

**FRUITLAND PARK CITY COMMISSION  
WORKSHOP MEETING AGENDA**

**August 3, 2020**

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 2020/21 BUDGET**
- 4. OTHER BUSINESS**
- 5. 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.**

**FRUITLAND PARK CITY COMMISSION  
WORKSHOP MEETING AGENDA**

**August 4, 2020**

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 2020/21 BUDGET**
- 4. OTHER BUSINESS**
- 5. 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.**



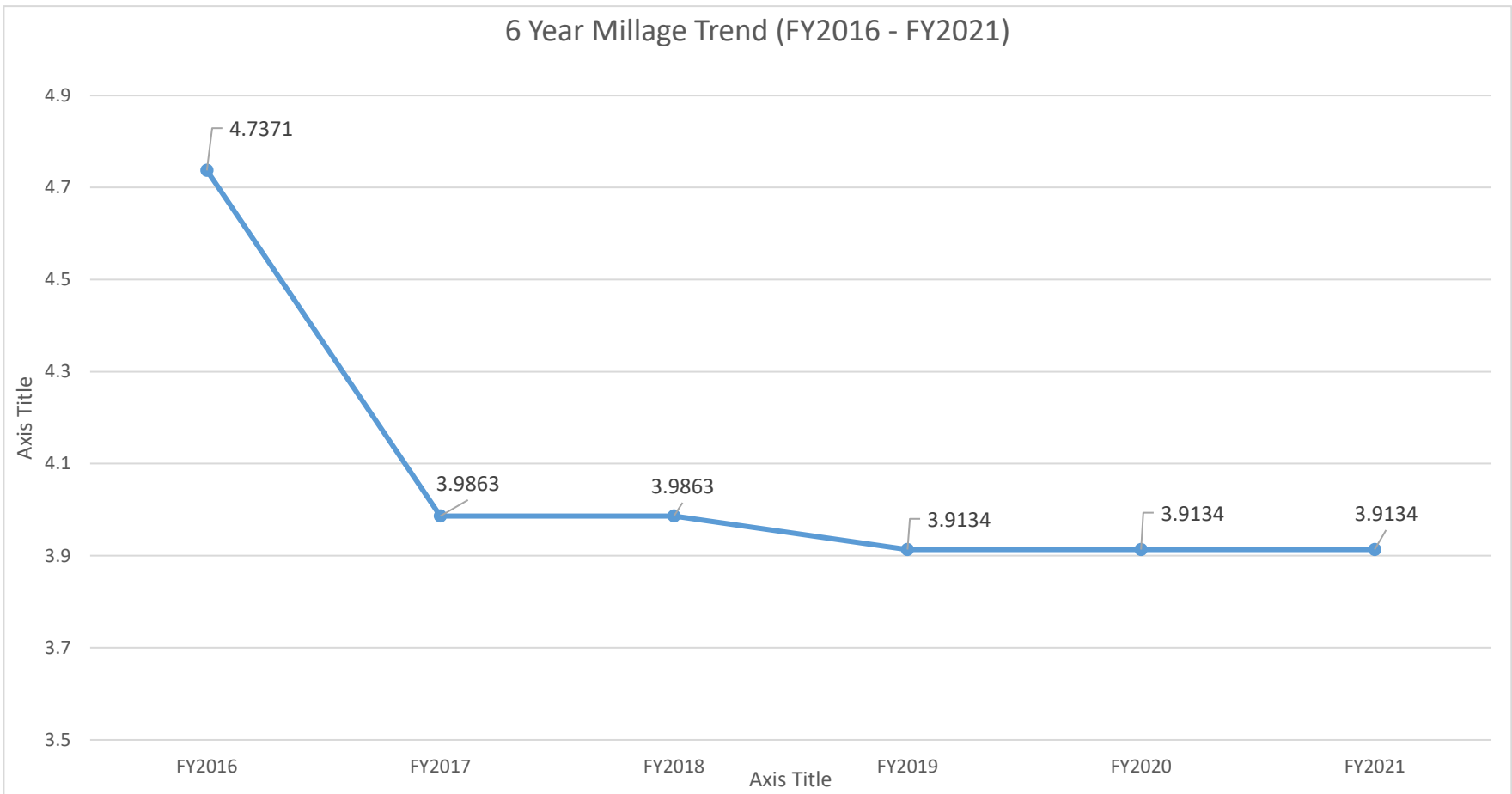
**CITY OF FRUITLAND PARK  
FY2021 BUDGET WORKSHOP  
AUG 3 & 4, 2020**

CITY OF FRUITLAND PARK  
FISCAL YEAR 2021 BUDGET

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

SUMMARY OF FUNDS  
REVENUES AND EXPENSES

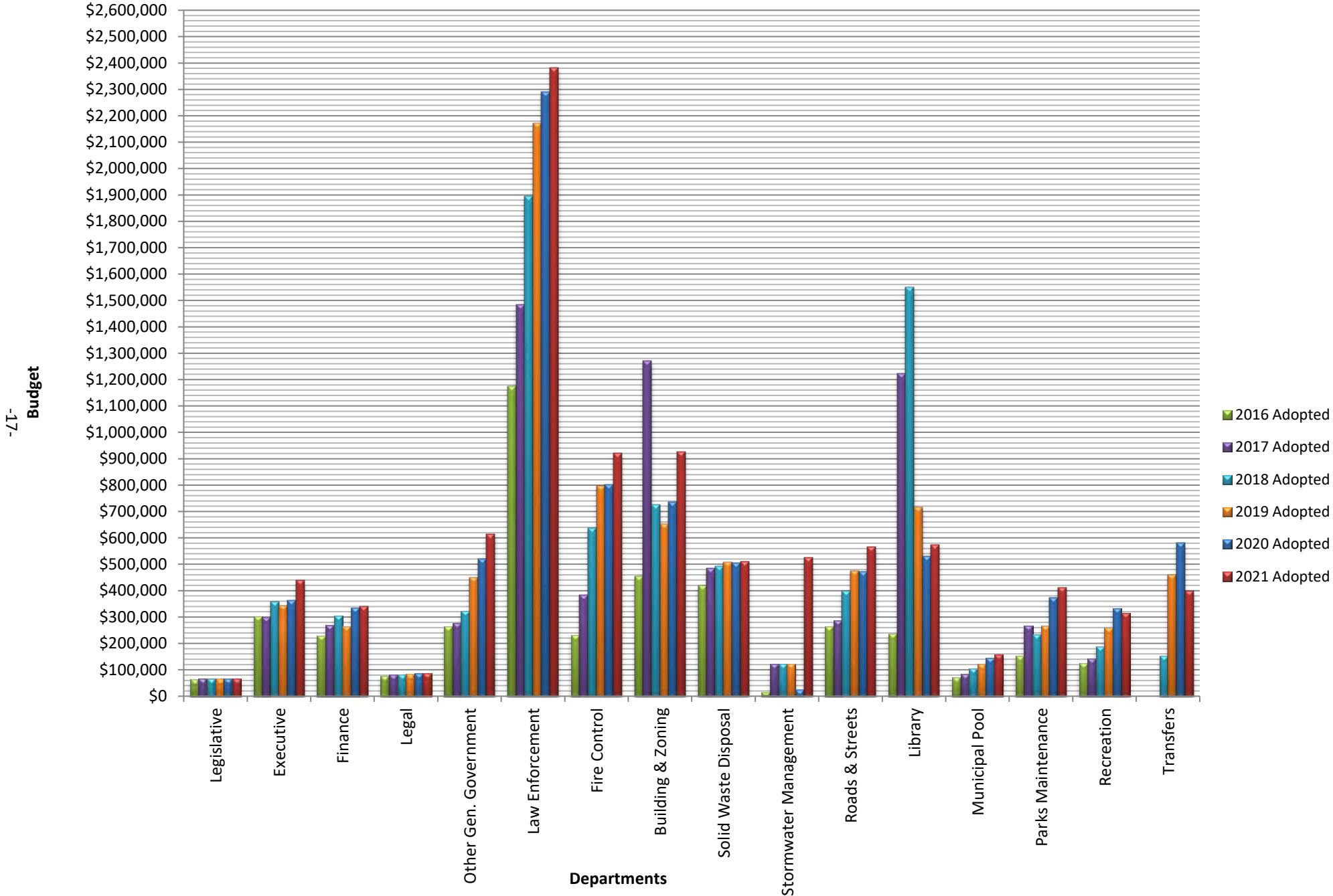
	Revenues	Expenses
General Fund	\$ 9,223,801	\$ 9,233,801
Redevelopment Fund	\$ 602,361	\$ 602,361
Capital Projects Fund	\$ 866,243	\$ 866,243
Utility Fund	\$ 2,527,343	\$ 2,527,343
Fire Pension Fund	\$ 80,580	\$ 80,580
Recreation Fund	\$ 59,588	\$ 59,588
Total - All Funds	\$ 13,359,916	\$ 13,369,916



