 30410 - COMMUNICATIONS				1,800.00 *
VERIZON - 2PHONES/2LAPTOPS		12.00	150.00	1,800.00
TOTAL 30410 COMMUNICATIONS				1,800.00
01524 30420 - POSTAGE				13,500.00 *
(200) NOTICES-SURROUNDING PROPERTY		1.00	10,500.00	10,500.00
		1.00	3,000.00	3,000.00
TOTAL 30420 POSTAGE				13,500.00
01524 30450 - INSURANCE				2,872.28 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	2,872.28	2,872.28
TOTAL 30450 INSURANCE				2,872.28
01524 30462 - VEHICLE REPAIRS/MAINT				500.00 *
2018 KIA SOUL		1.00	500.00	500.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				500.00
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 *
GREENTAG NOTICES, BUSINESS CARDS, PERMITS, FIRE INSPECTION REPORT FORMS		1.00	3,000.00	3,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30470 PRINTING & COPYING				3,000.00
01524 30497 - RECORDING/FILING FEES		2.00	1,000.00	2,000.00 *
DEVELOPMENT PROJECTS RECORDING FEES & SPECIAL MAGISTRATE RECORDING				2,000.00
TOTAL 30497 RECORDING/FILING FEES				2,000.00
01524 30510 - OFFICE SUPPLIES		1.00	5,000.00	5,000.00 *
GENERAL OPERATING OFFICE SUPPLIES				5,000.00
TOTAL 30510 OFFICE SUPPLIES				5,000.00
01524 30520 - SUPPLIES		1.00	500.00	500.00 *
OTHER THAN OFFICE SUPPLIES				500.00
TOTAL 30520 SUPPLIES				500.00
01524 30522 - FUEL		1.00	800.00	800.00 *
2018 KIA SOUL				800.00
TOTAL 30522 FUEL				800.00
01524 30540 - PROFESSIONAL BOOKS		1.00	2,000.00	3,000.00 *
NFPA CODES		1.00	1,000.00	2,000.00
FLA BUILDING				1,000.00
TOTAL 30540 PROFESSIONAL BOOKS				3,000.00
01524 30542 - TRAINING & EDUCATION		1.00	200.00	1,600.00 *
CODE ENFORCEMENT		1.00	1,400.00	200.00
CERTIFICATION TRAINING				1,400.00

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

TOTAL 30542 TRAINING & EDUCATION  
 01524 30544 - MEMBERSHIPS  
 NOTARY

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
			1,600.00
			900.00 *
	3.00	300.00	900.00
			900.00
			508,044.28
			740,344.80

TOTAL 30544 MEMBERSHIPS  
 TOTAL 30 OPERATING EXPENSES  
 TOTAL 01524 BUILDING & ZONING



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	0	413,759	0	413,759
FY2017	0	492,723	0	492,723
FY2018	0	496,922	0	496,922
FY2019	0	506,888	0	506,888
FY2020	0	505,311	0	505,311

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2016	0	78,964	0	78,964
FM FY2017	0	4,199	0	4,199
FM FY2018	0	9,966	0	9,966
FM FY2019	0	-1,577	0	-1,577

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018 ACTUAL	2019 REVISED BUD	2020 DEPT REQUEST	CHANGE FM FY2019	
<b>1534 SOLID WASTE</b>					
SOLID WASTE COLLECTION	212,437	219,581	218,963	-618	0%
SOLID WASTE DISPOSAL	194,574	197,944	193,588	-4,356	-2%
YARDWASTE COLLECTION	33,265	32,376	34,357	1,981	6%
YARDWASTE DISPOSAL	12,095	12,056	12,370	314	3%
RECYCLE	44,550	44,931	46,033	1,102	2%
OPERATING EXPENSES	496,922	506,888	505,311	-1,577	0%
<b>SOLID WASTE</b>	<b>496,922</b>	<b>506,888</b>	<b>505,311</b>	<b>-1,577</b>	<b>0%</b>

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

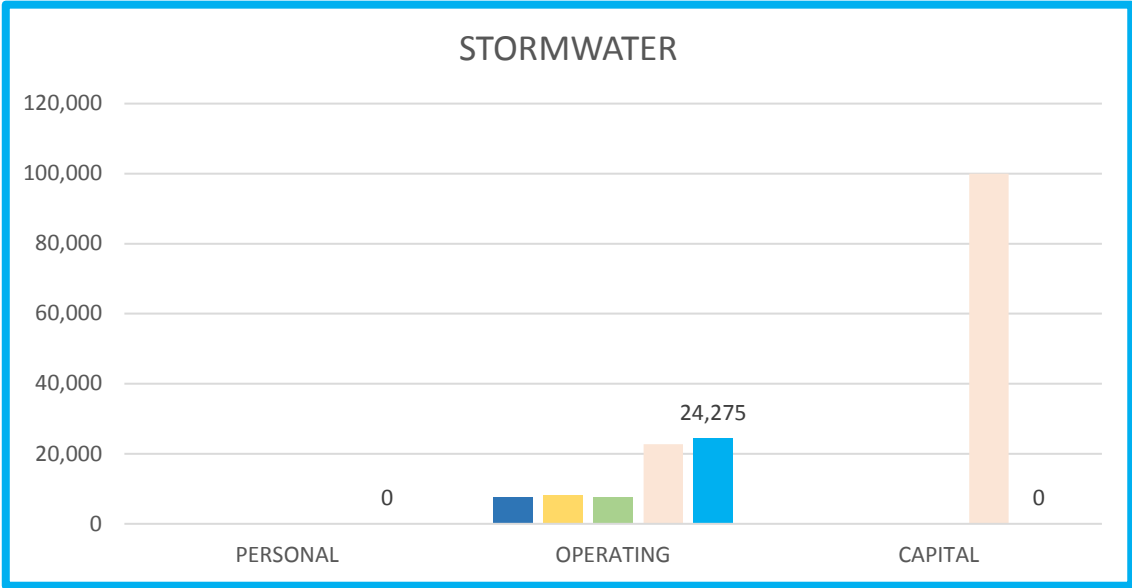
001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>01534 SOLID WASTE</u>							
<u>30 OPERATING EXPENSES</u>							
30434 SOLID WASTE COLL	212,437.47	219,581.00	219,581.00	151,262.63	216,000.00	218,963.00	-.3%
30435 SOLID WASTE DISP	194,573.90	197,944.00	197,944.00	128,993.48	186,000.00	193,588.00	-2.2%
30436 YARDWASTE COLLEC	33,265.38	32,376.00	32,376.00	23,329.13	31,200.00	34,357.00	6.1%
30437 YARDWASTE DISPOS	12,095.41	12,056.00	12,056.00	8,336.01	11,400.00	12,370.00	2.6%
30438 RECYCLE	44,550.03	44,931.00	44,931.00	31,246.28	40,800.00	46,033.00	2.5%
30 OPERATING EXPENSES	496,922.19	506,888.00	506,888.00	343,167.53	485,400.00	505,311.00	-.3%
01534 SOLID WASTE	496,922.19	506,888.00	506,888.00	343,167.53	485,400.00	505,311.00	-.3%



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
01534 SOLID WASTE				
<u>30 OPERATING EXPENSES</u>				
01534				218,963.00 *
		1.00	218,963.00	218,963.00
				REVENUE 01001-34340
TOTAL 30434 SOLID WASTE COLLECTION				
01534				218,963.00 *
		1.00	193,588.00	193,588.00
				REVENUE 01001-34341
TOTAL 30435 SOLID WASTE DISPOSAL				
01534				193,588.00
		1.00	34,357.00	34,357.00 *
				REVENUE 01001-34342
TOTAL 30436 YARDWASTE COLLECTION				
01534				34,357.00
		1.00	12,370.00	12,370.00 *
				REVENUE 01001-34343
TOTAL 30437 YARDWASTE DISPOSAL				
01534				12,370.00
		1.00	46,033.00	46,033.00 *
				REVENUE 01001-34344
TOTAL 30438 RECYCLE				
				46,033.00
TOTAL 30 OPERATING EXPENSES				
				505,311.00
TOTAL 01534 SOLID WASTE				
				505,311.00



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	0	7,618	0	7,618
FY2017	0	8,050	0	8,050
FY2018	0	7,500	0	7,500
FY2019	0	22,775	100,000	122,775
FY2020	0	24,275	0	24,275

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2016	0	432	0	432
FM FY2017	0	-550	0	-550
FM FY2018	0	15,275	100,000	115,275
FM FY2019	0	1,500	-100,000	-98,500

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: FY20120 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE	2020	CHANGE	CHANGE
		REVISED	DEPT	FM	MGR	FM DEPT	FM
STORMWATER MANAGEMENT	ACTUAL	BUD	REQUEST	FY2019	REVIEW	REQST	FY2019
<b>1538 STORMWATER MANAGEMENT</b>							
ENGINEERING FEES		2,500	2,500	0 0%	2,500	0	0
PLANNING FEES		500	500	0 0%	500	0	0
CONTRACTUAL SERVICES	7,500	7,500	7,500	0 0%	9000	1,500	1,500
TRAVEL/PER DIEM		250	250	0 0%	250	0	0
SYSTEM REPAIRS		10,000	10,000	0 0%	10,000	0	0
PRINTING & COPYING		200	200	0 0%	200	0	0
ADVERTISING		200	200	0 0%	200	0	0
OFFICE SUPPLIES		200	200	0 0%	200	0	0
SUPPLIES		500	500	0 0%	500	0	0
TRAINING & EDUCATION		500	500	0 0%	500	0	0
MEMBERSHIPS		425	425	0 0%	425	0	0
OPERATING EXPENSES	7,500	22,775	22,775	0 0%	24,275	1,500	1,500
IMPROVEMENTS		100,000	0	-100,000 ###	0	0	0
CAPITAL OUTLAY	0	100,000	0	-100,000 ###	0	0	0
<b>STORMWATER MANAGEMENT</b>	<b>7,500</b>	<b>122,775</b>	<b>22,775</b>	<b>-100,000 ###</b>	<b>24,275</b>	<b>1,500</b>	<b>1,500</b>

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 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	4,500.00	7,500.00	9,000.00	20.0%
30400 TRAVEL/PER DIEM	.00	250.00	250.00	.00	250.00	250.00	.0%
30467 SYSTEM REPAIRS	.00	10,000.00	10,000.00	896.00	10,000.00	10,000.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30480 ADVERTISING	.00	200.00	200.00	.00	200.00	200.00	.0%
30510 OFFICE SUPPLIES	.00	200.00	200.00	.00	200.00	200.00	.0%
30520 SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	.0%
30542 TRAINING & EDUCA	.00	500.00	500.00	.00	500.00	500.00	.0%
30544 MEMBERSHIPS	.00	425.00	425.00	.00	425.00	425.00	.0%
30 OPERATING EXPENSES	7,500.00	22,775.00	22,775.00	5,396.00	22,775.00	24,275.00	6.6%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
60 CAPITAL OUTLAY	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
01538 STORMWATER MANAG	7,500.00	122,775.00	122,775.00	5,396.00	22,775.00	24,275.00	-80.2%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

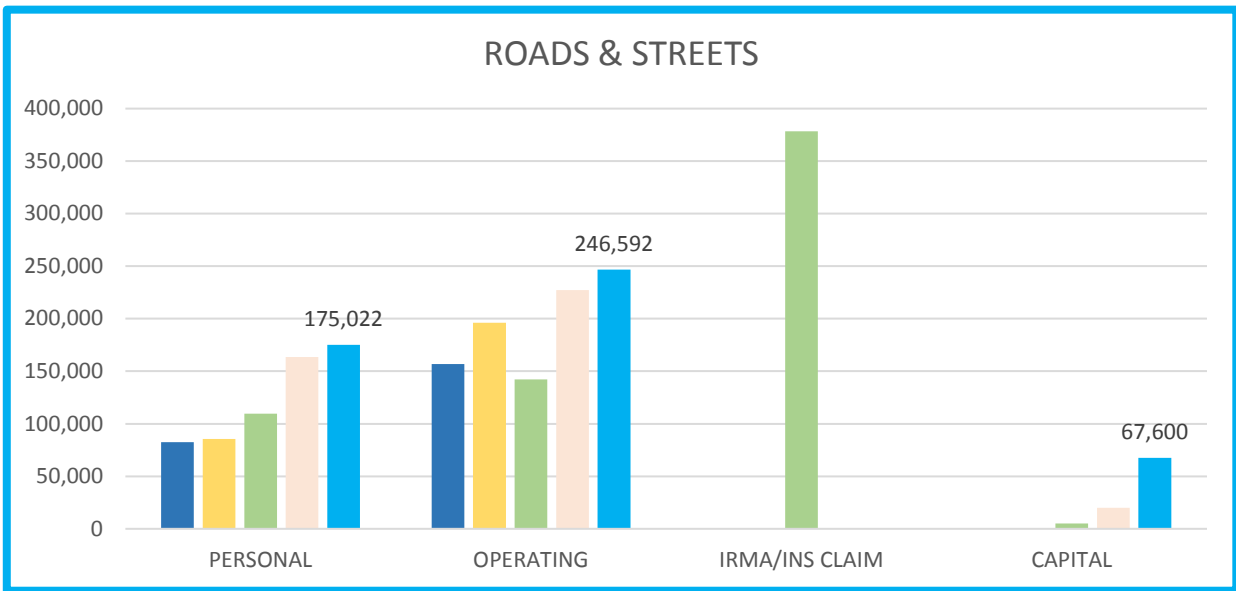
01538 STORMWATER MANAGEMENT  
 30 OPERATING EXPENSES

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
01538 30311 - ENGINEERING FEES		1.00	2,500.00	2,500.00 *
STORMWATER ISSUES AND OTHER PROJECTS				2,500.00
TOTAL 30311 ENGINEERING FEES				2,500.00
01538 30312 - PLANNING FEES		1.00	500.00	500.00 *
MISC PLANNING FEES				500.00
TOTAL 30312 PLANNING FEES				500.00
01538 30340 - CONTRACTUAL SERVICES		1.00	9,000.00	9,000.00 *
NPDES CORRINATOR FOR PERMIT COMPLIANCE				9,000.00
TOTAL 30340 CONTRACTUAL SERVICES				9,000.00
01538 30400 - TRAVEL/PER DIEM		1.00	250.00	250.00 *
STORMWATER OPERATOR COURSE				250.00
TOTAL 30400 TRAVEL/PER DIEM				250.00
01538 30467 - STORMWATER SYSTEM REPAIRS		1.00	10,000.00	10,000.00 *
MISC REPAIRS (WASH OUTS, ETC)				10,000.00
TOTAL 30467 SYSTEM REPAIRS				10,000.00
01538 30470 - PRINTING & COPYING		1.00	200.00	200.00 *
PUBLIC OUTREACH				200.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30470 PRINTING & COPYING				200.00
01538 30480 - ADVERTISING		1.00	200.00	200.00 *
ADVERTISING				200.00
TOTAL 30480 ADVERTISING				200.00
01538 30510 - OFFICE SUPPLIES		1.00	200.00	200.00 *
MISCELLANEOUS SUPPLIES				200.00
TOTAL 30510 OFFICE SUPPLIES				200.00
01538 30520 - SUPPLIES		1.00	500.00	500.00 *
LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE				500.00
TOTAL 30520 SUPPLIES				500.00
01538 30542 - TRAINING & EDUCATION		1.00	500.00	500.00 *
STORMWATER OPERATOR COURSE				500.00
TOTAL 30542 TRAINING & EDUCATION				500.00
01538 30544 - MEMBERSHIPS		1.00	425.00	425.00 *
FLORIDA STORMWATER ASSOCIATION				425.00
TOTAL 30544 MEMBERSHIPS				425.00
TOTAL 30 OPERATING EXPENSES				24,275.00
TOTAL 01538 STORMWATER MANAGEMENT				24,275.00



	PERSONAL	OPERATING	IRMA/INS CLAIM	CAPITAL	TOTAL
FY2016	82,420	156,976		0	239,396
FY2017	85,435	196,260		0	281,695
FY2018	109,626	142,225	378,456	5,051	635,358
FY2019	163,596	227,111		20,020	410,727
FY2020	175,022	246,592		67,600	489,214

CHANGE	PERSONAL	OPERATING	IRMA/INS CLAIM	CAPITAL	TOTAL
FM FY2016	3,015	39,284	0	0	42,299
FM FY2017	24,191	-54,035	378,456	5,051	353,663
FM FY2018	53,970	84,886	-378,456	14,969	-224,631
FM FY2019	11,426	19,481	0	47,580	78,487

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
	ACTUAL	REVISED BUD	DEPT REQUEST	FM FY2019		MGR REVIEW	FM DEPT REQST	FM FY2019
<b>1541 ROAD &amp; STREET FACILITIES</b>								
SALARY	32,263	35,027	36,346	1,320	4%	36,346	0	1,320
BONUS	384	395	420	25	6%	420	0	25
WAGES	49,543	72,507	78,642	6,135	8%	78,642	0	6,135
BONUS	461	837	907	70	8%	907	0	70
OVERTIME	1,153	6,000	6,000	0	0%	6,000	0	0
FICA	6,320	9,360	9,992	632	6%	9,992	0	632
RETIREMENT	3,960	7,574	8,295	721	9%	8,295	0	721
HOSPITALIZATION	7,254	17,921	20,609	2,688	13%	20,609	0	2,688
LIFE INSURANCE	264	270	270	0	0%	270	0	0
DENTAL INSURANCE	336	559	587	28	5%	587	0	28
WORKERS COMPENSATIO	7,688	13,147	12,954	-193	-1%	12,954	0	-193
<b>PERSONAL SERVICES</b>	<b>109,626</b>	<b>163,596</b>	<b>175,022</b>	<b>11,425</b>	<b>7%</b>	<b>175,022</b>	<b>0</b>	<b>11,425</b>
CONTRACTUAL SERVICES	367,185	10,000	10,000	0	0%	10,000	0	0
TRAVEL/PER DIEM	0	950	950	0	0%	950	0	0
COMMUNICATIONS	1,261	2,736	5,300	2,564	48%	5,300	0	2,564
POSTAGE	21	10	10	0	0%	10	0	0
ELECTRIC	70,377	86,004	86,004	0	0%	86,004	0	0
WATER	919	960	960	0	0%	960	0	0
RENTAL OF EQUIPMENT	0	500	2,000	1,500	75%	2,000	0	1,500
INSURANCE	27,793	32,999	32,996	-3	0%	32,996	0	-3
LIGHT REPAIRS	27,276	39,250	39,250	0	0%	39,250	0	0
RADIO REPAIRS/MAINT	1,586	4,000	4,000	0	0%	4,000	0	0
VEHICLE REPAIRS/MAINT	2,125	5,000	6,500	1,500	23%	6,500	0	1,500
EQUIPMENT REPAIRS/MA	1,998	3,500	5,000	1,500	30%	5,000	0	1,500
FACILITIES REPAIRS/MAI	3,666	11,672	11,672	0	0%	11,672	0	0
MISC EXPENSE	406	2,500	6,000	3,500	58%	6,000	0	3,500
INS RPR/CLAIM/SETTLEM	1,062	0	0	0	0%	0	0	0
OFFICE SUPPLIES	478	1,500	1,500	0	0%	1,500	0	0
SUPPLIES	8,201	15,580	12,500	-3,080	-25%	22,500	10,000	6,920
UNIFORMS	688	1,800	1,800	0	0%	1,800	0	0
FUEL	5,639	6,500	8,500	2,000	24%	8,500	0	2,000
TRAINING & EDUCATION	0	1,000	1,000	0	0%	1,000	0	0
MEMBERSHIPS	0	650	650	0	0%	650	0	0
<b>OPERATING EXPENSES</b>	<b>520,681</b>	<b>227,111</b>	<b>236,592</b>	<b>9,481</b>	<b>4%</b>	<b>246,592</b>	<b>10,000</b>	<b>19,481</b>
STREETS & ROAD RESURF/	5,022	16,600	46,600	30,000	64%	46,600	0	30,000
EQUIPMENT PURCHASES	29	3,420	21,000	17,580	0%	21,000	0	17,580
CAPITAL OUTLAY	5,051	20,020	67,600	47,580	70%	67,600	0	47,580
<b>ROAD &amp; STREET FACILITI</b>	<b>635,358</b>	<b>410,727</b>	<b>479,213</b>	<b>68,486</b>	<b>14%</b>	<b>489,213</b>	<b>10,000</b>	<b>78,486</b>



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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>01541 ROAD &amp; STREET FACILITIES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	32,263.36	34,246.50	35,026.50	26,995.72	31,964.50	36,346.00	3.8%
10111 BONUS	383.64	395.00	395.00	395.16	737.50	419.50	6.2%
10120 WAGES	49,542.88	76,859.00	72,507.00	45,522.18	36,721.00	78,642.00	8.5%
10121 BONUS	460.80	887.00	837.00	197.76	424.00	907.00	8.4%
10140 OVERTIME	1,049.99	6,000.00	6,000.00	1,605.25	6,000.00	6,000.00	.0%
10210 FICA	6,312.24	9,661.00	9,360.00	5,601.46	8,506.00	9,992.00	6.8%
10220 RETIREMENT	3,960.11	7,895.00	7,574.00	4,093.10	4,830.00	8,295.00	9.5%
10230 HOSPITALIZATION	7,253.89	17,920.80	17,920.80	13,141.92	15,662.40	20,608.93	15.0%
10233 LIFE INSURANCE	263.70	270.00	270.00	216.00	270.00	270.00	.0%
10236 DENTAL INSURANCE	335.52	559.20	559.20	410.08	667.44	587.15	5.0%
10240 WORKERS COMPENSA	7,688.47	10,998.00	13,146.73	8,166.79	10,677.00	12,954.00	-1.5%
10 PERSONAL SERVICES	109,514.60	165,691.50	163,596.23	106,345.42	116,459.84	175,021.58	7.0%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	5,576.65	10,000.00	10,000.00	4,571.15	10,000.00	10,000.00	.0%
30400 TRAVEL/PER DIEM	.00	950.00	950.00	75.08	950.00	950.00	.0%
30410 COMMUNICATIONS	1,260.83	2,736.00	2,736.00	1,533.82	1,152.00	5,300.00	93.7%
30420 POSTAGE	20.60	10.00	10.00	8.56	10.00	10.00	.0%
30430 ELECTRIC	70,377.42	86,004.00	86,004.00	52,774.71	86,004.00	86,004.00	.0%
30431 WATER	918.64	960.00	960.00	658.53	960.00	960.00	.0%
30440 RENTAL OF EQUIPM	.00	500.00	500.00	813.39	500.00	2,000.00	300.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
30450 INSURANCE	27,793.00	27,800.00	32,998.70	24,551.56	28,320.00	32,995.58	.0%
30460 REPAIRS	27,275.69	39,250.00	39,250.00	330.84	39,250.00	39,250.00	.0%
30461 RADIO REPAIRS/MA	1,585.50	4,000.00	4,000.00	1,872.00	4,000.00	4,000.00	.0%
30462 VEHICLE REPAIRS/	2,125.14	5,000.00	5,000.00	2,650.49	4,000.00	6,500.00	30.0%
30463 EQUIPMENT REPAIR	1,998.24	3,500.00	3,500.00	1,264.33	2,500.00	5,000.00	42.9%
30464 FACILITIES REPAI	3,665.84	11,672.00	11,672.00	573.99	11,672.00	11,672.00	.0%
30490 MISC EXPENSE	406.45	2,500.00	2,500.00	848.00	.00	6,000.00	140.0%
30498 INS RPR/CLAIM/SE	1,061.82	.00	.00	.00	.00	.00	.0%
30510 OFFICE SUPPLIES	478.33	1,500.00	1,500.00	607.87	1,500.00	1,500.00	.0%
30520 SUPPLIES	5,900.27	11,000.00	15,580.00	7,301.81	6,000.00	22,500.00	44.4%
30521 UNIFORMS	688.00	1,800.00	1,800.00	854.63	1,800.00	1,800.00	.0%
30522 FUEL	5,638.86	6,500.00	6,500.00	1,724.72	5,500.00	8,500.00	30.8%
30542 TRAINING & EDUCA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30544 MEMBERSHIPS	.00	650.00	650.00	.00	650.00	650.00	.0%
30 OPERATING EXPENSES	156,771.28	217,332.00	227,110.70	103,015.48	205,768.00	246,591.58	8.6%
<hr/>							
60 CAPITAL OUTLAY							
60631 STREETS & ROAD R	5,022.12	91,600.00	16,600.00	2,769.92	.00	46,600.00	180.7%
60640 EQUIPMENT PURCHA	28.65	.00	3,420.00	3,415.37	.00	21,000.00	514.0%
60 CAPITAL OUTLAY	5,050.77	91,600.00	20,020.00	6,185.29	.00	67,600.00	237.7%
01541 ROAD & STREET FA	271,336.65	474,623.50	410,726.93	215,546.19	322,227.84	489,213.16	19.1%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01541 ROAD & STREET FACILITIES

10 PERSONAL SERVICES

01541 10110 - SALARY

DIRECTOR (DB)  
 \$34.95/HR X 2080 HOURS  
 50% R&S, 50% UTILITIES

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

.50 72,692.00 36,346.00 \*  
 36,346.00

TOTAL 10110 SALARY

01541 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS  
 50% R&S, 50% UTILITIES

.50 839.00 36,346.00 \*  
 419.50  
 419.50

TOTAL 10111 BONUS

01541 10120 - WAGES

SERVICE WORKER (SK)  
 \$12.73/HR X 2080

1.00 26,480.00 78,642.00 \*  
 26,480.00

SERVICE WORKER (NM)  
 \$12.73/HR X 2080

1.00 26,480.00 26,480.00

ADMIN ASST PT (MA)  
 \$13.39/HR X 25 HRS/WEEK  
 1300/YEAR

1.00 17,407.00 17,407.00

PT SERVICE WORKER (SA)  
 \$15.91/HR X 520 HOURS

1.00 8,275.00 8,275.00

TOTAL 10120 WAGES

01541 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

1.00 907.00 78,642.00 \*  
 907.00  
 907.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 10121 BONUS				907.00
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	9,992.00	9,992.00 *
WAGES X .0765				9,992.00
TOTAL 10210 FICA				9,992.00
01541 10220 - RETIREMENT		1.00	8,295.00	8,295.00 *
WAGES X .05 ICMA				8,295.00
WAGES X .0847 FRS				8,295.00
TOTAL 10220 RETIREMENT				8,295.00
01541 10230 - HOSPITALIZATION		2.50	8,243.57	20,608.93 *
2.5 FT @ \$686.96/MTH X 12 = \$8243.57/YR				20,608.93
TOTAL 10230 HOSPITALIZATION				20,608.93
01541 10233 - LIFE INSURANCE		2.50	108.00	270.00 *
2.5 FT @ \$9.00/MTH X 12 = \$108/YR				270.00
TOTAL 10233 LIFE INSURANCE				270.00
01541 10236 - DENTAL INSURANCE		2.50	234.86	587.15 *
2.5 FT @ \$19.57/MTH X 12 = \$234.86/YR				587.15

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 10236 DENTAL INSURANCE			587.15
01541 10240 - WORKERS COMPENSATION	1.00	12,954.00	12,954.00 *
WAGES X RISK CODE			12,954.00
TOTAL 10240 WORKERS COMPENSATION			12,954.00
TOTAL 10 PERSONAL SERVICES			175,021.58
<u>30 OPERATING EXPENSES</u>			
01541 30340 - CONTRACTUAL SERVICES	1.00	10,000.00	10,000.00 *
STREET REPAIRS			10,000.00
TOTAL 30340 CONTRACTUAL SERVICES			10,000.00
01541 30400 - TRAVEL/PER DIEM	1.00	150.00	950.00 *
SUPERVISOR TRAINING	1.00	200.00	150.00
DOT MAINT OF TRAFFIC TRAINING	1.00	600.00	200.00
PER DIEM	1.00	600.00	600.00
TOTAL 30400 TRAVEL/PER DIEM			950.00
01541 30410 - COMMUNICATIONS	12.00	100.00	5,300.00 *
VERIZON WIRELESS - PHONES/TABLETS	1.00	600.00	1,200.00
PHONE REPLACEMENT	1.00	600.00	600.00
NEW CELL PHONES	1.00	3,500.00	3,500.00
TOTAL 30410 COMMUNICATIONS			5,300.00
01541 30420 - POSTAGE	1.00	10.00	10.00 *
POSTAGE			10.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 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				
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				
TOTAL 30431 WATER				960.00
01541 30440 - RENTAL OF EQUIPMENT		1.00	2,000.00	2,000.00 *
COMPRESSOR, LIGHT TOWER				
TOTAL 30440 RENTAL OF EQUIPMENT				2,000.00
01541 30450 - INSURANCE		1.00	32,995.58	32,995.58 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS				
TOTAL 30450 INSURANCE				32,995.58
01541 30460 - LIGHTS REPAIR & MAINT		1.00	800.00	39,250.00 *
ST LIGHT MAINTENANCE				
CITY OWNED ST LIGHT REPAIRS				
TRAFFIC LIGHT AGREEMENT - LAKE COUNTY				
ADDING 3 NEW TRAFFIC LIGHTS CR466A & CR468 (ROSE) CR466A & TIMBERTOP RD CR466A & MICRO RACETRACK RD LAKE COUNTY ILA				
NEW FLASHING SCHOOL LIGHTS				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30460 REPAIRS				39,250.00
01541 30461 - RADIO REPAIRS/MAINT				4,000.00 *
MISCELLANEOUS RADIO REPAIRS		1.00	3,750.00	3,750.00
BATTERIES		1.00	250.00	250.00
TOTAL 30461 RADIO REPAIRS/MAINT				4,000.00
01541 30462 - VEHICLE REPAIRS/MAINT				6,500.00 *
PREVENTATIVE MAINTENANCE - ALL		1.00	6,500.00	6,500.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				6,500.00
01541 30463 - EQUIPMENT REPAIRS/MAINT				5,000.00 *
REPAIRS - CHIPPER/BUSH HOG/CHOPSAW/CHAINSAW/ROTOTILLER		1.00	5,000.00	5,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				5,000.00
01541 30464 - FACILITIES REPAIRS/MAINT				11,672.00 *
MISC REPAIRS & MAINT		1.00	3,000.00	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				11,672.00
01541 30490 - MISC EXPENSE				6,000.00 *
FLAGS		1.00	6,000.00	6,000.00
TOTAL 30490 MISC EXPENSE				6,000.00
01541 30510 - OFFICE SUPPLIES				1,500.00 *
PRINTER CARTRIDGES		1.00	1,500.00	1,500.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