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

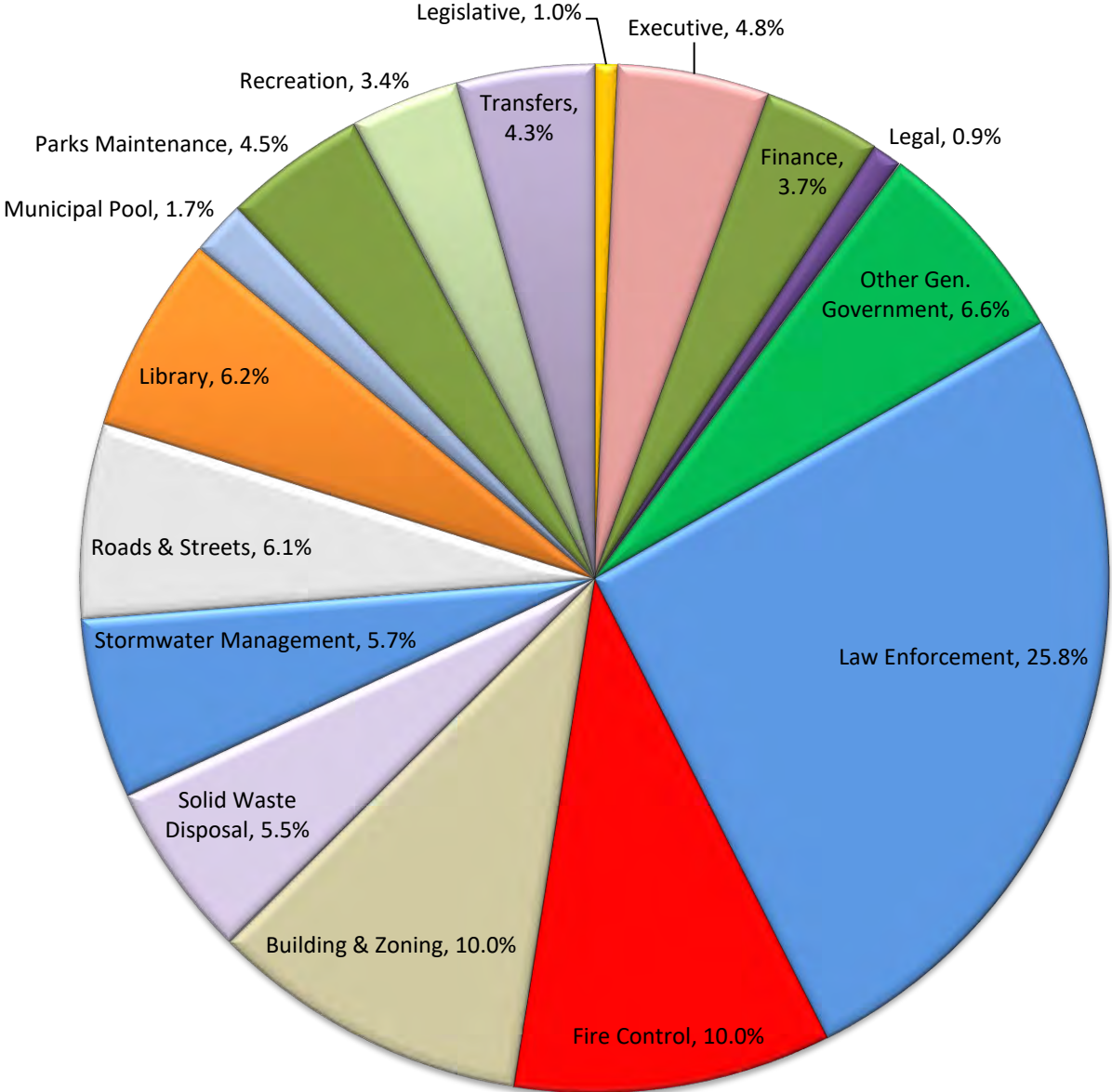
# CITY OF FRUITLAND PARK

## General Fund Departments - 6 Year Budget Trend (FY 2016 - 2021 Adopted Budgets)



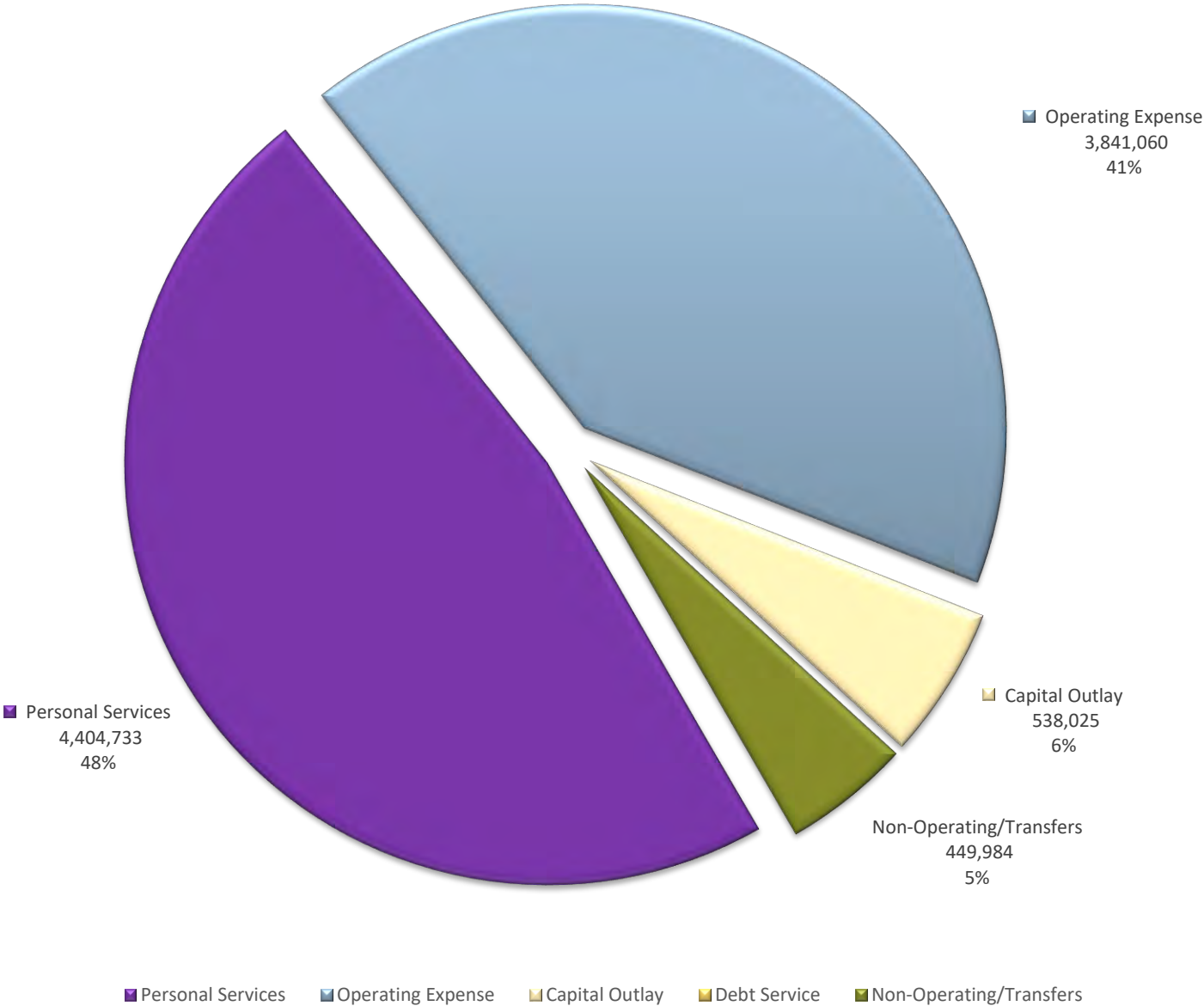
# CITY OF FRUITLAND PARK

## FY 2021 Adopted Department Budgets as % of General Fund



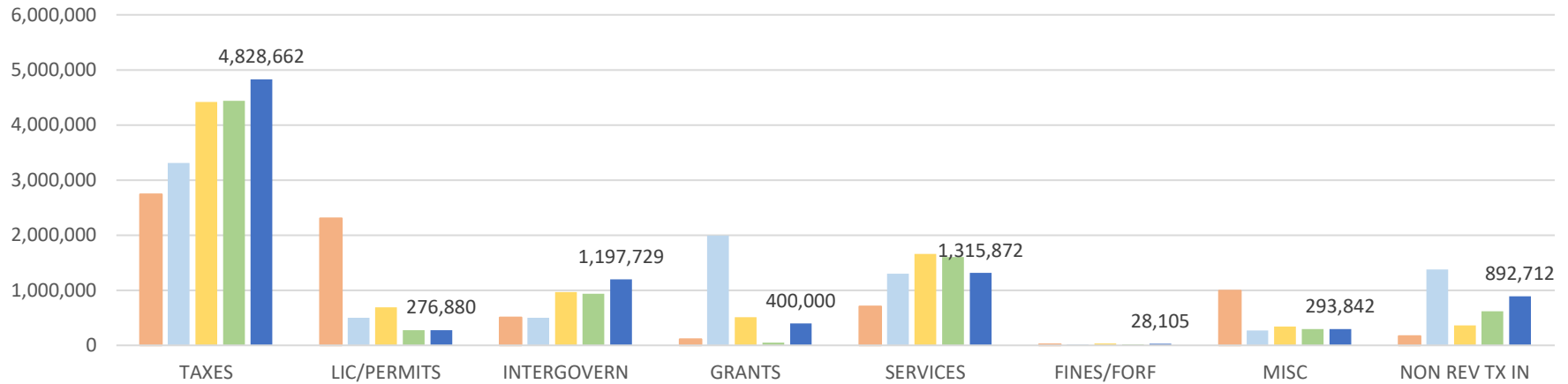
# CITY OF FRUITLAND PARK

## 2021 General Fund - Expenditures by Category





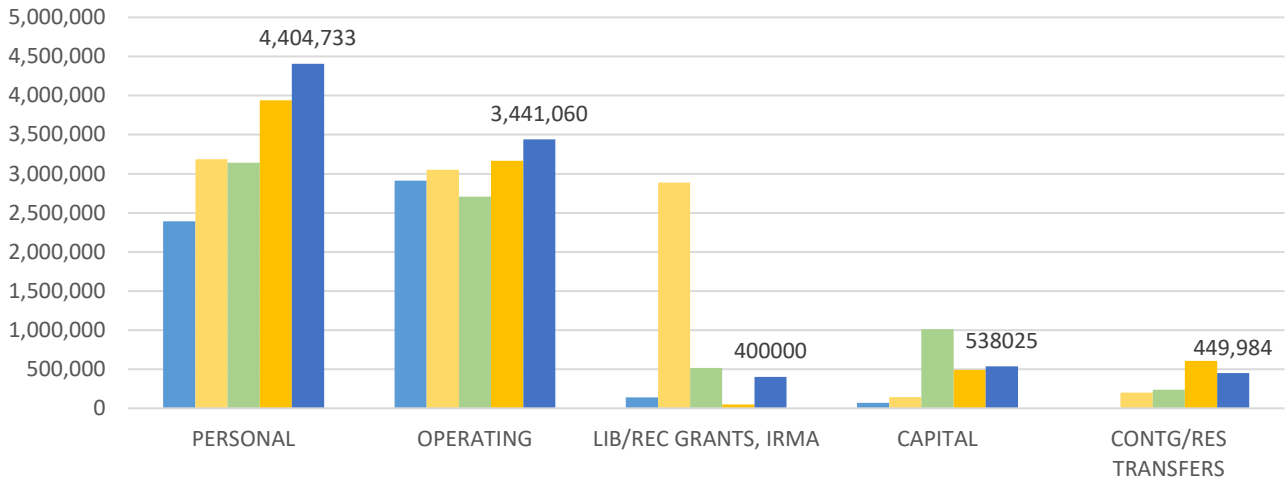
## GENERAL FUND REVENUES



	TAXES	LIC/PERMITS	INTERGOVERN	GRANTS	SERVICES	FINES/FORF	MISC	NON REV TX IN	TOTAL
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	4,419,494	690,290	965,161	509,402	1,659,118	32,173	340,376	362,254	8,978,269
FY2020	4,438,117	276,601	935,673	50,000	1,602,206	20,914	298,258	616,700	8,238,469
FY2021	4,828,662	276,880	1,197,729	400,000	1,315,872	28,105	293,842	892,712	9,233,802

CHANGE	TAXES	LIC/PERMITS	INTERGOVERN	GRANTS	SERVICES	FINES/FORF	MISC	NON REV TX IN	TOTAL
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	1,106,575	189,203	462,093	-1,485,767	356,057	15,399	71,662	-1,015,116	-299,893
FM FY2019	18,623	-413,689	-29,488	-459,402	-56,912	-11,259	-42,118	254,446	-739,800
FM FY2020	390,545	279	262,056	350,000	-286,334	7,191	-4,416	276,011	995,332

## GENERAL FUND EXPENSES



	PERSONAL	OPERATING	LIB/REC GRANTS, IRMA	CAPITAL	CONTG/RES TRANSFERS	TOTAL	W/O GRANTS
<b>FY2017</b>	2,391,911	2,912,143	139,768	70,767	0	5,514,589	5,374,821
<b>FY2018</b>	3,186,057	3,050,959	2,887,262	144,479	200,054	9,468,811	6,581,549
<b>FY2019</b>	3,142,776	2,705,848	515,202	1,013,129	240,000	7,616,955	7,101,753
<b>FY2020</b>	3,940,265	3,164,987	50,000	493,936	605,293	8,254,481	8,204,481
<b>FY2021</b>	4,404,733	3,441,060	400,000	538,025	449,984	9,233,802	8,833,802

CHANGE	PERSONAL	OPERATING	LIB/REC GRANTS, IRMA	CAPITAL	CONTG/RES TRANSFERS	TOTAL	W/O GRANTS
FM FY2017	794,146	138,816	2,747,494	73,712	200,054	3,954,222	1,206,728
FM FY2018	-43,281	-345,111	-2,372,060	868,650	39,946	-1,851,856	520,204
FM FY2019	797,489	459,139	-465,202	-519,193	365,293	637,527	1,102,729
FM FY2020	464,468	276,072	350,000	44,089	-155,309	979,320	629,320

# FY2021

**DEPARTMENT**

**DESCRIPTION**

**AMOUNT**

## **GENERAL FUND**

EXEC	BUSINESS LICENSE ONLINE MUNIS	5,400	
	CHARTER REVIEW/CODIFICATION	7,500	
	RECORDS REDACTION	5,000	
	LASERFICHE ONLINE FORMS	18,705	
	BIS PORTABLE LAPTOP & MICROPHONES	11,000	
	BIS UPGRADE	2,500	50,105
FIN	CONTINGENCY	50,000	50,000
OGG	INSULATE CITY HALL ATTIC, NEW COUNTERS	50,000	
	PAYMENT TO CRA	243,508	293,508
POLICE	2 COMPUTER SOFTWARES	2,000	
	2 NEW COMPUTERS	2,800	
	2 TASERS	2,440	
	2 GLOCKS	1,000	
	2 SHOTGUNS	1,600	
	3RD OF 10 RADIO PMTS TO LAKE COUNTY	20,998	
	2 POLICE VEHICLES (PUBLIC SAFETY IMPACT FEES)	80,000	110,838
FIRE	3RD OF 10 RADIO PMTS TO LAKE COUNTY	9,250	9,250
B&Z	CODE ENFORCEMENT VEHICLE	25,000	
	RENOVATE PD	12,000	
	3RD OF 10 RADIO PMTS TO LAKE COUNTY	221	37,221
STORMATER	MIRROR LAKE GRANT	400,000	
	MUNICIPAL COMPLEX	100,000	500,000
R&S	STREET SIGNS/TREE TRIMMING	21,600	
	ROAD RESURFACING	25,000	
	3RD OF 10 RADIO PMTS TO LAKE COUNTY	3,416	
	2 GATOR UTILITY VEHICLES	32,000	82,016
LIBRARY	DISPLAY CASE	2,700	
	BOOKS	64,000	
	DVDS	5,000	71,700

FY2021

DEPARTMENT

DESCRIPTION

AMOUNT

**GENERAL FUND**

POOL	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
PARKS	VINYL FENCE AT VETS PARK	15,000	
	VINYL FENCES AT OLIVE PARK	8,000	
	STORAGE CONTAINERS FOR SPORTS	5,000	
	BLEACHERS - VETS & GARDENIA PARK	16,000	
	3 SCOREBOARD	12,000	
	RAQUET BALL REPLACE ELECTRICAL SWITCHES	5,000	
	WATER FOUNTAIN VETS/AERATOR	10,000	
	2 NEW UTILITY TRAILERS	3,000	
	VOLLEYBALL CT INSTALL LIGHTS	5,000	
	CALES T-BALL FIELD REPAIR FENCE	5,000	84,000
REC	AEDS	2,500	
	DESK	1,500	
	2 NEW COMPUTERS	2,500	
	3 EVENT POWER BOXES	6,000	12,500
<b>GENERAL FUND TOTAL</b>		<b>\$1,319,638</b>	

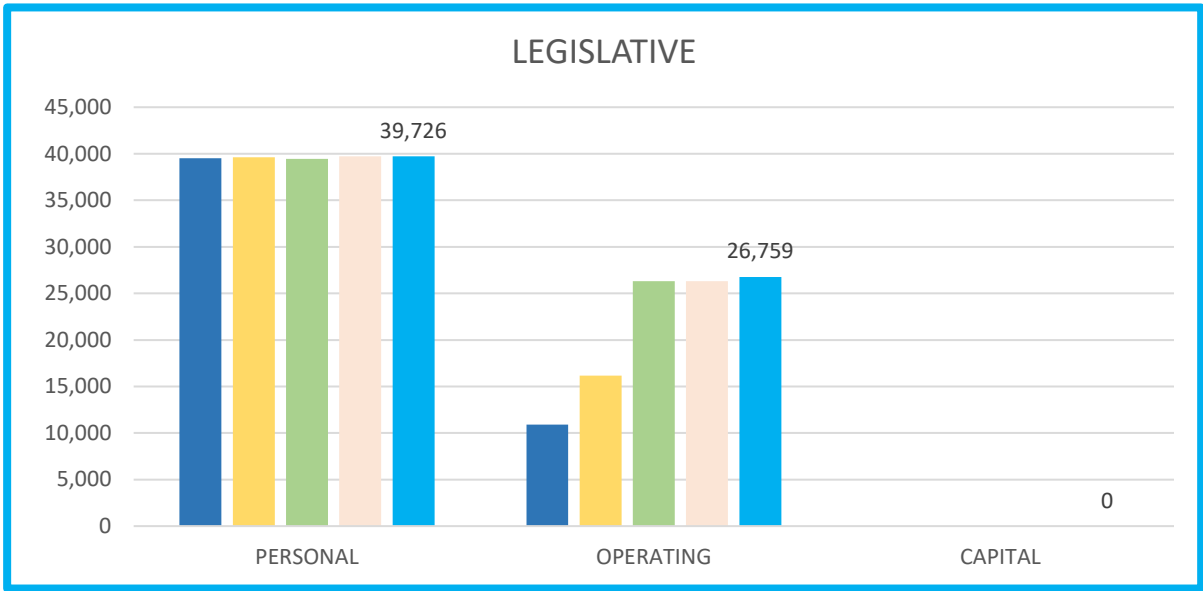
DEPARTMENT

DESCRIPTION

AMOUNT

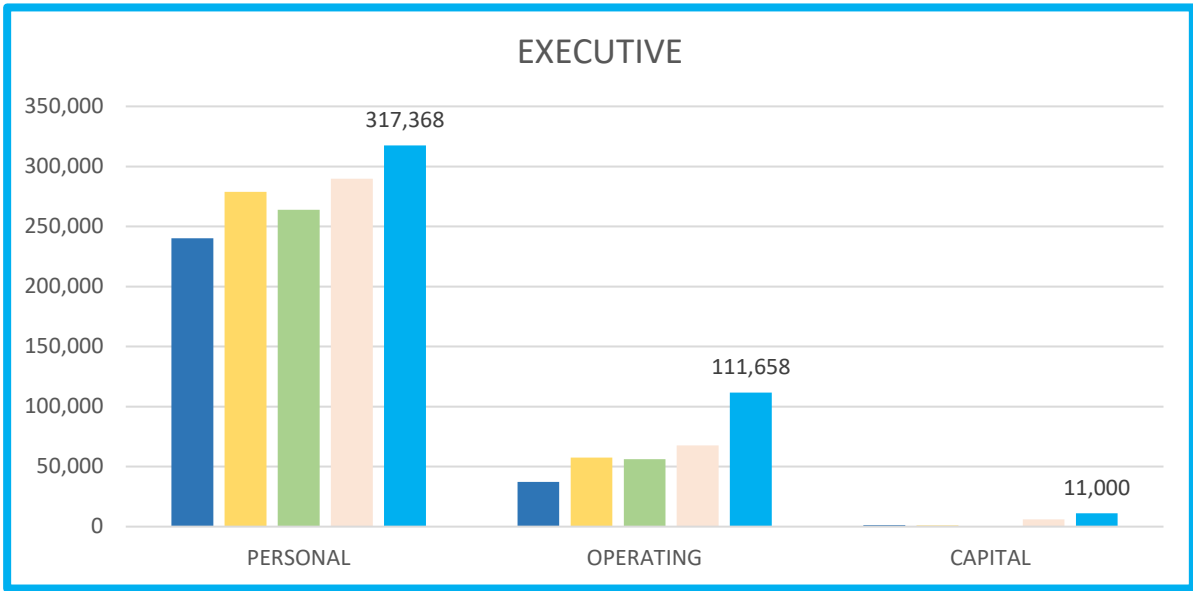
**GENERAL FUND TRANSFERS**

TRANSFERS	TX TO UTILITY SEWER PROCESSING LADY LAKE	240,000	
	TX TO RESERVES	114,484	
	TRANSFER TO PAVING FUND	75,000	429,484



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2017	39,512	10,916	0	50,428
FY2018	39,626	16,172	0	55,798
FY2019	39,441	26,317	0	65,758
FY2020	39,726	26,327	0	66,053
FY2021	39,726	26,759	0	66,485

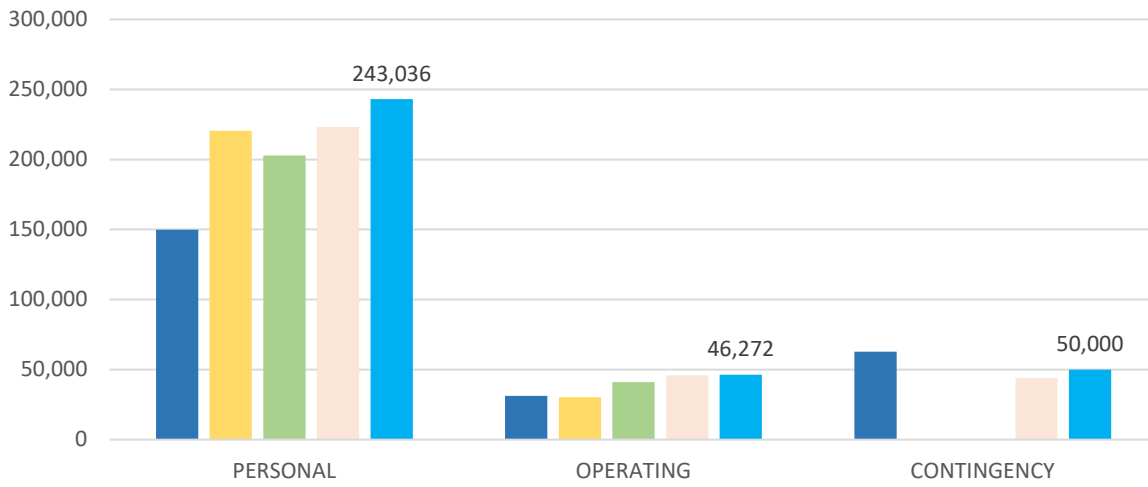
CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2017	114	5,256	0	5,370
FM FY2018	-185	10,145	0	9,960
FM FY2019	285	10	0	295
FM FY2020	0	432	0	432



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2011	240,210	37,258	1,225	278,693
FY2018	278,899	57,432	1,040	337,371
FY2019	263,777	56,104	0	319,881
FY2020	289,803	67,673	6,000	363,476
FY2021	317,368	111,658	11,000	440,027

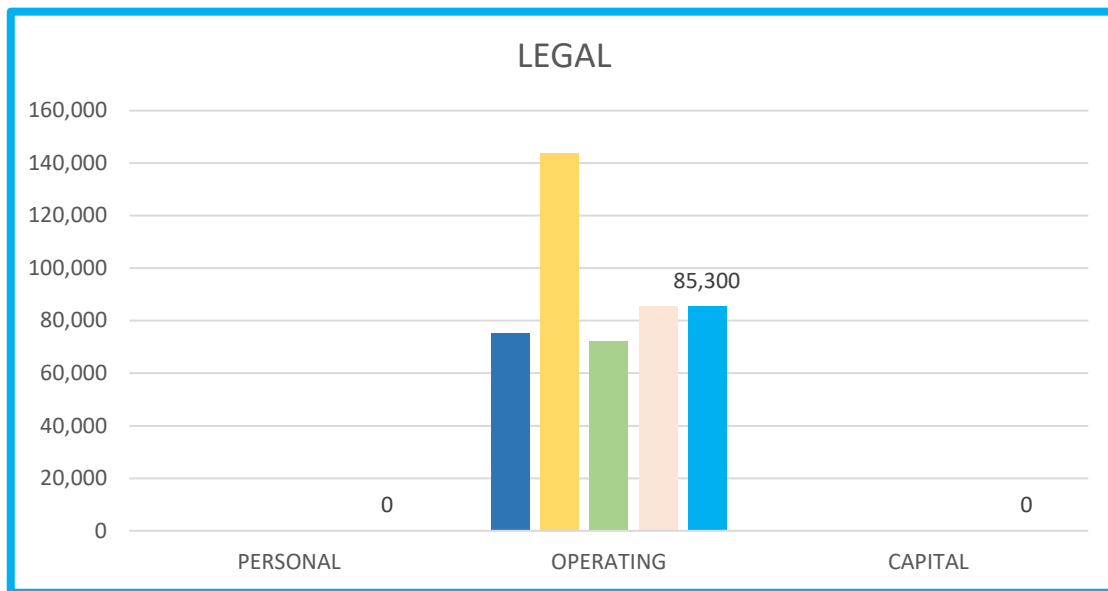
CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2017	38,689	20,174	-185	58,678
FM FY2018	-15,122	-1,328	-1,040	-17,490
FM FY2019	26,026	11,570	6,000	43,595
FM FY2020	27,565	43,985	5,000	76,550