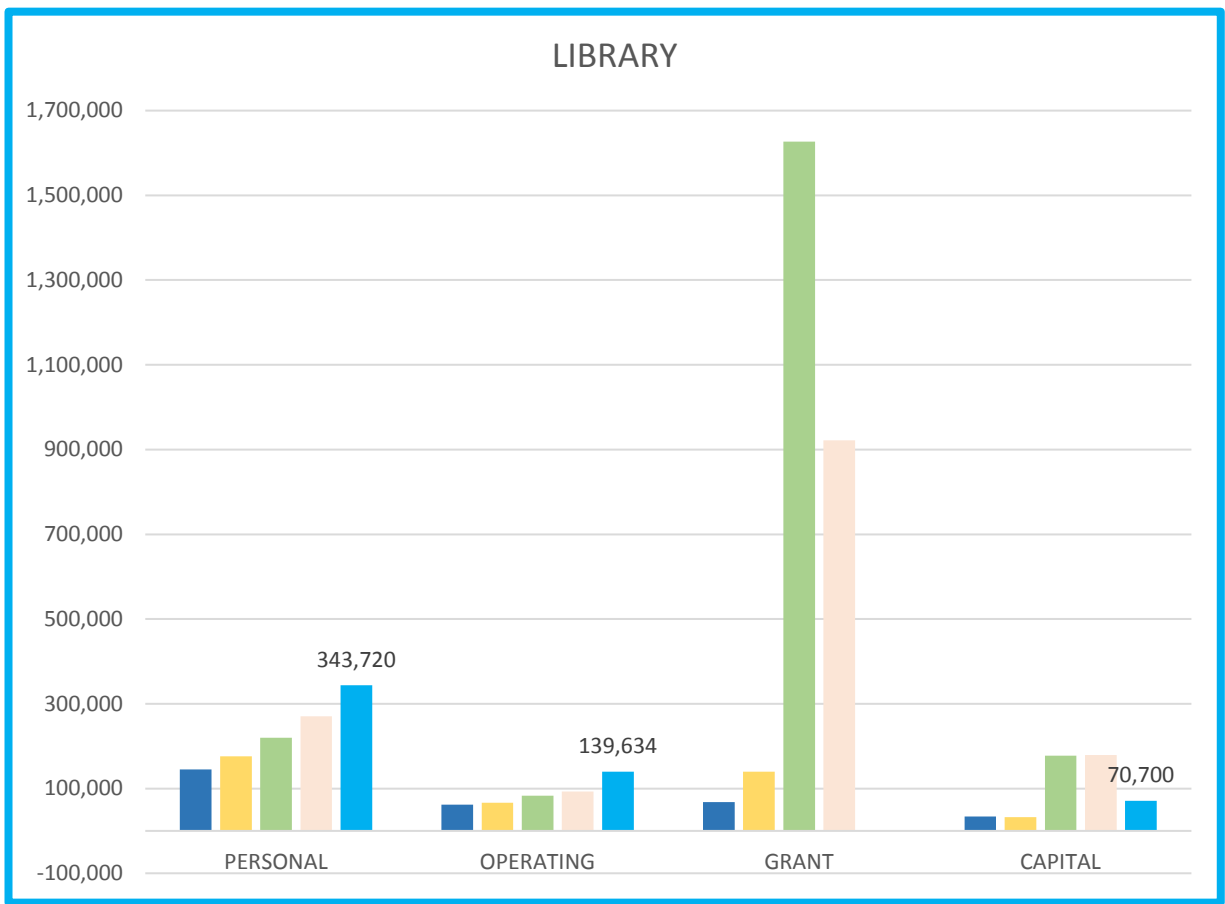
	VENDOR	QUANTITY	UNIT COST	2020	MGR REVIEW
TOTAL 30510 OFFICE SUPPLIES					1,500.00
01541 30520 - SUPPLIES					22,500.00 *
ROAD REPAIR MATERIALS, ASPHALT, MILLINGS ETC		1.00	12,500.00		12,500.00
ADDITIONAL SUPPLIES TO MAINTAIN 441		1.00	10,000.00		10,000.00
TOTAL 30520 SUPPLIES					22,500.00
01541 30521 - UNIFORMS					1,800.00 *
UNIFORMS - (RD)		1.00	1,400.00		1,400.00
BOOT ALLOWANCE (PWD & RD)		2.00	125.00		250.00
SHIRTS (PWD)		5.00	30.00		150.00
TOTAL 30521 UNIFORMS					1,800.00
01541 30522 - FUEL					8,500.00 *
VEHICLES AND EQUIPMENT 203, (204, 205, 210 DON'T USE ALL THE TIME)		1.00	8,500.00		8,500.00
TOTAL 30522 FUEL					8,500.00
01541 30542 - TRAINING & EDUCATION					1,000.00 *
SUPERVISOR TRAINING		1.00	200.00		200.00
DOT MAINTENANCE OF TRAFFIC TRAINING		1.00	200.00		200.00
ADDITIONAL TRAINING		1.00	600.00		600.00
TOTAL 30542 TRAINING & EDUCATION					1,000.00
01541 30544 - MEMBERSHIPS					650.00 *
AMERICAN PUBLIC WORKS ASSOC (APWA)		1.00	150.00		150.00
		1.00	500.00		500.00



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30544 MEMBERSHIPS			650.00
TOTAL 30 OPERATING EXPENSES			246,591.58
<hr/>			
60 CAPITAL OUTLAY			
01541 60631 - ROAD RESURFACING			46,600.00 *
TREE TRIMMING	1.00	11,000.00	11,000.00
STREET SIGNS	1.00	10,600.00	10,600.00
ROAD SURFACE PAVING, ROADS/SIDEWALKS 01581-90921 TRANSFER TO PAVING 75K	1.00	25,000.00	25,000.00
TOTAL 60631 STREETS & ROAD RESURFACING			46,600.00
01541 60640 - EQUIPMENT PURCHASES			21,000.00 *
2 NEW TRAILERS	1.00	5,000.00	5,000.00
ROLLER	1.00	16,000.00	16,000.00
TOTAL 60640 EQUIPMENT PURCHASES			21,000.00
TOTAL 60 CAPITAL OUTLAY			67,600.00
TOTAL 01541 ROAD & STREET FACILITIES			489,213.16



	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	220,225	83,155	1,626,822	177,321	2,107,523
FY2019	270,403	93,213	921,976	179,368	1,464,960
FY2020	343,720	139,634		70,700	554,054

CHANGE	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FM FY2016	30,737	4,431	71,551	-1,857	104,863
FM FY2017	44,078	16,978	1,487,054	144,965	1,693,075
FM FY2018	50,178	10,058	-704,846	2,047	-642,563
FM FY2019	73,317	46,421	-921,976	-108,668	-910,906

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
		REVISED	DEPT			MGR	FM DEPT	
LIBRARY	ACTUAL	BUD	REQUEST	FM	FY2019	REVIEW	REQST	FM FY2019
<b>1571 LIBRARY</b>								
SALARY	48,901	52,978	54,557	1,579	3%	54,557	0	1,579
BONUS	564	581	630	49	8%	630	0	49
WAGES	117,529	167,015	200,603	33,588	17%	208,552	7,949	41,537
BONUS	1,063	2,049	2,407	358	15%	2,499	92	450
OVERTIME	199	1,000	1,000	0	0%	1,000	0	0
FICA	12,607	18,268	21,249	2,981	14%	21,916	667	3,648
RETIREMENT	25,830	15,396	18,579	3,183	17%	19,252	673	3,856
HOSPITALIZATION	12,607	11,350	41,218	29,868	72%	32,974	-8,244	21,624
LIFE INSURANCE	279	387	540	153	28%	540	0	153
DENTAL INSURANCE	330	802	1,174	373	32%	1,174	0	373
WORKERS COMPENSATION	317	577	607	30	5%	625	18	48
<b>PERSONAL SERVICES</b>	<b>220,225</b>	<b>270,403</b>	<b>342,564</b>	<b>72,161</b>	<b>21%</b>	<b>343,720</b>	<b>1,155</b>	<b>73,316</b>
CONTRACTUAL SERVICES	12,389	18,588	18,588	0	0%	18,588	0	0
TRAVEL/PER DIEM	573	1,150	1,400	250	18%	1,400	0	250
COMMUNICATIONS	24,007	21,780	19,140	-2,640	-14%	19,140	0	-2,640
POSTAGE	193	700	700	0	0%	700	0	0
ELECTRIC	10,291	11,520	10,800	-720	-7%	10,800	0	-720
WATER	3,217	2,376	5,400	3,024	56%	5,400	0	3,024
INSURANCE	6,909	8,205	43,032	34,827	81%	43,032	0	34,827
FACILITIES REPAIRS/MAI	1,445	3,560	3,560	0	0%	3,560	0	0
SERVICE CONTRACTS	651	1,344	2,194	850	39%	2,194	0	850
PROGRAMS	1,653	1,900	7,100	5,200	73%	7,100	0	5,200
OFFICE SUPPLIES	4,097	8,500	15,480	6,980	45%	15,480	0	6,980
SUPPLIES	9,935	6,850	6,850	0	0%	6,850	0	0
PROMOTIONAL	4,460	1,750	400	-1,350	-338%	400	0	-1,350
SUBSCRIPTIONS	1,963	2,000	2,000	0	0%	2,000	0	0
TRAINING & EDUCATION	1,093	2,145	2,145	0	0%	2,145	0	0
MEMBERSHIPS	279	345	345	0	0%	345	0	0
TUITION REIMBURSEMENT	0	500	500	0	0%	500	0	0
<b>OPERATING EXPENSES</b>	<b>83,155</b>	<b>93,213</b>	<b>139,634</b>	<b>46,421</b>	<b>33%</b>	<b>139,634</b>	<b>0</b>	<b>46,421</b>
EQUIPMENT PURCHASE		41,948	2,700	-39,248		2,700	0	-39,248
LIBRARY BOOKS	26,259	53,000	64,000	11,000	17%	64,000	0	11,000
LIBRARY CONSTRUCTION	1,772,781	1,002,897	0	-1,002,897		0	0	-1,002,897
LIBRARY DVDS	5,103		4,000	4,000	100%	4,000	0	4,000
<b>CAPITAL OUTLAY</b>	<b>1,804,143</b>	<b>1,097,845</b>	<b>70,700</b>	<b>-1,027,145</b>	<b>-1453%</b>	<b>70,700</b>	<b>0</b>	<b>-1,027,145</b>
<b>TOTAL LIBRARY</b>	<b>2,107,523</b>	<b>1,461,460</b>	<b>552,898</b>	<b>-908,562</b>	<b>-164%</b>	<b>554,054</b>	<b>1,155</b>	<b>-907,407</b>
<b>W/O CONSTRUCTION</b>	<b>334,743</b>	<b>458,564</b>	<b>552,898</b>	<b>94,334</b>		<b>554,054</b>	<b>1,155</b>	<b>95,490</b>

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>01571 LIBRARY</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	48,900.80	50,368.00	52,978.00	40,552.00	47,497.00	54,557.00	3.0%
10111 BONUS	564.24	581.00	581.00	581.28	548.00	630.00	8.4%
10120 WAGES	117,528.67	169,778.00	167,015.00	100,955.13	88,920.00	208,552.00	24.9%
10121 BONUS	1,062.96	2,049.00	2,049.00	1,082.32	1,103.00	2,499.00	22.0%
10140 OVERTIME	198.59	1,000.00	1,000.00	150.64	1,000.00	1,000.00	.0%
10210 FICA	12,606.98	18,304.00	18,268.00	10,701.92	10,861.00	21,916.00	20.0%
10220 RETIREMENT	25,829.91	15,494.00	15,396.00	9,515.65	3,910.00	19,252.00	25.0%
10230 HOSPITALIZATION	12,607.27	28,673.28	11,350.28	7,121.02	15,662.00	32,974.28	190.5%
10233 LIFE INSURANCE	279.00	432.00	387.00	198.00	179.00	540.00	39.5%
10236 DENTAL INSURANCE	329.87	894.72	801.72	223.68	667.00	1,174.30	46.5%
10240 WORKERS COMPENSA	317.14	471.00	577.41	350.17	347.00	625.00	8.2%
10 PERSONAL SERVICES	220,225.43	288,045.00	270,403.41	171,431.81	170,694.00	343,719.58	27.1%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	12,388.65	18,588.00	18,588.00	6,819.94	18,588.00	18,588.00	.0%
30400 TRAVEL/PER DIEM	573.49	1,150.00	1,150.00	378.62	790.00	1,400.00	21.7%
30410 COMMUNICATIONS	24,006.51	21,780.00	21,780.00	17,808.33	22,008.00	19,140.00	-12.1%
30420 POSTAGE	192.99	700.00	700.00	116.64	700.00	700.00	.0%
30430 ELECTRIC	10,291.43	11,520.00	11,520.00	12,339.19	11,520.00	10,800.00	-6.3%
30431 WATER	3,216.83	2,376.00	2,376.00	3,755.38	2,004.00	5,400.00	127.3%
30450 INSURANCE	6,908.96	6,912.00	8,204.57	6,104.32	7,040.00	43,032.00	424.5%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
30464 FACILITIES REPAI	1,445.03	3,560.00	3,560.00	3,580.59	3,560.00	3,560.00	.0%
30465 SERVICE CONTRACT	651.00	1,344.00	1,344.00	863.89	660.00	2,194.00	63.2%
30483 PROGRAMS	1,652.79	1,900.00	1,900.00	1,685.29	1,400.00	7,100.00	273.7%
30510 OFFICE SUPPLIES	4,097.48	8,500.00	8,500.00	3,286.84	6,500.00	15,480.00	82.1%
30520 SUPPLIES	9,935.47	6,850.00	6,850.00	6,985.11	6,850.00	6,850.00	.0%
30524 PROMOTIONAL	4,459.80	1,750.00	1,750.00	3,496.67	1,500.00	400.00	-77.1%
30541 SUBSCRIPTIONS	1,962.53	2,000.00	2,000.00	2,186.83	1,500.00	2,000.00	.0%
30542 TRAINING & EDUCA	1,092.94	2,145.00	2,145.00	.00	500.00	2,145.00	.0%
30544 MEMBERSHIPS	279.00	345.00	345.00	124.00	345.00	345.00	.0%
30545 TUITION REIMBURS	.00	500.00	500.00	.00	500.00	500.00	.0%
30 OPERATING EXPENSES	83,154.90	91,920.00	93,212.57	69,531.64	85,965.00	139,634.00	49.8%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	.00	41,948.00	24,678.67	.00	2,700.00	-93.6%
60647 EQUIPMENT-DONATI	.00	.00	.00	-100.00	.00	.00	.0%
60660 LIBRARY BOOKS	26,259.32	73,000.00	53,000.00	20,662.81	36,000.00	64,000.00	20.8%
60663 LIBRARY CONSTRUC	1,772,780.53	258,110.50	1,002,896.50	859,764.79	.00	.00	-100.0%
60664 LIBRARY DVDS	5,102.92	3,500.00	3,500.00	3,171.82	2,500.00	4,000.00	14.3%
60 CAPITAL OUTLAY	1,804,142.77	334,610.50	1,101,344.50	908,178.09	38,500.00	70,700.00	-93.6%
01571 LIBRARY	2,107,523.10	714,575.50	1,464,960.48	1,149,141.54	295,159.00	554,053.58	-62.2%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01571 LIBRARY

10 PERSONAL SERVICES

01571 10110 - SALARY

1 - LIBRARY DIRECTOR (JG) FT  
 \$26.23/HR X 2080 HOURS

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

1.00 54,557.00 54,557.00 \*

54,557.00  
 54,557.00

TOTAL 10110 SALARY

01571 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

1.00 630.00 630.00 \*

54,557.00  
 630.00  
 630.00

TOTAL 10111 BONUS

01571 10120 - WAGES

2 - FT LIB ASSISTANT II (TD)  
 \$17.19/HR X 2080 HOURS

1.00 35,748.00 35,748.00 \*

630.00  
 208,552.00  
 35,748.00

3 - FT LIB ASSISTANT II (KM)  
 \$14.00/HR X 2080 HOURS

1.00 29,127.00 29,127.00

4 - LIB ASSISTANT II (GT)  
 \$14.42/HR X 2080 HOURS

1.00 29,991.00 29,991.00

5 - LIB ASSISTANT II (VAC) NEW  
 POSITION  
 \$14.00 X 2080 HOURS

1.00 29,120.00 29,120.00

6 - TECH PROCESSING (AK) PT  
 \$12.75/HR X 1664 HOURS  
 64 HOURS PP

1.00 21,219.00 21,219.00

7 - LIBRARY ASSISTANT I (DT) PT  
 \$12.66/HR X 1248 HOURS.  
 48 HOURS PP.

1.00 15,795.00 15,795.00

8 - LIBRARY ASST I- TECH  
 PROCESSING (BR) PT  
 \$11.33/HR X 1248 HOURS  
 48 HOURS PP

1.00 14,140.00 14,140.00

9 - LIB ASST I (SL) PT  
 \$13.30/HR X 1508 HRS

1.00 20,062.00 20,062.00

10 - LIB ASSISTANT 1 (CD) PT  
 \$11.67/HR X 1144

1.00 13,350.00 13,350.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 10120 WAGES				208,552.00
01571 10121 - BONUS				2,499.00 *
		1.00	2,499.00	2,499.00
X-MAS BONUS 3 X 8 HOUR DAYS OR PART TIME 3 X 4 HOUR DAYS				
TOTAL 10121 BONUS				2,499.00
01571 10140 - OVERTIME				1,000.00 *
		1.00	1,000.00	1,000.00
OVERTIME				
TOTAL 10140 OVERTIME				1,000.00
01571 10210 - FICA				21,916.00 *
		1.00	21,916.00	21,916.00
WAGES X .0765				
TOTAL 10210 FICA				21,916.00
01571 10220 - RETIREMENT				19,252.00 *
		1.00	19,252.00	19,252.00
WAGES X .05 ICMA WAGES X .0847 FRS				
TOTAL 10220 RETIREMENT				19,252.00
01571 10230 - HOSPITALIZATION				32,974.28 *
		4.00	8,243.57	32,974.28
5 FT @ \$686.96/MTH X 12 = \$8243.57/YR				
TOTAL 10230 HOSPITALIZATION				32,974.28
01571 10233 - LIFE INSURANCE				540.00 *
		5.00	108.00	540.00
5 FT @ \$9.00/MTH X 12 = \$108/YR				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 10233 LIFE INSURANCE				540.00
01571 10236 - DENTAL INSURANCE				1,174.30 *
5 FT @ \$19.57/MTH X 12 = \$234.86/YR		5.00	234.86	1,174.30
TOTAL 10236 DENTAL INSURANCE				1,174.30
01571 10240 - WORKERS COMPENSATION				625.00 *
WAGES X RISK CODE		1.00	625.00	625.00
TOTAL 10240 WORKERS COMPENSATION				625.00
TOTAL 10 PERSONAL SERVICES				343,719.58
<b>30 OPERATING EXPENSES</b>				
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 SHELIVING.		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				1,400.00 *
MISCELLANEOUS INCLUDING LIBRARY ADVISORY BOARD, DIRECTOR MEETINGS		1.00	350.00	350.00
DIRECTOR CONFERENCE (FLA)		1.00	500.00	500.00



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR	REVIEW
		1.00	400.00		400.00
	DIRECTOR CONFERENCE (TALLAHASSEE)				
	CONFERENCE FLA (TD)	1.00	150.00		150.00
TOTAL 30400 TRAVEL/PER DIEM					1,400.00
01571 30410 - COMMUNICATIONS		12.00	1,530.00		19,140.00 *
	SUMMIT BROADBAND 1 GIG CIRCUIT - 2 REFUNDS OF \$7,200 (\$14,400 TOTAL) MONTHLY CHARGE AFTER E-RATE \$550 (\$36,600 YEAR)				18,360.00
	VERIZON PHONE/TABLET	12.00	65.00		780.00
TOTAL 30410 COMMUNICATIONS					19,140.00 *
01571 30420 - POSTAGE		1.00	700.00		700.00 *
	OVERDUE NOTICES, LIBRARY CARDS				700.00
TOTAL 30420 POSTAGE					700.00
01571 30430 - ELECTRIC		12.00	900.00		10,800.00 *
	LIBRARY ELECTRIC				10,800.00
TOTAL 30430 ELECTRIC					10,800.00
01571 30431 - WATER		12.00	450.00		5,400.00 *
	LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION				5,400.00
TOTAL 30431 WATER					5,400.00
01571 30450 - INSURANCE		1.00	43,032.00		43,032.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS				43,032.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	-VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30450 INSURANCE				43,032.00
01571 30464 - FACILITIES REPAIRS/MAINT				3,560.00 *
		1.00	2,000.00	2,000.00
MISCELLANEOUS BLDG MAINTENANCE-REPAIR		1.00	500.00	500.00
TILE/FLOOR		1.00	400.00	400.00
MAINTENANCE - SLIDING DOOR		12.00	55.00	660.00
TRUGREEN - LAWN MAINTENANCE				
TOTAL 30464 FACILITIES REPAIRS/MAINT				3,560.00
01571 30465 - SERVICE CONTRACTS				2,194.00 *
		12.00	32.00	384.00
OFFICE COPIER MAINTENANCE		1.00	300.00	300.00
PEROTEK SECURITY (MONITOR) YEAR		1.00	180.00	180.00
SENSOURCE-YEAR DATABASE FOR REPORTS		12.00	40.00	480.00
PUBLIC COPIER MAINTENANCE		1.00	850.00	850.00
FIRE ALARM - MONITOR				
TOTAL 30465 SERVICE CONTRACTS				2,194.00
01571 30483 - PROGRAMS/LIBRARY PROGRAMMING				7,100.00 *
		1.00	500.00	500.00
CHRISTMAS IN THE ISLANDS		1.00	500.00	500.00
CINCO DE MAYO		1.00	400.00	400.00
COSPLAY		1.00	500.00	500.00
SUMMER READING		1.00	400.00	400.00
F.P. DAY		12.00	350.00	4,200.00
MONTHLY EVENT - BAND		1.00	300.00	300.00
LIB VOLUNTEER APPRECIATION LUNCH/GIFTS		1.00	300.00	300.00
LIB WEEK EMPLOYEE LUNCHEON/GIFT				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30483 PROGRAMS				7,100.00
01571 30510 - OFFICE SUPPLIES				15,480.00 *
PENS/PENCILS/PRINTER/INK CART/COPY PAPER/LASER TONER/FOLDERS/HAND SANITIZER/TISSUES/NAPKINS/ WRITING. COLOR INK-PRINTERS		1.00	8,000.00	8,000.00
LOCKING DVD CASES		1.00	2,500.00	2,500.00
CHRISTMAS TREE 15'		1.00	1,800.00	1,800.00
GARLAND 10'		12.00	115.00	1,380.00
WREATHS		12.00	125.00	1,500.00
ORNAMENTS		1.00	300.00	300.00
TOTAL 30510 OFFICE SUPPLIES				15,480.00
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				400.00 *
PROMOTIONAL PRINTING-MARKETING, INFORMATIONAL		1.00	400.00	400.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

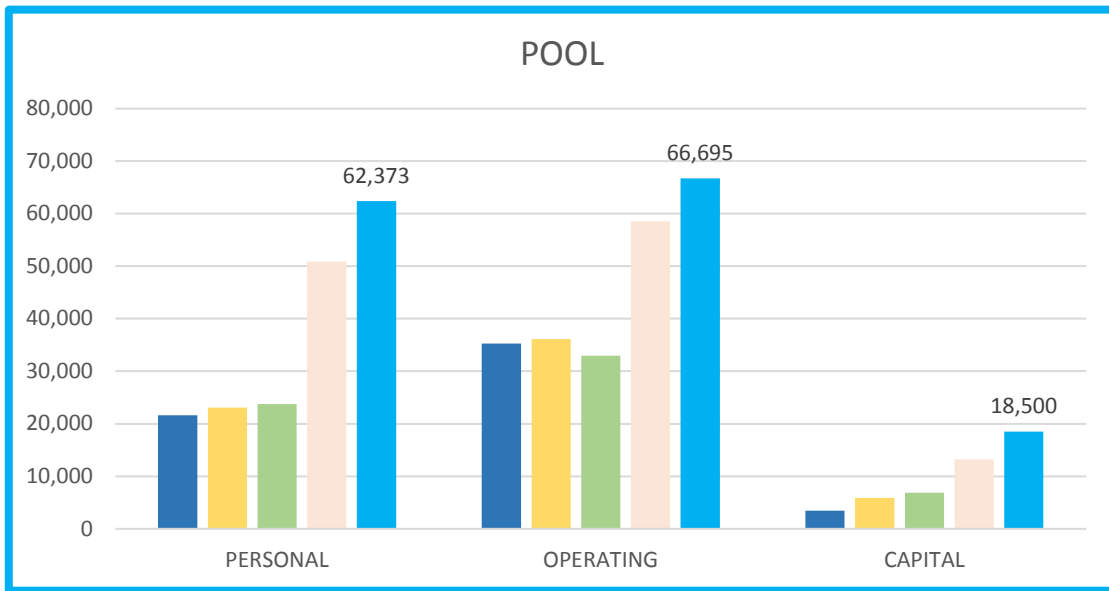
	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30524 PROMOTIONAL				400.00
01571 30541 - SUBSCRIPTIONS		1.00	2,000.00	2,000.00 *
	3 NEWSPAPERS/32 MAGAZINES/SCHOOL PROFESSIONAL DEVP/BOOKLIST/PUBLIC LIBRARY			2,000.00
TOTAL 30541 SUBSCRIPTIONS				2,000.00
01571 30542 - TRAINING & EDUCATION		1.00	420.00	2,145.00 *
	FLORIDA LIBRARY ASSOC SEMINAR	1.00	275.00	420.00
	DIRECTOR CONFERENCE (TALLAHASSEE)	2.00	150.00	275.00
	FLA CONFERENCE-ONE DAY (TD)	1.00	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
TOTAL 30542 TRAINING & EDUCATION				2,145.00
01571 30544 - MEMBERSHIPS		1.00	100.00	345.00 *
	FLORIDA LIBRARY ASSOC (DIR)	1.00	125.00	100.00
	AMERICAN LIBRARY ASSOC (DIR)	1.00	45.00	125.00
	SAMS	1.00	75.00	45.00
	FLORIDA LIBRARY ASSOC (TD)	1.00	75.00	75.00
TOTAL 30544 MEMBERSHIPS				345.00
01571 30545 - TUITION REIMBURSEMENT		1.00	500.00	500.00 *
				500.00
TOTAL 30545 TUITION REIMBURSEMENT				500.00
TOTAL 30 OPERATING EXPENSES				139,634.00
60 CAPITAL OUTLAY				
01571 60640 - EQUIPMENT PURCHASES		1.00	2,700.00	2,700.00 *
	DISPLAY CASE			2,700.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

TOTAL 60640 EQUIPMENT PURCHASES				2,700.00
01571 60660 - LIBRARY BOOKS				64,000.00 *
BOOKS	1.00	50,000.00		50,000.00
AUDIO BOOKS	1.00	5,000.00		5,000.00
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
TOTAL 60660 LIBRARY BOOKS				64,000.00
01571 60664 - LIBRARY DVDS				4,000.00 *
DVDS	1.00	4,000.00		4,000.00
TOTAL 60664 LIBRARY DVDS				4,000.00
TOTAL 60 CAPITAL OUTLAY				70,700.00
TOTAL 01571 LIBRARY				554,053.58



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2016	21,622	35,259	3,455	60,336
FY2017	23,073	36,145	5,912	65,130
FY2018	23,755	32,946	6,877	63,578
FY2019	50,853	58,570	13,200	122,623
FY2020	62,373	66,695	18,500	147,568

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2016	1,451	886	2,457	4,794
FM FY2017	682	-3,199	965	-1,552
FM FY2018	27,098	25,624	6,323	59,045
FM FY2019	11,520	8,125	5,300	24,945

PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
		REVISED	DEPT	FM		MGR	FM DEPT	FM
MUNICIPAL POOL	ACTUAL	BUD	REQUEST	FY2019		REVIEW	REQST	FY2019
<b>1572 MUNICIPAL POOL</b>								
WAGES	20,793	44,642	55,043	10,401	19%	55,043	0	10,401
OVERTIME	0	500	500	0	0%	500	0	0
FICA	1,590	3,453	4,249	796	19%	4,249	0	796
WORKERS COMPENSATION	1,381	2,258	2,581	323	13%	2,581	0	323
PERSONAL SERVICES	23,765	50,853	62,373	11,520	18%	62,373	0	11,520
CONTRACTUAL SERVICES	649	1,700	1,700	0	0%	1,700	0	0
TRAVEL/PER DIEM	630	2,100	2,100	0	0%	2,100	0	0
COMMUNICATIONS	2,139	2,388	2,388	0	0%	2,388	0	0
POSTAGE	0	25	25	0	0%	25	0	0
ELECTRIC	6,771	7,200	8,400	1,200	14%	8,400	0	1,200
WATER	4,662	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	4,452	5,285	5,284	-1	0%	5,284	0	-1
EQUIPMENT REPAIRS/MAIN	433	550	1,750	1,200	69%	1,750	0	1,200
FACILITIES REPAIRS/MAI	343	5,700	11,300	5,600	50%	11,300	0	5,600
PRINTING & COPYING	62	200	200	0	0%	200	0	0
ADVERTISING	650	800	800	0	0%	800	0	0
LICENSE/PERMITS	350	275	400	125	31%	400	0	125
OFFICE SUPPLIES	162	300	300	0	0%	300	0	0
SUPPLIES	1,388	3,500	3,500	0	0%	3,500	0	0
UNIFORMS	1,838	1,408	1,408	0	0%	1,408	0	0
POOL CHEMICALS	4,814	13,000	13,000	0	0%	13,000	0	0
POOL CONCESSION	1,837	2,500	2,500	0	0%	2,500	0	0
TRAINING & EDUCATION	1,566	3,600	3,600	0	0%	3,600	0	0
MEMBERSHIPS	200	600	600	0	0%	600	0	0
OPERATING EXPENSES	32,946	58,571	66,695	8,125	12%	66,695	0	8,125
EQUIPMENT PURCHASES	6,877	13,200	24,500	11,300	46%	18,500	-6,000	5,300
CAPITAL OUTLAY	6,877	13,200	24,500	11,300	46%	18,500	-6,000	5,300
<b>MUNICIPAL POOL</b>	<b>63,588</b>	<b>122,624</b>	<b>153,568</b>	<b>30,944</b>	<b>20%</b>	<b>147,568</b>	<b>-6,000</b>	<b>24,944</b>