## FINANCE



	PERSONAL	OPERATING	CONTINGENCY	TOTAL
FY2017	149,903	31,297	62,670	243,870
FY2018	220,570	30,367	0	250,937
FY2019	202,794	41,162	0	243,957
FY2020	223,261	45,876	44,000	313,137
FY2021	243,036	46,272	50,000	339,308

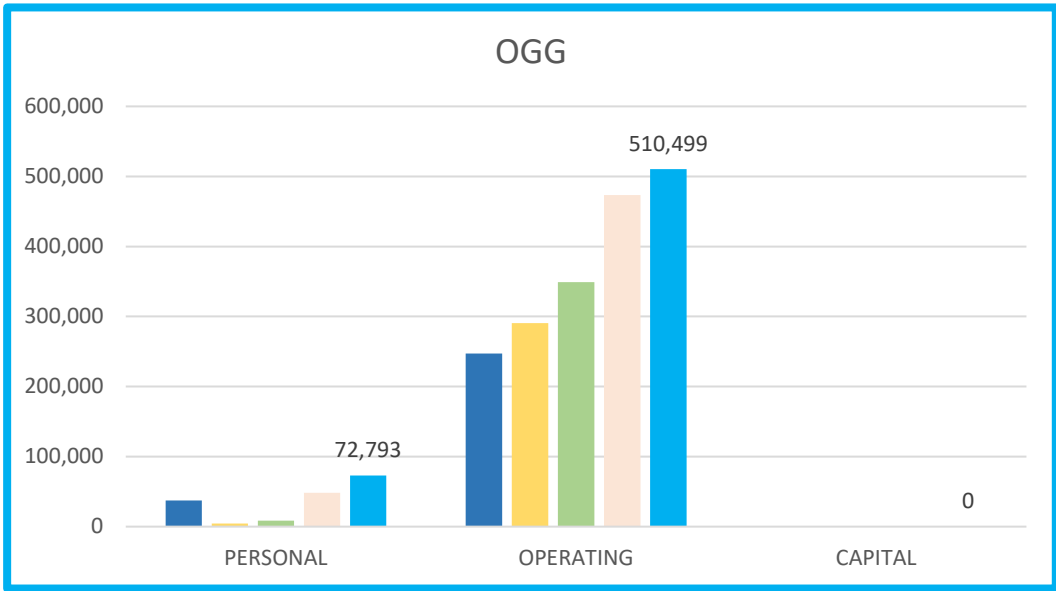
CHANGE	PERSONAL	OPERATING	CONTINGENCY	TOTAL
FM FY2017	70,667	-930	-62,670	7,067
FM FY2018	-17,776	10,795	0	-6,980
FM FY2019	20,467	4,713	44,000	69,180
FM FY2020	19,775	396	6,000	26,171



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2017	0	75,230	0	75,230
FY2018	0	143,801	0	143,801
FY2019	0	71,978	0	71,978
FY2020	0	85,300	0	85,300
FY2021	0	85,300	0	85,300

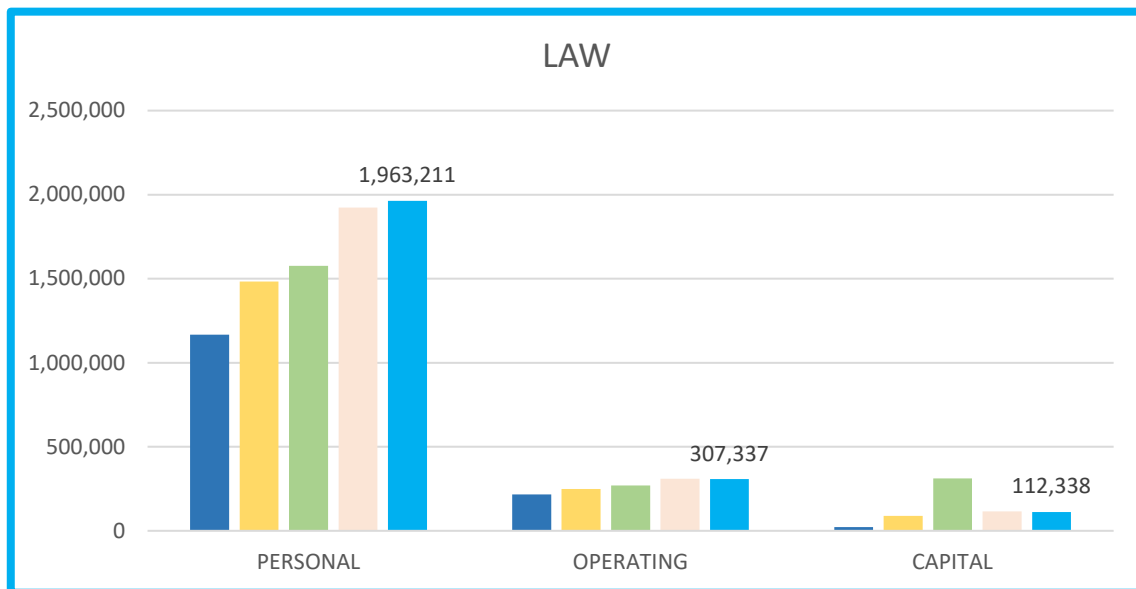
CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2017	0	68,571	0	68,571
FM FY2018	0	-71,823	0	-71,823
FM FY2019	0	13,322	0	13,322
FM FY2020	0	0	0	0





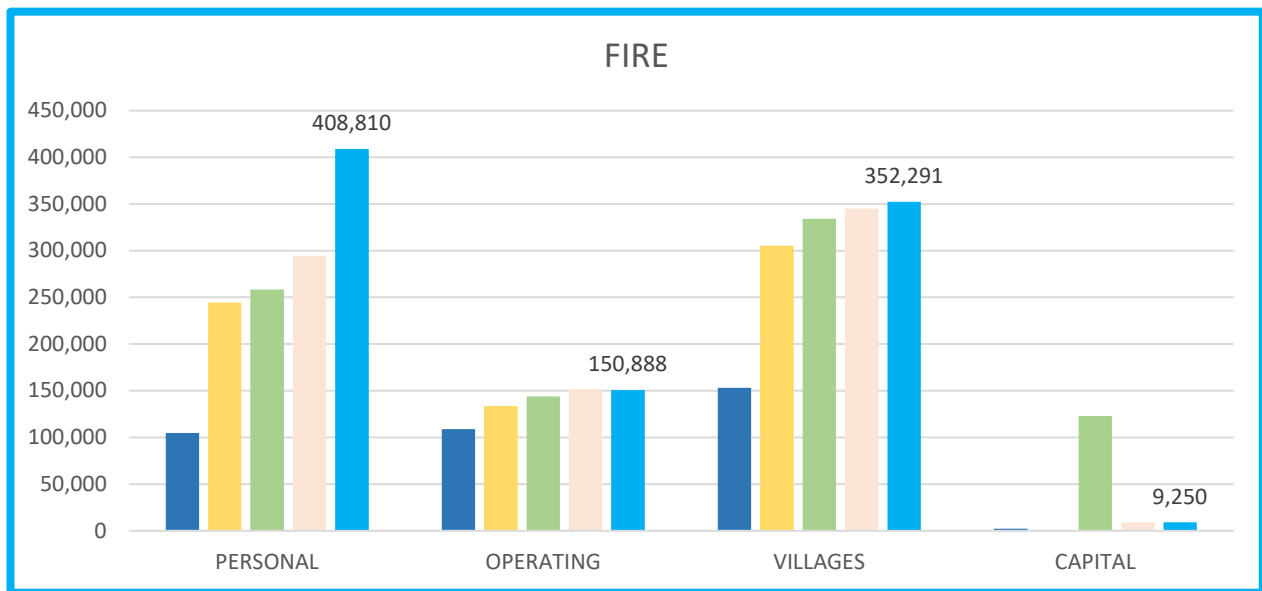
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2017	37,296	247,046	0	284,342
FY2018	4,253	290,384	0	294,637
FY2019	8,418	349,189	0	357,608
FY2020	48,245	473,251	0	521,496
FY2021	72,793	510,499	0	583,292

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2017	-33,043	43,338	0	10,295
FM FY2018	4,165	58,805	0	62,971
FM FY2019	39,827	124,062	0	163,889
FM FY2020	24,549	37,248	0	61,796



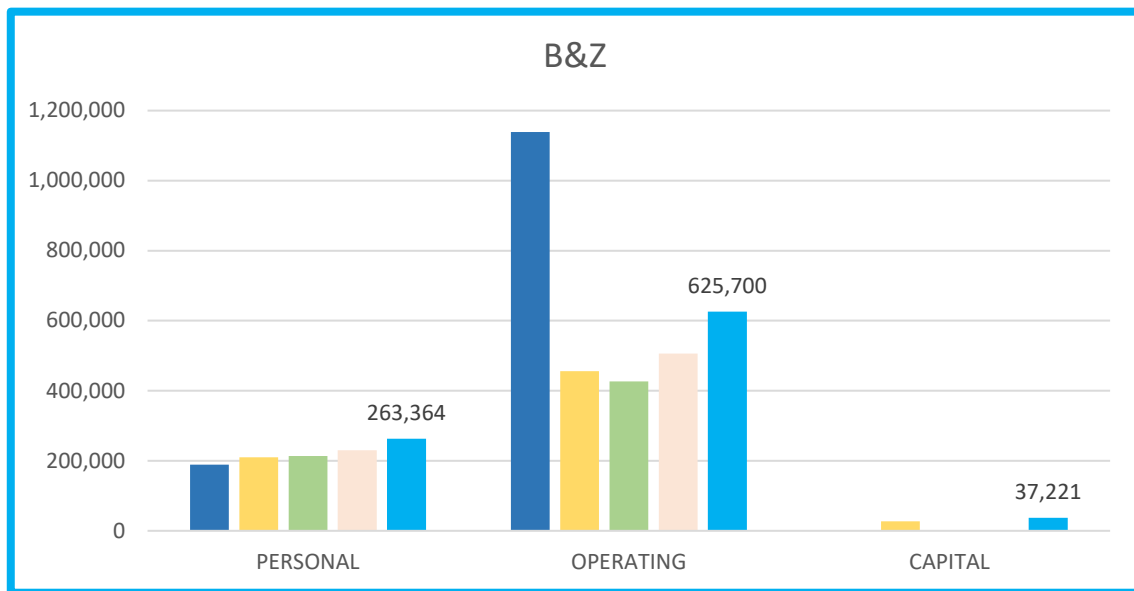
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2017	1,167,855	216,628	22,578	1,407,061
FY2018	1,483,579	248,267	89,043	1,820,889
FY2019	1,576,145	269,885	311,044	2,157,073
FY2020	1,922,205	308,958	115,340	2,346,503
FY2021	1,963,211	307,337	112,338	2,382,886

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2017	315,724	31,639	66,465	413,828
FM FY2018	92,566	21,618	222,001	336,184
FM FY2019	346,060	39,073	-195,704	189,429
FM FY2020	41,007	-1,621	-3,002	36,384



	PERSONAL	OPERATING	VILLAGES	CAPITAL	TOTAL
FY2017	104,711	108,882	152,988	2,325	368,906
FY2018	244,325	133,595	305,271	0	683,191
FY2019	258,376	143,985	334,307	123,118	859,787
FY2020	294,874	151,840	345,220	9,250	801,184
FY2021	408,810	150,888	352,291	9,250	921,239

CHANGE	PERSONAL	OPERATING	VILLAGES	CAPITAL	TOTAL
FM FY2017	139,614	24,713	152,283	-2,325	314,285
FM FY2018	14,051	10,390	29,036	123,118	176,596
FM FY2019	36,498	7,854	10,913	-113,868	-58,603
FM FY2020	113,936	-952	7,071	0	120,055



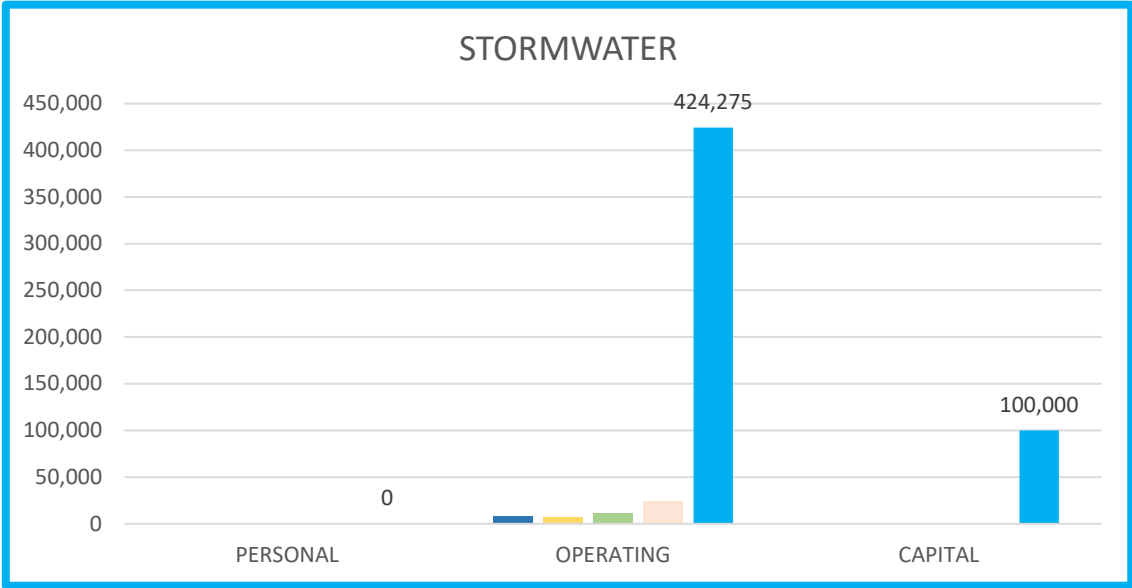
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2017	189,345	1,139,164	0	1,328,509
FY2018	210,184	455,688	27,369	693,241
FY2019	213,992	426,520	558	641,070
FY2020	229,853	506,549	0	736,402
FY2021	263,364	625,700	37,221	926,286

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2017	20,839	-683,476	27,369	-635,268
FM FY2018	193,153	1,109,996	-26,811	1,276,338
FM FY2019	15,861	80,029	-558	95,332
FM FY2020	33,511	119,152	37,221	189,884



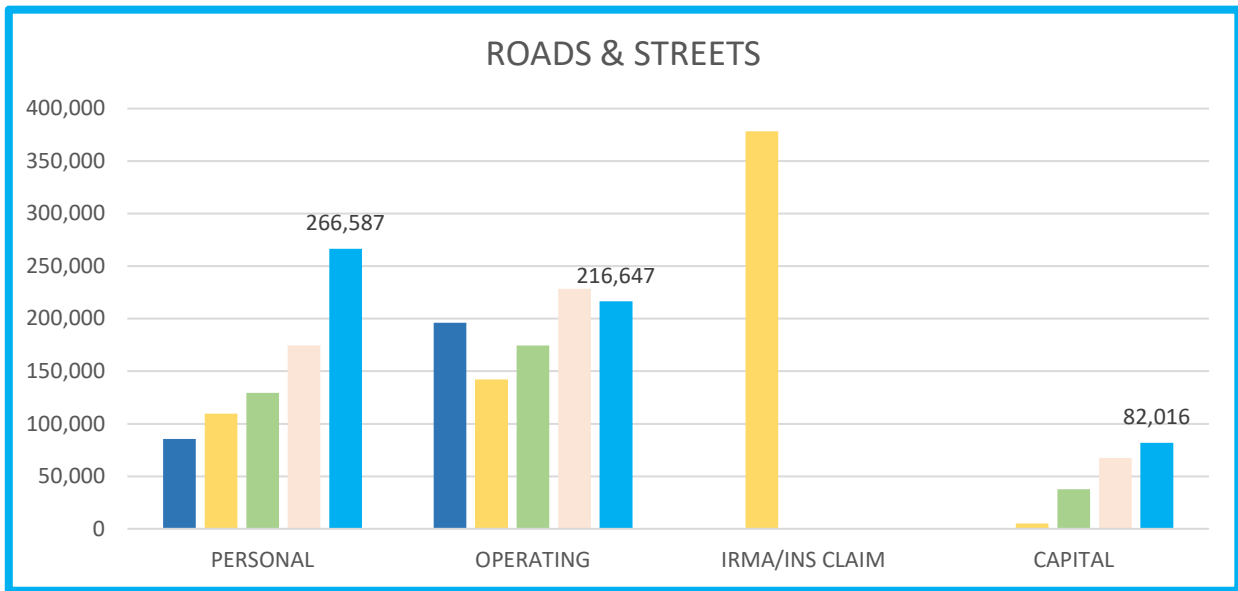
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2017	0	492,723	0	492,723
FY2018	0	496,922	0	496,922
FY2019	0	513,606	0	513,606
FY2020	0	505,311	0	505,311
FY2021	0	510,856	0	510,856

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2017	0	4,199	0	4,199
FM FY2018	0	16,684	0	16,684
FM FY2019	0	-8,295	0	-8,295
FM FY2020	0	5,545	0	5,545



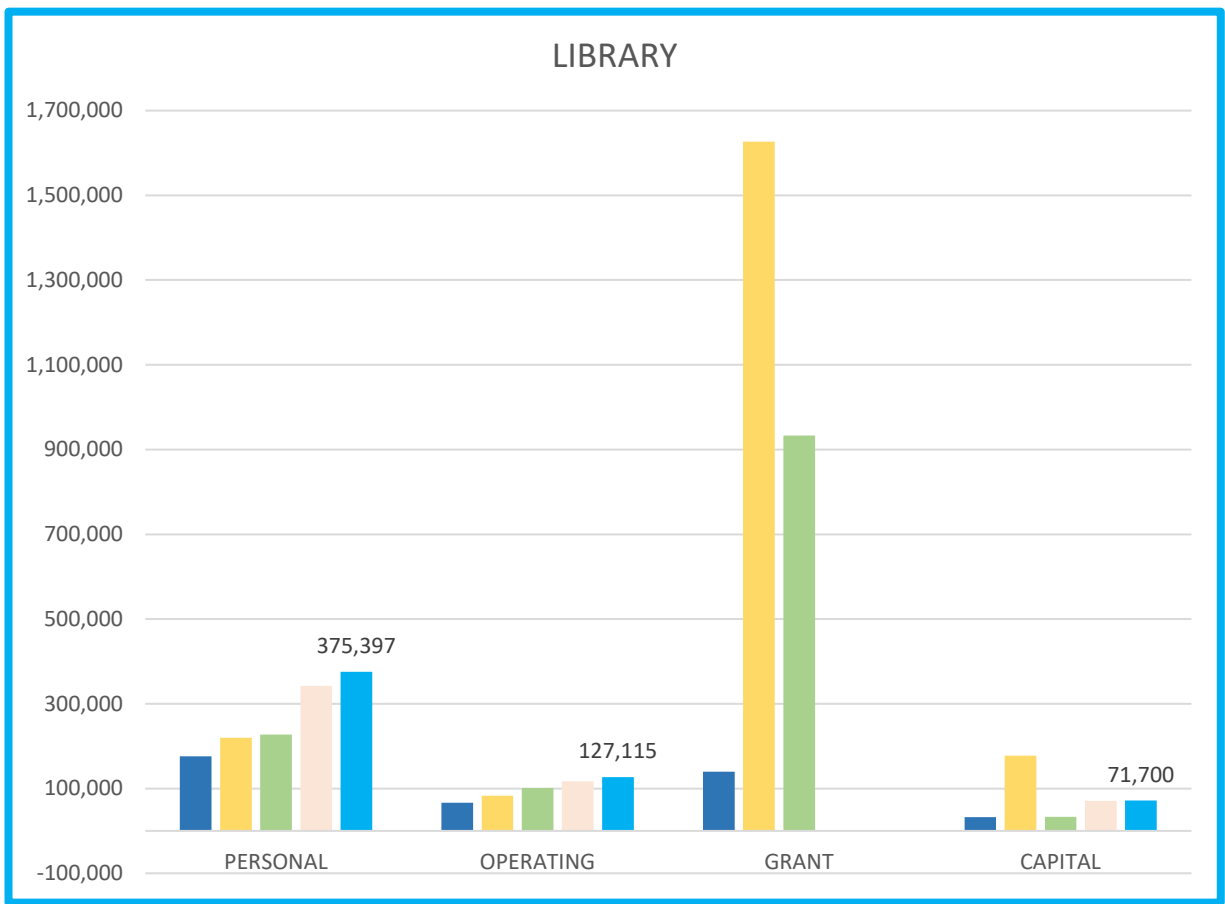
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2017	0	8,050	0	8,050
FY2018	0	7,500	0	7,500
FY2019	0	11,688	0	11,688
FY2020	0	24,275	0	24,275
FY2021	0	424,275	100,000	524,275

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2017	0	-550	0	-550
FM FY2018	0	4,188	0	4,188
FM FY2019	0	12,587	0	12,587
FM FY2020	0	400,000	100,000	500,000



	PERSONAL	OPERATING	IRMA/INS CLAIM	CAPITAL	TOTAL
FY2017	85,435	196,260		0	281,695
FY2018	109,626	142,225	378,456	5,051	635,358
FY2019	129,549	174,415		37,789	341,753
FY2020	174,566	228,337		67,600	470,503
FY2021	266,587	216,647		82,016	565,251

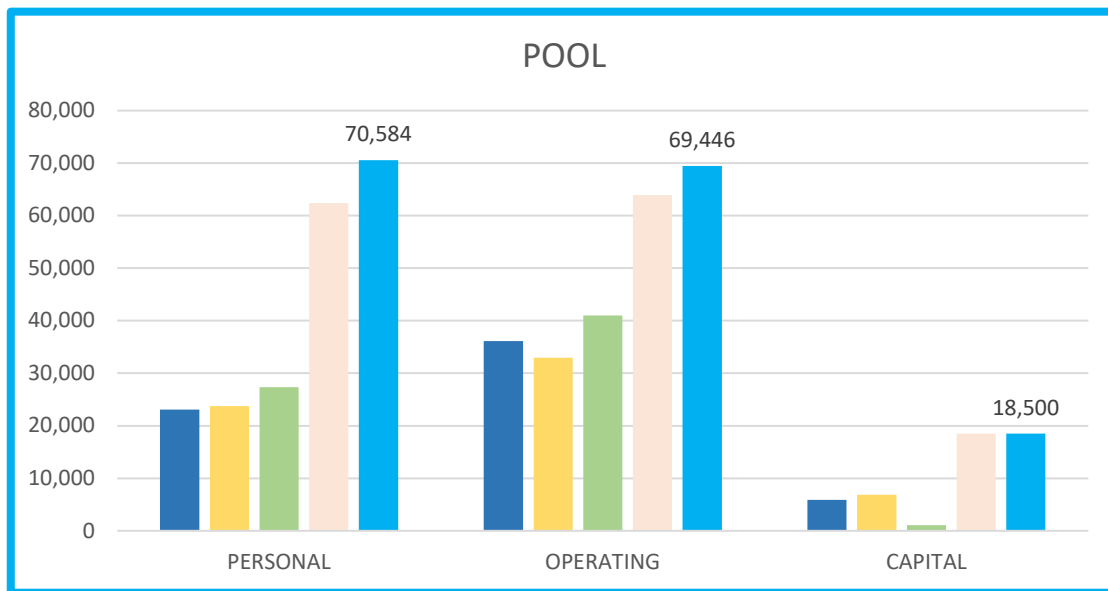
CHANGE	PERSONAL	OPERATING	IRMA/INS CLAIM	CAPITAL	TOTAL
FM FY2017	24,191	-54,035	378,456	5,051	353,663
FM FY2018	19,923	32,190	-378,456	32,738	-293,605
FM FY2019	45,017	53,922	0	29,811	128,750
FM FY2020	92,021	-11,690	0	14,416	94,747



	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
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	227,721	100,973	933,365	32,912	1,294,971
FY2020	342,328	117,228		70,809	530,365
FY2021	375,397	127,115		71,700	574,212

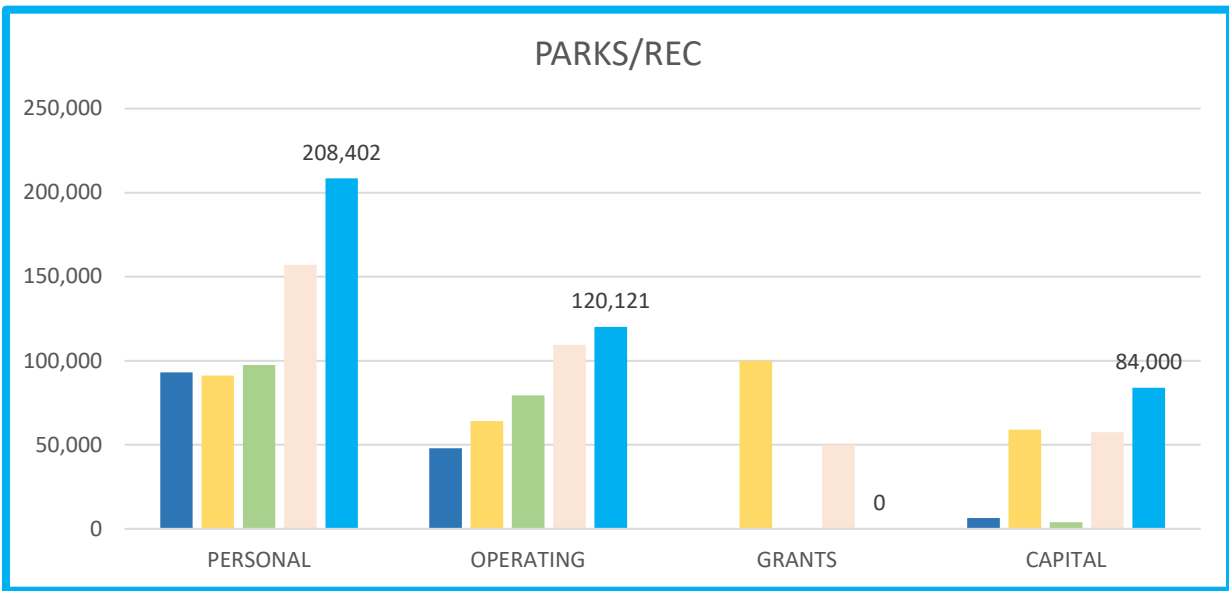
CHANGE	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FM FY2017	44,078	16,978	1,487,054	144,965	1,693,075
FM FY2018	7,496	17,818	-693,457	-144,409	-812,552
FM FY2019	114,607	16,254	-933,365	37,897	-764,606
FM FY2020	33,069	9,887	0	891	43,847





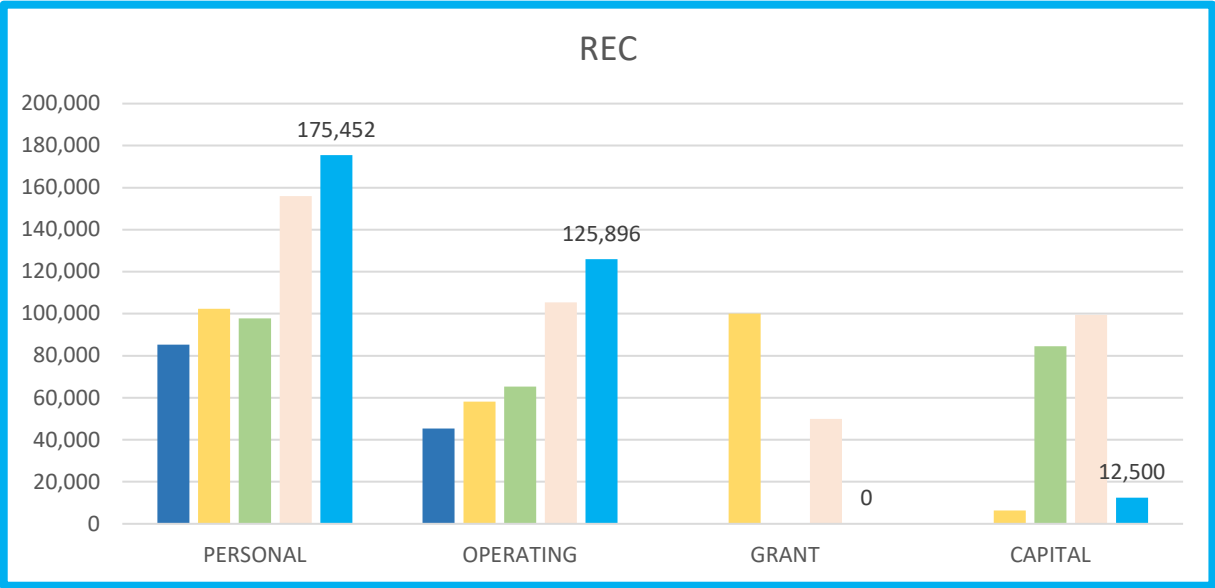
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2017	23,073	36,145	5,912	65,130
FY2018	23,755	32,946	6,877	63,578
FY2019	27,369	41,015	1,059	69,442
FY2021	62,373	63,944	18,500	144,817
FY2020	70,584	69,446	18,500	158,530

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2017	682	-3,199	965	-1,552
FM FY2018	3,614	8,069	-5,818	5,864
FM FY2019	35,004	22,929	17,441	75,374
FM FY2020	8,211	5,502	0	13,713



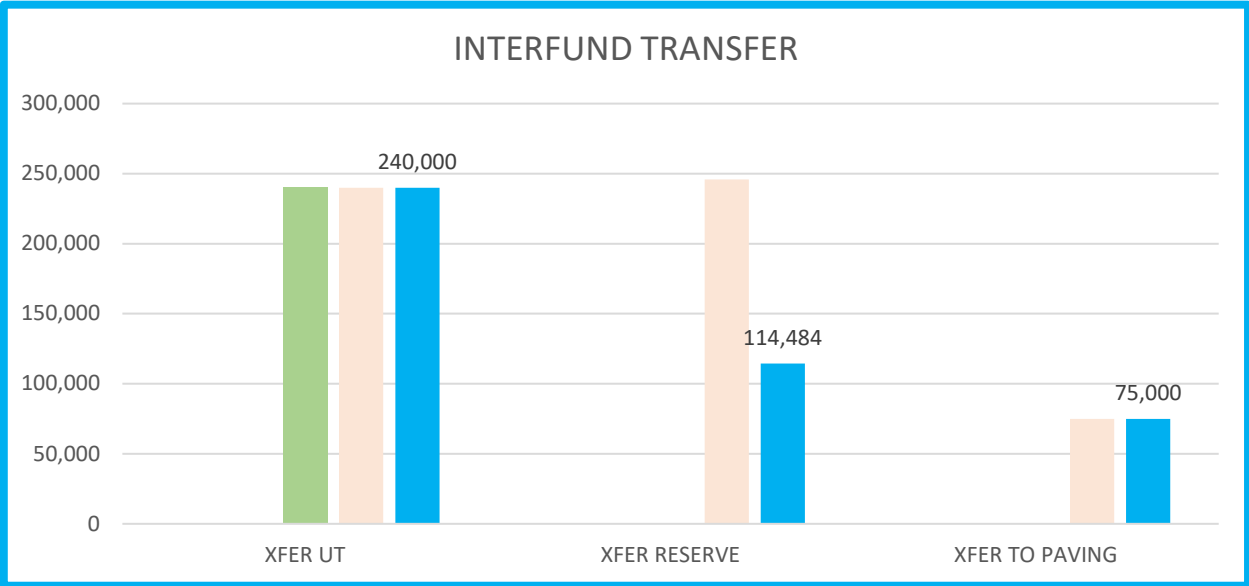
	PERSONAL	OPERATING	GRANTS	CAPITAL	TOTAL
FY2017	93,079	47,990		6,371	147,440
FY2018	91,100	64,126	100,000	59,051	314,277
FY2019	97,429	79,398	0	3,907	180,734
FY2020	157,031	109,485	50,000	57,500	374,016
FY2021	208,402	120,121	0	84,000	412,523

CHANGE	PERSONAL	OPERATING	GRANTS	CAPITAL	TOTAL
FM FY2017	-1,979	16,136	100,000	52,680	166,837
FM FY2018	6,329	15,272	-100,000	-55,144	-133,543
FM FY2019	59,602	30,087	50,000	53,593	193,282
FM FY2020	51,371	10,636	-50,000	26,500	38,507



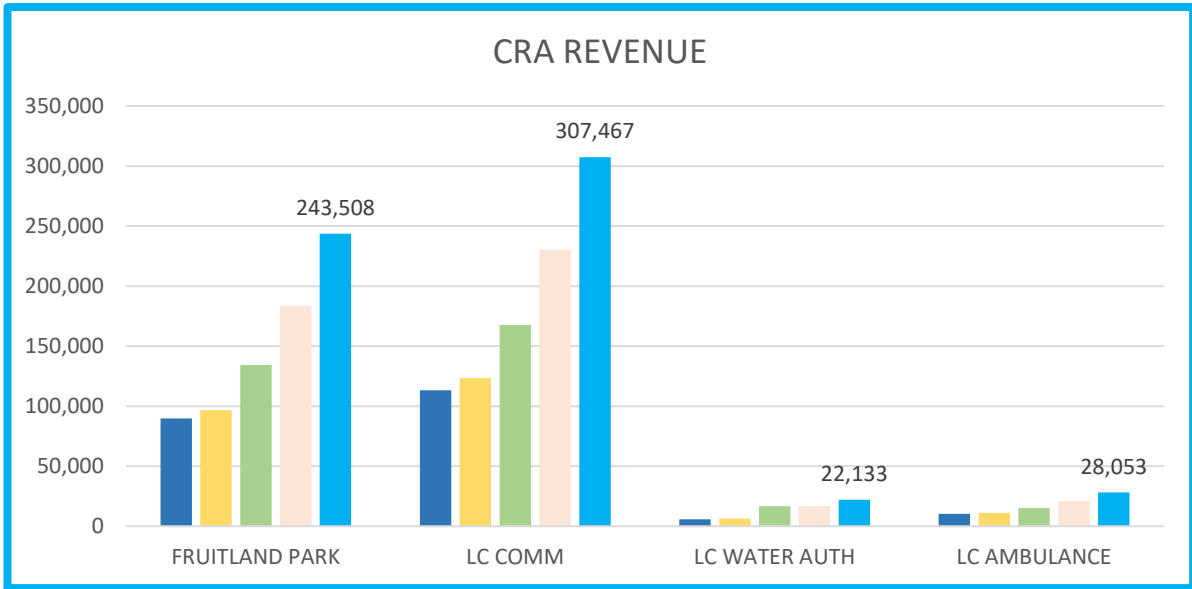
	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FY2017	85,344	45,387		0	130,731
FY2018	102,332	58,111	100,000	6,351	266,794
FY2019	97,766	65,304	0	84,579	247,649
FY2020	156,000	105,414	50,000	99,437	410,851
FY2021	175,452	125,896	0	12,500	313,849

CHANGE	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FM FY2017	16,988	12,724	100,000	6,351	136,063
FM FY2018	-4,566	7,193	-100,000	78,228	-19,145
FM FY2019	58,234	40,110	50,000	14,858	163,202
FM FY2020	19,452	20,482	-50,000	-86,937	-97,002



	XFER UT	XFER RESERVE	XFER TO PAVING	TOTAL
FY2017	0	0	0	0
FY2018	0	0	0	0
FY2019	240,000			240,000
FY2020	240,000	245,793	75,000	560,793
FY2021	240,000	114,484	75,000	429,484