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	20,783.41	44,642.00	44,642.00	14,662.43	18,947.00	55,043.00	23.3%
10140 OVERTIME	.00	500.00	500.00	24.75	500.00	500.00	.0%
10210 FICA	1,590.06	3,453.00	3,453.00	1,123.68	2,589.00	4,249.00	23.1%
10240 WORKERS COMPENSA	1,381.36	1,842.00	2,258.15	1,368.02	1,554.00	2,581.00	14.3%
10 PERSONAL SERVICES	23,754.83	50,437.00	50,853.15	17,178.88	23,590.00	62,373.00	22.7%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	649.20	1,700.00	1,700.00	699.20	1,700.00	1,700.00	.0%
30400 TRAVEL/PER DIEM	630.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
30410 COMMUNICATIONS	2,139.13	2,388.00	2,388.00	1,960.35	2,388.00	2,388.00	.0%
30420 POSTAGE	.00	25.00	25.00	10.00	25.00	25.00	.0%
30430 ELECTRIC	6,771.15	7,200.00	7,200.00	5,903.29	7,020.00	8,400.00	16.7%
30431 WATER	4,661.53	6,420.00	6,420.00	2,822.50	6,420.00	6,420.00	.0%
30440 RENTAL OF EQUIPM	.00	1,020.00	1,020.00	.00	1,020.00	1,020.00	.0%
30450 INSURANCE	4,451.92	4,452.00	5,284.54	3,931.79	4,536.00	5,284.04	.0%
30463 EQUIPMENT REPAIR	432.97	550.00	550.00	.00	550.00	1,750.00	218.2%
30464 FACILITIES REPAI	343.00	5,700.00	6,288.91	7,057.91	.00	11,300.00	79.7%
30470 PRINTING & COPYI	62.48	200.00	200.00	.00	200.00	200.00	.0%
30480 ADVERTISING	650.00	800.00	800.00	675.00	800.00	800.00	.0%
30499 LICENSE/PERMITS	350.00	275.00	350.00	350.00	275.00	400.00	14.3%
30510 OFFICE SUPPLIES	161.52	300.00	300.00	.00	300.00	300.00	.0%



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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28  
bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
30520 SUPPLIES	1,388.06	3,500.00	3,500.00	363.32	3,500.00	3,500.00	.0%
30521 UNIFORMS	1,838.11	1,408.00	1,408.00	926.63	1,408.00	1,408.00	.0%
30529 POOL CHEMICALS	4,813.77	13,000.00	12,336.09	3,091.91	13,000.00	13,000.00	5.4%
30530 POOL CONCESSION	1,837.35	2,500.00	2,500.00	572.46	2,500.00	2,500.00	.0%
30542 TRAINING & EDUCA	1,566.00	3,600.00	3,600.00	2,209.40	3,600.00	3,600.00	.0%
30544 MEMBERSHIPS	200.00	600.00	600.00	100.00	600.00	600.00	.0%
30 OPERATING EXPENSES	32,946.19	57,738.00	58,570.54	30,673.76	51,942.00	66,695.04	13.9%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	6,877.44	13,200.00	13,200.00	1,058.93	.00	18,500.00	40.2%
60 CAPITAL OUTLAY	6,877.44	13,200.00	13,200.00	1,058.93	.00	18,500.00	40.2%
01572 MUNICIPAL POOL	63,578.46	121,375.00	122,623.69	48,911.57	75,532.00	147,568.04	20.3%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01572 MUNICIPAL POOL  
 10 PERSONAL SERVICES  
 01572 10120 - WAGES

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
	1.00	6,835.00	55,043.00 *
			6,835.00
POOL MANAGER \$13.67/HR X 500 HOURS	2.00	6,305.00	12,610.00
2 HEAD GUARD \$12.61 /HR X 500 HOURS	8.00	3,526.00	28,208.00
LIFE GUARD \$11.02/HR X 320 HOURS	2.00	3,695.00	7,390.00
2 LIFE GUARDS FOR SWIMMING LESSONS \$11.55/HR, PT 320 HOURS			
TOTAL 10120 WAGES			55,043.00
01572 10140 - OVERTIME	1.00	500.00	500.00 *
OVERTIME			500.00
TOTAL 10140 OVERTIME			500.00
01572 10210 - FICA	1.00	4,249.00	4,249.00 *
WAGES X .0765			4,249.00
TOTAL 10210 FICA			4,249.00
01572 10240 - WORKERS COMPENSATION	1.00	2,581.00	2,581.00 *
WAGES X RISK CODE			2,581.00
TOTAL 10240 WORKERS COMPENSATION			2,581.00
TOTAL 10 PERSONAL SERVICES			62,373.00
30 OPERATING EXPENSES			
01572 30340 - CONTRACTUAL SERVICES	1.00	800.00	1,700.00 *
MONITOR SECURITY SYSTEM	36.00	25.00	900.00

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

SWIM FIT INSTRUCTOR  
 \$25/CLASS

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

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 EQUIPMENT RENTAL	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			8,400.00 *
	POOL	12.00	700.00	8,400.00
TOTAL 30430 ELECTRIC				8,400.00
01572	30431 - WATER			6,420.00 *
	POOL & POOL IRRIGATION	12.00	535.00	6,420.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
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				5,284.04 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	5,284.04	5,284.04
TOTAL 30450 INSURANCE				5,284.04
01572 30463 - EQUIPMENT REPAIRS/MAINT				1,750.00 *
BACKWASH VALVE REPAIR		1.00	1,000.00	1,000.00
MISCELLANEOUS REPAIRS		1.00	750.00	750.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				1,750.00
01572 30464 - FACILITIES REPAIRS/MAINT				11,300.00 *
NEW FENCE		1.00	6,300.00	6,300.00
PAINTING		1.00	5,000.00	5,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				11,300.00
01572 30470 - PRINTING & COPYING				200.00 *
		1.00	200.00	200.00
TOTAL 30470 PRINTING & COPYING				200.00
01572 30480 - ADVERTISING				800.00 *
FLYERS, NOTICES		1.00	800.00	800.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR	REVIEW
TOTAL 30480 ADVERTISING					800.00
01572 30499 - LICENSE/PERMITS		1.00	400.00		400.00 *
LAKE CO HEALTH DEPT OPERATING PERMIT					400.00
TOTAL 30499 LICENSE/PERMITS					400.00
01572 30510 - OFFICE SUPPLIES		1.00	300.00		300.00 *
PENS, PAPER, ETC.					300.00
TOTAL 30510 OFFICE SUPPLIES					300.00
01572 30520 - SUPPLIES		5.00	17.00		3,500.00 *
TRASH BAGS		1.00	300.00		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
TOTAL 30520 SUPPLIES					3,500.00
01572 30521 - UNIFORMS		16.00	60.00		1,408.00 *
MALE/FEMALE SWIMSUITS		16.00	28.00		960.00
SHIRTS					448.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30521 UNIFORMS				1,408.00
01572 30529 - POOL CHEMICALS				13,000.00 *
		1.00	10,000.00	10,000.00
		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
TOTAL 30530 POOL CONCESSION				2,500.00
01572 30542 - TRAINING & EDUCATION				3,600.00 *
		1.00	800.00	800.00
		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
		1.00	250.00	250.00
		1.00	250.00	250.00
TOTAL 30544 MEMBERSHIPS				600.00
TOTAL 30 OPERATING EXPENSES				66,695.04
60 CAPITAL OUTLAY				
01572 60640 - EQUIPMENT PURCHASES				18,500.00 *
		1.00	2,500.00	2,500.00
		2.00	500.00	1,000.00
		2.00	1,000.00	2,000.00
		1.00	3,000.00	3,000.00

PROJECTION: 2020 FY2020 BUDGET

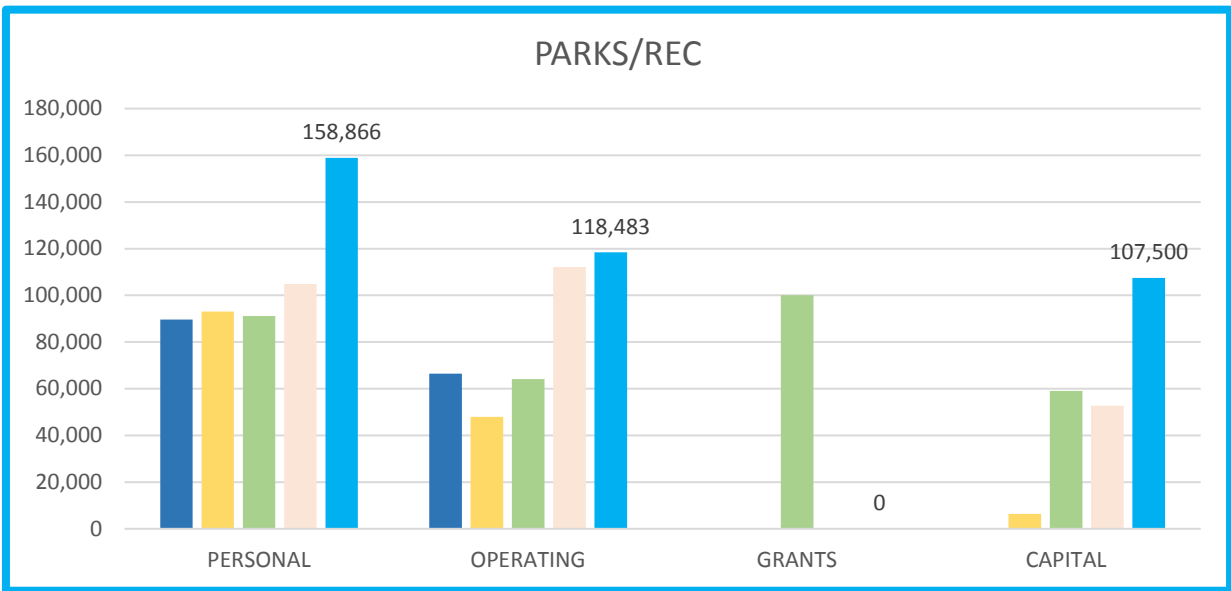
ACCOUNTS FOR:  
001 GENERAL FUND

CAMERA SECURITY SYSTEM  
FILTERS & PUMP ROOM

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
	1.00	10,000.00	10,000.00

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

18,500.00  
18,500.00  
147,568.04



	PERSONAL	OPERATING	GRANTS	CAPITAL	TOTAL
FY2016	89,625	66,401		0	156,026
FY2017	93,079	47,990		6,371	147,440
FY2018	91,100	64,126	100,000	59,051	314,277
FY2019	104,886	112,125	0	52,734	269,745
FY2020	158,866	118,483	0	107,500	384,849

CHANGE	PERSONAL	OPERATING	GRANTS	CAPITAL	TOTAL
FM FY2016	3,454	-18,411	0	6,371	-8,586
FM FY2017	-1,979	16,136	100,000	52,680	166,837
FM FY2018	13,786	47,999	-100,000	-6,317	-44,532
FM FY2019	53,980	6,358	0	54,766	115,104



808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
		REVISED	DEPT	FM		MGR	FM DEPT	FM
PARKS/RECREATION MAI	ACTUAL	BUD	REQUEST	FY2019		REVIEW	REQST	FY2019
<b>1573 PARKS/RECREATION MAINTENANCE</b>								
WAGES	60,435	70,871	105,330	34,459	33%	105,330	0	34,459
BONUS	794	818	1,215	397	33%	1,215	0	397
OVERTIME	1,780	3,000	4,500	1,500	33%	4,500	0	1,500
FICA	4,831	6,337	9,092	2,755	30%	9,092	0	2,755
RETIREMENT	4,009	4,997	7,809	2,812	36%	7,809	0	2,812
HOSPITALIZATION	16,192	14,337	24,731	10,394	42%	24,731	0	10,394
LIFE INSURANCE	252	216	324	108	33%	324	0	108
DENTAL INSURANCE	522	447	705	257	37%	705	0	257
WORKERS COMPENSATIO	2,284	3,863	5,161	1,298	25%	5,161	0	1,298
PERSONAL SERVICES	91,100	104,886	158,866	53,980	34%	158,866	0	53,980
CONTRACTUAL SERVICES	10,823	25,000	34,300	9,300	27%	34,300	0	9,300
COMMUNICATIONS	7	36	36	0	0%	36	0	0
ELECTRIC	5,387	13,920	7,500	-6,420	-86%	7,500	0	-6,420
WATER	2,946	4,000	4,300	300	7%	4,300	0	300
RENTAL OF EQUIPMENT	56	1,000	3,500	2,500	71%	3,500	0	2,500
INSURANCE	14,556	17,283	17,281	-2	0%	17,281	0	-2
VEHICLE REPAIRS/MAINT	4,866	6,000	6,000	0	0%	6,000	0	0
EQUIPMENT REPAIRS/MA	4,036	7,450	7,450	0	0%	7,450	0	0
FACILITIES REPAIRS/MAI	1,626	16,800	54,500	37,700	69%	4,500	-50,000	-12,300
OFFICE SUPPLIES	638	500	1,500	1,000	67%	1,500	0	1,000
SUPPLIES	12,005	12,120	13,600	1,480	11%	13,600	0	1,480
UNIFORMS	1,158	2,016	2,016	0	0%	2,016	0	0
FUEL	5,337	6,000	7,500	1,500	20%	7,500	0	1,500
CEMETERY COSTS	684	0	9,000	9,000	0%	9,000	0	9,000
OPERATING EXPENSES	64,126	112,125	168,483	56,358	33%	118,483	-50,000	6,358
SOCCER FIELD			100,000	100,000	0%	0	-100,000	0
GARDENIA PARK	101,952	50,000	15,000	-35,000	0%	15,000	0	-35,000
EQUIPMENT PURCHASES	57,099	2,734	92,500	89,766	97%	92,500	0	89,766
CAPITAL OUTLAY	159,051	52,734	207,500	154,766	75%	107,500	-100,000	54,766
<b>PARKS/RECREATION MAI</b>	<b>314,277</b>	<b>269,745</b>	<b>534,849</b>	<b>265,104</b>	<b>50%</b>	<b>384,849</b>	<b>-150,000</b>	<b>115,104</b>

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	60,435.47	70,871.00	70,871.00	50,828.47	62,751.00	105,330.00	48.6%
10121 BONUS	793.92	818.00	818.00	817.92	724.00	1,215.00	48.5%
10140 OVERTIME	1,554.01	3,000.00	3,000.00	1,556.54	2,000.00	4,500.00	50.0%
10210 FICA	4,814.20	6,076.00	6,337.00	4,252.91	5,298.00	9,092.00	43.5%
10220 RETIREMENT	4,001.82	4,740.00	4,997.00	3,433.73	3,777.00	7,809.00	56.3%
10230 HOSPITALIZATION	16,191.82	14,336.64	14,336.64	11,899.90	15,662.40	24,730.71	72.5%
10233 LIFE INSURANCE	252.00	216.00	216.00	180.00	178.80	324.00	50.0%
10236 DENTAL INSURANCE	521.92	447.36	447.36	372.80	667.44	704.58	57.5%
10240 WORKERS COMPENSA	2,284.26	3,047.00	3,863.40	2,263.10	3,006.00	5,161.00	33.6%
10 PERSONAL SERVICES	90,849.42	103,552.00	104,886.40	75,605.37	94,064.64	158,866.29	51.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	10,822.72	22,300.00	25,000.00	9,715.60	7,300.00	34,300.00	37.2%
30410 COMMUNICATIONS	7.17	36.00	36.00	78.35	36.00	36.00	.0%
30430 ELECTRIC	5,387.01	13,920.00	13,920.00	4,360.73	12,420.00	7,500.00	-46.1%
30431 WATER	2,945.97	4,000.00	4,000.00	2,505.02	2,820.00	4,300.00	7.5%
30440 RENTAL OF EQUIPM	56.00	1,000.00	1,000.00	1,134.00	500.00	3,500.00	250.0%
30450 INSURANCE	14,556.08	14,560.00	17,282.77	12,858.66	14,832.00	17,281.14	.0%
30462 VEHICLE REPAIRS/	4,866.18	6,000.00	6,000.00	1,807.57	6,000.00	6,000.00	.0%
30463 EQUIPMENT REPAIR	4,035.81	7,450.00	7,450.00	1,941.45	7,450.00	7,450.00	.0%
30464 FACILITIES REPAI	1,626.43	19,500.00	16,800.00	1,586.76	4,500.00	4,500.00	-73.2%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
30510 OFFICE SUPPLIES	637.73	500.00	500.00	534.51	400.00	1,500.00	200.0%
30520 SUPPLIES	12,005.43	9,000.00	12,120.00	5,821.10	6,000.00	13,600.00	12.2%
30521 UNIFORMS	1,158.34	2,016.00	2,016.00	1,067.19	2,016.00	2,016.00	.0%
30522 FUEL	5,337.26	6,000.00	6,000.00	4,011.68	5,000.00	7,500.00	25.0%
53901 CEMETERY COSTS	684.02	.00	.00	2,506.76	.00	9,000.00	.0%
30 OPERATING EXPENSES	64,126.15	106,282.00	112,124.77	49,929.38	69,274.00	118,483.14	5.7%
<hr/>							
60 CAPITAL OUTLAY							
60637 GARDENIA PARK	101,952.21	50,000.00	50,000.00	.00	.00	15,000.00	-70.0%
60640 EQUIPMENT PURCHA	57,098.90	6,500.00	2,734.00	3,563.38	.00	92,500.00	3283.3%
60 CAPITAL OUTLAY	159,051.11	56,500.00	52,734.00	3,563.38	.00	107,500.00	103.9%
01573 PARKS/RECREATION	314,026.68	266,334.00	269,745.17	129,098.13	163,338.64	384,849.43	42.7%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01573 PARKS/RECREATION MAINTENANCE  
 10 PERSONAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
01573 10120 - WAGES				105,330.00 *
SERVICE WORKER (NP) \$20.69/HR X 2080 HOURS		1.00	43,030.00	43,030.00
SERVICE WORKER (TL) \$15.95/HR X 2080 HOURS		1.00	33,180.00	33,180.00
SERVICE WORKER (NEW) \$14.00/HR X 2080		1.00	29,120.00	29,120.00
TOTAL 10120 WAGES				105,330.00
01573 10121 - BONUS				1,215.00 *
X-MAS BONUS 3 X 8 HOUR DAY		1.00	1,215.00	1,215.00
TOTAL 10121 BONUS				1,215.00
01573 10140 - OVERTIME				4,500.00 *
OVERTIME		1.00	3,000.00	3,000.00
ADDITIONAL		1.00	1,500.00	1,500.00
TOTAL 10140 OVERTIME				4,500.00
01573 10210 - FICA				9,092.00 *
WAGES X .0765		1.00	9,092.00	9,092.00
TOTAL 10210 FICA				9,092.00
01573 10220 - RETIREMENT				7,809.00 *
WAGES X .05 ICMA		1.00	7,809.00	7,809.00
WAGES X .0847 FRS				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 10220 RETIREMENT				7,809.00
01573 10230 - HOSPITALIZATION		3.00	8,243.57	24,730.71 *
3 FT X \$686.96/MTH X 12 = \$8243.57/YR				
TOTAL 10230 HOSPITALIZATION				24,730.71
01573 10233 - LIFE INSURANCE		3.00	108.00	324.00 *
3 FT X \$9.00/MTH X 12 = \$108/YR				
TOTAL 10233 LIFE INSURANCE				324.00
01573 10236 - DENTAL INSURANCE		3.00	234.86	704.58 *
3 FT X \$19.57/MRH X 12 = \$234.86/YR				
TOTAL 10236 DENTAL INSURANCE				704.58
01573 10240 - WORKERS COMPENSATION		1.00	5,161.00	5,161.00 *
WAGES X RISK CODE				
TOTAL 10240 WORKERS COMPENSATION				5,161.00
TOTAL 10 PERSONAL SERVICES				158,866.29
<u>30 OPERATING EXPENSES</u>				
01573 30340 - CONTRACTUAL SERVICES		4.00	6,500.00	34,300.00 *
SOCCER FIELD MAINTENANCE-FERTILIZE & BUG CONTROL				
FIELD LIGHTING MAINTENANCE				
VETERANS PARK MAINTENANCE - FERTILIZE & BUGS				
CALES PARK MAINTENANCE - FERTILIZE & BUGS				
RELOCATE ROCKS AT CALES				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30340 CONTRACTUAL SERVICES				34,300.00
01573 30410 - COMMUNICATIONS				36.00 *
VERIZON WIRELESS - PHONE/TABLETS		12.00	3.00	36.00
TOTAL 30410 COMMUNICATIONS				36.00
01573 30430 - ELECTRIC				7,500.00 *
SHILOH FIELD, CEMETERY, CASINO, RAQUETBALL, PAVILION, FTBLL FLD		12.00	500.00	6,000.00
LIGHT AT VETS PARK & SOCCER FIELD		1.00	1,500.00	1,500.00
TOTAL 30430 ELECTRIC				7,500.00
01573 30431 - WATER				4,300.00 *
CALES SOFTBALL, & LL FIELD & CONCESSION, E&W CEMETARY, VETS PARK TRIANGLE PARK, FOOTBALL, SOCCER FIELD, RQTBALL COURT		12.00	275.00	3,300.00
SOCCER FIELD		1.00	1,000.00	1,000.00
TOTAL 30431 WATER				4,300.00
01573 30440 - RENTAL OF EQUIPMENT				3,500.00 *
		1.00	3,500.00	3,500.00
TOTAL 30440 RENTAL OF EQUIPMENT				3,500.00
01573 30450 - INSURANCE				17,281.14 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	17,281.14	17,281.14

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30450 INSURANCE				17,281.14
01573 30462 - VEHICLE REPAIRS/MAINT				6,000.00 *
213 - 2008 FORD F250 PICK UP		1.00	6,000.00	6,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				6,000.00
01573 30463 - EQUIPMENT REPAIRS/MAINT				7,450.00 *
LAWN MAINTENANCE EQUIP		1.00	6,000.00	6,000.00
EDGER		1.00	350.00	350.00
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				7,450.00
01573 30464 - FACILITIES REPAIRS/MAINT				4,500.00 *
REC BUILDING, REPAIRS & MAINT		1.00	3,000.00	3,000.00
FIELD RECONDITIONING		3.00	500.00	1,500.00
STEEL ROOF FOR PAVILLIONS AT POOL & GARDENIA PARKS & CONCESSION STAND AT CALES PARK		.00	50,000.00	.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				4,500.00
01573 30510 - OFFICE SUPPLIES				1,500.00 *
MISCELLANEOUS SUPPLIES		1.00	1,500.00	1,500.00
TOTAL 30510 OFFICE SUPPLIES				1,500.00
01573 30520 - SUPPLIES				13,600.00 *
HAND TOOLS, CLEANUP SUPPLIES, SAFETY EQUIPMENT & RELATED MATERIALS		1.00	7,600.00	7,600.00
CLAY/SAND MIX FOR CALES BALLFIELD		1.00	5,000.00	5,000.00

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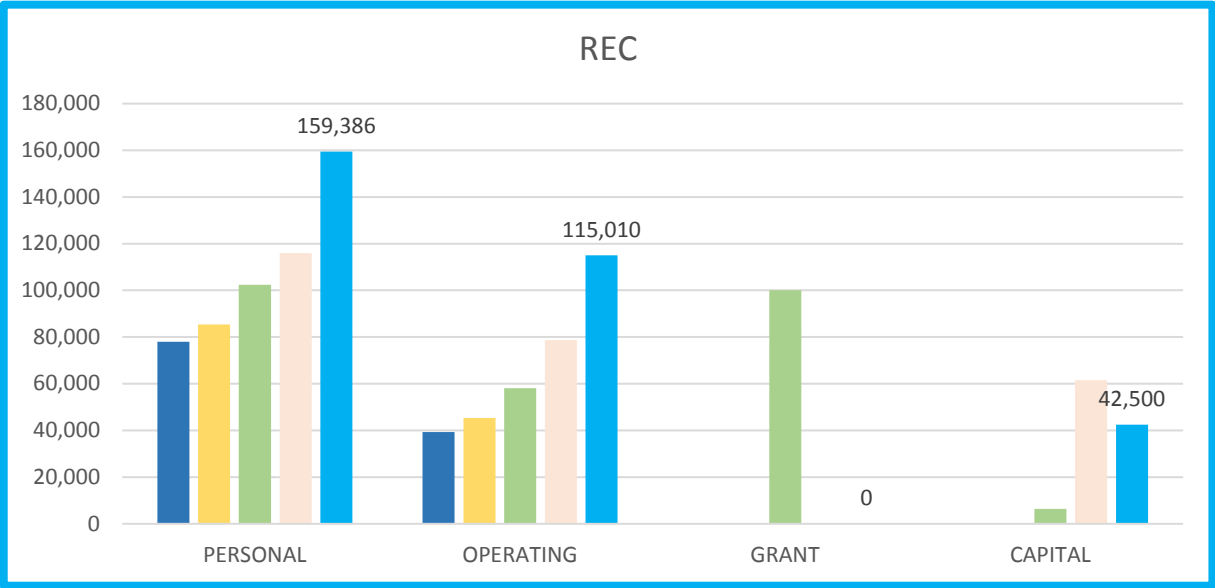


PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2020	MGR REVIEW
	1.00	34,000.00		34,000.00
PICK-UP TRUCK				
	1.00	10,000.00		10,000.00
WATER FOUNTAIN (VETS PK)				
	1.00	3,000.00		3,000.00
2 NEW UTILITY TRAILERS				
	1.00	10,000.00		10,000.00
ZERO TURN MOWER				
	1.00	2,500.00		2,500.00
SKATE PARK REPLACEMENT LIGHTS				

TOTAL 60640 EQUIPMENT PURCHASES				92,500.00
TOTAL 60 CAPITAL OUTLAY				107,500.00
TOTAL 01573 PARKS/RECREATION MAINTENANCE				384,849.43



	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FY2016	78,026	39,328		0	117,355
FY2017	85,344	45,387		0	130,731
FY2018	102,332	58,111	100,000	6,351	266,794
FY2019	115,965	78,627	0	61,500	256,092
FY2020	159,386	115,010	0	42,500	316,896

CHANGE	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FM FY2016	7,318	6,059	0	0	13,376
FM FY2017	16,988	12,724	100,000	6,351	136,063
FM FY2018	13,633	20,516	-100,000	55,149	-10,702
FM FY2019	43,421	36,383	0	-19,000	60,804

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
		REVISED	DEPT	FM		MGR	FM DEPT	FM
RECREATION	ACTUAL	BUD	REQUEST	FY2019		REVIEW	REQST	FY2019
<b>1574 RECREATION</b>								
SALARY	48,901	50,368	51,879	1,511	3%	51,879	0	1,511
BONUS	564	581	599	17	3%	599	0	17
WAGES	24,587	37,907	64,004	26,097	41%	64,004	0	26,097
BONUS	269	300	588	288	49%	588	0	288
PHONE ALLOWANCE	0	180	180	0	0%	180	0	0
FICA	5,317	7,378	9,707	2,328	24%	9,707	0	2,328
RETIREMENT	11,373	7,292	9,815	2,524	26%	9,815	0	2,524
HOSPITALIZATION	8,350	7,168	16,487	9,319	57%	16,487	0	9,319
LIFE INSURANCE	108	108	216	108	50%	216	0	108
DENTAL INSURANCE	224	224	470	246	52%	470	0	246
WORKERS COMPENSATIO	2,641	4,459	5,441	982	18%	5,441	0	982
<b>PERSONAL SERVICES</b>	<b>102,332</b>	<b>115,965</b>	<b>159,386</b>	<b>43,421</b>	<b>27%</b>	<b>159,386</b>	<b>0</b>	<b>43,421</b>
CONTRACTUAL SERVICES	20,235	31,025	31,025	0	0%	31,025	0	0
TRAVEL/PER DIEM	0	6,500	6,500	0	0%	6,500	0	0
COMMUNICATIONS	3,457	3,960	4,560	600	13%	4,560	0	600
POSTAGE	28	300	300	0	0%	300	0	0
ELECTRIC	974	1,200	13,200	12,000	91%	13,200	0	12,000
WATER	409	420	1,200	780	65%	1,200	0	780
RENTAL OF EQUIPMENT	0	0	1,200	1,200	100%	1,200	0	1,200
INSURANCE	2,917	3,466	11,670	8,203	70%	11,670	0	8,203
VEHICLE REPAIRS/MAINT	540	500	1,000	500	50%	1,000	0	500
EQUIPMENT REPAIRS/MA	2,948	3,850	4,350	500	11%	4,350	0	500
FACILITIES REPAIRS/MAI	320	1,000	10,000	9,000	90%	10,000	0	9,000
PRINTING & COPYING	1,854	2,000	2,000	0	0%	2,000	0	0
ADVERTISING	4,632	7,500	7,700	200	3%	7,700	0	200
OFFICE SUPPLIES	1,571	900	900	0	0%	900	0	0
SUPPLIES SENIOR SOCIAL	5,219	4,800	7,200	2,400	33%	7,200	0	2,400
SUPPLIES	11,729	6,700	6,700	0	0%	6,700	0	0
UNIFORMS	0	0	1,000	1,000	100%	1,000	0	1,000
FUEL	307	800	800	0	0%	800	0	0
TRAINING & EDUCATION	305	2,800	2,800	0	0%	2,800	0	0
MEMBERSHIPS	665	906	906	0	0%	906	0	0
<b>OPERATING EXPENSES</b>	<b>58,111</b>	<b>78,627</b>	<b>115,010</b>	<b>36,383</b>	<b>32%</b>	<b>115,010</b>	<b>0</b>	<b>36,383</b>
IMPROVEMENTS	0	51,972	30,000	-21,972		30,000	0	-21,972
SOCCER FIELD	101,965	9,528	0	-9,528		0	0	-9,528
EQUIPMENT PURCHASES	4,385	0	12,500	12,500	100%	12,500	0	12,500
EQUIPMENT VEHICLES	0	0	30,000	30,000		0	-30,000	0
<b>CAPITAL OUTLAY</b>	<b>106,351</b>	<b>61,500</b>	<b>72,500</b>	<b>11,000</b>	<b>100%</b>	<b>42,500</b>	<b>-30,000</b>	<b>-19,000</b>
<b>RECREATION</b>	<b>266,794</b>	<b>256,091</b>	<b>346,896</b>	<b>90,805</b>	<b>26%</b>	<b>316,896</b>	<b>-30,000</b>	<b>60,805</b>