CHANGE	XFER UT		XFER TO RESERVES	TOTAL
FM FY2017	0		0	0
FM FY2018	240,000		0	240,000
FM FY2019	0		75,000	75,000
FM FY2020	0		0	0



	FRUITLAND PARK	LC COMM	LC WATER AUTH	LC AMBULANCE	INTEREST	TOTAL
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	134,239	167,637	16,808	15,163	4,412	338,259
FY2020	183,533	230,307	16,681	21,014	3,695	455,230
FY2021	243,508	307,467	22,133	28,053	1,200	602,361

CHANGE

FM FY2017	6,857	9,991	491	903	897	19,139
FM FY2018	37,494	44,377	10,610	4,015	1,364	97,860
FM FY2019	49,294	62,670	-127	5,851	-717	116,971
FM FY2020	59,975	77,160	5,452	7,039	-2,495	147,131

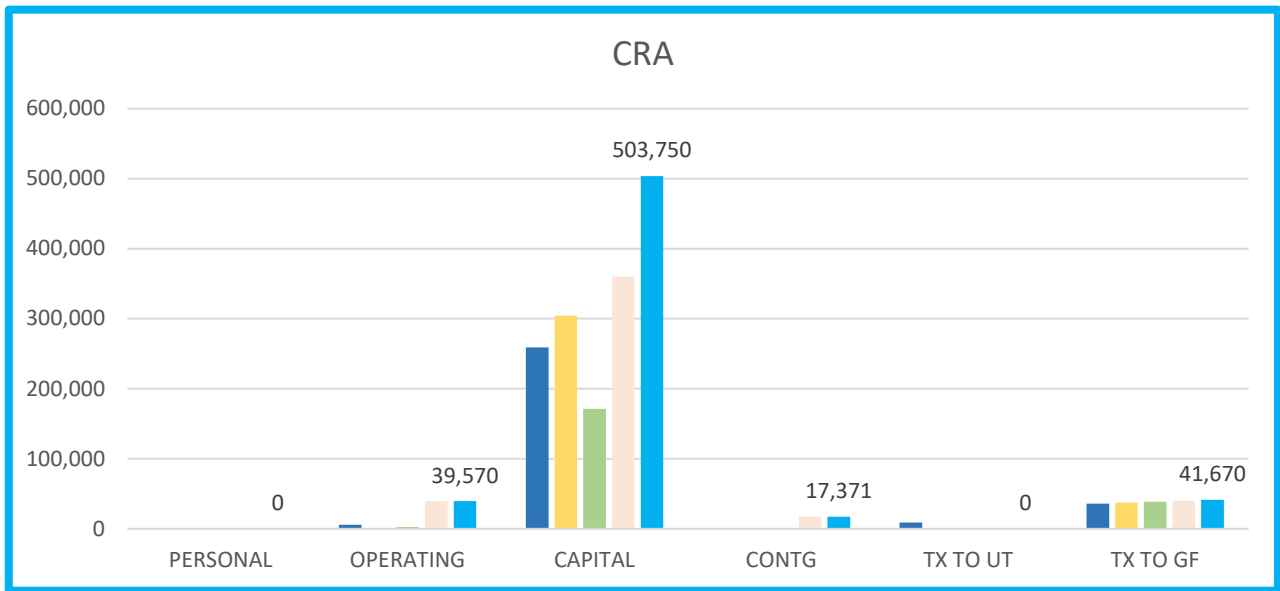
FY2021  
CAPITAL IMPROVEMENTS AND EQUIPMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
-------------------	--------------------	---------------

**CRA**  
**REDEVELOPMENT**

MUNI COMPLEX	MUNI CMLPX/PUBLIC SAFETY BLDG UPGRAGES	150,000	
STREETS	ROAD RESURFACE/SIDWALKS	150,000	
	PURCHASE LAND FOR PARKING	88,750	
COMM CTR	IMPROVEMENTS - COMMUNITY CENTER		
	RENOVATIONS	60,000	
	SIGN, ETC. DOUBLE DOOR TO GARDEN	5,000	
	DECK ALONGSIDE COMM CTR	20,000	
	ADA DOUBLE FRONT DOOR	25,000	
	NEW SOFFITS	5,000	115,000

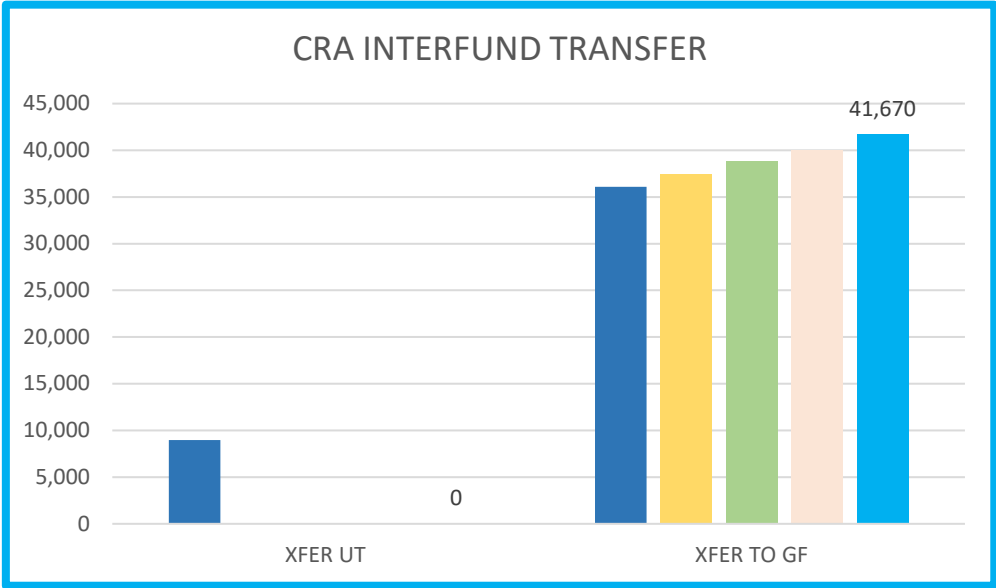
**REDEVELOPMENT FUND TOTAL            \$    503,750**



	PERSONAL	OPERATING	CAPITAL	CONTG	TX TO UT	TX TO GF	TOTAL
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	2,563	171,277	0	0	38,794	212,634
FY2020	0	39,570	360,000	17,064	0	39,998	456,632
FY2021	0	39,570	503,750	17,371	0	41,670	602,361

CHANGE

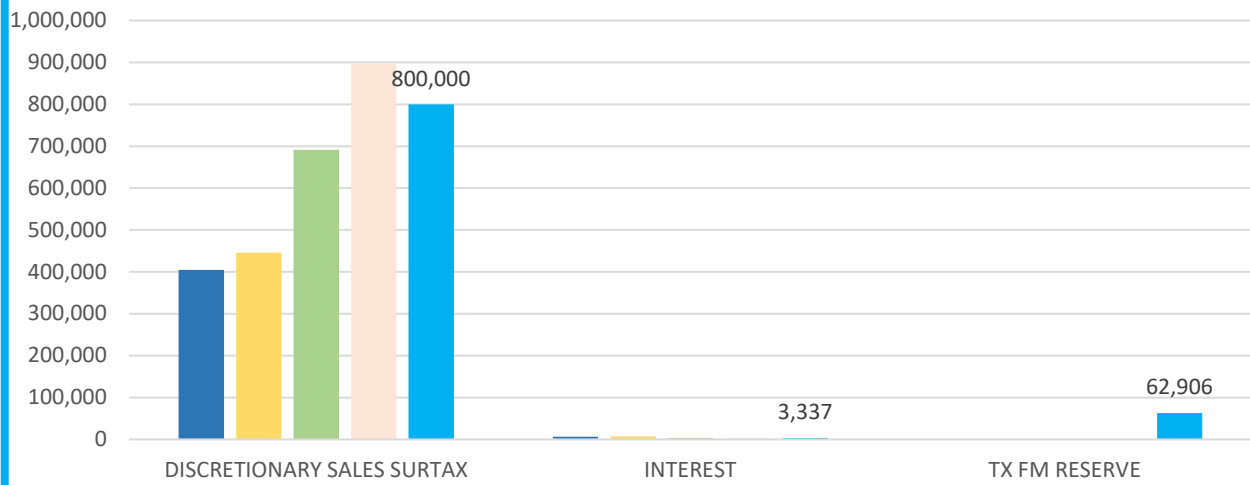
FM FY2019	0	37,007	188,723	17,064	0	1,204	243,998
FM FY2020	0	0	143,750	307	0	1,672	145,729



	XFER UT	XFER TO GF	TOTAL
FY2017	8,970	36,089	45,059
FY2018	0	37,471	37,471
FY2019	0	38,794	38,794
FY2020	0	39,998	39,998
FY2021	0	41,670	41,670
CHANGE			
FM FY2019	0	1,204	1,204
FM FY20120	0	1,672	1,672



### CIP REVENUE (SALES SURTAX)

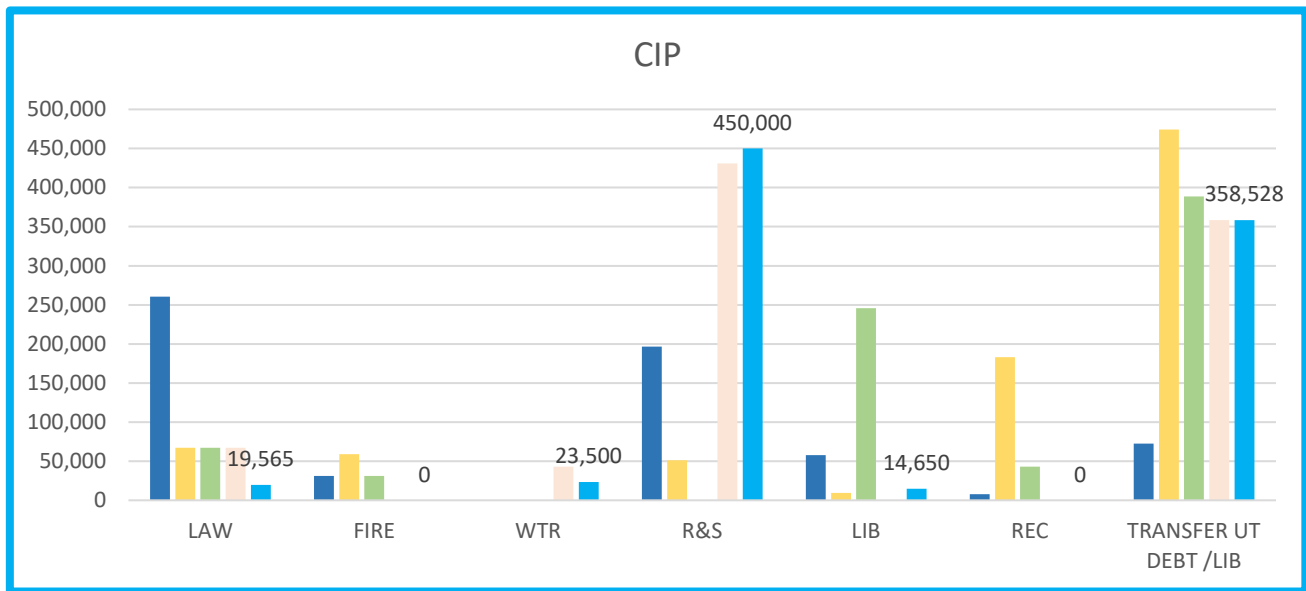


	DISCRETIONARY SALES SURTAX	INTEREST	TX FM RESERVE	TOTAL
FY2017	404,630	6,764		411,394
FY2018	445,786	7,366		453,152
FY2019	690,943	3,306		694,248
FY2020	896,300	3,240		899,540
FY2021	800,000	3,337	62,906	866,243

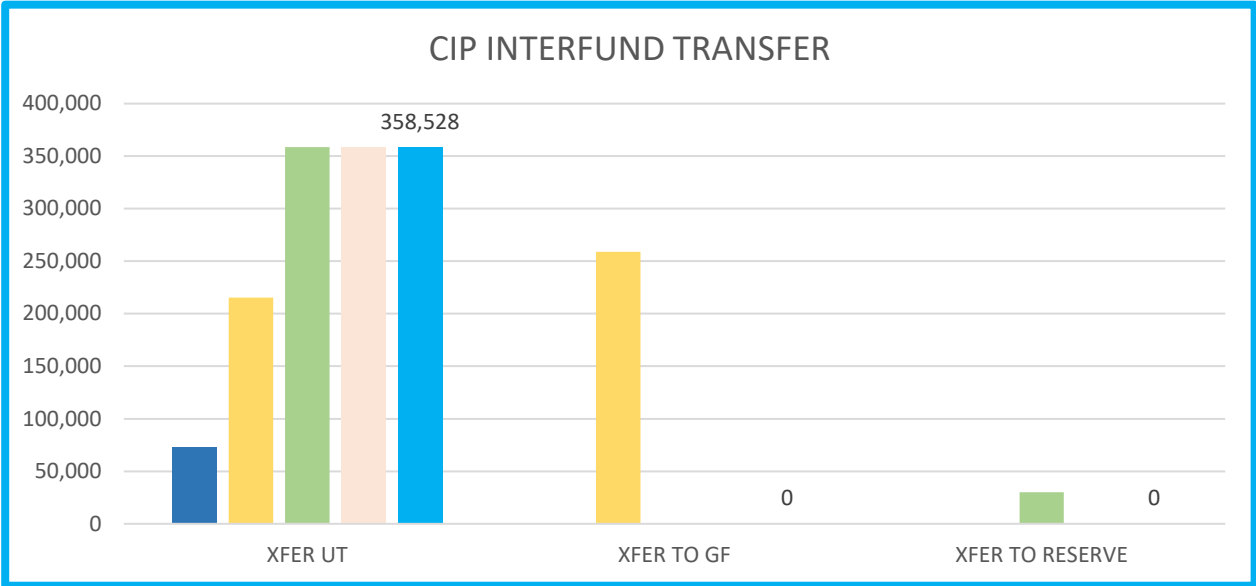
CHANGE

FM FY2017	41,156	602		41,758
FM FY2018	245,157	-4,060		241,096
FM FY2019	205,358	-66		205,292
FM FY2020	-96,300	97	62,906	-33,297





	LAW	FIRE	WTR	R&S	LIB	REC	TRANSFER UT DEBT /LIB	TOTAL
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	31,299	0	0	245,665	42,900	388,527	775,472
FY2020	67,080	0	43,000	430,932	0	0	358,528	899,540
FY2021	19,565	0	23,500	450,000	14,650	0	358,528	866,243
CHANGE								
FM FY2019	0	-31,299	43,000	430,932	-245,665	-42,900	-29,999	124,068
FM FY2020	-47,515	0	-19,500	19,068	14,650	0	0	-33,297

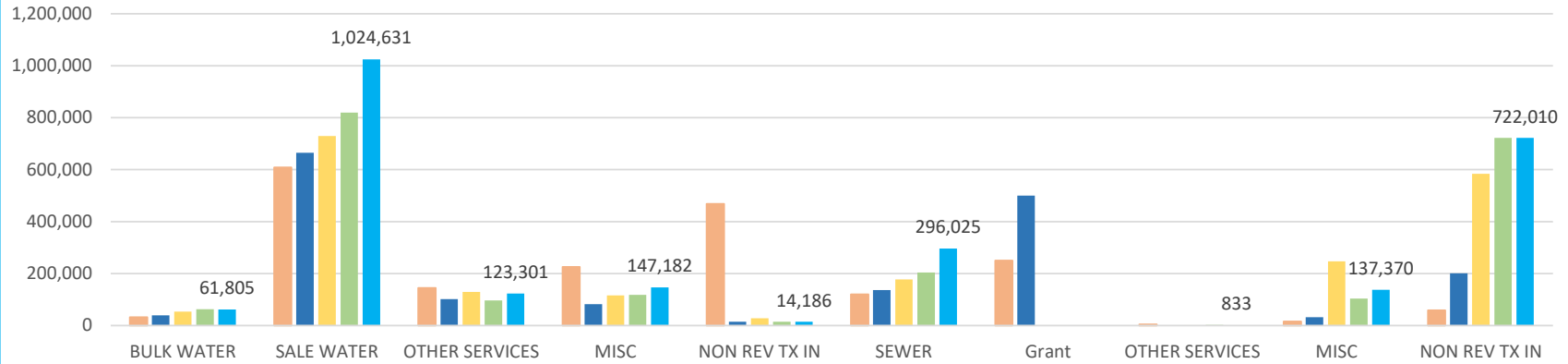


	XFER UT	XFER TO GF	XFER TO RESERVE	TOTAL
FY2017	72,436			72,436
FY2018	215,483	258,880		474,363
FY2019	358,528	0	30,000	388,528
FY2020	358,528	0	0	358,528
FY2021	358,528	0	0	358,528