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>01574 RECREATION</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	48,900.80	50,367.82	50,367.82	38,752.00	47,490.14	51,878.86	3.0%
10111 BONUS	564.24	581.17	581.17	581.28	548.00	598.60	3.0%
10120 WAGES	24,586.54	37,907.09	37,907.09	18,123.82	26,083.72	64,004.30	68.8%
10121 BONUS	268.52	300.00	300.00	467.56	200.00	588.00	96.0%
10159 PHONE ALLOWANCE	.00	180.00	180.00	75.00	180.00	180.00	.0%
10210 FICA	5,317.13	7,378.24	7,378.24	4,144.96	5,959.00	9,706.71	31.6%
10220 RETIREMENT	11,372.81	7,291.51	7,291.51	4,564.96	3,571.00	9,815.30	34.6%
10230 HOSPITALIZATION	8,350.05	7,168.32	7,168.32	5,973.60	7,831.20	16,487.14	130.0%
10233 LIFE INSURANCE	108.00	108.00	108.00	90.00	89.40	216.00	100.0%
10236 DENTAL INSURANCE	223.68	223.68	223.68	186.40	333.72	469.72	110.0%
10240 WORKERS COMPENSA	2,640.63	3,637.00	4,458.67	2,700.50	3,411.00	5,441.00	22.0%
10 PERSONAL SERVICES	102,332.40	115,142.83	115,964.50	75,660.08	95,697.18	159,385.63	37.4%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	20,234.83	31,025.00	26,725.00	25,005.60	31,025.00	31,025.00	16.1%
30400 TRAVEL/PER DIEM	.00	6,499.98	6,499.98	.00	6,499.98	6,499.98	.0%
30410 COMMUNICATIONS	3,457.03	3,960.00	3,960.00	3,310.41	3,504.00	4,560.00	15.2%
30420 POSTAGE	28.34	300.00	300.00	8.67	300.00	300.00	.0%
30430 ELECTRIC	974.30	1,200.00	1,200.00	631.98	900.00	13,200.00	1000.0%
30431 WATER	409.45	420.00	420.00	314.04	420.00	1,200.00	185.7%
30440 RENTAL OF EQUIPM	.00	.00	.00	.00	.00	1,200.00	.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
30450 INSURANCE	2,917.24	2,920.00	3,466.05	2,578.79	2,972.00	11,669.52	236.7%
30462 VEHICLE REPAIRS/	540.42	500.00	500.00	21.00	500.00	1,000.00	100.0%
30463 EQUIPMENT REPAIR	2,947.73	3,850.00	3,850.00	.00	500.00	4,350.00	13.0%
30464 FACILITIES REPAI	320.00	1,000.00	1,000.00	898.00	1,000.00	10,000.00	900.0%
30470 PRINTING & COPYI	1,853.75	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30480 ADVERTISING	4,632.08	7,500.00	7,500.00	2,361.44	3,500.00	7,700.00	2.7%
30510 OFFICE SUPPLIES	1,571.19	900.00	1,200.00	1,084.85	900.00	900.00	-25.0%
30519 SUPPLIES SENIOR	5,218.73	4,800.00	4,800.00	3,601.27	4,800.00	7,200.00	50.0%
30520 SUPPLIES	11,729.49	6,700.00	10,700.00	9,942.57	6,700.00	6,700.00	-37.4%
30521 UNIFORMS	.00	.00	.00	.00	.00	1,000.00	.0%
30522 FUEL	306.81	800.00	800.00	145.22	800.00	800.00	.0%
30542 TRAINING & EDUCA	304.96	2,800.00	2,800.00	.00	2,800.00	2,800.00	.0%
30544 MEMBERSHIPS	665.00	905.75	905.75	125.00	905.75	905.75	.0%
30 OPERATING EXPENSES	58,111.35	78,080.73	78,626.78	50,028.84	70,026.73	115,010.25	46.3%
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60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	.00	60,000.00	51,972.00	.00	.00	30,000.00	-42.3%
60632 SOCCER FIELD	101,965.20	.00	9,528.00	28,828.00	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	4,385.32	6,500.00	.00	.00	.00	12,500.00	.0%
60 CAPITAL OUTLAY	106,350.52	66,500.00	61,500.00	28,828.00	.00	42,500.00	-30.9%
01574 RECREATION	266,794.27	259,723.56	256,091.28	154,516.92	165,723.91	316,895.88	23.7%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01574 RECREATION

10 PERSONAL SERVICES

01574 10110 - SALARY

REC DIRECTOR (MY)  
 \$24.94/HR X 2080 HOURS

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

1.00 51,878.86 51,878.86 \*

TOTAL 10110 SALARY  
 01574 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

1.00 598.60 51,878.86  
 598.60 \*

TOTAL 10111 BONUS  
 01574 10120 - WAGES

NEW FT REC ASST (VAC)  
 \$12.00/HR X 2080

REC ASDR (CC) PT  
 \$12.32/HR X 1300 HOURS  
 50 HOUR PP

REC AIDE (DG) PT  
 \$13.35/HR X 1300 HOURS  
 50 HOURS PP / 25 HRS WK

REC AIDE SPORTS (DG) PT  
 \$10.93/HR X 520 HRS  
 2

1.00 24,960.00 598.60  
 24,960.00 \*

1.00 16,012.16 16,012.16

1.00 17,349.96 17,349.96

1.00 5,682.18 5,682.18

TOTAL 10120 WAGES  
 01574 10121 - BONUS

X-MAS BONUS \$100 EACH  
 FT X-MAS BONUS 3 X 8 HOUR DAY

1.00 588.00 64,004.30  
 588.00 \*

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 10121 BONUS				588.00
01574 10159 - PHONE ALLOWANCE		1.00	180.00	180.00 *
PHONE (DG) \$15.00/MTH				180.00
TOTAL 10159 PHONE ALLOWANCE				180.00
01574 10210 - FICA		1.00	9,706.71	9,706.71 *
WAGES X .0765				9,706.71
TOTAL 10210 FICA				9,706.71
01574 10220 - RETIREMENT		1.00	9,815.30	9,815.30 *
WAGES X .0792 FRS				9,815.30
TOTAL 10220 RETIREMENT				9,815.30
01574 10230 - HOSPITALIZATION		2.00	8,243.57	16,487.14 *
2 FT @ \$686.96/MTH X 12 = \$8243.57/YR				16,487.14
TOTAL 10230 HOSPITALIZATION				16,487.14
01574 10233 - LIFE INSURANCE		2.00	108.00	216.00 *
2 FT X \$9.00/MTH X 12 = \$108/YR				216.00
TOTAL 10233 LIFE INSURANCE				216.00
01574 10236 - DENTAL INSURANCE		2.00	234.86	469.72 *
2 FT @ \$19.57/MTH X 12 = \$234.86/YR				469.72
TOTAL 10236 DENTAL INSURANCE				469.72

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 10236 DENTAL INSURANCE				469.72
01574 10240 - WORKERS COMPENSATION		1.00	5,441.00	5,441.00 *
WAGES X RISK CODE				5,441.00
TOTAL 10240 WORKERS COMPENSATION				5,441.00
TOTAL 10 PERSONAL SERVICES				159,385.63
<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
		6.00	80.00	480.00



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
NRPA MEALS				
TOTAL 30400 TRAVEL/PER DIEM				6,499.98
01574 30410 - COMMUNICATIONS				4,560.00 *
VERIZON SERVICE - DIRECTOR \$55/MTH		12.00	55.00	660.00
COMCAST - INTERNET, FAX, TV		12.00	160.00	1,920.00
COMCAST PHONES/RENTAL		12.00	150.00	1,800.00
DEBBIE GREEN PHONE REIMBURSEMENT		12.00	15.00	180.00
TOTAL 30410 COMMUNICATIONS				4,560.00
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				13,200.00 *
RECREATION OFFICE		12.00	1,100.00	13,200.00
TOTAL 30430 ELECTRIC				13,200.00
01574 30431 - WATER				1,200.00 *
RECREATION OFFICE		12.00	100.00	1,200.00
TOTAL 30431 WATER				1,200.00
01574 30440 - RENTAL OF EQUIPMENT				1,200.00 *
COPY MACHINE		12.00	100.00	1,200.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30440 RENTAL OF EQUIPMENT				1,200.00
01574 30450 - INSURANCE				11,669.52 *
		1.00	11,669.52	11,669.52
				LIABILITY/PROPERTY/PUBLIC OFFICIALS
TOTAL 30450 INSURANCE				11,669.52
01574 30462 - VEHICLE REPAIRS/MAINT				1,000.00 *
		1.00	1,000.00	1,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				1,000.00
01574 30463 - EQUIPMENT REPAIRS/MAINT				4,350.00 *
		1.00	1,000.00	1,000.00
				MISCELLANEOUS REPAIRS-NETS, POIST, ETC.
		1.00	1,850.00	1,850.00
		1.00	1,500.00	1,500.00
				REC PRO EQUIPMENT
				SWING SEATS & BABY SEATS
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				4,350.00
01574 30464 - FACILITIES REPAIRS/MAINT				10,000.00 *
		1.00	10,000.00	10,000.00
				TERMINEX, TRUGREEN FERTILIZATION, WINTERIZATION
TOTAL 30464 FACILITIES REPAIRS/MAINT				10,000.00
01574 30470 - PRINTING & COPYING				2,000.00 *
		1.00	2,000.00	2,000.00
				PRINT FLYERS (GENERAL) AND COST OF REC MAGAZINE (REVENUE FROM ADS)
TOTAL 30470 PRINTING & COPYING				2,000.00
01574 30480 - ADVERTISING				7,700.00 *
		1.00	1,500.00	1,500.00
				FRUITLAND PARK DAY
		1.00	1,000.00	1,000.00
		1.00	1,000.00	1,000.00
		1.00	1,000.00	1,000.00
				HOMETOWN X-MAS
		1.00	2,500.00	2,500.00
				MISC ADVERTISING NEW EVENTS

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
BANNERS & SIGNS FOR ALL EVENTS		1.00	500.00	500.00
BEAUTIFICATION DAY		12.00	100.00	1,200.00
MOVIE NIGHT ADVERTISING				
TOTAL 30480 ADVERTISING				7,700.00
01574 30510 - OFFICE SUPPLIES				900.00 *
FAX & PRINTER INK		1.00	800.00	800.00
MISC SUPPLIES		1.00	100.00	100.00
TOTAL 30510 OFFICE SUPPLIES				900.00
01574 30519 - SUPPLIES SENIOR SOCIAL				7,200.00 *
MISC SUPPLIES SENIOR SOCIAL		24.00	50.00	1,200.00
MEAT DISH-SENIOR		24.00	250.00	6,000.00
TOTAL 30519 SUPPLIES SENIOR SOCIAL				7,200.00
01574 30520 - SUPPLIES				6,700.00 *
SOCCER/BASKETBALL-CONES,NETS FIRST AIDE KITS ETC.		1.00	1,200.00	1,200.00
HOMETOWN CHRISTMAS W/250 GOODIE BAGS		1.00	750.00	750.00
FRUITLAND PARK DAY		1.00	3,000.00	3,000.00
RECREATION TENT		1.00	1,750.00	1,750.00
TOTAL 30520 SUPPLIES				6,700.00
01574 30521 - UNIFORMS				1,000.00 *
FP DAY SHIRTS H.C. SHIRTS		1.00	1,000.00	1,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

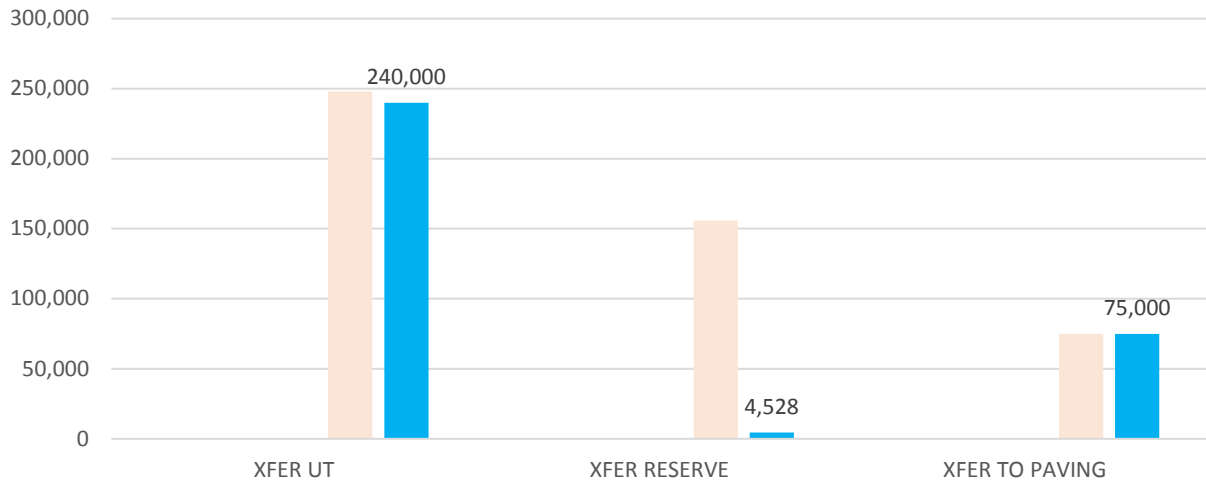
	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30521 UNIFORMS				1,000.00
01574 30522 - FUEL				800.00 *
GAS FOR XTERRA		1.00	800.00	800.00
TOTAL 30522 FUEL				800.00
01574 30542 - TRAINING & EDUCATION				2,800.00 *
REC CONFERENCE (FRPA)		2.00	700.00	1,400.00
DIRECTOR'S CONFERENCE (AGENCY SUMMIT)		1.00	400.00	400.00
NATL RECREATION & PARKS ASSOC (NRPA)		1.00	600.00	600.00
EVENTS & FESTIVALS CONFERENCE		1.00	400.00	400.00
TOTAL 30542 TRAINING & EDUCATION				2,800.00
01574 30544 - MEMBERSHIPS				905.75 *
FLORIDA RECREATION & PARKS ASSOC (FRPA)		1.00	150.00	150.00
KIWANIS		1.00	100.00	100.00
COSTCO		1.00	55.75	55.75
NATL RECREATION & PARKS ASSOC (NRPA)		1.00	600.00	600.00
TOTAL 30544 MEMBERSHIPS				905.75
TOTAL 30 OPERATING EXPENSES				115,010.25
60 CAPITAL OUTLAY				
01574 60630 - IMPROVEMENTS				30,000.00 *
SIGN, ETC. DOUBLE DOOR TO GARDEN		1.00	20,000.00	20,000.00
FRIDGE, STOVE, WARMER		1.00	10,000.00	10,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 60630 IMPROVEMENTS				30,000.00
01574 60640 - EQUIPMENT PURCHASES				12,500.00 *
DESK FOR DAVE GONZALES		1.00	1,500.00	1,500.00
2 NEW COMPUTERS		2.00	1,250.00	2,500.00
AEDS		1.00	2,500.00	2,500.00
EVENT POWER BOXES		3.00	2,000.00	6,000.00
TOTAL 60640 EQUIPMENT PURCHASES				12,500.00
TOTAL 60 CAPITAL OUTLAY				42,500.00
TOTAL 01574 RECREATION				316,895.88

### INTERFUND TRANSFER



	XFER UT	XFER RESERVE	XFER TO PAVING	TOTAL
FY2016	0	0	0	0
FY2017	0	0	0	0
FY2018	0	0	0	0
FY2019	247,841	155,730	75,000	478,571
FY2020	240,000	4,528	75,000	319,528

CHANGE	XFER UT		XFER TO RESERVES	TOTAL
FM FY2016	0		0	0
FM FY2017	0		0	0
FM FY2018	247,841		75,000	322,841
FM FY2019	-7,841		0	-7,841

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
		REVISED	DEPT	FM		MGR	FM DEPT	FM
INTERFUND TRANSFERS	ACTUAL	BUD	REQUEST	FY2019		REVIEW	REQST	FY2019
<b>1581 INTERFUND TRANSFER</b>								
XFER TO UTLITY	0	247,841	240,000	-7,841		240,000	0	-7,841
XFER TO RESERVES	0	155,730	150,000	-5,730		4,528	-145,472	-151,202
XFER TO PAVING	0	75,000	75,000			75,000		
OPERATING EXPENSES	0	478,571	465,000	-13,571	-3%	319,528	-145,472	-159,043
<b>INTERFUND TRANSFER</b>	<b>0</b>	<b>478,571</b>	<b>465,000</b>	<b>-13,571</b>	<b>-3%</b>	<b>319,528</b>	<b>-145,472</b>	<b>-159,043</b>

COVER LADY LAKE SEWER PROCESSING  
 REMOVED \$147,472 FROM TRANSFER TO RESERVES (\$150,000)

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>01581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	.00	240,000.00	247,841.21	120,000.00	240,000.00	240,000.00	-3.2%
90920 TRANSFER TO RESE	.00	220,000.00	155,730.00	.00	.00	4,528.00	-97.1%
90921 TRANSFER TO PAVI	.00	.00	75,000.00	.00	.00	75,000.00	-97.1%
90 NON-OPERATING	.00	460,000.00	478,571.21	120,000.00	240,000.00	319,528.00	-33.2%
01581 INTERFUND TRANSF	.00	460,000.00	478,571.21	120,000.00	240,000.00	319,528.00	-33.2%
TOTAL 001 GENERAL FUND	-593,456.10	-19,900.16	-19,900.16	-1,440,644.69	639,534.35	-.27	-100.0%



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

01581 INTERFUND TRANSFERS

90 NON-OPERATING

01581	90914 - XFER TO UTILITY	1.00	240,000.00	240,000.00 *
	SEWER PROCESSING LADY LAKE			240,000.00

TOTAL 90914 XFER TO UTILITY

01581	90920 - TRANSFER TO GF RESERVE	1.00	4,528.00	240,000.00
	TRANSFER INTO GF RESERVE			4,528.00 *

TOTAL 90920 TRANSFER TO RESERVE

01581	90921 - TRANSFER TO PAVING FUND	1.00	75,000.00	4,528.00
	TRANSFER TO RESTRICTED FUND FOR FUTURE PAVING			75,000.00 *

TOTAL 90921 TRANSFER TO PAVING FUND

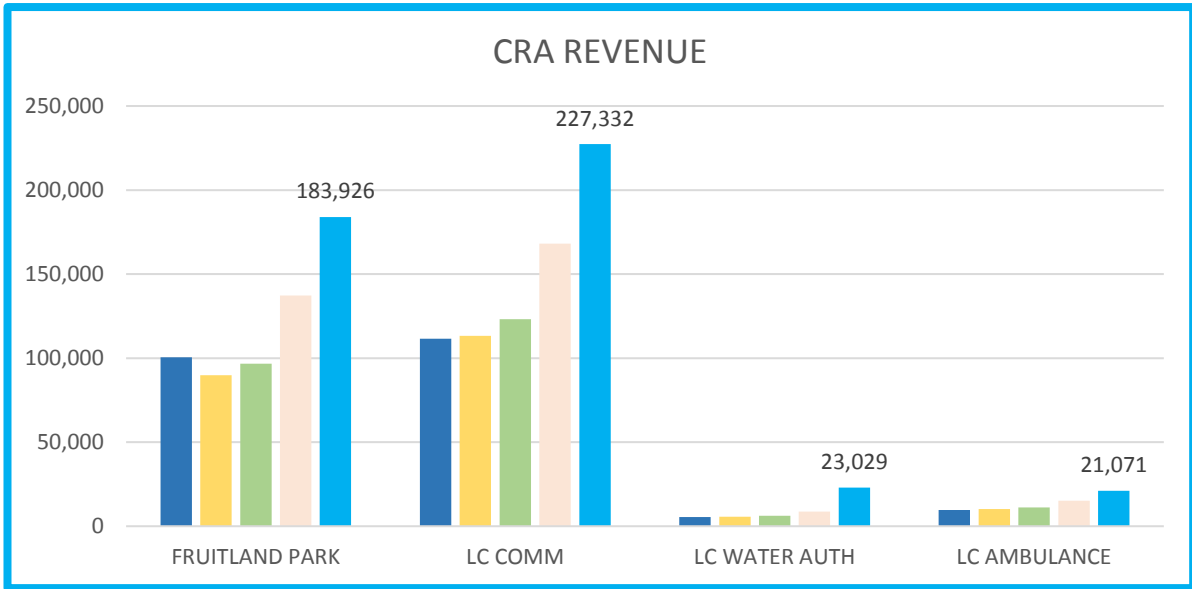
TOTAL 90 NON-OPERATING

TOTAL 01581 INTERFUND TRANSFERS

TOTAL 001 GENERAL FUND

75,000.00  
 319,528.00  
 319,528.00

- .27



	FRUITLAND PARK	LC COMM	LC WATER AUTH	LC AMBULANCE	INTEREST	TOTAL
FY2016	100,584	111,516	5,423	9,730	1,255	228,508
FY2017	89,888	113,269	5,707	10,245	2,151	221,260
FY2018	96,745	123,260	6,198	11,148	3,048	240,399
FY2019	137,178	168,211	8,789	15,214	1,274	330,666
FY2020	183,926	227,332	23,029	21,071	1,274	456,632

CHANGE

FM FY2016	-10,696	1,753	284	515	896	-7,248
FM FY2017	6,857	9,991	491	903	897	19,139
FM FY2018	40,433	44,951	2,591	4,066	-1,774	90,267
FM FY2019	46,748	59,121	14,240	5,857	0	125,966

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>20001 REDEVELOPMENT FUND REVENU</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33901 CITY OF FRUITLAN	-96,745.00	-137,177.61	-137,177.61	-134,239.00	-89,888.00	-183,925.87	34.1%
33902 LAKE COUNTY COMM	-123,260.00	-168,210.82	-168,210.82	-167,637.00	-118,489.00	-227,332.00	35.1%
33903 LAKE CO WATER AU	-6,198.00	-8,788.90	-8,788.90	-16,808.20	-5,759.00	-23,029.51	162.0%
33904 LAKE CO AMBULANC	-11,148.00	-15,213.91	-15,213.91	-15,163.00	-10,339.00	-21,070.62	38.5%
33 INTERGOVERN. REVENU	-237,351.00	-329,391.24	-329,391.24	-333,847.20	-224,475.00	-455,358.00	38.2%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-3,048.29	-1,274.00	-1,274.00	-2,573.05	-1,274.00	-1,274.00	.0%
36 MISC. REVENUE	-3,048.29	-1,274.00	-1,274.00	-2,573.05	-1,274.00	-1,274.00	.0%
20001 REDEVELOPMENT FU	-240,399.29	-330,665.24	-330,665.24	-336,420.25	-225,749.00	-456,632.00	38.1%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

20001 REDEVELOPMENT FUND REVENU

33 INTERGOVERN. REVENUE

20001 33901 - CITY OF FRUITLAND PARK

MILLAGE 3.9134  
 CRA 00F1  
 INCREASE OVER BASE YEAR  
 \$38,707,020

EXPENSED IN 01519-30491

MILLAGE 3.9134  
 CRA 00F2  
 INCREASE OVER BASE YEAR  
 \$10,765,608

EXPENSED IN 01519-30491

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

1.00 143,902.25 -183,925.87 \*  
 -143,902.25

1.00 40,023.62 -40,023.62

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

LAKE COUNTY MILLAGE 5.1180  
 CRA 00F1

LAKE COUNTY MILLAGE 5.1180  
 CRA 00F2

1.00 187,308.38 -183,925.87  
 -227,332.00 \*  
 -187,308.38

1.00 40,023.62 -40,023.62

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

LAKE CO WATER AUTH MILLAGE  
 .4900  
 CRA 00F1

LAKE CO WATER AUTH MILLAGE  
 .4900  
 CRA 00F2

1.00 18,018.12 -227,332.00  
 -23,029.51 \*  
 -18,018.12

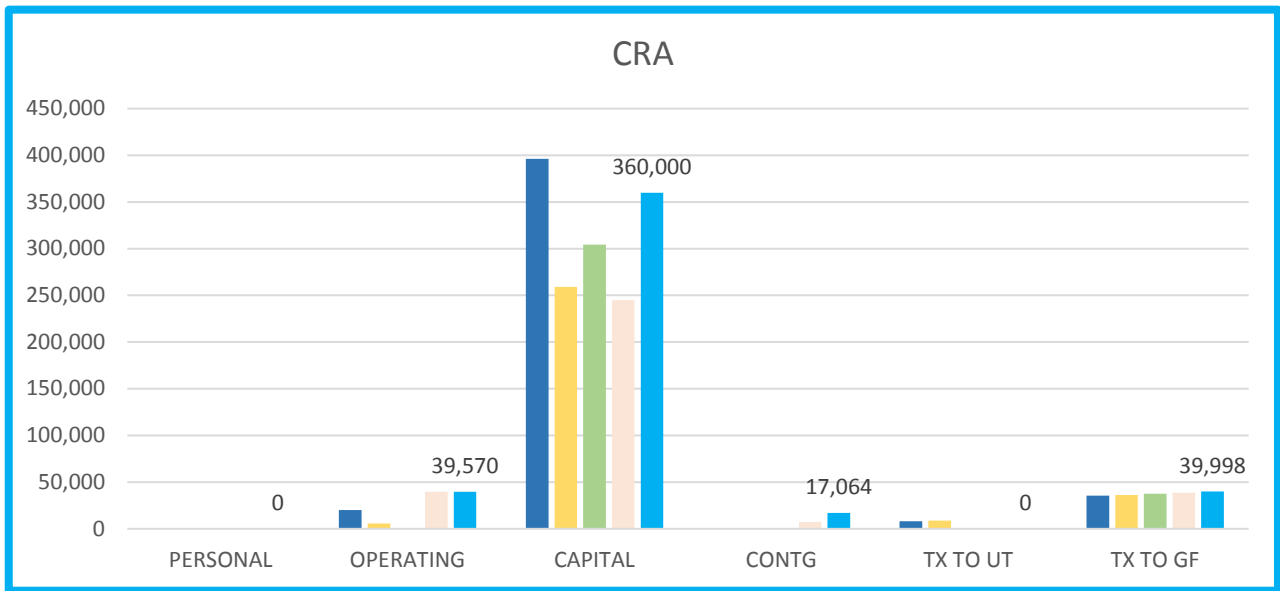
1.00 5,011.39 -5,011.39

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 33903 LAKE CO WATER AUTHORITY				-23,029.51
20001 33904 - LAKE CO AMBULANCE DISTRICT				-21,070.62 *
LAKE CO AMBULANCE MILLAGE .4629 CRA 00F1		1.00	16,941.20	-16,941.20
LAKE CO AMBULANCE MILLAGE .4629 CRA 00F2		1.00	4,129.42	-4,129.42
TOTAL 33904 LAKE CO AMBULANCE DISTRICT				-21,070.62
TOTAL 33 INTERGOVERN. REVENUE				-455,358.00
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				-456,632.00



	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	175	304,321	0	0	37,471	341,967
FY2019	0	39,570	245,000	7,301	0	38,794	330,665
FY2020	0	39,570	360,000	17,064	0	39,998	456,632

CHANGE

FM FY2018	0	39,395	-59,321	7,301	0	1,323	-11,302
FM FY2019	0	0	115,000	9,763	0	1,204	125,967

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 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
		REVISED	DEPT	FM		MGR	FM DEPT	FM
REDEVELOPMENT EXPENSE	ACTUAL	BUD	REQUEST	FY2019		REVIEW	REQST	FY2019
<b>20511 COMMUNITY REDEVELOPMENT</b>								
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
GRANT PROGRAM	0	25,000	25,000			25,000		
ABATEMENT	0	5,000	5,000	0	0%	5,000	0	0
MISC EXPENSE	0	5,000	5,000	0	0%	5,000	0	0
MEMBERSHIPS	175	570	570	0	0%	570	0	0
OPERATING EXPENSES	175	39,570	39,570	0	0%	39,570	0	0
MUNICIPAL COMPLEX	0	50,400	150,000			150,000		
IMPROVEMENTS	7,263	0	0	0	0%	0	0	0
STREETS & ROAD RESURFA	118,160	120,000	150,000	30,000	20%	150,000	0	30,000
COMMUNITY CENTER	0	25,000	50,000			60,000		
SYSTEM IMPROVEMENTS	178,898	49,600	0	-49,600	100%	0	0	-49,600
CAPITAL OUTLAY	304,321	245,000	350,000	105,000	30%	360,000	10,000	115,000
CONTINGENCY FUND	0	7,301	15,648	8,347	53%	17,064	1,416	9,763
NON-OPERATING	0	7,301	15,648	8,347	53%	17,064	1,416	9,763
<b>COMMUNITY REDEVELOPMEN</b>	<b>304,496</b>	<b>291,871</b>	<b>405,218</b>	<b>113,347</b>	<b>28%</b>	<b>416,634</b>	<b>11,416</b>	<b>124,763</b>
<b>20581 INTERFUND TRANSFER</b>								
XFER TO UTILITY				0	0%		0	0
XFER TO GENERAL FUND	37,471	38,794	39,998	1,204	3%	39,998	0	1,204
INTERFUND TRANSFER	37,471	38,794	39,998	1,204	3%	39,998	0	1,204
<b>TOTAL REDEVELOPMENT TRI</b>	<b>341,967</b>	<b>330,665</b>	<b>445,216</b>	<b>114,551</b>	<b>26%</b>	<b>456,632</b>	<b>11,416</b>	<b>125,967</b>