CHANGE

FM FY2019	0	0	-30,000	-30,000
FM FY2020	0	0	0	0

### UTILITY FUND REVENUES

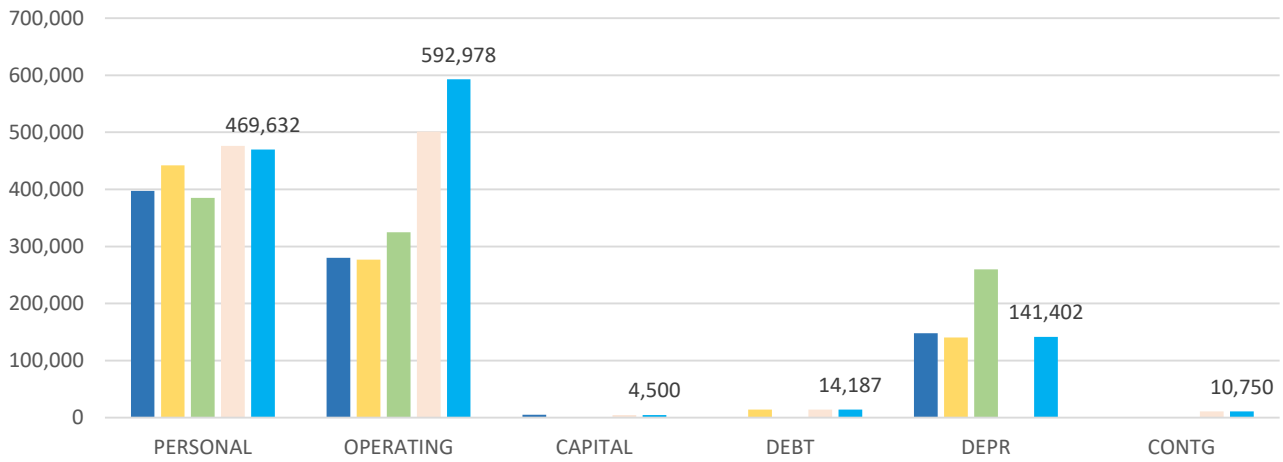


	BULK WATER	SALE WATER	OTHER SERVICES	MISC	NON REV TX IN	SEWER	Grant	OTHER SERVICES	MISC	NON REV TX IN	TOTAL
FY2017	32,328	608,897	144,750	226,147	468,177	120,037	250,000	4,371	15,400	58,250	1,928,357
FY2018	38,851	664,991	101,979	82,144	14,195	136,620	500,000	750	31,823	201,295	1,772,648
FY2019	53,391	729,250	129,032	116,050	27,783	177,260		1,300	247,407	584,341	2,065,814
FY2020	63,261	819,705	96,839	117,716	14,186	204,379		2,200	104,010	722,010	2,144,306
FY2021	61,805	1,024,631	123,301	147,182	14,186	296,025		833	137,370	722,010	2,527,343

CHANGE	BULK WATER	SALE WATER	OTHER SERVICES	MISC	NON REV TX IN	SEWER		OTHER SERVICES	MISC	NON REV TX IN	TOTAL
FM FY2017	6,523	56,094	-42,771	-144,003	-453,982	16,583		-3,621	16,423	143,045	-405,709
FM FY2018	14,540	64,259	27,053	33,906	13,588	40,640		550	215,584	383,046	793,166
FM FY2019	9,870	90,455	-32,193	1,666	-13,597	27,119		900	-143,397	137,669	78,492
FM FY2020	-1,456	204,926	26,462	29,466	0	91,646		-1,367	33,360	0	383,037

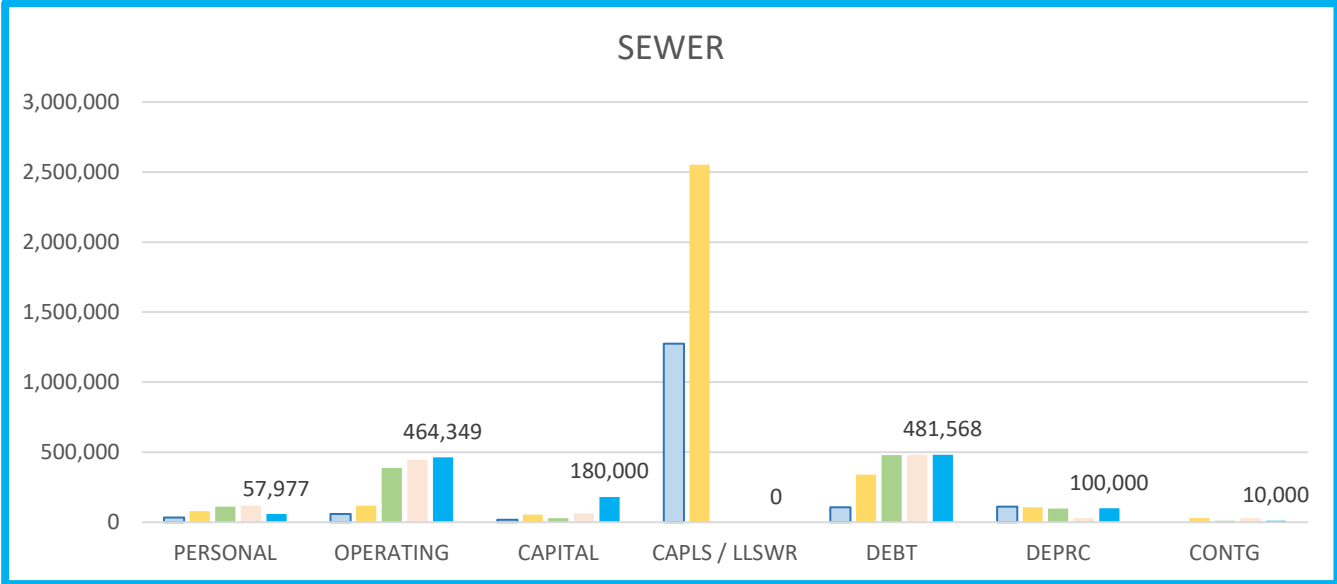


## WATER



	PERSONAL	OPERATING	CAPITAL	DEBT	DEPR	CONTG	TOTAL
FY2017	397,491	280,014	5,275	0	148,063	0	830,843
FY2018	442,070	277,071	83	14,187	140,519	0	873,930
FY2019	385,122	324,572	776	0	259,736	0	970,206
FY2020	476,319	501,044	4,500	14,187		10,750	1,006,800
FY2021	469,632	592,978	4,500	14,187	141,402	10,750	1,233,449

CHANGE	PERSONAL	OPERATING	CAPITAL	DEBT	DEPR	CONTG	TOTAL
FM FY2017	44,579	-2,943	-5,192	14,187	-7,544	0	43,087
FM FY2018	-56,948	47,501	693	-14,187	119,217	0	96,276
FM FY2019	91,197	176,472	3,724	14,187	-259,736	10,750	36,594
FM FY2020	-6,687	91,934	0	0	141,402	0	226,649

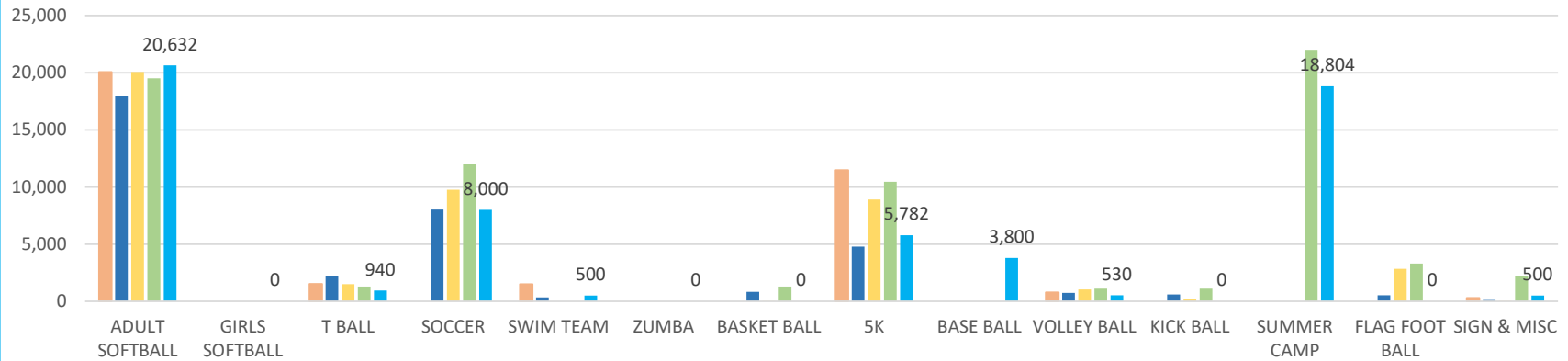


	PERSONAL	OPERATING	CAPITAL	CAPLS / LLSWR	DEBT	DEPRC	CONTG	TOTAL	W/O CAP IMPROV
FY2017	32,717	59,245	17,289	1,273,663	106,865	110,303		1,600,082	326,419
FY2018	79,610	118,663	53,435	2,553,065	338,966	106,615	29,305	3,279,659	726,594
FY2019	112,019	387,955	28,831	0	479,748	98,468	10,000	1,117,021	
FY2020	117,639	445,039	63,250	0	482,009	29,569	29,569	1,167,075	
FY2021	57,977	464,349	180,000	0	481,568	100,000	10,000	1,293,894	

CHANGE	PERSONAL	OPERATING	CAPITAL	CAPLS / LLSWR	DEBT		CONTG	TOTAL
FM FY2017	46,893	59,418	36,146	1,279,402	232,101		29,305	1,683,265
FM FY2018	32,409	269,292	-24,604	-2,553,065	140,782		-19,305	-2,154,491
FM FY2019	5,620	57,084	34,419	0	2,261		19,569	118,953
FM FY2020	-59,662	19,310	116,750	0	-441		-19,569	56,388

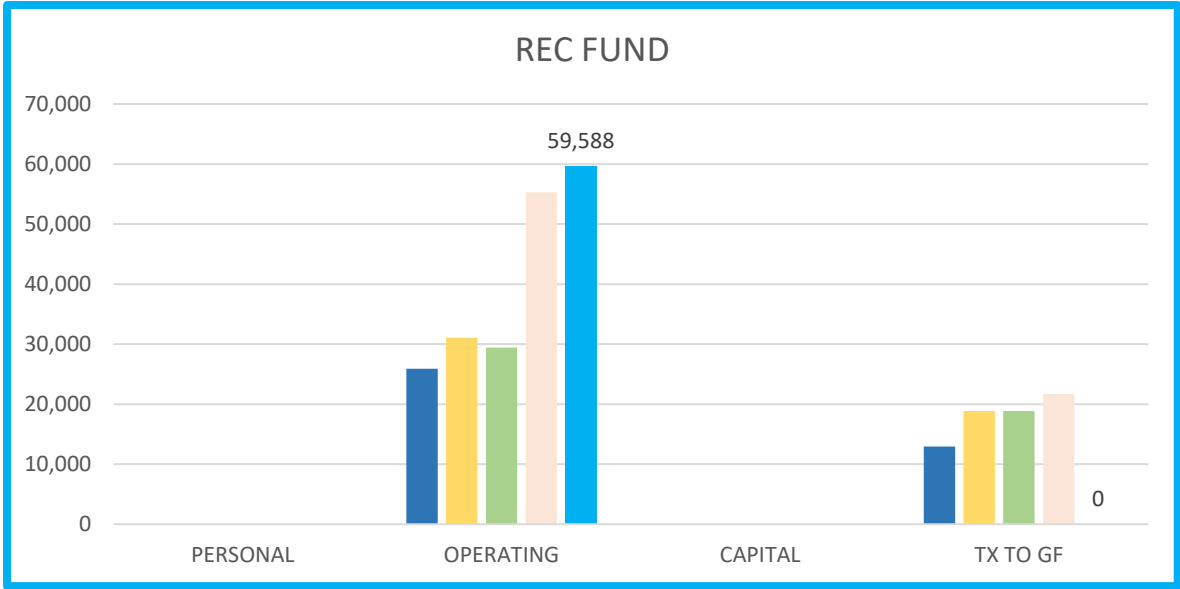


### REC FUND REVENUES



	ADULT SOFTBALL	GIRLS SOFTBALL	T BALL	SOCCER	SWIM TEAM	ZUMBA	BASKET BALL	5K	BASE BALL	VOLLEY BALL	KICK BALL	SUMMER CAMP	FLAG FOOT BALL	SIGN & MISC	TOTAL
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	20,070	0	1,500	9,760	0	0	30	8,903	0	1,030	150	0	2,850	7	44,300
FY2020	19,500	0	1,300	12,000	0	0	1,300	10,450	0	1,100	1,100	22,000	3,300	2,186	74,236
FY2021	20,632	0	940	8,000	500	0	0	5,782	3,800	530	0	18,804	0	500	59,488

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 FY2017	-2,100	0	650	8,020	-1,150	0	825	-6,685		-40	605	0	530	-200	455
FM FY2018	2,105	0	-670	1,740	-345	0	-795	4,106		295	-455	0	2,320	-93	8,208
FM FY2019	-570	0	-200	2,240	0	0	1,270	1,547		70	950	22,000	450	2,179	29,936
FM FY2020	1,132	0	-360	-4,000	500	0	-1,300	-4,668		-570	-1,100	-3,196	-3,300	-1,686	-18,548



	PERSONAL	OPERATING	CAPITAL	TX TO GF	TOTAL
FY2017		25,891		12,942	38,833
FY2018		31,090		18,855	49,945
FY2019		29,445		18,855	48,300
FY2020		55,289		21,694	76,983
FY2021		59,588		0	59,588

CHANGE

FM FY2019		25,844		2,839	28,683
FM FY2020		4,299		-21,694	-17,395

# Memorandum

**To:** Honorable Mayor and City Commissioners  
**From:** Gary La Venia, City Manager  
**Date:** July 13, 2020  
**Re:** Budget for Fiscal Year Ending September 30, 2021

---

I hereby present the 2021 Fiscal Year Budget for the City of Fruitland Park. The total budgets for FY2020/2021 includes General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), Utility Fund, Fire Pension Fund, and Recreation Fund totaling \$13,369,916. The Ad-valorem taxes are based on a millage rate of 3.9134 mills (same as last two years) which is 3.64% higher than the current year's rolled back rate of 3.7760 mills.

Included in the budget is a pay increase of 3% COLA for all employees. Medical premiums have been increased by 13%, dental, workers comp, and Life insurance remained the same. Police Pension match for FRS is 24.45% and 10% for all other employees.

This budget reflects hours of thoughtful discussion, and cooperative work by the Department Heads and Staff. This budget was tight and challenging decisions were made. We are growing very quickly but the revenue can lag behind. Tracking revenues with the economic consequences of the COVID-19 pandemic leave us with unpredictable and dynamic economic future. Our number one priority is the health and safety of employees and customers. The dedicated City employees work hard to provide exceptional services to our community within our budget. We are proud of the strong ties to the community and exceptional services provided to our residents, business owners, and visitors. This budget continues the City's efforts of careful planning and conservative fiscal oversight and continues to build a sound fiscal foundation.

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

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

July 13, 2020

**TRANSMITTAL LETTER BUDGET PROPOSAL FOR  
FISCAL YEAR 2020/2021**

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

Enclosed is the proposed budget for fiscal year 2020/2021 for your review and consideration. The total proposed budgets for FY2020/2021 including General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Surtax), Utilities Fund, Firefighter Pension Fund, and Recreation Fund is \$13,369,916.

General Fund

The proposed General Fund revenues and expenditures total \$9,233,802 respectively.

Highlighted Revenues Include:

- a. Ad-valorem taxes are based on a millage rate of 3.9134 mills, same as the last two year. This is 3.64% higher than the current year's roll back rate of 3.7760. Current year's certified gross taxable value is \$812,922,515 compared to last year's gross taxable value of \$747,762,402. This is an 8.71% increase over last year's taxable value. Ad Valorem revenue is \$3,022,226 compared to last year's Ad Valorem of \$2,779,979. This is a \$242,248 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 decrease due to COVID-19 causing a decrease in taxes collected. Official population is 10,094 for FY2021 revenue calculations. Last year, it was 8,963 in FY2020, and the year before that it was 7,291 in FY2019.
- c. Fire Assessment revenue is increased by \$56,573 for Fruitland Park and \$5,472 for the Villages. Fire Assessment fees total \$576,795 for Fruitland Park and \$352,291 for the Villages, compared to last year \$520,222 and \$346,819. The residential fire fee is \$273 in Fruitland Park and \$186 in the Villages. This covers all Fire Services expenses in the General Fund.
- d. Transfer in from Public Safety Impact fees is: \$80,000 for two new police vehicles SUVS. There is a transfer in of \$671,042 from Building Permits fund to cover the Building and Zoning budget of \$926,286. Transfer in from Redevelopment is \$41,670 for 20% of City Manager's salary and benefits and 10% of Finance Director's salary and benefits.

Personnel Costs Include:

- a. All full time personnel making less than \$15.00/hour were raised to \$15.00.
  - a. Personnel effected: OGG-1, R&S-4, Lib-2, Parks-1, Rec-2, Water-2, Sewer-1 for a total of 13 people
  - b. Public Works has increased the budget for 5 workers to \$18.00/hour in order to give them a raise later in FY2021, R&S-1, Water-3, Sewer-1
  - c. The Deputy Clerk was increased from \$20.00/hour to \$25.00/hour in order to get an experienced person in the position.
- b. A full time Fire Chief was added for \$105,739. A new service worker was added to Parks Maintenance for \$47,261. A part time custodian was added into Other General Government for \$19,453. R&S admin assistant was changed from part time to full time for an additional \$26,697. One sewer position was removed. Public Works removed a position and redistributed the wages. The Police Department has 21 sworn officers which covers a population of 8,400 at 2.5 officers per 1000. We are currently at 10,094 population.
- c. A cost of living pay increase of 3% was given to all employees. Wages increased \$258,204 from last year. Total personnel cost increase compared to last year is \$393,857.
- d. City's portion of the FRS Police Pension match decreased from 25 % to 24.45%. Regular employees FRS increased from 8.4% to 10%. This increase is \$46,610 over last year.
- e. Medical premiums have been calculated at a 13% increase. This increase is \$41,354 more than last year.
- f. Dental premiums did not increase, however with additional personnel it increased \$224.
- g. Workers Compensation have been calculated the same as last year, with additional personnel it increased \$12,528.

Highlighted Expenditures:

There is \$50,000 in GF Contingency. There is \$500 in Police Contingency. \$114,484 is budgeted to be transferred into unrestricted reserves. Last year we had \$245,793 going into reserves. There is \$240,000 transferred to the Utility Fund to assist with the Lady Lake sewer payments and \$75,000 is transferred to the Paving Fund.