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808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35  
bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>20511 COMMUNITY REDEVELOPMENT</u>							
<u>30 OPERATING EXPENSES</u>							
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	620.00	2,000.00	2,000.00	.0%
30316 GRANT PROGRAM	.00	.00	25,000.00	.00	.00	25,000.00	.0%
30479 ABATEMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30490 MISC EXPENSE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30544 MEMBERSHIPS	175.00	570.00	570.00	175.00	570.00	570.00	.0%
30 OPERATING EXPENSES	175.00	14,570.00	39,570.00	795.00	14,570.00	39,570.00	.0%
<u>60 CAPITAL OUTLAY</u>							
60624 MUNICIPAL COMPLE	.00	.00	50,400.00	41,654.45	.00	150,000.00	197.6%
60630 IMPROVEMENTS	7,262.68	.00	.00	.00	.00	.00	.0%
60631 STREETS & ROAD R	118,160.25	120,000.00	120,000.00	.00	120,000.00	150,000.00	25.0%
60636 COMMUNITY CENTER	.00	.00	25,000.00	.00	.00	60,000.00	140.0%
60655 SYSTEM IMPROVEME	178,898.00	.00	49,600.00	13,596.98	.00	.00	-100.0%
60 CAPITAL OUTLAY	304,320.93	120,000.00	245,000.00	55,251.43	120,000.00	360,000.00	46.9%
<u>90 NON-OPERATING</u>							
90990 CONTINGENCY FUND	.00	157,301.00	7,301.00	.00	.00	17,064.00	133.7%
90 NON-OPERATING	.00	157,301.00	7,301.00	.00	.00	17,064.00	133.7%
20511 COMMUNITY REDEVE	304,495.93	291,871.00	291,871.00	56,046.43	134,570.00	416,634.00	42.7%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

20511 COMMUNITY REDEVELOPMENT

30 OPERATING EXPENSES

20511 30311 - ENGINEERING FEES

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
	1.00	2,000.00	2,000.00 *

TOTAL 30311 ENGINEERING FEES

20511 30313 - PROFESSIONAL FEES

	1.00	2,000.00	2,000.00 *
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TOTAL 30313 PROFESSIONAL FEES

20511 30316 - GRANT PROGRAM REDEVELOPMENT

GRANT MATCH

	1.00	25,000.00	25,000.00 *
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TOTAL 30316 GRANT PROGRAM

20511 30479 - ABATEMENT

NUISANCE ABATEMENT OF CODE  
 ENFORCEMENT VIOLATIONS

	1.00	5,000.00	5,000.00 *
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TOTAL 30479 ABATEMENT

20511 30490 - MISC EXPENSE

MISC

	1.00	5,000.00	5,000.00 *
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TOTAL 30490 MISC EXPENSE

20511 30544 - MEMBERSHIPS

FL REDEVELOPMENT ASSOCIATION

DCA SPECIAL DISTRICT FEE

	1.00	395.00	395.00 *
	1.00	175.00	175.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

TOTAL 30544 MEMBERSHIPS  
 TOTAL 30 OPERATING EXPENSES

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

570.00  
 39,570.00

60 CAPITAL OUTLAY

20511 60624 - MUNICIPAL COMPLEX IMPROVMTS  
 UPGRADE MUNICIPAL COMPLEX  
 PUBLIC SAFETY BLDG

1.00 150,000.00 150,000.00 \*

150,000.00  
 150,000.00

TOTAL 60624 MUNICIPAL COMPLEX IMPROVMTS  
 20511 60631 - STREETS

ROAD SURFACE  
 VARIOUS ROADS/SIDEWALKS

1.00 150,000.00 150,000.00 \*

150,000.00  
 150,000.00  
 150,000.00

TOTAL 60631 STREETS & ROAD RESURFACING  
 20511 60636 - COMMUNITY CENTER IMPROVMTS

RENOVATION

1.00 60,000.00 60,000.00 \*

150,000.00  
 60,000.00  
 60,000.00

TOTAL 60636 COMMUNITY CENTER IMPROVMTS  
 TOTAL 60 CAPITAL OUTLAY

60,000.00  
 360,000.00

90 NON-OPERATING

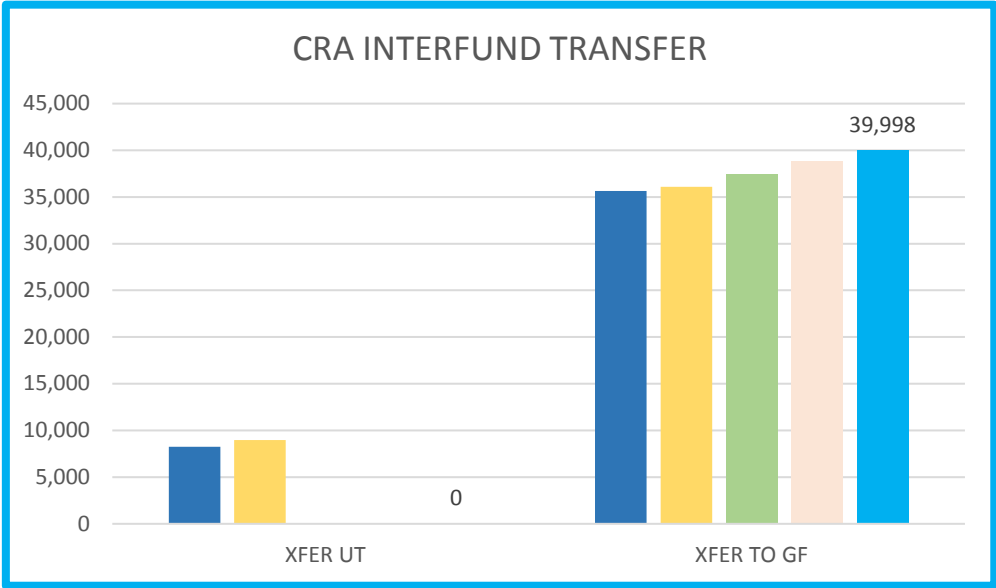
20511 90990 - CONTINGENCY REDEVP

1.00 17,064.00 17,064.00 \*

17,064.00  
 17,064.00

TOTAL 90990 CONTINGENCY FUND  
 TOTAL 90 NON-OPERATING  
 TOTAL 20511 COMMUNITY REDEVELOPMENT

17,064.00  
 17,064.00  
 416,634.00



	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
FY2019	0	39,998	39,998
CHANGE			
FM FY2018	0	1,323	1,323
FM FY2019	0	1,204	1,204

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>20581 INTERFUND TRANSFER</u>							
<u>90 NON-OPERATING</u>							
90916 XFER TO GENERAL	37,471.00	38,794.30	38,794.30	19,397.16	36,089.20	39,998.20	133.7%
90 NON-OPERATING	37,471.00	38,794.30	38,794.30	19,397.16	36,089.20	39,998.20	3.1%
20581 INTERFUND TRANSF	37,471.00	38,794.30	38,794.30	19,397.16	36,089.20	39,998.20	3.1%
TOTAL 200 REDEVELOPMENT TRUS	101,567.64	.06	.06	-260,976.66	-55,089.80	.20	233.3%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

20581 INTERFUND TRANSFER

90 NON-OPERATING

20581 90916 - TX TO GF

20% CM SALARY & BENEFITS  
 REVENUE = 01001-38150

10% FINANCE DIRECTOR WAGES &  
 BENEFITS  
 REVENUE = 01001-38150

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
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	.20	150,396.00	39,998.20 *
			30,079.20

	.10	99,190.00	9,919.00
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TOTAL 90916 XFER TO GENERAL FUND

TOTAL 90 NON-OPERATING

TOTAL 20581 INTERFUND TRANSFER

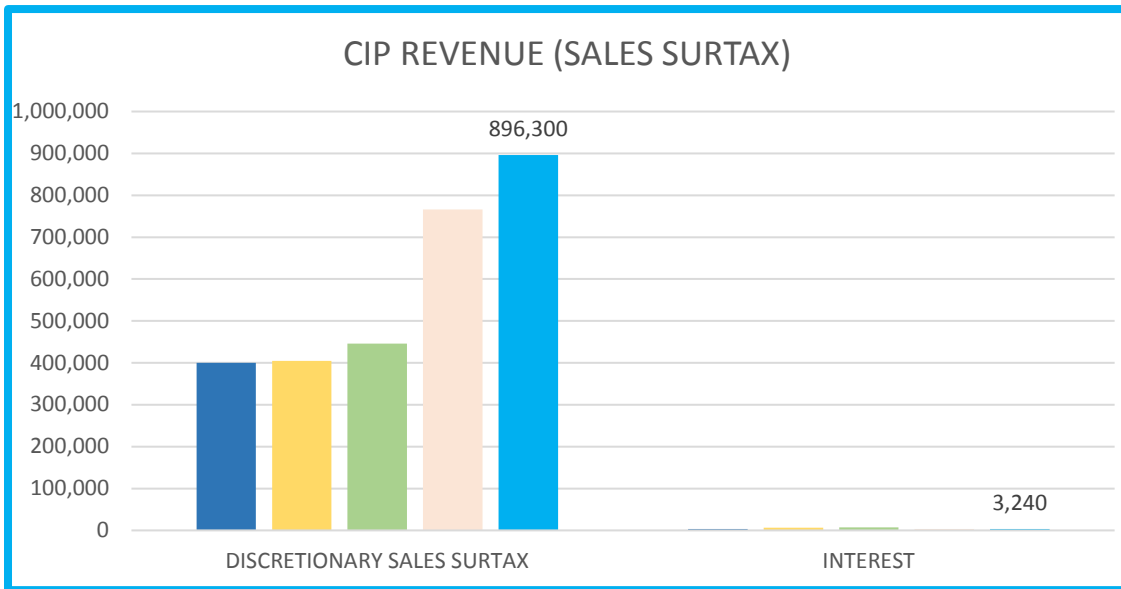
TOTAL 200 REDEVELOPMENT TRUST FUND

39,998.20

39,998.20

39,998.20

.20



	DISCRETIONARY SALES SURTAX	INTEREST	TOTAL
FY2016	400,285	3,485	403,770
FY2017	404,630	6,764	411,394
FY2018	445,786	7,366	453,152
FY2019	766,174	3,240	769,414
FY2020	896,300	3,240	899,540

CHANGE

FM FY2016	4,345	3,279	7,624
FM FY2017	41,156	602	41,758
FM FY2018	320,388	-4,126	316,262
FM FY2019	130,126	0	130,126

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>30001 CAPITAL PROJECTS REVENUES</u>							
<u>31 TAXES</u>							
31260 DISCRETIONALLY SA	-445,785.94	-766,174.00	-766,174.00	-463,386.51	-396,432.00	-896,300.00	17.0%
31 TAXES	-445,785.94	-766,174.00	-766,174.00	-463,386.51	-396,432.00	-896,300.00	17.0%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-7,366.44	-3,240.00	-3,240.00	-2,728.95	-3,240.00	-3,240.00	.0%
36 MISC. REVENUE	-7,366.44	-3,240.00	-3,240.00	-2,728.95	-3,240.00	-3,240.00	.0%
30001 CAPITAL PROJECTS	-453,152.38	-769,414.00	-769,414.00	-466,115.46	-399,672.00	-899,540.00	16.9%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

30001 CAPITAL PROJECTS REVENUES

31 TAXES

30001 31260 - LOCAL GOVT SURTAX-INFRAS

1.00 896,300.00 -896,300.00 \*

-896,300.00

DISTRIBUTION FACTOR IS BASED  
 ON COUNTY'S LATEST OFFICIAL  
 POPULATION  
 POPULATION FY2020= 8,963,  
 FY2019 = 7291, FY2018 = 4274

TOTAL 31260 DISCRETIONALLY SALES SURTAX  
 TOTAL 31 TAXES

-896,300.00  
 -896,300.00

36 MISC. REVENUE

30001 36120 - INTEREST EARNED

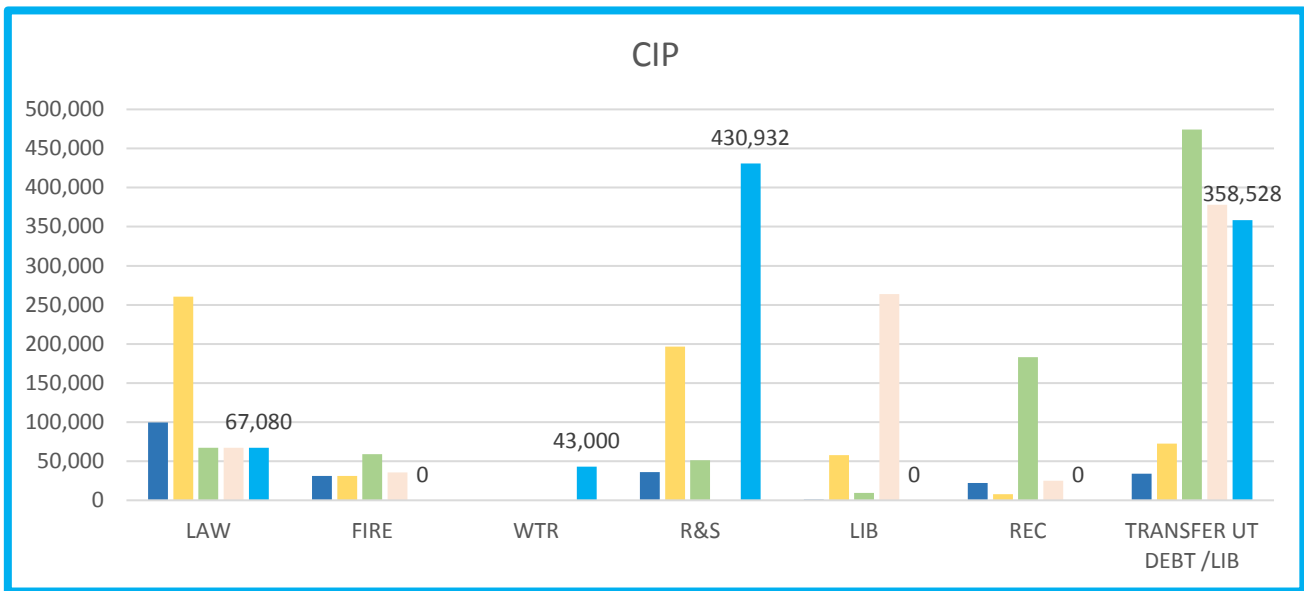
1.00 3,240.00 -3,240.00 \*

-3,240.00

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

-3,240.00  
 -3,240.00  
 -899,540.00





	LAW	FIRE	WTR	R&S	LIB	REC	TRANSFER UT DEBT /LIB	TOTAL
FY2016	99,635	31,299	0	35,937	1,000	22,162	33,927	223,960
FY2017	260,603	31,299	0	196,704	57,600	7,701	72,436	626,343
FY2018	67,080	59,119	0	51,400	9,549	183,097	474,362	844,607
FY2019	67,080	35,720	0	0	263,650	25,000	377,964	769,414
FY2020	67,080	0	43,000	430,932	0	0	358,528	899,540
CHANGE								
FM FY2018	0	-23,399		-51,400	254,101	-158,097	-96,398	-75,193
FM FY2019	0	-35,720		430,932	-263,650	-25,000	-19,436	130,126

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
		REVISED	DEPT			MGR	FM DEPT	FM
CAPITAL PROJECTS SUMMARY	ACTUAL	BUD	REQUEST	FM FY2019		REVIEW	REQST	FY2019
<b>305XX CAPITAL PROJECTS</b>								
30521 PD	67,080	67,080	67,080	0				
30522 FD	59,119	35,720	4,420	-31,300	-708%	0	-4,420	-35,720
30533 WTR	0	0	0	0		43,000	43,000	43,000
30535 SWR	0	0	0	0		0	0	0
30541 R&S	51,400	0	450,000	450,000	100%	430,932	-19,068	430,932
30571 LIB	9,549	233,650	0	-233,650		0	0	0
30572 REC	183,097	44,400	25,000	-19,400	-78%	0	-25,000	-44,400
30581 TRANSFER	474,362	388,564	358,528	-30,036		358,528	0	-30,036
<b>LAW ENFORCEMENT CAP PR</b>	<b>844,606</b>	<b>769,414</b>	<b>905,028</b>	<b>135,614</b>	15%	<b>832,460</b>	<b>-5,488</b>	<b>363,776</b>

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE
		REVISED	DEPT	
LAW ENFORCEMENT CAP PROJ	ACTUAL	BUD	REQUEST	FM FY2019
<b>30521 LAW ENFORCEMENT CAP PROJ</b>				
EQUIPMENT PURCHASES				0 0%
EQUIPMENT - VEHICLES	67,080	67,080	67,080	0 0%
CAPITAL OUTLAY	67,080	67,080	67,080	0 0%
<b>LAW ENFORCEMENT CAP PR</b>	<b>67,080</b>	<b>67,080</b>	<b>67,080</b>	<b>0 0%</b>

6 POLICE CARS LEASED 4 OF 4 YRS 67,080

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>30521 LAW ENFORCEMENT CAP PROJ</u>							
<u>60 CAPITAL OUTLAY</u>							
60649 EQUIPMENT - VEHI	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	67,080.00	.0%
60 CAPITAL OUTLAY	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	67,080.00	.0%
30521 LAW ENFORCEMENT	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	67,080.00	.0%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30521 LAW ENFORCEMENT CAP PROJ

60 CAPITAL OUTLAY

30521 60649 - EQUIPMENT - PD VEHICLES  
           6 POLICE VEHICLES  
           3RD YEAR OF 4 YEAR LEASE

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
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	12.00	5,590.00	67,080.00 *
			67,080.00

TOTAL 60649 EQUIPMENT - VEHICLES

67,080.00

TOTAL 60 CAPITAL OUTLAY

67,080.00

TOTAL 30521 LAW ENFORCEMENT CAP PROJ

67,080.00

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
		REVISED	DEPT			MGR	FM DEPT	FM
FIRE CAPITAL PROJECTS	ACTUAL	BUD	REQUEST	FM FY2019		REVIEW	REQST	FY2019
<b>30522 FIRE DEPT CAPITAL PROJECT</b>								
EQUIPMENT PURCHASES	59,119	35,720	4,420	-31,300	-708%	0	-4,420	-35,720
<b>TOTAL CAPITAL PROJECTS FL</b>	<b>59,119</b>	<b>35,720</b>	<b>4,420</b>	<b>-31,300</b>	<b>-708%</b>	<b>0</b>	<b>-4,420</b>	<b>-35,720</b>

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 808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 | bgnrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>30522 FIRE DEPT CAPITAL PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHA	59,119.04	35,720.00	35,720.00	31,299.04	.00	.00	-100.0%
60 CAPITAL OUTLAY	59,119.04	35,720.00	35,720.00	31,299.04	.00	.00	-100.0%
30522 FIRE DEPT CAPITA	59,119.04	35,720.00	35,720.00	31,299.04	.00	.00	-100.0%

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE	2020	CHANGE	CHANGE
		REVISED	DEPT	FM	MGR	FM DEPT	FM
WATER CAP PROJECTS	ACTUAL	BUD	REQUEST	FY2019	REVIEW	REQST	FY2019
<b>30533 WATER CIP</b>							
EQUIPMENT PURCHASE	0	0	0	0	43,000	43,000	43,000
CAPITAL OUTLAY	0	0 0	0	0	43,000	43,000	43,000
<b>WATER CAP PROJECT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>



07/12/2019 10:33 | CITY OF FRUITLAND PARK  
 808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 | bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>30533 WATER UTILITY CAP PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHA	.00	.00	.00	.00	.00	43,000.00	.0%
60 CAPITAL OUTLAY	.00	.00	.00	.00	.00	43,000.00	.0%
30533 WATER UTILITY CA	.00	.00	.00	.00	.00	43,000.00	.0%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 300 CAPITAL PROJECTS FUND

30533 WATER UTILITY CAP PROJECT  
 60 CAPITAL OUTLAY  
 30533 60640 - EQUIPMENT PURCHASES  
 SERVICE TRUCK

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
	1.00	43,000.00	43,000.00 *
			43,000.00

TOTAL 60640 EQUIPMENT PURCHASES 43,000.00  
 TOTAL 60 CAPITAL OUTLAY 43,000.00  
 TOTAL 30533 WATER UTILITY CAP PROJECT 43,000.00

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018 ACTUAL	2019 REVISED BUD	2020 DEPT REQUEST	CHANGE FM FY2019	2020 MGR REVIEW	CHANGE FM DEPT REQST	CHANGE FM FY2019
<b>30535 WATSEW</b>							
SYSTEM IMPROVEMENT	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0 0	0	0	0	0	0
<b>SEWER CAP PROJECT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
		REVISED	DEPT	FM		MGR	FM DEPT	FM
ROAD & ST CAPITAL PROJECT	ACTUAL	BUD	REQUEST	FY2019		REVIEW	REQST	FY2019
<b>30541 ROAD &amp; ST CAPITAL PROJECT</b>								
BUILDINGS	2,000	0	450,000	450,000	100%	430,932	-19,068	430,932
EQUIPMENT PURCHASES	49,400	0	0	0	0%		0	0
CAPITAL OUTLAY	51,400	0	450,000	450,000	100%	430,932	-19,068	430,932
<b>ROAD &amp; ST CAPITAL PROJ</b>	<b>51,400</b>	<b>0</b>	<b>450,000</b>	<b>450,000</b>	<b>100%</b>	<b>430,932</b>	<b>-19,068</b>	<b>430,932</b>

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>30541 ROAD &amp; ST CAPITAL PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60620 BUILDINGS	2,000.00	.00	.00	.00	.00	430,932.00	.0%
60640 EQUIPMENT PURCHA	49,399.80	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	51,399.80	.00	.00	.00	.00	430,932.00	.0%
30541 ROAD & ST CAPITA	51,399.80	.00	.00	.00	.00	430,932.00	.0%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30541 ROAD & ST CAPITAL PROJECT

60 CAPITAL OUTLAY

30541 60620 - BUILDINGS

CONSTRUCT PUBLIC WORKS BUILDING

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
	1.00	430,932.00	430,932.00 *
			430,932.00

TOTAL 60620 BUILDINGS

TOTAL 60 CAPITAL OUTLAY

TOTAL 30541 ROAD & ST CAPITAL PROJECT

430,932.00

430,932.00

430,932.00

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020
		REVISED	DEPT	FM		MGR
LIB CAPITAL PROJECTS FUND	ACTUAL	BUD	REQUEST	FY2019		REVIEW
<b>30571 LIBRARY CAPITAL PROJECTS</b>						
IMPROVEMENTS	0	233,650	0	-233,650	0%	
EQUIPMENT PURCHASES	9,549	0	0	0	0%	
CAPITAL OUTLAY	9,549	233,650	0	-233,650	0%	0
<b>LIBRARY CAPITAL PROJEC</b>	<b>9,549</b>	<b>233,650</b>	<b>0</b>	<b>-233,650</b>	<b>0%</b>	<b>0</b>

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>30571 LIBRARY CAPITAL PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHA	.00	263,650.00	233,650.00	227,045.98	.00	.00	-100.0%
60663 LIBRARY CONSTRUC	9,548.50	.00	.00	-320.00	.00	.00	.0%
60 CAPITAL OUTLAY	9,548.50	263,650.00	233,650.00	226,725.98	.00	.00	-100.0%
30571 LIBRARY CAPITAL	9,548.50	263,650.00	233,650.00	226,725.98	.00	.00	-100.0%



808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
			DEPT					
		REVISED	REQUES	FM		MGR	FM DEPT	FM
RECREATION CAP PROJECTS	ACTUAL	BUD	T	FY2019		REVIEW	REQST	FY2019
<b>30572 RECREATION CAP PROJECTS</b>								
SOCCER FIELD	183,097	44,400	12,500	-31,900	-25%	0	-12,500	-44,400
VETERANS PARK	0	0	0	0	0%			
EQUIPMENT	0	0	12,500	0	0%	0	-12,500	0
CAPITAL OUTLAY	183,097	44,400	25,000	-19,400	-78%	0	-25,000	-44,400
<b>RECREATION CAP PROJECT</b>	<b>183,097</b>	<b>44,400</b>	<b>25,000</b>	<b>-19,400</b>	<b>-78%</b>	<b>0</b>	<b>-25,000</b>	<b>-44,400</b>

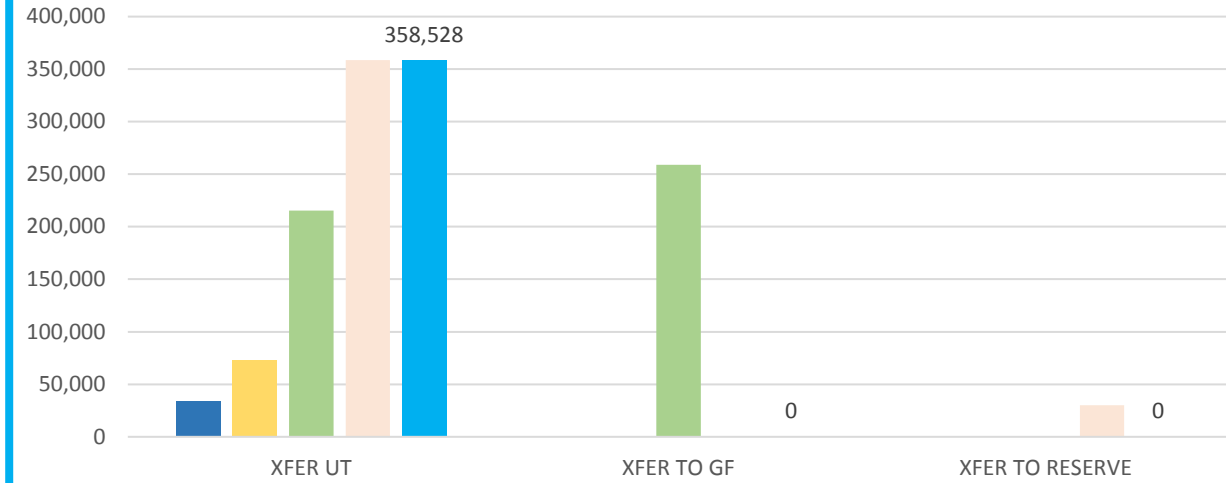
PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>30572 RECREATION CAP PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60632 SOCCER FIELD	183,096.50	12,500.00	44,400.00	37,900.23	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	.00	12,500.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	183,096.50	25,000.00	44,400.00	37,900.23	.00	.00	-100.0%
30572 RECREATION CAP P	183,096.50	25,000.00	44,400.00	37,900.23	.00	.00	-100.0%

### CIP INTERFUND TRANSFER



	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	30,036	388,564
FY2020	358,528	0	0	358,528

CHANGE

FM FY2018	143,045	-258,880	30,036	-85,799
FM FY2019	0	0	-30,036	-30,036

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE	2020	CHANGE	CHANGE
		REVISED	DEPT REQUES	FM	MGR	FM DEPT	FM
INTERFUND TRANSFER CIP	ACTUAL	BUD	T	FY2019	REVIEW	REQST	FY2019
<b>30581 INTERFUND TRANSFER</b>							
90914 TRANSFER TO UT	215,482	358,528	358,528	0 0%	358,528	0	0
90916 TRANSFER TO GF	258,880	30,000	0	-30,000	0	0	-30,000
90920 TRANSFER TO RESERV	0	36	0	-36 0%	0	0	-36
	474,362	388,564	358,528	-30,036 -8%	358,528	0	-30,036
<b>INTERFUND TRANSFER FM CIP</b>	<b>474,362</b>	<b>388,564</b>	<b>358,528</b>	<b>-30,036 -8%</b>	<b>358,528</b>	<b>0</b>	<b>-30,036</b>

FDOT LOAN \$14,187

BB&T LOAN SEWER LINES \$344,341

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>30581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	215,481.72	358,527.88	358,527.88	172,170.43	130,687.00	358,527.88	.0%
90916 XFER TO GENERAL	258,880.00	.00	30,000.00	30,000.00	30,000.00	.00	-100.0%
90920 TRANSFER TO RESE	.00	19,436.00	36.00	.00	.00	.00	-100.0%
90 NON-OPERATING	474,361.72	377,963.88	388,563.88	202,170.43	160,687.00	358,527.88	-7.7%
30581 INTERFUND TRANSF	474,361.72	377,963.88	388,563.88	202,170.43	160,687.00	358,527.88	-7.7%
TOTAL 300 CAPITAL PROJECTS F	391,453.18	-.12	-.12	99,060.22	-205,385.00	-.12	.0%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

30581 INTERFUND TRANSFERS

90 NON-OPERATING

30581 90914 - XFER TO UTILITY

FDOT LOAN (7 OF 30 PMTS)  
 40001-38300

1.00 14,187.00 358,527.88 \*  
 14,187.00

SEWER LOAN FOR SEWER LINES  
 (8th & 9TH OF 20 PMTS)  
 Dec & Jun = \$172,170  
 REVENUE = 40301-38300

2.00 172,170.44 344,340.88

TOTAL 90914 XFER TO UTILITY

358,527.88

TOTAL 90 NON-OPERATING

358,527.88

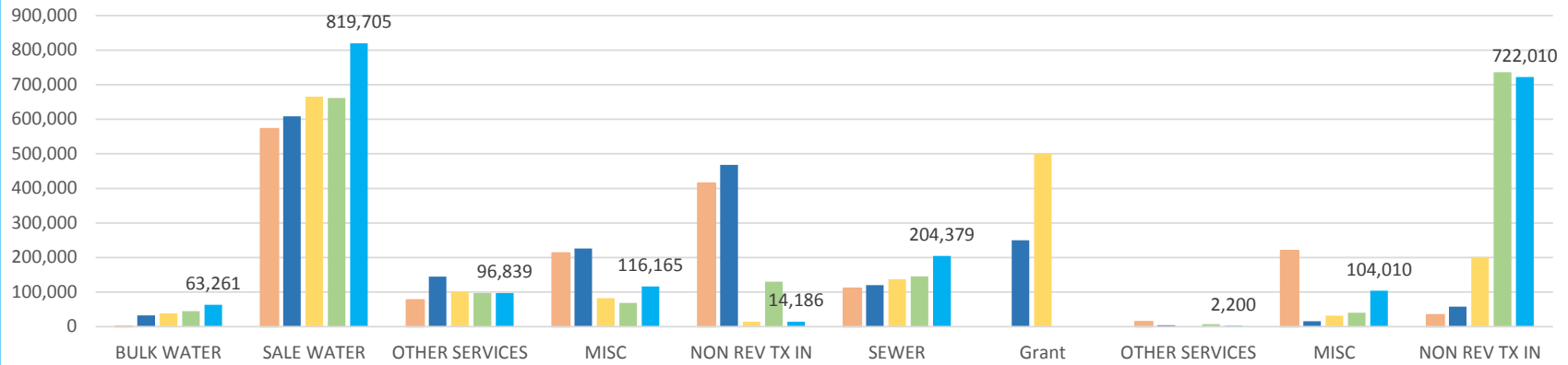
TOTAL 30581 INTERFUND TRANSFERS

358,527.88

TOTAL 300 CAPITAL PROJECTS FUND

-.12

### UTILITY FUND REVENUES



	BULK WATER	SALE WATER	OTHER SERVICES	MISC	NON REV TX IN	SEWER	Grant	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	250,000	4,371	15,400	58,250	1,928,357
FY2018	38,851	664,991	101,979	82,144	14,195	136,620	500,000	750	31,823	201,295	1,772,648
FY2019	44,817	661,608	96,699	68,494	130,129	145,437		7,200	40,247	736,197	1,930,828
FY2020	63,261	819,705	96,839	116,165	14,186	204,379		2,200	104,010	722,010	2,142,755

CHANGE	BULK WATER	SALE WATER	OTHER SERVICES	MISC	NON REV TX IN	SEWER		OTHER SERVICES	MISC	NON REV TX IN	TOTAL
FM FY2016	31,667	36,475	67,426	12,938	52,891	9,305		-10,019	-204,809	24,323	20,199
FM FY2017	6,523	56,094	-42,771	-144,003	-453,982	16,583		-3,621	16,423	143,045	-405,709
FM FY2018	5,966	-3,383	-5,280	-13,650	115,934	8,817		6,450	8,424	534,902	658,180
FM FY2019	18,444	158,097	140	47,671	-115,943	58,942		-5,000	63,763	-14,187	211,927

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808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE			CHANGE	CHANGE
		REVISED	DEPT	FM		MGR	FM DEPT	FM
UTILITY REVENUES	ACTUAL	BUD	REQUEST	FY2019		REVIEW	REQST	FY2019
<b>40001 WATER UTILITY REVENUES</b>								
BULK WATER SALES	38,851	44,817	51,419	6,602	13%	63,261	11,842	6,602
SALE OF WATER	664,991	661,608	666,256	4,648	1%	819,705	153,449	4,648
INSTALLATION OF METERS	36,420	30,600	34,270	3,670	11%	34,270	0	3,670
BACKFLOW INSTALLATION	4,816	4,165	4,470	305	7%	4,470	0	305
WATER LINE INSTALLATIO	0	513	0	-513	#####	0	0	-513
OTHER REVENUES	60,743	61,421	58,099	-3,322	-6%	58,099	0	-3,322
<b>CHARGES FOR SERVICES</b>	<b>805,821</b>	<b>803,124</b>	<b>814,514</b>	<b>-11,390</b>	<b>1%</b>	<b>979,805</b>	<b>165,291</b>	<b>-176,681</b>
INTEREST EARNED	19,018	23,234	16,120	-7,114	-44%	16,120	0	-7,114
WATER IMPACT FEE	55,251	45,260	100,045	54,785	55%	100,045	0	54,785
SALE OF SURPLUS	7,875	0		0			0	0
MISC. REVENUE	82,144	68,494	116,165	-47,671	41%	116,165	0	-47,671
OVER/SHORT REGISTER	8	0	0	0	0%	0	0	0
XFER IN RETAINED EARNING	0	122,288	0	-122,288		0	0	-122,288
XFER IN GEN FUND		7,841	0	-7,841		0	0	-7,841
XFER IN REDEVELOPMENT	0	0	0	0	0%	0	0	0
XFER IN CAPITAL PROJEC	14,186	0	14,186	14,186	0%	14,186	0	14,186
DEVELOPER CONTRIBUTION	0	0	0	0	0%	0	0	0
<b>NON REVENUES</b>	<b>14,195</b>	<b>130,129</b>	<b>14,186</b>	<b>115,943</b>	<b>0%</b>	<b>14,186</b>	<b>0</b>	<b>-115,943</b>
<b>WATER UTILITY REVENUES</b>	<b>902,160</b>	<b>1,001,747</b>	<b>944,865</b>	<b>-56,882</b>	<b>-6%</b>	<b>1,110,156</b>	<b>165,291</b>	<b>-56,882</b>



6/17/2019 10:32 | CITY OF FRUITLAND PARK  
 808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		CHANGE	CHANGE
		REVISED	DEPT	FM		FM DEPT	FM
UTILITY REVENUES	ACTUAL	BUD	REQUEST	FY2019		REQST	FY2019
<b>40301 SEWER UTILTIY REVENUES</b>							
GRANT SEWER/WW EPA	500,000	0	0	0%		0	0
INTERGOVERN. REVENUE	500,000	0	0	0	0%	0	0
WATER LINE INSTALLATIO	0	2,000	0	2,000		0	2,000
OTHER REVENUES	0	0	0	0	0%	0	0
SEWER DECOMMISSION	0	2,200	1,450	750	-52%	1,450	750
SEWER UTILITY REVENUE	136,620	145,437	166,119	-20,682	12%	204,379	-58,942
ELECTRIC CONNECTION SE	750	3,000	750	2,250	-300%	750	2,250
CHARGES FOR SERVICES	137,370	152,637	168,319	-15,682	9%	206,579	-53,942
SEWER IMPACT FEE	31,823	40,247	104,010	-63,763	61%	104,010	-63,763
MISC. REVENUE	31,823	40,247	104,010	-63,763	61%	104,010	-63,763
XFER IN IMPACT FEES	0	137,669	137,669	0	0%	137,669	0
XFER IN GEN FUND		240,000	240,000			240,000	0
XFER IN CAPITAL PROJEC	201,295	358,528	344,341	14,187	-4%	344,341	14,187
DEBT PROCEEDS - LOAN	0	-1,925,466	0		0%	0	0
NON REVENUES	201,295	736,197	722,010	14,187	-2%	722,010	14,187
<b>SEWER UTILTIY REVENUES</b>	<b>870,488</b>	<b>929,081</b>	<b>994,339</b>	<b>-65,258</b>	<b>7%</b>	<b>1,032,599</b>	<b>-103,518</b>
<b>TOTAL UTILITY FUND</b>	<b>1,772,648</b>	<b>1,930,828</b>	<b>1,939,204</b>	<b>-8,376</b>	<b>0%</b>	<b>2,142,755</b>	<b>-211,926</b>

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>40001 WATER UTILITY REVENUES</u>							
<u>34 CHARGES FOR SERVICES</u>							
34321 BULK WATER SALES	-38,850.83	-44,817.00	-44,817.00	-39,035.91	-50,239.00	-63,261.00	41.2%
34331 SALE OF WATER	-664,991.33	-661,608.00	-661,608.00	-483,585.94	-541,784.00	-819,705.00	23.9%
34332 INSTALLATION OF	-36,420.00	-30,600.00	-30,600.00	-40,922.00	-10,000.00	-34,270.00	12.0%
34333 BACKFLOW INSTALL	-4,815.93	-4,165.00	-4,165.00	-5,660.83	-1,550.00	-4,470.00	7.3%
34334 WATER LINE INSTA	.00	-513.00	-513.00	.00	-700.00	.00	-100.0%
34335 OTHER REVENUES	-60,743.33	-61,421.00	-61,421.00	-51,441.77	-57,000.00	-58,099.00	-5.4%
34360 COLLECT BAD DEBT	.00	.00	.00	-140.00	.00	.00	.0%
34 CHARGES FOR SERVICE	-805,821.42	-803,124.00	-803,124.00	-620,786.45	-661,273.00	-979,805.00	22.0%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-19,018.23	-23,234.00	-23,234.00	-2,748.61	-4,450.00	-16,120.00	-30.6%
36320 WATER IMPACT FEE	-55,250.62	-45,260.00	-45,260.00	-88,886.40	-83,308.00	-100,045.00	121.0%
36441 SALE OF SURPLUS	-7,874.95	.00	.00	.00	.00	.00	.0%
36 MISC. REVENUE	-82,143.80	-68,494.00	-68,494.00	-91,635.01	-87,758.00	-116,165.00	69.6%
<u>38 NON REVENUES</u>							
38002 OVER/SHORT REGIS	-8.35	.00	.00	.00	.00	.00	.0%
38004 XFER IN RETAINED	.00	-122,288.21	-122,288.21	.00	.00	.00	-100.0%
38100 XFER IN GENERAL	.00	.00	-7,841.21	.00	.00	.00	-100.0%
38300 XFER IN CAPITAL	-14,186.27	.00	.00	.00	.00	-14,186.00	.0%
38 NON REVENUES	-14,194.62	-122,288.21	-130,129.42	.00	.00	-14,186.00	-89.1%
40001 WATER UTILITY RE	-902,159.84	-993,906.21	-1,001,747.42	-712,421.46	-749,031.00	-1,110,156.00	10.8%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>40301 SEWER UTILTIY REVENUES</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33436 GRANT SEWER/WW E	-500,000.00	.00	.00	.00	.00	.00	.0%
33 INTERGOVERN. REVENU	-500,000.00	.00	.00	.00	.00	.00	.0%
<u>34 CHARGES FOR SERVICES</u>							
34334 WATER LINE INSTA	.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%
34339 SEWER DECOMMISSI	.00	-2,200.00	-2,200.00	-700.00	-1,750.00	-1,450.00	-34.1%
34351 SEWER UTILITY RE	-136,620.01	-145,437.00	-145,437.00	-121,353.11	-108,565.00	-204,378.75	40.5%
34352 ELECTRIC CONNECT	-750.00	-3,000.00	-3,000.00	-600.00	-2,325.00	-750.00	-75.0%
34 CHARGES FOR SERVICE	-137,370.01	-152,637.00	-152,637.00	-122,653.11	-114,640.00	-206,578.75	35.3%
<u>36 MISC. REVENUE</u>							
36321 SEWER IMPACT FEE	-31,822.56	-40,247.00	-40,247.00	-193,126.33	-20,000.00	-104,010.00	158.4%
36 MISC. REVENUE	-31,822.56	-40,247.00	-40,247.00	-193,126.33	-20,000.00	-104,010.00	158.4%
<u>38 NON REVENUES</u>							
38006 XFER IN IMPACT F	.00	-137,669.00	-137,669.00	.00	-137,669.00	-137,669.00	.0%
38100 XFER IN GENERAL	.00	-240,000.00	-240,000.00	-120,000.00	-240,000.00	-240,000.00	.0%
38300 XFER IN CAPITAL	-201,295.45	-358,527.88	-358,527.88	-172,170.43	-116,500.00	-344,340.88	-4.0%
38 NON REVENUES	-201,295.45	-736,196.88	-736,196.88	-292,170.43	-494,169.00	-722,009.88	-1.9%
40301 SEWER UTILTIY RE	-870,488.02	-929,080.88	-929,080.88	-607,949.87	-628,809.00	-1,032,598.63	11.1%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

40001 WATER UTILITY REVENUES

34 CHARGES FOR SERVICES

40001 34321 - BULK WATER SALES

150 GALS/DAY PER HOUSE = 5.6  
 MIL GALS/YEAR  
 @ \$0.86/1000 GAL

RATE INCREASE 25% FOR NEXT 3  
 YEARS

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
	1.00	50,609.00	-63,261.00 *
			-50,609.00
	1.00	12,652.00	-12,652.00
TOTAL 34321 BULK WATER SALES			-63,261.00
40001 34331 - SALE OF WATER	1.00	655,764.00	-819,705.00 *
			-655,764.00
AVG \$54,647/MTH	1.00	163,941.00	-163,941.00
RATE INCREASE 25% FOR NEXT 3 YEARS			
TOTAL 34331 SALE OF WATER			-819,705.00
40001 34332 - INSTALLATION OF METERS	1.00	34,270.00	-34,270.00 *
			-34,270.00
\$600 EACH 3/4" METER			
TOTAL 34332 INSTALLATION OF METERS			-34,270.00
40001 34333 - BACKFLOW INSTALLATION	1.00	4,470.00	-4,470.00 *
			-4,470.00
\$85 EACH			
TOTAL 34333 BACKFLOW INSTALLATION			-4,470.00
40001 34335 - OTHER REVENUES	1.00	58,099.00	-58,099.00 *
			-58,099.00
TURN ON FEES, RECONNECT FEES, NSF FEES			

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 34335 OTHER REVENUES				-58,099.00
TOTAL 34 CHARGES FOR SERVICES				-979,805.00
<u>36 MISC. REVENUE</u>				
40001 36120 - INTEREST EARNED		1.00	16,120.00	-16,120.00 *
TOTAL 36120 INTEREST EARNED				-16,120.00
40001 36320 - WATER IMPACT FEE		1.00	100,045.00	-100,045.00 *
RESIDENTIAL \$985				-100,045.00
TOTAL 36320 WATER IMPACT FEE				-100,045.00
TOTAL 36 MISC. REVENUE				-116,165.00
<u>38 NON REVENUES</u>				
40001 38300 - XFER IN CAPITAL PROJECTS		1.00	14,186.00	-14,186.00 *
FDOT LOAN FROM CIP				-14,186.00
TOTAL 38300 XFER IN CAPITAL PROJECT				-14,186.00
TOTAL 38 NON REVENUES				-14,186.00
TOTAL 40001 WATER UTILITY REVENUES				-1,110,156.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

40301 SEWER UTILTIY REVENUES

34 CHARGES FOR SERVICES

40301 34339 - SEWER DECOMMISSION

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
	1.00	1,450.00	-1,450.00 *
			-1,450.00

TOTAL 34339 SEWER DECOMMISSION

40301 34351 - SEWER UTILITY REVENUE

AVG SWR 13,625/MTH X 12 MTHS

RATE INCREASE 25% FOR 3 YEARS

	1.00	163,503.00	-1,450.00
			-204,378.75 *
			-163,503.00
	1.00	40,875.75	-40,875.75

TOTAL 34351 SEWER UTILITY REVENUE

40301 34352 - ELECTRIC CONNECTION SEWER

	1.00	750.00	-204,378.75
			-750.00 *
			-750.00

TOTAL 34352 ELECTRIC CONNECTION SEWER

TOTAL 34 CHARGES FOR SERVICES

-750.00  
 -206,578.75

36 MISC. REVENUE

40301 36321 - SEWER IMPACT FEE

RESIDENTIAL \$3080

	1.00	104,010.00	-104,010.00 *
			-104,010.00

TOTAL 36321 SEWER IMPACT FEE

TOTAL 36 MISC. REVENUE

-104,010.00  
 -104,010.00

38 NON REVENUES

40301 38006 - XFER IN SWR IMPACT FEE FND BAL

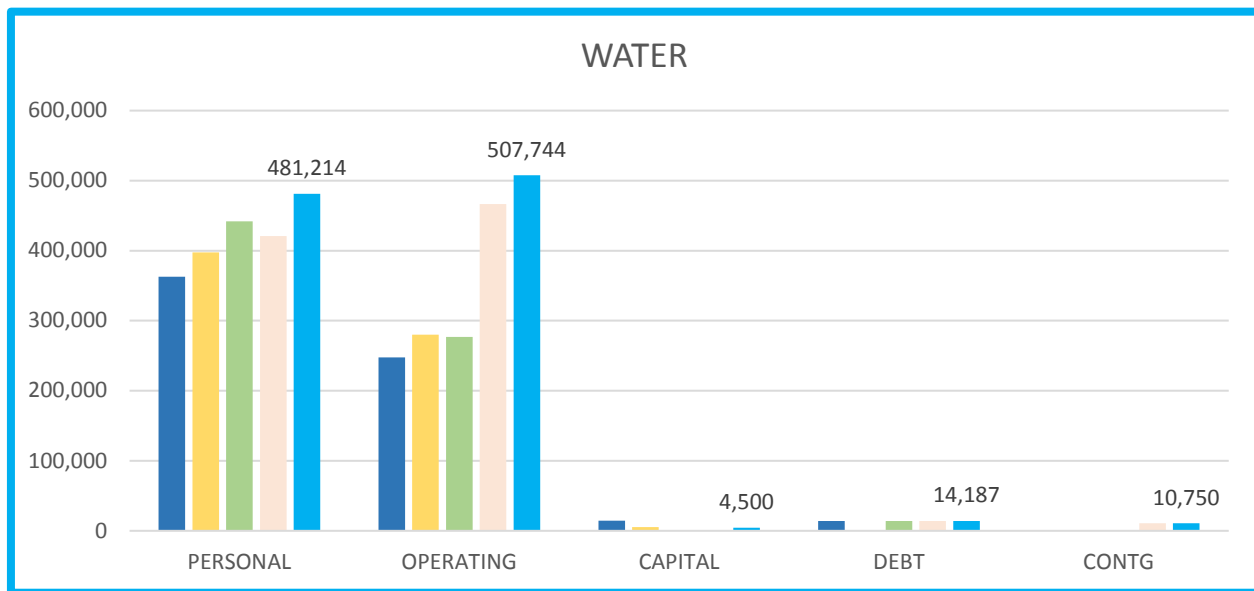
2 PMTS WW TREATMENT PLANT LOAN  
 EXPENSED IN 40535-70740, 70741,  
 70742  
 2 X 68,834.50 = \$137,669

	2.00	68,834.50	-137,669.00 *
			-137,669.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 38006 XFER IN IMPACT FEES				-137,669.00
40301 38100 - TX IN FM GEN FUND				-240,000.00 *
		1.00	240,000.00	-240,000.00
TO COVER LADY LAKE SEWER PROCESSING				
TOTAL 38100 XFER IN GENERAL FUND				-240,000.00
40301 38300 - XFER IN CAPITAL PROJECT				-344,340.88 *
		2.00	172,170.44	-344,340.88
2 PMTS FOR SEWER LINES LOAN 8,9 OF 20 PAYMENTS EXPENSED FM 30581-90914				
TOTAL 38300 XFER IN CAPITAL PROJECT				-344,340.88
TOTAL 38 NON REVENUES				-722,009.88
TOTAL 40301 SEWER UTILTIY REVENUES				-1,032,598.63



	PERSONAL	OPERATING	CAPITAL	DEBT	CONTG	TOTAL
FY2016	362,683	247,622	14,500	14,187	0	638,992
FY2017	397,491	280,014	5,275	0	0	682,780
FY2018	442,070	277,071	83	14,187	0	733,411
FY2019	421,005	466,427	0	14,187	10,750	912,369
FY2020	481,214	507,744	4,500	14,187	10,750	1,018,395

DEPR
139,209
148,063
140,519

CHANGE	PERSONAL	OPERATING	CAPITAL	DEBT	CONTG	TOTAL
FM FY2016	34,808	32,392	-9,225	-14,187	0	43,788
FM FY2017	44,579	-2,943	-5,192	14,187	0	50,631
FM FY2018	-21,065	189,356	-83	0	10,750	178,958
FM FY2019	60,209	41,317	4,500	0	0	106,026



808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
		REVISED	DEPT	FM		MGR	FM DEPT	FM
WATER UTILITY SERVICES	ACTUAL	BUD	REQUEST	FY2019		REVIEW	REQST	FY2019
<b>40533 WATER UTILITY SERVICES</b>								
SALARY	90,663	91,264	94,271	3,008	3%	94,271	0	3,008
BONUS	1,014	1,100	1,756	656	37%	1,756	0	656
WAGES	220,636	206,282	239,798	33,516	14%	239,798	0	33,516
BONUS	1,595	2,000	2,767	767	28%	2,767	0	767
OVERTIME	9,665	10,000	10,000	0	0%	10,000	0	0
FICA	23,876	25,592	28,632	3,040	11%	28,632	0	3,040
RETIREMENT	49,686	20,369	22,683	2,314	10%	22,683	0	2,314
HOSPITALIZATION	35,414	50,178	65,949	15,770	24%	65,949	0	15,770
LIFE INSURANCE	558	756	864	108	13%	864	0	108
DENTAL INSURANCE	969	1,566	1,879	313	17%	1,879	0	313
WORKERS COMPENSATION	7,993	11,899	12,615	716	6%	12,615	0	716
PERSONAL SERVICES	442,070	421,005	481,214	60,208	13%	481,214	0	60,208
ENGINEERING FEES	0	2,500	2,500	0	0%	2,500	0	0
CONSUMPTIVE USE PERMIT	8,121	10,000	50,000	40,000	80%	38,000	-12,000	28,000
AUDIT FEES	5,875	7,450	7,450	0	0%	7,450	0	0
CONTRACTUAL SERVICES	69,599	136,655	161,655	25,000	15%	124,655	-37,000	-12,000
BANK FEES/SERVICE CHAR	3,513	3,500	7,000	3,500	50%	7,000	0	3,500
TRAVEL/PER DIEM	0	500	500	0	0%	500	0	0
COMMUNICATIONS	9,593	9,480	10,740	1,260	12%	10,740	0	1,260
POSTAGE	10,247	11,314	11,314	0	0%	11,314	0	0
ELECTRIC	47,147	50,400	54,000	3,600	7%	54,000	0	3,600
RENTAL OF EQUIPMENT	0	500	2,000	1,500	75%	2,000	0	1,500
INSURANCE	13,047	15,531	16,229	699	4%	16,229	0	699
WTR SYS REPAIRS	28,178	25,681	30,681	5,000	16%	30,681	0	5,000
VEHICLE REPAIRS/MAINT	1,741	4,500	6,000	1,500	25%	6,000	0	1,500
EQUIPMENT REPAIRS/MAIN	1,510	6,000	6,000	0	0%	6,000	0	0
FACILITIES REPAIRS/MAI	6,840	12,500	12,500	0	0%	12,500	0	0
FIRE HYDRANT REPLACEME	5,352	7,500	7,500	0	0%	7,500	0	0
PRINTING & COPYING	0	500	500	0	0%	500	0	0
ADVERTISING	1,000	1,000	1,000	0	0%	1,000	0	0
OFFICE SUPPLIES	1,331	1,000	1,000	0	0%	1,000	0	0
SUPPLIES	49,918	143,542	150,000	6,458	4%	150,000	0	6,458
UNIFORMS	2,203	3,375	3,375	0	0%	3,375	0	0
FUEL	10,901	9,000	10,500	1,500	14%	10,500	0	1,500
TRAINING & EDUCATION	35	2,000	2,000	0	0%	2,000	0	0
MEMBERSHIPS	920	2,000	2,500	500	20%	2,500	0	500
OPERATING EXPENSES	277,071	466,427	556,944	90,517	16%	507,944	-49,000	41,517

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
		REVISED	DEPT	FM		MGR	FM DEPT	FM
WATER UTILITY SERVICES	ACTUAL	BUD	REQUEST	FY2019		REVIEW	REQST	FY2019
EQUIPMENT PURCHASES	83	0	47,500	47,500	0%	4,500	-43,000	4,500
SYSTEM IMPROVEMENTS				0	0%		0	0
CAPITAL OUTLAY	83	0	47,500	0	0%	4,500	-43,000	4,500
FDOT HWY CONSTRUCTION	14,187	14,187	14,187	0	0%	14,187	0	0
DEBT SERVICE	14,187	14,187	14,187	0	0%	14,187	0	0
CONTINGENCY FUND	0	10,000	10,000	0	0%	10,000	0	0
BAD DEBT EXPENSE	0	750	750	0	0%	750	0	0
DEPRECIATION	140,519	0	0	0		0	0	0
NON-OPERATING	140,519	10,750	10,750	0	0%	10,750	0	0
<b>WATER UTILITY SERVICES</b>	<b>873,930</b>	<b>912,369</b>	<b>1,110,594</b>	<b>198,225</b>	<b>18%</b>	<b>1,018,594</b>	<b>-92,000</b>	<b>106,225</b>

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>40533 WATER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	90,663.04	90,484.50	91,263.50	69,563.64	84,978.44	94,271.14	3.3%
10111 BONUS	1,013.64	1,693.00	1,100.00	1,044.12	1,961.00	1,756.00	59.6%
10120 WAGES	220,636.34	212,458.00	206,282.00	142,657.42	193,539.50	239,798.00	16.2%
10121 BONUS	1,595.12	2,246.00	2,000.00	1,721.68	2,395.00	2,767.00	38.4%
10140 OVERTIME	9,370.48	10,000.00	10,000.00	7,332.01	10,000.00	10,000.00	.0%
10210 FICA	23,853.85	25,931.00	25,592.00	16,534.36	16,585.00	28,632.00	11.9%
10220 RETIREMENT	49,672.92	19,092.00	20,369.00	10,820.45	11,859.00	22,683.00	11.4%
10230 HOSPITALIZATION	35,413.63	50,178.24	50,178.24	26,655.46	46,987.20	65,948.56	31.4%
10233 LIFE INSURANCE	557.86	756.00	756.00	544.27	536.40	864.00	14.3%
10236 DENTAL INSURANCE	969.28	1,565.76	1,565.76	689.68	2,002.32	1,878.88	20.0%
10240 WORKERS COMPENSA	7,993.41	9,905.00	11,898.79	7,355.21	6,563.00	12,615.00	6.0%
10 PERSONAL SERVICES	441,739.57	424,309.50	421,005.29	284,918.30	377,406.86	481,213.58	14.3%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
30315 CONSUMPTIVE USE	8,121.45	10,000.00	10,000.00	4,326.35	10,000.00	38,000.00	280.0%
30320 AUDIT FEES	5,875.00	7,450.00	7,450.00	7,125.00	7,450.00	7,450.00	.0%
30340 CONTRACTUAL SERV	69,598.89	136,654.50	136,654.50	56,199.74	79,491.00	124,654.50	-8.8%
30344 BANK FEES/SERVIC	3,513.02	3,500.00	3,500.00	3,617.57	.00	7,000.00	100.0%
30400 TRAVEL/PER DIEM	.00	500.00	500.00	35.00	500.00	500.00	.0%
30410 COMMUNICATIONS	9,592.56	9,480.00	9,480.00	8,834.04	10,728.00	10,740.00	13.3%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
30420 POSTAGE	10,246.56	11,314.00	11,314.00	8,480.20	11,314.00	11,314.00	.0%
30430 ELECTRIC	47,147.02	50,400.00	50,400.00	36,950.02	36,504.00	54,000.00	7.1%
30440 RENTAL OF EQUIPM	.00	500.00	500.00	.00	500.00	2,000.00	300.0%
30450 INSURANCE	13,046.96	13,084.00	15,530.76	12,422.12	12,000.00	16,229.29	4.5%
30460 REPAIRS	28,178.00	25,681.00	25,681.00	12,693.23	20,000.00	30,681.00	19.5%
30462 VEHICLE REPAIRS/	1,740.98	4,500.00	4,500.00	5,050.35	4,500.00	6,000.00	33.3%
30463 EQUIPMENT REPAIR	1,509.81	6,000.00	6,000.00	932.24	6,000.00	6,000.00	.0%
30464 FACILITIES REPAI	6,839.84	12,500.00	12,500.00	1,006.29	12,500.00	12,500.00	.0%
30466 FIRE HYDRANT REP	5,352.48	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
30470 PRINTING & COPYI	.00	500.00	500.00	119.77	500.00	500.00	.0%
30480 ADVERTISING	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30510 OFFICE SUPPLIES	1,330.62	1,000.00	1,000.00	446.37	1,000.00	1,000.00	.0%
30520 SUPPLIES	49,918.37	138,000.00	143,542.00	68,628.86	30,000.00	150,000.00	4.5%
30521 UNIFORMS	2,203.19	3,374.76	3,374.76	1,653.33	3,374.76	3,374.76	.0%
30522 FUEL	10,901.39	9,000.00	9,000.00	6,295.08	8,000.00	10,500.00	16.7%
30542 TRAINING & EDUCA	35.00	2,000.00	2,000.00	369.00	2,000.00	2,000.00	.0%
30544 MEMBERSHIPS	920.00	2,000.00	2,000.00	931.00	1,500.00	2,500.00	25.0%
30 OPERATING EXPENSES	277,071.14	458,438.26	466,427.02	236,115.56	268,861.76	507,943.55	8.9%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	83.31	.00	.00	775.88	9,000.00	4,500.00	.0%
60 CAPITAL OUTLAY	83.31	.00	.00	775.88	9,000.00	4,500.00	.0%
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70 DEBT SERVICE							

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
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	10,000.00	10,000.00	.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	140,519.00	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING	140,519.00	10,750.00	10,750.00	.00	61,467.26	10,750.00	.0%
40533 WATER UTILITY SE	859,413.02	907,684.76	912,369.31	521,809.74	730,922.88	1,018,594.13	11.6%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