In Other General Government, there is a \$59,583 increase in Redevelopment taxes, due to the increase in CRA taxable value. Personnel cost went up \$24,549 due to adding a part time custodian. There is \$50,000 budgeted to spray foam insulation in City Hall's attic and for new counters. The total increase for OGG is \$61,796

In Law Enforcement, there is \$80,000 for 2 new police vehicles. This will be transferred in from Public Safety Capital Improvement (from Police impact fees). An additional seventy thousand is

budgeted in Retirement for the FRS lawsuit payment, the same as last year. The total increase for PD is \$46,575.

The Fire Dept. budget includes two flex positions cost \$234,732. The Villages Fire \$352,291, increased \$7,071. A full time Fire Chief was added for \$105,739. The budget also includes the new radios payment for \$9,250. The total increase for Fire is \$120,055.

The Building and Zoning Dept. budget increase engineering fees \$28,600, and planning increased \$71,700 over last year. There is \$12,000 in the budget to redo new office once Public Safety building is built and \$25,000 for a new truck for the Code Enforcement Officer. The total increase for B&Z is \$189,884.

The Storm-water budget includes \$400,000 for the Mirror Lake Grant Project and \$100,000 for Municipal Complex. Storm-water has increased \$400,000.

Roads & Streets Dept. changed part time administrative assistant to full time for an additional \$26,697. There is \$25,000 to resurface various roads, \$10,600 to purchase signs, and \$11,000 for tree trimming. In equipment, there is 2 new Gator Utility vehicles for \$32,000. The total increase for Roads and Streets is \$94,747.

The Library's personnel cost increased \$33,069. The total increase for the Library is \$33,656.

The Pool budget includes \$4,452 increase for communications. There is \$8,500 for various pumps, and \$10,000 for filters and pump room. The total increase for the pool is \$13,713.

The Parks personnel cost increased \$51,371 with an additional service worker (47,261). The budget includes \$23,000 for Vets Park and Olive Park vinyl fence, and various equipment equals \$61,000 (storage containers for sports, bleachers for Vets & Gardenia Park, scoreboard, water fountains (Vets Park), 2 new trailers, volleyball court lights and replace electrical switch, repair Cales T-ball fence). The total increase for Parks is \$38,507.

The Recreation budget personnel increased \$19,452. Water increased \$7,800, facilities repairs increased \$3,520. Equipment for \$12,500 includes a desk, new computer, AEDs, and event power boxes. The total decrease for Recreation is -\$47,003. The decrease is due to all renovations done in FY2020.

### **Redevelopment Fund**

The proposed Redevelopment revenues and expenditures total is \$602,361.

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 CRA property value increase brought in an additional \$149,626 of revenue.

Expenditures include: \$150,000 to resurface roads and sidewalks \$150,000 for the Municipal Complex, and \$115,000 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 \$41,670. There is \$17,371 in contingency.

### **Capital Project Fund**

The proposed revenue and expenditures for the CIP fund is \$866,243.

Expenditures include 6 Police Vehicles final year lease for \$19,565.

Public Works, Roads & Streets has \$450,000 for a Public Works Building.

Water has \$23,500 for a crane for the sewer truck and a sewer inspection camera.

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

The Library has \$14,650 for purchase of various items.

### **Utilities**

The proposed Utilities revenues and expenditures total is \$2,527,343.

Highlighted Revenues include:

- a. A water rate increase of 25% based on Rate Study conducted to restructure water and sewer rates. Last year base rates changed based on the size of the meter. This year the rate increase is on usage only.
- 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 to assist with sewer payments to Lady Lake.

Personnel Costs Include:

- e. A cost of living pay increase of 3% was given to all employees. Personnel cost decreased \$66,350 from last year. Water removed a position and restructured wages. Sewer removed a position and outsourced water testing to A.T. Environmental.
- f. City's portion of the FRS Police Pension match increased for regular employees increased from 8.47% to 10%.
- g. Medical premiums have been calculated at a 13% increase.
- h. Dental premiums are the same. The decrease in dental of \$448 is due to 2 positions being removed.
- i. Workers Compensation is the same rate as last year.

Highlighted Expenses include:

Water Dept. budget includes FDOT construction loan payment of \$14,187, 8 of 30 payments, interest free. Contractual Services went up \$93,000 due to the addition of the water testing contract. Supplies include meter purchases required for new homes being constructed plus the supplies required to install them. A new meter reader is in the budget for \$4,500. Depreciation is budgeted at \$141,402.

The Sewer Dept. budget has \$315,996 for Lady Lake payments due to a 5% increase in LLSWR sewer rates. This has gone up \$16,000 from last year's budget. There is \$481,009 budgeted in debt payments. Depreciation is budgeted at \$100,000.

At the end of FY2018, the Utility Fund owed the General Fund \$884,550. At the end of FY2019, the debt was \$491,095, a reduction of \$393,455. The 25% increase in the rate per one thousand gallons of water and sewer is helping to reduce this debt over time.

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



FY2021

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
<b><u>GENERAL FUND</u></b>			
EXEC	BUSINESS LICENSE ONLINE MUNIS	5,400	
	CHARTER REVIEW/CODIFICATION	7,500	
	RECORDS REDACTION	5,000	
	LASERFICHE ONLINE FORMS	18,705	
	BIS PORTABLE LAPTOP & MICROPHONES	11,000	
	BIS UPGRADE	2,500	50,105
FIN	CONTINGENCY	50,000	50,000
OGG	INSULATE CITY HALL ATTIC, NEW COUNTERS	50,000	
	PAYMENT TO CRA	243,508	293,508
POLICE	2 COMPUTER SOFTWARES	2,000	
	2 NEW COMPUTERS	2,800	
	2 TASERS	2,440	
	2 GLOCKS	1,000	
	2 SHOTGUNS	1,600	
	3RD OF 10 RADIO PMTS TO LAKE COUNTY	20,998	
	2 POLICE VEHICLES (PUBLIC SAFETY IMPACT FEES)	80,000	110,838
FIRE	3RD OF 10 RADIO PMTS TO LAKE COUNTY	9,250	9,250
B&Z	CODE ENFORCEMENT VEHICLE	25,000	
	RENOVATE PD	12,000	
	3RD OF 10 RADIO PMTS TO LAKE COUNTY	221	37,221
STORMATER	MIRROR LAKE GRANT	400,000	
	MUNICIPAL COMPLEX	100,000	500,000
R&S	STREET SIGNS/TREE TRIMMING	21,600	
	ROAD RESURFACING	25,000	
	3RD OF 10 RADIO PMTS TO LAKE COUNTY	3,416	
	2 GATOR UTILITY VEHICLES	32,000	82,016
LIBRARY	DISPLAY CASE	2,700	
	BOOKS	64,000	
	DVDS	5,000	71,700

FY2021

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
<b><u>GENERAL FUND</u></b>			
POOL	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
PARKS	VINYL FENCE AT VETS PARK	15,000	
	VINYL FENCES AT OLIVE PARK	8,000	
	STORAGE CONTAINERS FOR SPORTS	5,000	
	BLEACHERS - VETS & GARDENIA PARK	16,000	
	3 SCOREBOARD	12,000	
	RAQUET BALL REPLACE ELECTRICAL SWITCHES	5,000	
	WATER FOUNTAIN VETS/AERATOR	10,000	
	2 NEW UTILITY TRAILERS	3,000	
	VOLLEYBALL CT INSTALL LIGHTS	5,000	
	CALES T-BALL FIELD REPAIR FENCE	5,000	84,000
REC	AEDS	2,500	
	DESK	1,500	
	2 NEW COMPUTERS	2,500	
	3 EVENT POWER BOXES	6,000	12,500
<b>GENERAL FUND TOTAL</b>		<b>\$1,319,638</b>	

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
<b><u>GENERAL FUND TRANSFERS</u></b>			
TRANSFERS	TX TO UTILITY SEWER PROCESSING LADY LAKE	240,000	
	TX TO RESERVES	114,484	
	TRANSFER TO PAVING FUND	75,000	429,484

FY2021  
CAPITAL IMPROVEMENTS AND EQUIPMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
-------------------	--------------------	---------------

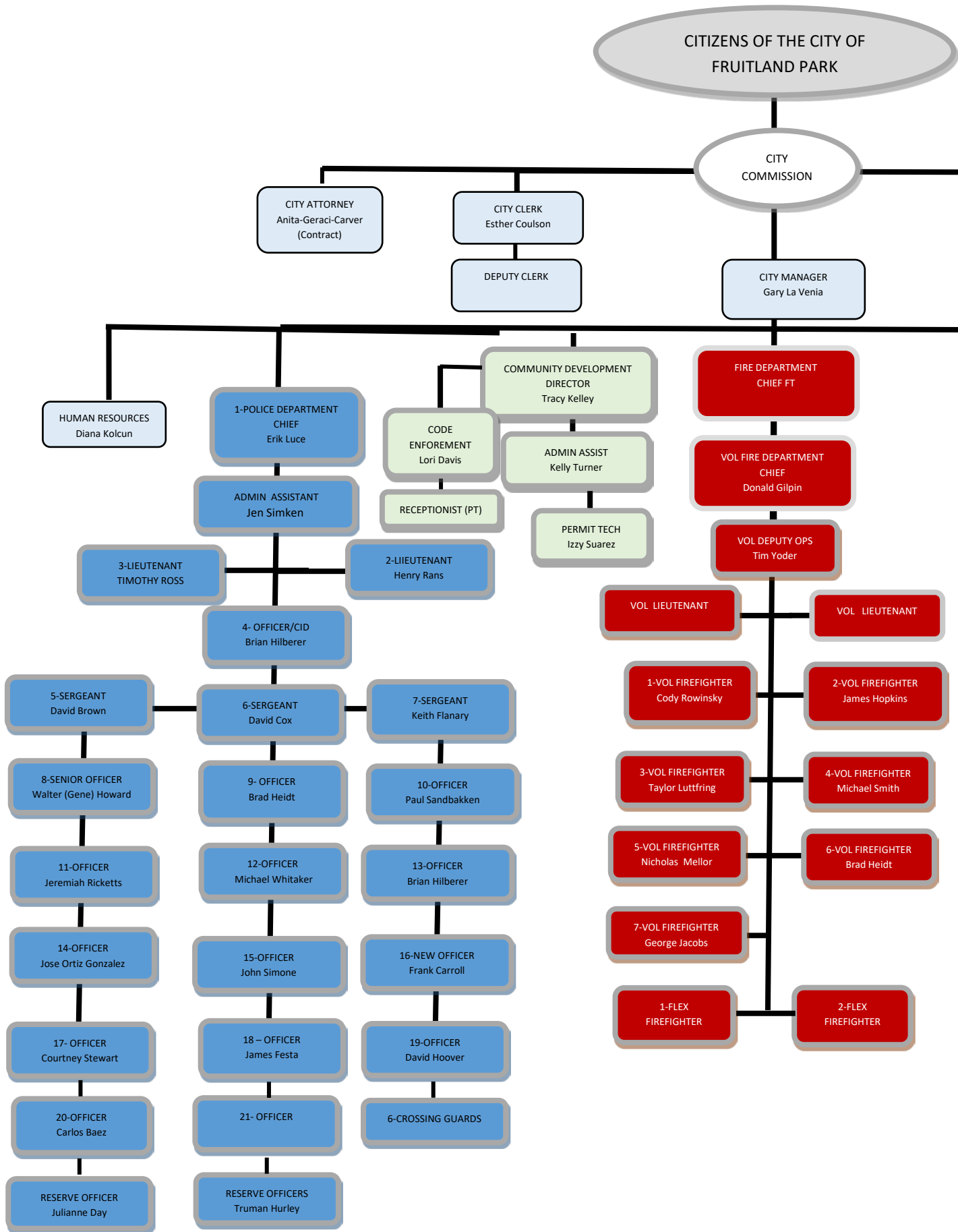
**CRA**  
**REDEVELOPMENT**

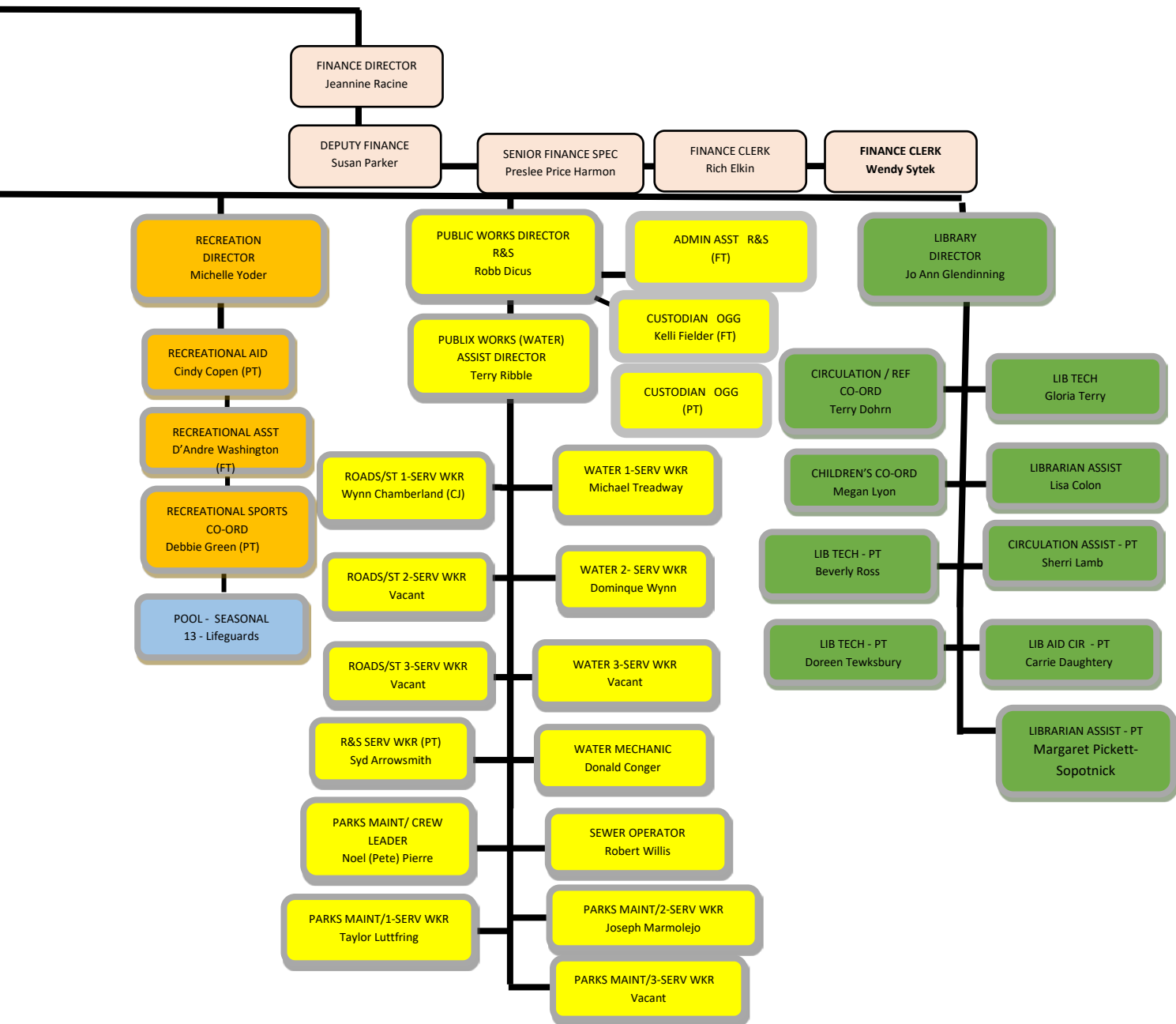
MUNI COMPLEX	MUNI CMLPX/PUBLIC SAFETY BLDG UPGRAGES	150,000	
STREETS	ROAD RESURFACE/SIDWALKS	150,000	
	PURCHASE LAND FOR PARKING	88,750	
COMM CTR	IMPROVEMENTS - COMMUNITY CENTER		
	RENOVATIONS	60,000	
	SIGN, ETC. DOUBLE DOOR TO GARDEN	5,000	
	DECK ALONGSIDE COMM CTR	20,000	
	ADA DOUBLE FRONT DOOR	25,000	
	NEW SOFFITS	5,000	115,000
<b>REDEVELOPMENT FUND TOTAL</b>		<b>\$ 503,750</b>	



FY2021  
CAPITAL IMPROVEMENTS AND EQUIPMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
<b><u>UTILITY</u></b>			
WATER	NEW METER READER	4,500	
	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	180,000
	DEBT		
	SRF SEWER LOAN (30 & 31 OF 40 PMTS) (FM IMPACT FEES)	<u>137,227</u>	
	BB&T SEWER CONSTRUCTION LOAN (10 & 11 OF 20 PMTS) (FM CIP FUND)	<u>344,341</u>	481,568
<b>CAPITAL UTILITIES FUND</b>		<b>\$680,255</b>	
OTHER SOURCES OF REVENUE:	FM CIP FUNDS (DEBT)	\$344,341	
	FM CIP FUNDS (DEBT)	\$14,186	
	FM SEWER IMPACT FEES (DEBT)	\$137,227	
	FM GEN FUND FOR OPERATIONS	<u>\$240,000</u>	
		<u>\$735,754</u>	