40533 WATER UTILITY SERVICES

10 PERSONAL SERVICES

40533 10110 - SALARY

1/2 PW DIRECTOR (DB)  
 \$34.95/HR X 2080 HOURS X .5

50% MANAGER (GL)  
 \$55.7/HR X 2080 HOURS X .50

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

.50 72,692.00 94,271.14 \*  
 36,346.00

.50 115,850.28 57,925.14

TOTAL 10110 SALARY

40533 10111 - BONUS

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

1.00 1,756.00 94,271.14 \*  
 1,756.00 \*  
 1,756.00

TOTAL 10111 BONUS

40533 10120 - WAGES

1 - ASST PW DIRECTOR (TRIBBLE)  
 \$21.64/HR X 2080 HOURS

2 - FIELD SUPERVISOR (RDICUS)  
 \$18.20/HR X 2080 HOURS

3 - SERVICE WORKER (KFENNELLY)  
 \$12.36/HR X 2080 HOURS

4 - SRV WORKER (JDILIMONE)  
 \$13.78/HR X 2080 HOURS

5 - SERVICE WORKER (SRANSON)  
 \$17.51/HR X 2080 HOURS

FIN CLERK II (RELKIN)  
 \$16.41/HR X 2080 HOURS

FIN CLERK I (NEW)  
 \$15.38/HR X 2080 HOURS

1.00 45,008.00 1,756.00 \*  
 239,798.00 \*  
 45,008.00  
 1.00 37,858.00 37,858.00  
 1.00 25,709.00 25,709.00  
 1.00 28,665.00 28,665.00  
 1.00 36,421.00 36,421.00  
 1.00 34,140.00 34,140.00  
 1.00 31,997.00 31,997.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 10120 WAGES				239,798.00
40533 10121 - BONUS				2,767.00 *
X-MAS BONUS 3 X 8 HOUR DAY		1.00	2,767.00	2,767.00
TOTAL 10121 BONUS				2,767.00
40533 10140 - OVERTIME				10,000.00 *
OVERTIME		1.00	10,000.00	10,000.00
TOTAL 10140 OVERTIME				10,000.00 *
40533 10210 - FICA				28,632.00 *
WAGES X .0765		1.00	28,632.00	28,632.00
TOTAL 10210 FICA				28,632.00
40533 10220 - RETIREMENT				22,683.00 *
WAGES X .05 ICMA		1.00	22,683.00	22,683.00
WAGES X .0847 FRS				
TOTAL 10220 RETIREMENT				22,683.00 *
40533 10230 - HOSPITALIZATION				65,948.56 *
8 FT \$686.96/MTH X 12 = \$8243.57/YR		8.00	8,243.57	65,948.56
TOTAL 10230 HOSPITALIZATION				65,948.56
40533 10233 - LIFE INSURANCE				864.00 *
8 FT \$9.00/MTH X 12 = \$108/YR		8.00	108.00	864.00
TOTAL 10233 LIFE INSURANCE				864.00
40533 10236 - DENTAL INSURANCE				1,878.88 *
8 FT @ \$19.57/MTH X 12 = \$234.86/YR		8.00	234.86	1,878.88

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	MGR REVIEW
TOTAL 10236 DENTAL INSURANCE					1,878.88
40533 10240 - WORKERS COMPENSATION		1.00	12,615.00		12,615.00 *
WAGES X RISK CODE					12,615.00
TOTAL 10240 WORKERS COMPENSATION					12,615.00
TOTAL 10 PERSONAL SERVICES					481,213.58
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30 OPERATING EXPENSES					
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	38,000.00		38,000.00 *
CONSUMPTIVE USE PERMIT (CUP) CAPITALIZED					38,000.00
TOTAL 30315 CONSUMPTIVE USE PERMIT					38,000.00
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
TOTAL 30320 AUDIT FEES					7,450.00
40533 30340 - CONTRACTUAL SERVICES		4.00	60.00		124,654.50 *
ANNUAL NITRITE/NITRATE TEST, 4 WELLS					240.00
BACTERIOLOGICAL TEST		12.00	240.00		2,880.00
SUNSHINE ON CALL MTHLY LINE LOCATES		12.00	50.00		600.00
TTHM/HAA5'S		4.00	250.00		1,000.00
PRIMARY INORGANICS		4.00	300.00		1,200.00



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
SOC-PCB/PESTICIDES	2.00	900.00	1,800.00
SECONDARY CONTAMINENTS	4.00	230.00	920.00
VOLATILE ORGANICS	4.00	160.00	640.00
SPECIAL TESTING & SAMPLING	1.00	1,000.00	1,000.00
WATER TOWER MAINTENANCE CONTRACT	1.00	16,736.00	16,736.00
OUTSOURCE PRINTING, RETURN ENVELOPES & UTILITY BILLS	12.00	510.00	6,120.00
MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST (CIS UT, ONLINE PMTS, METER READ, ACCTS RX) 1/2 A(CCTG, GL, BUDGET, AP, POS, PAYROLL)	1.00	41,143.50	41,143.50
FDEP ANNUAL OPERATING LICENSE	1.00	2,000.00	2,000.00
WELL5 ALARM MONITORING	1.00	175.00	175.00
FIRE HYDRANT MAINT & TESTING - DEP REQUIREMENT	1.00	17,500.00	17,500.00
WEBSITE HOSTING, MAINT, SUPPORT	1.00	1,200.00	1,200.00
MAINTENANCE - GENERATORS AT WELL #7 & WASTE WATER PLANT	1.00	7,000.00	7,000.00
SCADA MAINTENANCE AT WELL #7	1.00	4,500.00	4,500.00
SERVICE NEW GENERATORS ADDTL GENERATORS	1.00	11,000.00	11,000.00
PH AND CHLORINE ANALYZER MAINTENANCE CONTRACT	1.00	7,000.00	7,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30340 CONTRACTUAL SERVICES				124,654.50
40533 30344 - BANK FEES/SERVICE CHARGES				7,000.00 *
CREDIT CARD & BANK FEES		1.00	7,000.00	7,000.00
TOTAL 30344 BANK FEES/SERVICE CHARGES				7,000.00
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				10,740.00 *
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	150.00	1,800.00
AT&T - WELL COMMUNICATION		12.00	190.00	2,280.00
TOTAL 30410 COMMUNICATIONS				10,740.00
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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30420 POSTAGE				11,314.00
40533 30430 - ELECTRIC				54,000.00 *
ALL WELLS (6)		12.00	1,000.00	12,000.00
201 BERCKMAN WATER PLANT		12.00	3,500.00	42,000.00
TOTAL 30430 ELECTRIC				54,000.00
40533 30440 - RENTAL OF EQUIPMENT				2,000.00 *
TRENCHER, COMPRESSOR, LIGHT TOWER		1.00	2,000.00	2,000.00
TOTAL 30440 RENTAL OF EQUIPMENT				2,000.00
40533 30450 - INSURANCE				16,229.29 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS		1.00	15,529.29	15,529.29
STORAGE TANK W#7 INS		1.00	700.00	700.00
TOTAL 30450 INSURANCE				16,229.29
40533 30460 - WATER SYSTEM REPAIR & MAINT				30,681.00 *
WATER MAIN BREAKS CHLORINATORS-ANNUAL SERVICE		1.00	25,681.00	25,681.00
UPGRADE OLD 2" WATER MAINS TO 6"		1.00	5,000.00	5,000.00
TOTAL 30460 REPAIRS				30,681.00
40533 30462 - VEHICLE REPAIRS/MAINT				6,000.00 *
211 - 2005 FORD F150		1.00	6,000.00	6,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30462 VEHICLE REPAIRS/MAINT				6,000.00
40533 30463 - EQUIPMENT REPAIRS/MAINT		1.00	6,000.00	6,000.00 *
EQUIPMENT REPAIR/MAINT				6,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				6,000.00
40533 30464 - FACILITIES REPAIRS/MAINT		1.00	12,500.00	12,500.00 *
ALL WELL HOUSES				12,500.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				12,500.00
40533 30466 - FIRE HYDRANT REPLACEMENT		1.00	7,500.00	7,500.00 *
FIRE HYDRANT REPLACEMENT				7,500.00
TOTAL 30466 FIRE HYDRANT REPLACEMENT				7,500.00
40533 30470 - PRINTING & COPYING		1.00	500.00	500.00 *
FINAL BILLS (ON SITE)				500.00
CHECKS				
CONNECTION APP				
DISCONNECTION APP				
TOTAL 30470 PRINTING & COPYING				500.00
40533 30480 - ADVERTISING		1.00	1,000.00	1,000.00 *
CONSERVATION ADVERTISING ON LAKE FRONT TV PARTNER WITH WORKING GROUP OF LAKE COUNTY				1,000.00
TOTAL 30480 ADVERTISING				1,000.00
40533 30510 - OFFICE SUPPLIES		1.00	1,000.00	1,000.00 *
WORK ORDER PAPER/DATA BINDERS				1,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

TOTAL 30510 OFFICE SUPPLIES  
 40533 30520 - SUPPLIES

CLAMPS, PIPE, VALVES, BOXES,  
 FITTINGS

CHLORINE CYLINDERS - WATER  
 PLANTS

3/4" METERS

1" METERS

2" METERS

METER RELATED INSTALLATION  
 MATERIALS

MISC MATERIALS, LOCATE FLAGS &  
 PAINT, ETC

TRUCK MOUNTED REFUEL TANK &  
 PUMP (100 GAL)

CHLORINE FOR WELLS, WATER MAIN  
 REPAIRS

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
			1,000.00
			150,000.00 *
	1.00	5,000.00	5,000.00
	75.00	120.00	9,000.00
	250.00	252.00	63,000.00
	50.00	336.00	16,800.00
	1.00	450.00	450.00
	1.00	20,000.00	20,000.00
	1.00	3,000.00	3,000.00
	1.00	750.00	750.00
	1.00	20,000.00	20,000.00
	1.00	12,000.00	12,000.00
			150,000.00
			3,374.76 *
	52.00	52.88	2,749.76
	5.00	125.00	625.00
			3,374.76
			10,500.00 *
	1.00	10,500.00	10,500.00

TOTAL 30520 SUPPLIES  
 40533 30521 - UNIFORMS

UNIFORMS (6 EMPLOYEES)

BOOTS (5 EMPLOYEES)

TOTAL 30521 UNIFORMS  
 40533 30522 - FUEL

VEH 207, 211, 212, 222

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30522 FUEL				10,500.00
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	900.00	2,500.00 *
AMERICAN WATER WORKS ASSOCIATION (AWWA)		1.00	400.00	900.00
FLORIDA RURAL WATER ASSOCIATION (FRWA)		1.00	200.00	400.00
WATER ENVIRONMENT ASSOC		1.00	500.00	200.00
AMERICAN PUBLIC WORKS ASSOCIATION (APWA)		1.00	500.00	500.00
ADDTL		1.00	500.00	500.00
TOTAL 30544 MEMBERSHIPS				2,500.00
TOTAL 30 OPERATING EXPENSES				507,943.55
<u>60 CAPITAL OUTLAY</u>				
40533 60640 - EQUIPMENT PURCHASES		1.00	4,500.00	4,500.00 *
NEW METER READER		.00	43,000.00	.00
SERVICE TRUCK				
TOTAL 60640 EQUIPMENT PURCHASES				4,500.00
TOTAL 60 CAPITAL OUTLAY				4,500.00
<u>70 DEBT SERVICE</u>				
40533 70743 - FDOT HWY CONSTRUCTION LOAN		1.00	14,187.00	14,187.00 *
PAYMENT 7 OF 30 PMTS Sep 2014 - 2042				14,187.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

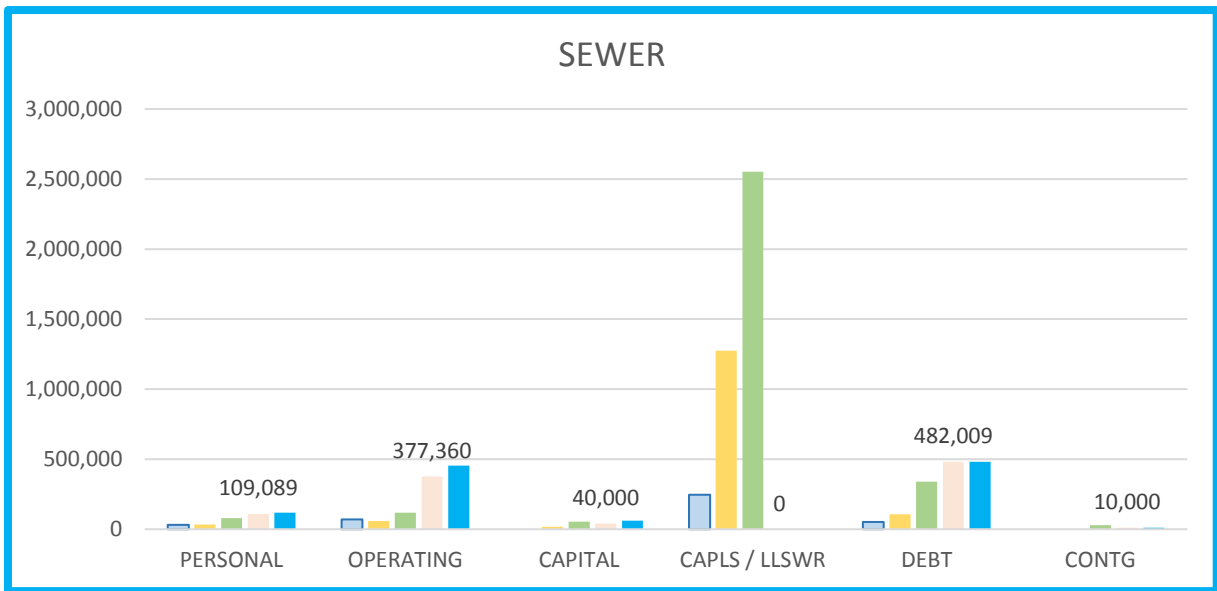
TOTAL 70743 FDOT HWY CONSTRUCTION LOAN 14,187.00  
 TOTAL 70 DEBT SERVICE 14,187.00

90 NON-OPERATING

40533 90940 - CONTINGENCY FUND  
 ADDITIONAL \$ FOR UNEXPECTED EXPENSES 1.00 10,000.00 10,000.00 \*  
 10,000.00

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 1,018,594.13



	PERSONAL	OPERATING	CAPITAL	CAPLS / LLSWR	DEBT	CONTG	TOTAL	W/O CAP IMPROV
FY2016	31,695	70,657	0	245,316	51,696		399,364	154,048
FY2017	32,717	59,245	17,289	1,273,663	106,865		1,489,779	216,116
FY2018	79,610	118,663	53,435	2,553,065	338,966	29,305	3,173,044	619,979
FY2019	109,089	377,360	40,000	0	482,009	10,000	1,018,458	1,018,458
FY2020	118,863	453,289	60,000	0	482,009	10,000	1,124,161	1,124,161

CHANGE	PERSONAL	OPERATING	CAPITAL	CAPLS / LLSWR	DEBT	CONTG	TOTAL
FM FY2016	1,022	-11,412	17,289	1,028,347	55,169	0	1,090,415
FM FY2017	46,893	59,418	36,146	1,279,402	232,101	29,305	1,683,265
FM FY2018	29,479	258,697	-13,435	-2,553,065	143,043	-19,305	-2,154,586
FM FY2019	9,774	75,929	20,000	0	0	0	105,703



808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
	ACTUAL	REVISED BUD	DEPT REQUEST	FM FY2019		MGR REVIEW	FM DEPT REQST	FM FY2019
<b>40535 SEWER UTILITY SERVICES</b>								
WAGES	49,852	69,628	75,027	5,399	7%	75,027	0	5,399
BONUS	96	803	866	63	7%	866	0	63
OVERTIME	5,244	3,000	8,000	5,000	63%	8,000	0	5,000
FICA	3,824	6,076	6,956	880	13%	6,956	0	880
RETIREMENT	9,851	6,000	7,033	1,033	15%	7,033	0	1,033
HOSPITALIZATION	8,814	14,337	16,487	2,151	13%	16,487	0	2,151
LIFE INSURANCE	45	216	216	0	0%	216	0	0
DENTAL INSURANCE	75	447	470	22	5%	470	0	22
WORKERS COMPENSATION	1,809	3,582	3,808	226	6%	3,808	0	226
PERSONAL SERVICES	79,610	104,089	118,863	14,774	12%	118,863	0	14,774
ENGINEERING FEES	0	1,000	1,000	0	0%	1,000	0	0
AUDIT FEES	5,875	7,450	7,450	0	0%	7,450	0	0
CONTRACTUAL SERVICES	21,104	37,000	37,000	0	0%	27,000	-10,000	-10,000
CONTRACTUAL LADY LAKE	0	240,000	300,000	60,000	20%	300,000	0	60,000
TRAVEL/PER DIEM	164	500	500	0	0%	500	0	0
POSTAGE	-425	50	50	0	0%	50	0	0
ELECTRIC	17,404	20,040	24,000	3,960	17%	24,000	0	3,960
WATER	6,684	5,100	1,200	-3,900	-325%	1,200	0	-3,900
RENTAL OF EQUIPMENT	0	500	1,500	1,000	67%	1,500	0	1,000
INSURANCE	13,347	15,847	15,845	-2	0%	15,845	0	-2
VEHICLE REPAIRS/MAINT	6,165	5,000	5,000	0	0%	5,000	0	0
EQUIPMENT REPAIRS/MAIN	2,561	1,000	5,000	4,000	80%	5,000	0	4,000
FACILITIES REPAIRS/MAI	63	2,000	2,000	0	0%	2,000	0	0
SYSTEM REPAIRS	22,737	28,674	43,674	15,000	34%	43,044	-630	14,370
OFFICE SUPPLIES	437	1,000	1,000	0	0%	1,000	0	0
SUPPLIES	18,569	9,000	9,000	0	0%	9,000	0	0
UNIFORMS	700	2,000	2,000	0	0%	2,000	0	0
FUEL	3,279	4,000	5,500	1,500	27%	5,500	0	1,500
TRAINING & EDUCATION	0	2,200	2,200	0	0%	2,200	0	0
OPERATING EXPENSES	118,663	382,361	463,919	81,559	18%	453,289	-10,630	70,929
EQUIPMENT PURCHASES	8,745	40,000	180,000	140,000	78%	60,000	-120,000	20,000
SYSTEM IMPROVEMENTS	-142,511			0			0	0
SYS IMPROVEMENTS					0%		0	
CAPITAL OUTLAY	-133,766	40,000	180,000	140,000	78%	60,000	-120,000	20,000

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
 PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE		2020	CHANGE	CHANGE
	ACTUAL	REVISED BUD	DEPT REQUEST	FM FY2019		MGR REVIEW	FM DEPT REQST	FM FY2019
<b>40535 SEWER UTILITY SERVICES</b>								
DEBT SERVICE LOAN PRIN	0	114,205	117,186	2,981	3%	117,186	0	2,981
INTEREST SEWER SRF LOA	3,721	3,320	2,906	-414	-14%	2,906	0	-414
INTEREST SEWER SRF LOA	22,647	20,144	17,576	-2,568	-15%	17,576	0	-2,568
INTEREST SEWER BB&T BA	57,139	53,231	46,409	-6,822	-15%	46,409	0	-6,822
DEBT SERV LOAN PRINC	0	291,110	297,932	6,822	2%	297,932	0	6,822
<b>DEBT SERVICE</b>	<b>83,507</b>	<b>482,009</b>	<b>482,009</b>	<b>0</b>	<b>0%</b>	<b>482,009</b>	<b>0</b>	<b>0</b>
CONTINGENCY FUND	0	10,000	10,000	0	0%	10,000	0	0
DEPRECIATION	109,615			0	0%		0	0
NON-OPERATING	109,615	10,000	10,000	0	0%	10,000	0	0
<b>SEWER UTILITY SERVICES</b>	<b>257,629</b>	<b>1,018,459</b>	<b>1,254,791</b>	<b>236,332</b>	<b>19%</b>	<b>1,124,161</b>	<b>-130,630</b>	<b>105,702</b>

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50  
bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>40535 SEWER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	49,852.00	69,628.00	69,628.00	56,250.97	23,566.00	75,027.00	7.8%
10121 BONUS	96.00	803.00	803.00	502.80	272.00	866.00	7.8%
10140 OVERTIME	5,178.00	3,000.00	8,000.00	6,286.05	3,000.00	8,000.00	.0%
10210 FICA	3,819.35	6,076.00	6,076.00	4,308.66	2,189.00	6,956.00	14.5%
10220 RETIREMENT	9,845.72	6,000.00	6,000.00	5,125.53	1,772.50	7,033.00	17.2%
10221 VACATION BENEFIT	1,720.00	.00	.00	.00	.00	.00	.0%
10230 HOSPITALIZATION	8,814.09	14,336.64	14,336.64	11,947.20	7,831.20	16,487.14	15.0%
10233 LIFE INSURANCE	45.00	216.00	216.00	180.00	216.00	216.00	.0%
10236 DENTAL INSURANCE	74.56	447.36	447.36	186.40	333.72	469.72	5.0%
10240 WORKERS COMPENSA	1,809.03	2,922.00	3,582.16	2,170.04	1,156.00	3,808.00	6.3%
10 PERSONAL SERVICES	81,253.75	103,429.00	109,089.16	86,957.65	40,336.42	118,862.86	9.0%
<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	5,875.00	7,450.00	7,450.00	7,125.00	7,450.00	7,450.00	.0%
30340 CONTRACTUAL SERV	21,103.50	37,000.00	32,000.00	6,949.46	32,000.00	27,000.00	-15.6%
30347 CONTRACTUAL LADY	.00	240,000.00	240,000.00	197,735.04	.00	300,000.00	25.0%
30400 TRAVEL/PER DIEM	164.00	500.00	500.00	.00	500.00	500.00	.0%
30420 POSTAGE	-424.68	50.00	50.00	1.10	50.00	50.00	.0%
30430 ELECTRIC	17,404.22	20,040.00	20,040.00	17,980.70	15,000.00	24,000.00	19.8%
30431 WATER	6,684.26	5,100.00	5,100.00	737.10	2,604.00	1,200.00	-76.5%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
30440 RENTAL OF EQUIPM	.00	500.00	500.00	.00	500.00	1,500.00	200.0%
30450 INSURANCE	13,346.68	13,350.00	15,846.50	11,961.06	13,600.00	15,845.00	.0%
30462 VEHICLE REPAIRS/	6,164.72	5,000.00	5,000.00	1,398.28	5,000.00	5,000.00	.0%
30463 EQUIPMENT REPAIR	2,560.67	1,000.00	1,000.00	1,174.01	4,000.00	5,000.00	400.0%
30464 FACILITIES REPAI	62.94	2,000.00	2,000.00	198.45	2,000.00	2,000.00	.0%
30467 SYSTEM REPAIRS	22,736.65	28,674.00	28,674.00	15,891.87	3,000.00	43,044.00	50.1%
30510 OFFICE SUPPLIES	436.91	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30520 SUPPLIES	18,568.82	9,000.00	9,000.00	730.76	9,000.00	9,000.00	.0%
30521 UNIFORMS	700.48	2,000.00	2,000.00	798.93	2,000.00	2,000.00	.0%
30522 FUEL	3,278.52	4,000.00	4,000.00	3,321.13	3,000.00	5,500.00	37.5%
30542 TRAINING & EDUCA	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
30 OPERATING EXPENSES	118,662.69	379,864.00	377,360.50	266,002.89	103,904.00	453,289.00	20.1%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	8,745.06	40,000.00	40,000.00	17,878.86	40,000.00	60,000.00	50.0%
60655 SYSTEM IMPROVEME	-142,511.00	.00	.00	782.00	.00	.00	.0%
60 CAPITAL OUTLAY	-133,765.94	40,000.00	40,000.00	18,660.86	40,000.00	60,000.00	50.0%
<hr/>							
70 DEBT SERVICE							
70740 DEBT SERVICE LOA	.00	114,204.64	114,204.64	56,734.57	108,470.57	117,186.00	2.6%
70741 INTEREST SEWER S	3,721.49	3,319.91	3,319.91	1,710.94	4,110.67	2,906.00	-12.5%
70742 INTEREST SEWER S	22,646.61	20,143.91	20,143.91	10,388.72	25,087.42	17,576.00	-12.7%
70744 INTEREST SEWER B	57,139.01	53,231.15	53,231.15	34,925.15	116,500.00	46,409.00	-12.8%
70745 DEBT SERV LOAN P	.00	291,109.72	291,109.72	291,109.73	.00	297,932.00	2.3%
70 DEBT SERVICE	83,507.11	482,009.33	482,009.33	394,869.11	254,168.66	482,009.00	.0%
<hr/>							
90 NON-OPERATING							

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
90940 CONTINGENCY FUND	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
90993 DEPRECIATION EXP	109,615.00	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING	109,615.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
40535 SEWER UTILITY SE	259,272.61	1,015,302.33	1,018,458.99	766,490.51	448,409.08	1,124,160.86	10.4%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

40535 SEWER UTILITY SERVICES

10 PERSONAL SERVICES

40535 10120 - WAGES

SEWER OPERATOR (LRINK)  
 \$21.75/HR X 2080 HOURS

SERV WRKER (RWILLIS)  
 \$14.32/HR X 2080

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

1.00 45,237.00 75,027.00 \*  
 45,237.00

1.00 29,790.00 29,790.00

TOTAL 10120 WAGES  
 40535 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

1.00 866.00 75,027.00  
 866.00 \*  
 866.00

TOTAL 10121 BONUS  
 40535 10140 - OVERTIME

OVERTIME

ADDITIONAL \$5000

1.00 3,000.00 866.00  
 8,000.00 \*  
 3,000.00

1.00 5,000.00 5,000.00

TOTAL 10140 OVERTIME  
 40535 10210 - FICA

WAGES X .0765

1.00 6,956.00 8,000.00  
 6,956.00 \*  
 6,956.00

TOTAL 10210 FICA  
 40535 10220 - RETIREMENT

WAGES X .0792 FRS

1.00 7,033.00 6,956.00  
 7,033.00 \*  
 7,033.00

TOTAL 10220 RETIREMENT  
 40535 10230 - HOSPITALIZATION

2 FT @ \$686.96/MTH X 12 =  
 \$8243.57/YR

2.00 8,243.57 7,033.00  
 16,487.14 \*  
 16,487.14

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 10230 HOSPITALIZATION				16,487.14
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	234.86	469.72 *
2 FT @ \$19.57/MTH X 12 = \$234.86/YR				
TOTAL 10236 DENTAL INSURANCE				469.72
40535 10240 - WORKERS COMPENSATION		1.00	3,808.00	3,808.00 *
WAGES X RISK CODE				
TOTAL 10240 WORKERS COMPENSATION				3,808.00
TOTAL 10 PERSONAL SERVICES				118,862.86
<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: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30320 AUDIT FEES				7,450.00
40535 30340 - CONTRACTUAL SERVICES				27,000.00 *
LAB SERVICIES-DEP REQUIRES MTHLY, QTRLY, & ANNUAL SAMPLING - CBOD5, TSS, FECAL		1.00	22,000.00	22,000.00
SEWER SCADA SYSTEM		1.00	5,000.00	5,000.00
TOTAL 30340 CONTRACTUAL SERVICES				27,000.00
40535 30347 - CONTRACTUAL LADY LAKE				300,000.00 *
PAY LADY LAKE \$25,000 PER MONTH FOR SEWER DISPOSAL		12.00	25,000.00	300,000.00
TOTAL 30347 CONTRACTUAL LADY LAKE				300,000.00
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, MISC MAILINGS		1.00	50.00	50.00
TOTAL 30420 POSTAGE				50.00
40535 30430 - ELECTRIC				24,000.00 *
LIFT STATIONS		12.00	2,000.00	24,000.00
HWY 27/441 LIFT STA SHILOH AND DIXIE SPRING LAKE COVE MIRROR LAKE VILLAGE CHELSEA'S RUN 1627 MILLER LIFT STA				



PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30430 ELECTRIC				24,000.00
40535 30431 - WATER				1,200.00 *
		12.00	100.00	1,200.00
	27/441, BRADLEY WAY, DIXIE AVE, ATLANTIC AVE, AND SPRING LAKE COVE LIFT STATIONS			
TOTAL 30431 WATER				1,200.00
40535 30440 - RENTAL OF EQUIPMENT				1,500.00 *
		1.00	1,500.00	1,500.00
TOTAL 30440 RENTAL OF EQUIPMENT				1,500.00
40535 30450 - INSURANCE				15,845.00 *
		1.00	15,845.00	15,845.00
	PROPERTY, LIABILITY, PUBLIC OFFICIALS			
TOTAL 30450 INSURANCE				15,845.00
40535 30462 - VEHICLE REPAIRS/MAINT				5,000.00 *
		1.00	5,000.00	5,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				5,000.00
40535 30463 - EQUIPMENT REPAIRS/MAINT				5,000.00 *
		1.00	5,000.00	5,000.00
	VACUUM TRAILER UNIT, WWTP EQUIPMENT			
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				5,000.00
40535 30464 - FACILITIES REPAIRS/MAINT				2,000.00 *
		1.00	2,000.00	2,000.00
	OIL, FILTERS, BELTS, PIPE REPAIR			

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30464 FACILITIES REPAIRS/MAINT				2,000.00
40535 30467 - SEWER SYSTEM REPAIRS				43,044.00 *
LINE REPAIR, LIFT STATION REPAIR, ETC WWTP SYSTEM CONTROLS & MONITORING		1.00	3,000.00	3,000.00
REPAIRS AT LIFT STATIONS		1.00	40,044.00	40,044.00
TOTAL 30467 SYSTEM REPAIRS				43,044.00
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: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30521 UNIFORMS				2,000.00
40535 30522 - FUEL				5,500.00 *
214 - 2008 F450		1.00	5,500.00	5,500.00
200 - 2000 F150				
VACUUM TRAILER UNIT				
TOTAL 30522 FUEL				5,500.00
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				453,289.00
60 CAPITAL OUTLAY				
40535 60640 - EQUIPMENT PURCHASES				60,000.00 *
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		1.00	4,000.00	4,000.00
SEWER SUPPLIES		1.00	20,000.00	20,000.00
VACTRON		.00	120,000.00	.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 60640 EQUIPMENT PURCHASES				60,000.00
TOTAL 60 CAPITAL OUTLAY				60,000.00
<u>70 DEBT SERVICE</u>				
40535	70740 - DEBT SERVICE LOAN PRINC SRF			117,186.00 *
	SMI ANNUAL - SRF SEWER DEBT PRECONSTRUCTION (2 PMTS - 28 & 29 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	13,425.00	13,425.00
	SEMI ANNUAL - SRF SEWER DEBT CONSTRUCTION (2 PMTS - 28 & 29 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	103,761.00	103,761.00
TOTAL 70740 DEBT SERVICE LOAN PRINC SRF				117,186.00
40535	70741 - INTEREST SEWER SRF LOAN #1			2,906.00 *
	SEMI ANNUAL - SRF SEWER DEBT PRECONSTRUCTION 2 PAYMENTS (86 & 29) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	2,906.00	2,906.00
TOTAL 70741 INTEREST SEWER SRF LOAN #1				2,906.00
40535	70742 - INTEREST SEWER SRF LOAN #2			17,576.00 *
	SEMI ANNUAL - SRF SEWER DEBT CONSTRUCTION 2 PAYMENTS (28 & 29 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	17,576.00	17,576.00
TOTAL 70742 INTEREST SEWER SRF LOAN #2				17,576.00
40535	70744 - INTEREST BANK LOAN BB&T			46,409.00 *
	INTEREST ON LOAN (8 & 9 OF 20 PMTS)	1.00	46,409.00	46,409.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 70744 INTEREST SEWER BB&T BANK LOAN				46,409.00
40535 70745 - DEBT SERV LOAN PRINC BB&T		1.00	297,932.00	297,932.00 *
8 & 9 OF 20 PMTS ON LOAN PRINCIPAL SEWER LINE EXTENSION, LADY LAKE EXTENSION				297,932.00
TOTAL 70745 DEBT SERV LOAN PRINC BB&T				297,932.00
TOTAL 70 DEBT SERVICE				482,009.00
90 NON-OPERATING				
40535 90940 - CONTINGENCY FUND		1.00	10,000.00	10,000.00 *
CONTINGENCY				10,000.00
TOTAL 90940 CONTINGENCY FUND				10,000.00
TOTAL 90 NON-OPERATING				10,000.00
TOTAL 40535 SEWER UTILITY SERVICES				1,124,160.86
TOTAL 400 UTILITY FUND				1,124,160.86

.36

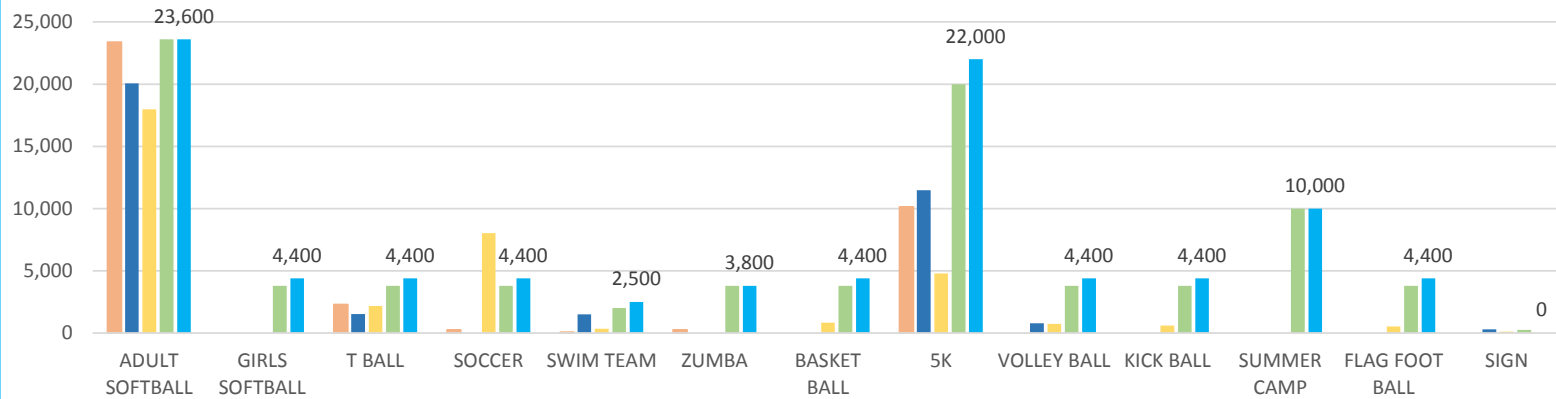
PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>40581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90910 CONTRIBUTIONS/GE	60,000.00	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING	60,000.00	.00	.00	.00	.00	.00	.0%
40581 INTERFUND TRANSF	60,000.00	.00	.00	.00	.00	.00	.0%
TOTAL 400 UTILITY FUND	-593,962.23	.00	.00	-32,071.08	-198,508.04	.36	.0%

### REC FUND REVENUES



	ADULT SOFTBALL	GIRLS SOFTBALL	T BALL	SOCCER	SWIM TEAM	ZUMBA	BASKET BALL	5K	VOLLEY BALL	KICK BALL	SUMMER CAMP	FLAG FOOT BALL	SIGN	TOTAL
FY2016	23,375	0	2,275	245	65	246	0	10,136	0	0	0	0	0	36,342
FY2017	20,065	0	1,520	0	1,495	0	0	11,482	775	0	0	0	300	35,637
FY2018	17,965	0	2,170	8,020	345	0	825	4,797	735	605	0	530	100	36,092
FY2019	23,600	3,800	3,800	3,800	2,000	3,800	3,800	20,000	3,800	3,800	10,000	3,800	250	86,250
FY2020	23,600	4,400	4,400	4,400	2,500	3,800	4,400	22,000	4,400	4,400	10,000	4,400	0	92,700

CHANGE	ADULT SOFTBALL	GIRLS SOFTBALL	T BALL	SOCCER	SWIM TEAM	ZUMBA	BASKET BALL	5K	VOLLEY BALL	KICK BALL	SUMMER CAMP	FLAG FOOT BALL	SIGN	TOTAL
FM FY2016	-3,310	0	-755	-245	1,430	-246	0	1,346	775	0	0	0	300	-705
FM FY2017	-2,100	0	650	8,020	-1,150	0	825	-6,685	-40	605	0	530	-200	455
FM FY2018	5,635	3,800	1,630	-4,220	1,655	3,800	2,975	15,203	3,065	3,195	10,000	3,270	150	50,158
FM FY2019	0	600	600	600	500	0	600	2,000	600	600	0	600	-250	6,450

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: FY2020 BUDGET

ACCOUNTS FOR:	2018	2019	2020	CHANGE	
		REVISED	DEPT	FM	
RECREATION REVENUE	ACTUAL	BUD	REQUEST	FY2019	
<b>62001 RECREATION REVENUE</b>					
ADULT SOFTBALL LEAGUE	17,965	23,600	23,600	0	0%
GIRLS SOFTBALL	0	3,800	4,400	600	14%
T-BALL	2,170	3,800	4,400	600	14%
SOCCER	8,020	3,800	4,400	600	14%
SWIM TEAM	345	2,000	2,500	500	20%
ZUMBA	0	3,800	3,800	0	0%
BASKETBALL	825	3,800	4,400	600	14%
TRICK OR TROT 5K	4,267	10,000	11,000	1,000	9%
LACROSSE	0	3,800	0	-3,800	
VOLLEYBALL	735	3,800	4,400	600	14%
KICKBALL	605	3,800	4,400	600	14%
SUMMER CAMP	0	10,000	10,000	0	0%
LOVE RUN 5K	5,255	10,000	11,000	1,000	9%
FLAG FOOTBALL	530	3,800	4,400	600	14%
RECREATION SIGN	100	0	0	0	0%
<b>CHARGES FOR SERVICES</b>	<b>40,817</b>	<b>89,800</b>	<b>92,700</b>	<b>2,900</b>	<b>3%</b>
INTEREST INCOME	4	241	241	0	0%
MISC REVENUE	0	1,253	1,945	692	36%
MISC. REVENUE	4	1,494	2,186	692	32%
<b>RECREATION REVENUE</b>	<b>40,821</b>	<b>91,294</b>	<b>94,886</b>	<b>3,592</b>	<b>4%</b>
<b>62579 RECREATION FUND OPERATING EXPENSES</b>					
SUMMER CAMP	0	10,000	10,000	0	0%
BASEBALL	0	3,800	3,800	0	0%
SOFTBALL PROGRAM	16,663	20,632	20,632	0	0%
TRICK OR TROT 5K	4,408	10,000	10,000	0	0%
SWIM TEAM	98	0	500	500	0%
SOCCER PROGRAM	4,276	2,700	5,900	3,200	54%
FLAG FOOTBALL	0	0	3,800	3,800	100%
VOLLEYBALL	178	3,800	3,800	0	0%
T-BALL	1,578	3,800	4,160	360	9%
LOVE RUN 5 K	3,890	10,000	10,000	0	0%
PRINTING & COPYING	0	100	100	0	0%
MISC EXPENSE	0	500	500	0	0%
<b>OPERATING EXPENSES</b>	<b>31,090</b>	<b>65,332</b>	<b>73,192</b>	<b>7,860</b>	<b>11%</b>
XFER TO GENERAL FUND	18,855	21,062	21,694	632	3%
NON-OPERATING	18,855	21,062	21,694	632	3%
<b>RECREATION FUND EXPENSES</b>	<b>49,945</b>	<b>86,394</b>	<b>94,886</b>	<b>8,492</b>	<b>9%</b>



PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>62001 RECREATION REVENUE</u>							
<u>34 CHARGES FOR SERVICES</u>							
34722 ADULT SOFTBALL L	-17,965.00	-23,600.00	-23,600.00	-16,540.00	-23,600.00	-23,600.00	.0%
34724 GIRLS SOFTBALL	.00	-3,800.00	-3,800.00	.00	.00	-4,400.00	15.8%
34726 T-BALL	-2,170.00	-3,800.00	-3,800.00	-1,100.00	-3,000.00	-4,400.00	15.8%
34728 SOCCER	-8,020.00	-3,800.00	-3,800.00	-3,440.00	-6,375.00	-4,400.00	15.8%
34729 SWIM TEAM	-345.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,500.00	25.0%
34731 ZUMBA	.00	-3,800.00	-3,800.00	.00	-3,800.00	-3,800.00	.0%
34732 BASKETBALL	-825.00	-3,800.00	-3,800.00	-30.00	.00	-4,400.00	15.8%
34733 TRICK OR TROT 5K	-4,267.40	-10,000.00	-10,000.00	-4,955.30	.00	-11,000.00	10.0%
34736 LACROSSE	.00	-3,800.00	-3,800.00	.00	.00	.00	-100.0%
34737 VOLLEYBALL	-735.00	-3,800.00	-3,800.00	-640.00	.00	-4,400.00	15.8%
34738 KICKBALL	-605.00	-3,800.00	-3,800.00	-150.00	.00	-4,400.00	15.8%
34739 SUMMER CAMP	.00	-10,000.00	-10,000.00	.00	.00	-10,000.00	.0%
34740 LOVE RUN 5K	-5,254.50	-10,000.00	-10,000.00	-3,948.00	-7,500.00	-11,000.00	10.0%
34750 FLAG FOOTBALL	-530.00	-3,800.00	-3,800.00	-2,850.00	.00	-4,400.00	15.8%
34790 RECREATION SIGN	-100.00	.00	.00	-250.00	.00	.00	.0%
34 CHARGES FOR SERVICE	-40,816.90	-89,800.00	-89,800.00	-33,903.30	-46,275.00	-92,700.00	3.2%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-3.72	-241.00	-241.00	140.63	-241.00	-241.00	.0%
36990 MISC REVENUE	.00	-1,253.00	-1,253.00	.00	.00	-1,945.00	55.2%
36 MISC. REVENUE	-3.72	-1,494.00	-1,494.00	140.63	-241.00	-2,186.00	46.3%
62001 RECREATION REVEN	-40,820.62	-91,294.00	-91,294.00	-33,762.67	-46,516.00	-94,886.00	3.9%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

62001 RECREATION REVENUE

34 CHARGES FOR SERVICES

62001 34722 - ADULT SOFTBALL LEAGUE FEE

	470 PLAYERS X 30 FEE \$14,100	470.00	30.00	-23,600.00 *
				-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  
 62001 34724 - GIRLS SOFTBALL

	60 PLAYERS @ \$40	60.00	40.00	-23,600.00 *
				-4,400.00 *
	8 SPONSORS @ \$250	8.00	250.00	-2,400.00

TOTAL 34724 GIRLS SOFTBALL  
 62001 34726 - T-BALL

	60 PLAYERS X 40 FEE	60.00	40.00	-4,400.00 *
				-2,400.00
	8 SPONSORS @ 250.	8.00	250.00	-2,000.00

TOTAL 34726 T-BALL  
 62001 34728 - SOCCER PROGRAM

	60 PLAYERS X \$40 FEE	60.00	40.00	-4,400.00 *
				-2,400.00
	8 SPONSORS @ \$250	8.00	250.00	-2,000.00

TOTAL 34728 SOCCER  
 62001 34729 - SWIM TEAM

	50 SWIMMER, \$40.00 FEE	50.00	40.00	-4,400.00 *
				-2,500.00 *
	2 SPONSOR @ \$250	2.00	250.00	-2,000.00
				-500.00

PROJECTION: 2020 FY2020 BUDGET

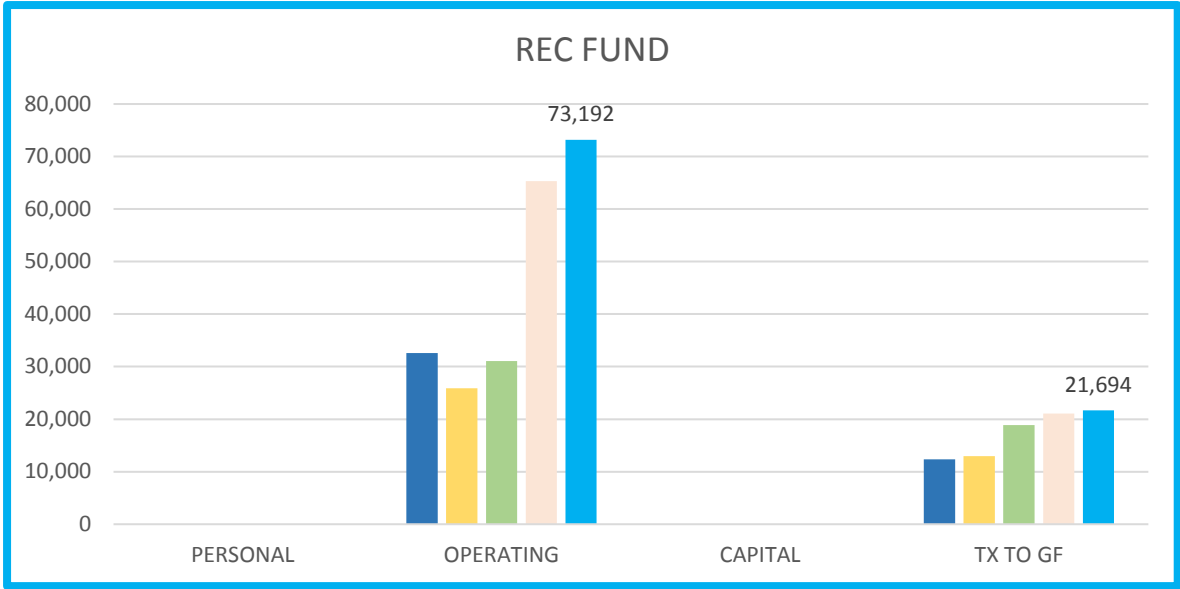
ACCOUNTS FOR:  
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 34729 SWIM TEAM				-2,500.00
62001 34731 - ZUMBA				-3,800.00 *
CLASSES		1.00	3,300.00	-3,300.00
2 SPONSOR @ \$250		2.00	250.00	-500.00
TOTAL 34731 ZUMBA				-3,800.00
62001 34732 - BASKETBALL				-4,400.00 *
60 PLAYERS @ \$40		60.00	40.00	-2,400.00
8 SPONSORS @ \$250		8.00	250.00	-2,000.00
TOTAL 34732 BASKETBALL				-4,400.00
62001 34733 - TRICK OR TROT 5K				-11,000.00 *
200 RUNNERS @ \$30		200.00	30.00	-6,000.00
1 SPONSOR @ \$5000		1.00	5,000.00	-5,000.00
TOTAL 34733 TRICK OR TROT 5K				-11,000.00
62001 34737 - VOLLEYBALL				-4,400.00 *
60 PLAYERS @ \$40		60.00	40.00	-2,400.00
8 SPONSORS @ \$250		8.00	250.00	-2,000.00
TOTAL 34737 VOLLEYBALL				-4,400.00
62001 34738 - KICKBALL				-4,400.00 *
60 PLAYERS @ \$40		60.00	40.00	-2,400.00
8 SPONSORS @ \$250		8.00	250.00	-2,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

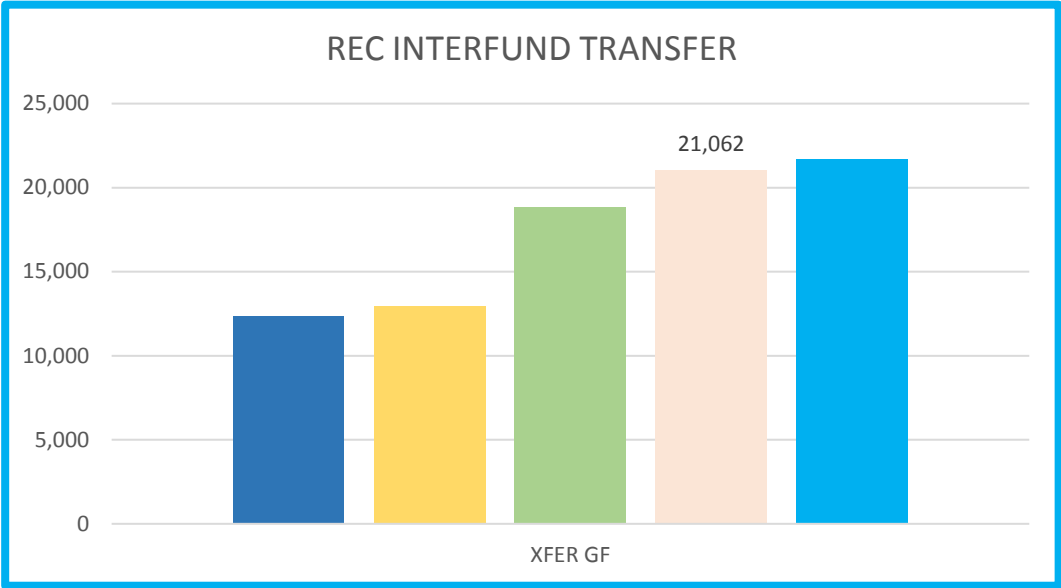
	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 34738 KICKBALL				-4,400.00
62001 34739 - SUMMER CAMP		1.00	10,000.00	-10,000.00 *
				-10,000.00
TOTAL 34739 SUMMER CAMP				-10,000.00
62001 34740 - LOVE 5K		200.00	30.00	-11,000.00 *
200 @ \$30				-6,000.00
1 SPONSOR @ \$5000		1.00	5,000.00	-5,000.00
TOTAL 34740 LOVE RUN 5K				-11,000.00
62001 34750 - FLAG FOOTBALL		8.00	250.00	-4,400.00 *
8 SPONSORS @ \$250				-2,000.00
60 PLAYERS @ \$40		60.00	40.00	-2,400.00
TOTAL 34750 FLAG FOOTBALL				-4,400.00
TOTAL 34 CHARGES FOR SERVICES				-92,700.00
36 MISC. REVENUE				
62001 36110 - INTEREST INCOME		1.00	241.00	-241.00 *
				-241.00
TOTAL 36110 INTEREST INCOME				-241.00
62001 36990 - MISC REVENUE		1.00	1,945.00	-1,945.00 *
				-1,945.00
TOTAL 36990 MISC REVENUE				-1,945.00
TOTAL 36 MISC. REVENUE				-2,186.00
TOTAL 62001 RECREATION REVENUE				-94,886.00



	PERSONAL	OPERATING	CAPITAL	TX TO GF	TOTAL
FY2016		32,560		12,324	44,884
FY2017		25,891		12,942	38,833
FY2018		31,090		18,855	49,945
FY2019		65,332		21,062	86,394
FY2020		73,192		21,694	94,886

CHANGE

FM FY2018		34,242		2,207	36,449
FM FY2019		7,860		632	8,492



	XFER GF	TOTAL
FY2016	12,324	12,324
FY2017	12,942	12,942
FY2018	18,855	18,855
FY2019	21,062	21,062
FY2020	21,694	21,694
CHANGE FM FY2018	2,207	2,207

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>62579 RECREATION FUND</u>							
<u>30 OPERATING EXPENSES</u>							
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	16,663.09	20,632.00	20,632.00	11,989.84	20,632.00	20,632.00	.0%
30353 TRICK OR TROT 5K	4,408.05	10,000.00	10,000.00	3,581.56	10,000.00	10,000.00	.0%
30357 SWIM TEAM	97.73	.00	.00	.00	.00	500.00	.0%
30360 SOCCER PROGRAM	4,275.72	2,700.00	2,700.00	2,419.22	3,800.00	5,900.00	118.5%
30361 FLAG FOOTBALL	.00	.00	.00	1,835.51	.00	3,800.00	.0%
30362 VOLLEYBALL	177.59	3,800.00	3,800.00	.00	3,800.00	3,800.00	.0%
30363 T-BALL	1,577.93	3,800.00	3,800.00	699.08	3,780.00	4,160.00	9.5%
30380 LOVE RUN 5 K	3,890.11	10,000.00	10,000.00	3,462.72	10,000.00	10,000.00	.0%
30470 PRINTING & COPYI	.00	100.00	100.00	.00	100.00	100.00	.0%
30490 MISC EXPENSE	.00	500.00	500.00	.00	500.00	500.00	.0%
30 OPERATING EXPENSES	31,090.22	65,332.00	65,332.00	23,987.93	66,412.00	73,192.00	12.0%
<u>90 NON-OPERATING</u>							
90916 XFER TO GENERAL	18,855.00	21,062.00	21,062.00	10,531.00	12,694.00	21,694.00	3.0%
90 NON-OPERATING	18,855.00	21,062.00	21,062.00	10,531.00	12,694.00	21,694.00	3.0%
62579 RECREATION FUND	49,945.22	86,394.00	86,394.00	34,518.93	79,106.00	94,886.00	9.8%
TOTAL 620 RECREATION FUND	9,124.60	-4,900.00	-4,900.00	756.26	32,590.00	.00	-100.0%
GRAND TOTAL	-726,282.56	-24,800.22	-24,800.22	-1,636,850.78	212,421.51	.17	-100.0%

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

62579 RECREATION FUND  
 30 OPERATING EXPENSES

62579 30343 - SUMMER CAMP

SUMMER CAMP

VENDOR	QUANTITY	UNIT COST	2020 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
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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
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TOTAL 30353 TRICK OR TROT 5K  
 62579 30357 - SWIM TEAM

RIBBONS FOR 2 SWIM MEETS

	2.00	250.00	10,000.00 500.00 * 500.00
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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
TOTAL 30357 SWIM TEAM				500.00
62579 30360 - SOCCER PROGRAM				5,900.00 *
		1.00	500.00	500.00
	SUPPLIES			
	UNIFORMS	150.00	22.00	3,300.00
	TROPHIES	150.00	10.00	1,500.00
	REFEREES	30.00	20.00	600.00
TOTAL 30360 SOCCER PROGRAM				5,900.00
62579 30361 - FLAG FOOTBALL				3,800.00 *
		1.00	3,800.00	3,800.00
	FLAG FOOTBALL			
TOTAL 30361 FLAG FOOTBALL				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				4,160.00 *
		120.00	7.00	840.00
	INSURANCE			
	SHIRTS	120.00	10.00	1,200.00
	SUPPLIES	1.00	320.00	320.00
	HATS	120.00	5.00	600.00
	TROPHIES	120.00	10.00	1,200.00
TOTAL 30363 T-BALL				4,160.00
62579 30380 - LOVE RUN 5K				10,000.00 *
		1.00	2,000.00	2,000.00
	TIMING COMPANY			
	T SHIRTS	1.00	2,500.00	2,500.00
	TROPHIES	1.00	500.00	500.00
	ADVERTISING	1.00	250.00	250.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

VENDOR	QUANTITY	UNIT COST	2020 MGR REVIEW
	1.00	4,750.00	4,750.00

MUST EQUAL REVENUE 34739

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			73,192.00

90 NON-OPERATING

62579 90916 - XFER TO GENERAL FUND	1.00	16,012.00	21,694.00 *
			16,012.00
REIMBURSE REC AIDE WAGES TO GF TX TO REVENUE 01001-38250	1.00	5,682.00	5,682.00
REIMBURSE SPORTS CO-ORDINATOR (DGONZALEZ) 520 HOURS - 10/WK			

TOTAL 90916 XFER TO GENERAL FUND			21,694.00
TOTAL 90 NON-OPERATING			21,694.00
TOTAL 62579 RECREATION FUND			94,886.00
TOTAL 620 RECREATION FUND			.00

GRAND TOTAL .17

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

90 NON-OPERATING				
62579	90916 - XFER TO GENERAL FUND			21,694.00 *
		1.00	16,012.00	16,012.00
	REIMBURSE REC AIDE WAGES TO GF TX TO REVENUE 01001-38250			
		1.00	5,682.00	5,682.00
	REIMBURSE SPORTS CO-ORDINATOR (DGONZALEZ) 520 HOURS - 10/WK			
TOTAL 90916 XFER TO GENERAL FUND				21,694.00
TOTAL 90 NON-OPERATING				21,694.00
TOTAL 62579 RECREATION FUND				94,886.00
TOTAL 620 RECREATION FUND				.00
GRAND TOTAL				.17

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>60001 FIRE PENSION REVENUES</u>							
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-3,503.07	-2,920.00	-2,920.00	-2,020.12	-2,920.00	-2,920.00	.0%
36120 INTEREST EARNED	-9,958.72	-7,600.00	-7,600.00	-31,133.64	-7,600.00	-7,600.00	.0%
36130 CHANGE IN FAIR M	-4,073.92	.00	.00	13,372.58	.00	.00	.0%
36140 GAIN/LOSS ON SAL	-8,616.70	.00	.00	10,531.64	.00	.00	.0%
36 MISC. REVENUE	-26,152.41	-10,520.00	-10,520.00	-9,249.54	-10,520.00	-10,520.00	.0%
<u>38 NON REVENUES</u>							
38500 PARTICIPANTS CON	-1,109.95	-2,207.00	-2,207.00	-438.50	-4,280.00	-12,136.00	449.9%
38501 CITY CONTRIBUTIO	-1,109.95	-2,207.00	-2,207.00	-438.50	-4,280.00	-12,136.00	449.9%
38510 STATE INS CONTRI	-13,910.69	-15,435.00	-15,435.00	.00	-16,900.00	-12,020.00	-22.1%
38 NON REVENUES	-16,130.59	-19,849.00	-19,849.00	-877.00	-25,460.00	-36,292.00	82.8%
60001 FIRE PENSION REV	-42,283.00	-30,369.00	-30,369.00	-10,126.54	-35,980.00	-46,812.00	54.1%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

600 FIRE PENSION FUND

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

60001 FIRE PENSION REVENUES

36 MISC. REVENUE

60001 36110 - INTEREST INCOME

INTEREST TRUSTINVESTMENT

1.00 2,920.00 -2,920.00 \*  
 -2,920.00

TOTAL 36110 INTEREST INCOME

60001 36120 - DIVIDEND INCOME

DIVIDENDS ON TRUST INVESTMENTS

1.00 7,600.00 -2,920.00  
 -7,600.00 \*  
 -7,600.00

TOTAL 36120 INTEREST EARNED

TOTAL 36 MISC. REVENUE

-7,600.00  
 -10,520.00

38 NON REVENUES

60001 38500 - PARTICIPANTS CONTRIBUTION

STIPEND WAGES X 5%

1.00 12,136.00 -12,136.00 \*  
 -12,136.00

TOTAL 38500 PARTICIPANTS CONTRIBUTION

60001 38501 - CITY CONTRIBUTION

STIPEND WAGES X 5%

1.00 12,136.00 -12,136.00 \*  
 -12,136.00

TOTAL 38501 CITY CONTRIBUTION

60001 38510 - STATE INS CONTRIBUTION

1.00 12,020.00 -12,136.00 \*  
 -12,020.00

TOTAL 38510 STATE INS CONTRIBUTION

TOTAL 38 NON REVENUES

TOTAL 60001 FIRE PENSION REVENUES

-12,020.00  
 -36,292.00  
 -46,812.00

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MGR REVIEW	PCT CHANGE
<u>60522 FIRE PENSION TRUST FUND</u>							
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	.00	.00	.00	.00	.00	1,000.00	.0%
30490 MISC EXPENSE	.00	26,169.00	26,169.00	.00	31,060.00	41,612.00	59.0%
30494 RETIREMENT REFUN	172.59	3,000.00	3,000.00	679.13	3,000.00	3,000.00	.0%
30496 RETIREMENT BENEF	1,100.76	1,200.00	1,200.00	6,472.58	1,200.00	1,200.00	.0%
30 OPERATING EXPENSES	1,273.35	30,369.00	30,369.00	7,151.71	35,260.00	46,812.00	54.1%
60522 FIRE PENSION TRU	1,273.35	30,369.00	30,369.00	7,151.71	35,260.00	46,812.00	54.1%
TOTAL 600 FIRE PENSION FUND	-41,009.65	.00	.00	-2,974.83	-720.00	.00	.0%

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

600 FIRE PENSION FUND

60522 FIRE PENSION TRUST FUND

30 OPERATING EXPENSES

60522 30320 - AUDIT FEES

AUDIT FEES

VENDOR QUANTITY UNIT COST 2020 MGR REVIEW

1.00 1,000.00 1,000.00 \*

TOTAL 30320 AUDIT FEES

60522 30490 - MISC EXPENSE

REVENUE VS EXPENSES -  
 TRANSFERRED  
 TO TRUST

1.00 41,612.00 41,612.00 \*

TOTAL 30490 MISC EXPENSE

60522 30494 - RETIREMENT REFUNDS

REFUND OF EIMPLOYEE  
 CONTRIBUTIONS

1.00 3,000.00 3,000.00 \*

TOTAL 30494 RETIREMENT REFUNDS

60522 30496 - RETIREMENT BENEFITS

RETIRED MEMBERS RETIREMENT

12.00 100.00 1,200.00 \*

TOTAL 30496 RETIREMENT BENEFITS

TOTAL 30 OPERATING EXPENSES

TOTAL 60522 FIRE PENSION TRUST FUND

TOTAL 600 FIRE PENSION FUND

.00

1,200.00  
 46,812.00  
 46,812.00