CITY OF FRUITLAND PARK  
POSITION SCHEDULE FY 2021

<u>Permanent (Full-time)</u>	<u>Position</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Addtl</u>
<u>Executive</u>	City Manager (1/2 Util)	1	1	1	1	1	1	1	1	1	
	City Clerk	1	1	1	1	1	1	1	1	1	
	Deputy City Clerk					0.5	1	1	1	1	
	Human Resources			1	1	1	1	1	1	1	
	Executive Staff Assistant				0.5	0	0	0	0	0	
<u>Finance</u>	Finance Director	1	1	1	1	1	1	1	1	1	
	Deputy Finance	1	1	1	1	1	1	1	1	1	
	Senior Finance Specialist				0.5	0.5	1	1	1	1	
	Utility Billing Clerk (Util)	2	2	2	2	2	2	2	2	2	
<u>Other General Government</u>	Service Worker/Custodian	1	1	1	1	1	1	0	1	1	
<u>Law Enforcement</u>	Police Chief	1	1	1	1	1	1	1	1	1	
	Lieutenant/Captain			2	1	2	1	1	1	2	1
	Administrative Assistant				1	1	1	1	1	1	
	Sergeant			3	3	3	3	3	4	3	-1
	Police Officers	9	11	7	7	10	13.25	15.5	15	15	Sworn 21
<u>Fire</u>	Chief									1	1
<u>Building &amp; Zoning</u>	Building & Zoning Director	1	1	1	1	1	1	1	1	1	
	B&Z Admin	1	1	1	1	1	1	1	1	1	
	Permit Clerk			1	1	1	1	1	1	1	
	Code Enforcement Officer						0.5	1	1	1	
<u>Roads &amp; Streets</u>	Public Works Director (1/2 Util)	1	1	1	1	1	1	1	1	1	
	Service Worker	1	1	1	1	1	2	2	2	3	1
	Rec Coordinator									1	
<u>Library</u>	Library Director	1	1	1	1	1	1	1	1	1	
	Circulation/Assistants	1	2	1	1	2	2	3	4	4	
<u>Parks Maintenance</u>	Service Worker	2	2	2	2	2	2	2	3	4	1
<u>Recreation</u>	Recreation Director	1	1	1	1	1	1	1	1	1	
	Sports Coordinator								1	1	
<u>Water Utility</u>	1/2 Manager / 1/2 Director	1	1	1	1	1	1	1	1	1	
	Supv/Operator/Mechanic	3	3	3	3	3	3	3	3	2	-1
	Service Worker	1	1	1	2	2	3	2	2	2	
<u>Sewer Utility</u>	Service Worker				1	1	2	2	2	1	-1
<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>59</b>	<b>1</b>
<b>Permanent Part-time/ 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>	<b>2021</b>	
<u>Legislative</u>	City Commission (PT)	5	5	5	5	5	5	5	5	5	
	Planning & Zoning Board (PT)	5	5	5	5	5	5	5	5	5	
<u>Executive</u>	Administrative Assistant (PT)	1	1	1	1	1	1	0	0	0	
<u>Other General Government</u>	Service Worker/Custodian (PT)									1	1
<u>Law Enforcement</u>	School Crossing Guards (S)	4	4	4	5	5	6	6	6	6	
	Reserve Officers (PT)	5	5	2	2	2	2	2	2	2	
<u>Fire Department</u>	Fire Chief	1	1	1	1	1	1	1	1	1	
	Deputies					2	2	1	1	1	
	Captain/Lieutenants	3	3	3	3	4	4	3	3	2	-1
	Firefighters (V/PPT)	17	20	22	22	18	18	7	7	7	
	Flex						2	2	2	2	
<u>Roads &amp; Streets</u>	Administrative Assistant (PT)						1	1	1	0	
	Svc Worker (PT)	1	1	1	1	1	1	1	1	1	-1
<u>Building &amp; Zoning</u>	Receptionist (PT)									1	1
<u>Library</u>	Library Assistant (PT)	3	4	4	4	4	5	5	5	5	
<u>Swimming Pool</u>	Pool Manager						1	1	1	1	
	Head Guard (S)	2	2	2	2	2	2	2	2	2	
	Life Guard (S)	6	5	6	6	6	8	8	8	8	
<u>Recreation</u>	Recreation Asst & Aide (PT)	1	2	1	2	2	3	3	2	2	
<b>Total Seasonal (S)/Volunteer (V)/Part-Time (PT) Positions</b>		<b>58</b>	<b>57</b>	<b>59</b>	<b>59</b>	<b>58</b>	<b>67</b>	<b>53</b>	<b>52</b>	<b>52</b>	<b>1</b>
<b>Grand Total</b>		<b>89</b>	<b>92</b>	<b>93</b>	<b>98</b>	<b>102</b>	<b>117.8</b>	<b>106</b>	<b>109</b>	<b>111</b>	<b>2</b>



**CITY OF FRUITLAND PARK  
FISCAL YEAR 2021 BUDGET**

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

**SUMMARY OF FUNDS  
REVENUES AND EXPENSES**

	Revenues	Expenses
General Fund	\$ 9,223,801	\$ 9,233,801
Redevelopment Fund	\$ 602,361	\$ 602,361
Capital Projects Fund	\$ 866,243	\$ 866,243
Utility Fund	\$ 2,527,343	\$ 2,527,343
Fire Pension Fund	\$ 80,580	\$ 80,580
Recreation Fund	\$ 59,588	\$ 59,588
<b>Total - All Funds</b>	<b>\$ 13,359,916</b>	<b>\$ 13,369,916</b>

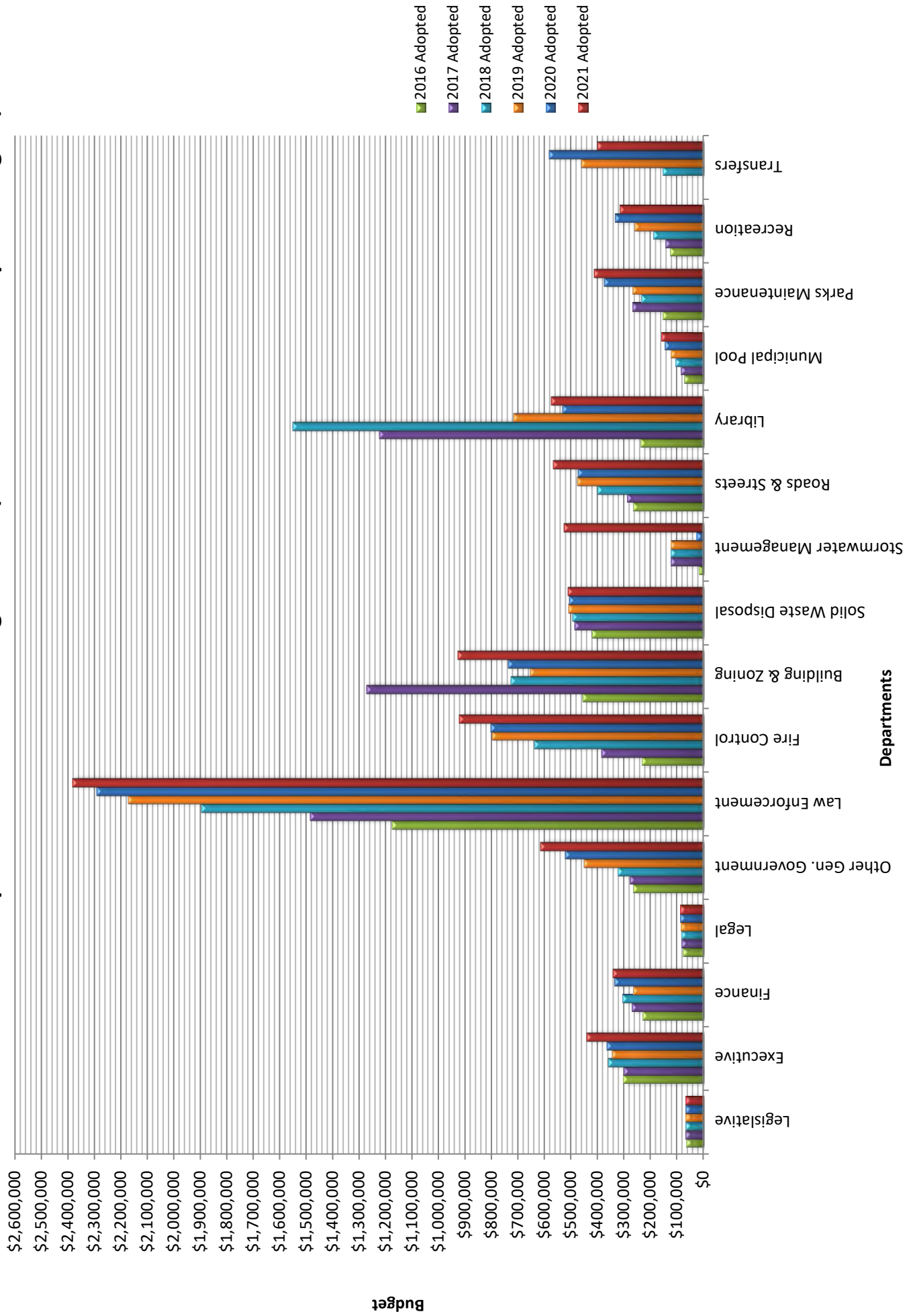
6 Year Millage Trend (FY2016 - FY2021)



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

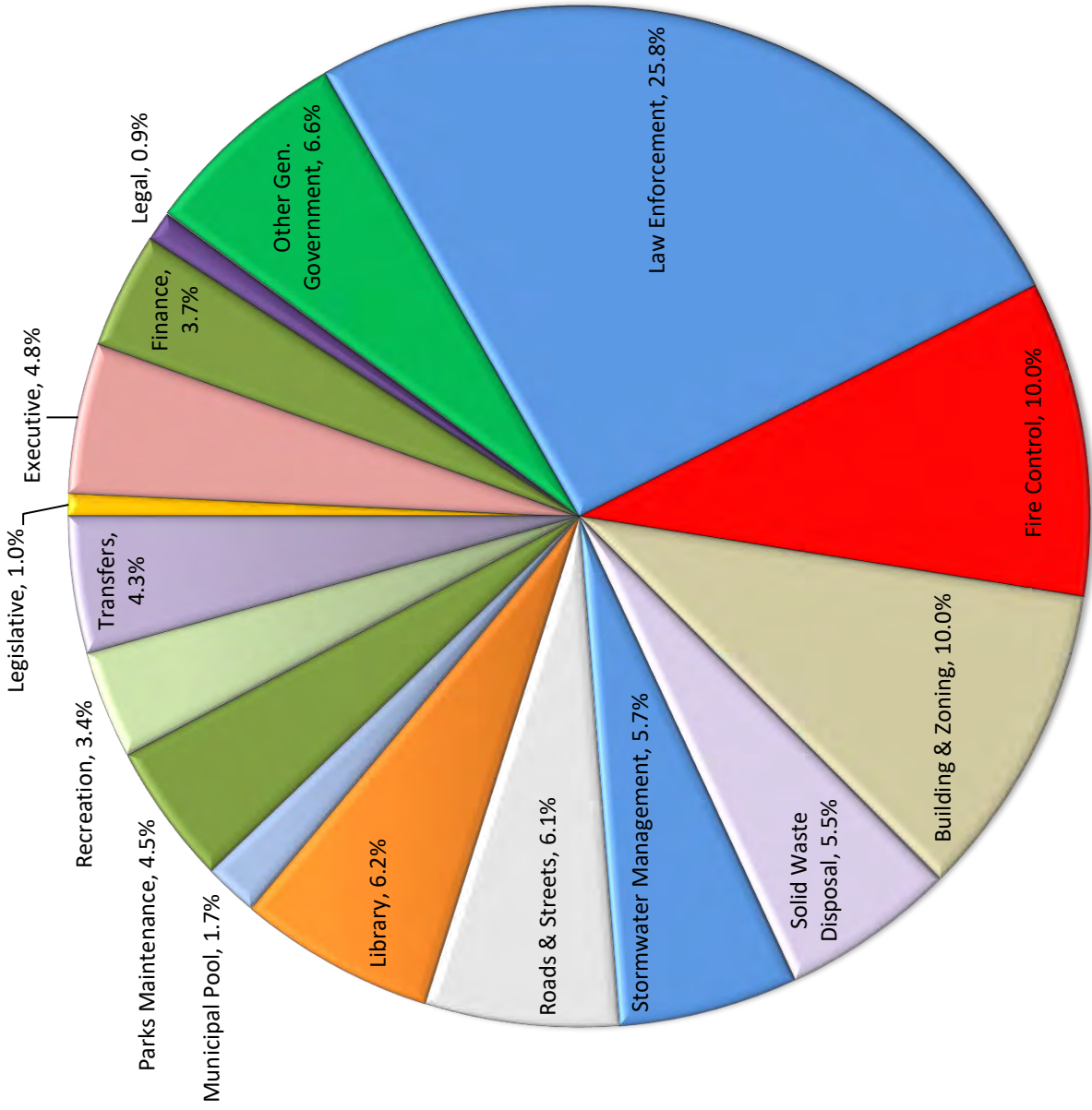
# CITY OF FRUITLAND PARK

## General Fund Departments - 6 Year Budget Trend (FY 2016 - 2021 Adopted Budgets)



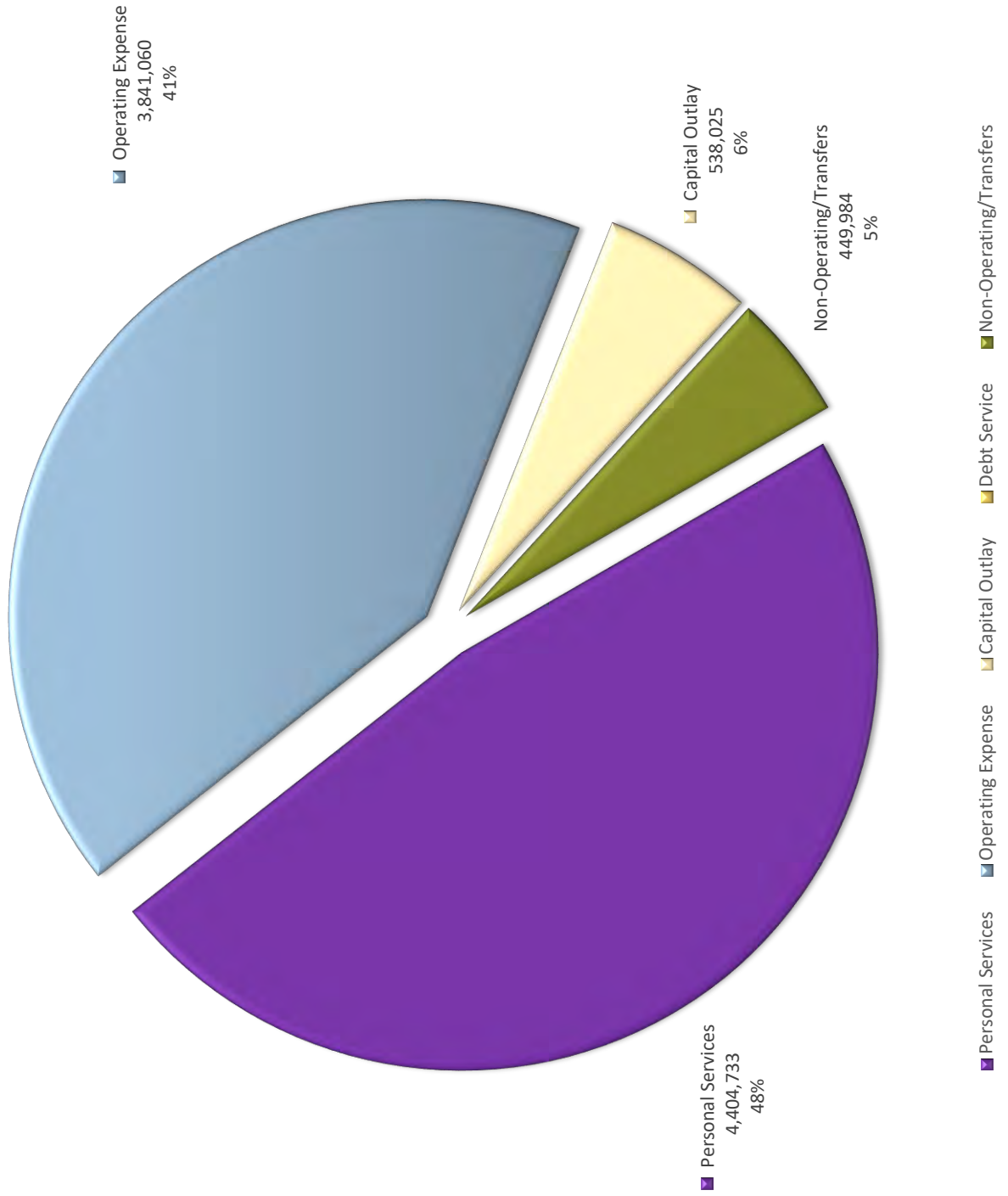
# CITY OF FRUITLAND PARK

## FY 2021 Adopted Department Budgets as % of General Fund



# CITY OF FRUITLAND PARK

## 2021 General Fund - Expenditures by Category



PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	REVENUES						
	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
TOTAL GENERAL FUND	-8,978,269.49	-8,146,232.20	-8,238,469.20	-7,166,214.04	-4,430,313.15	-9,233,801.60	12.1%
TOTAL REDEVELOPMENT TRUST FU	-338,259.55	-456,632.00	-456,632.00	-455,229.97	-225,552.00	-602,361.00	31.9%
TOTAL CAPITAL PROJECTS FUND	-694,248.38	-899,540.00	-899,540.00	-565,991.23	-965,087.00	-866,243.00	-3.7%
TOTAL UTILITY FUND	-2,065,814.08	-2,142,754.88	-2,144,305.88	-1,724,920.45	-1,617,166.88	-2,527,342.88	17.9%
TOTAL FIRE PENSION FUND	-59,758.22	-46,812.00	-46,812.00	-51,281.65	-35,980.00	-80,580.00	72.1%
TOTAL RECREATION FUND	-44,300.18	-74,236.00	-74,236.00	-22,313.87	-45,375.00	-59,588.00	-19.7%
GRAND TOTAL	-12,180,649.90	-11,766,207.08	-11,859,995.08	-9,985,951.21	-7,319,474.03	-13,369,916.48	12.7%

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
31 TAXES	-4,419,493.95	-4,438,117.00	-4,438,117.00	-4,249,460.29	-2,216,662.00	-4,828,662.00	8.8%
32 LICENSES & PERMITS	-690,290.40	-276,601.00	-276,601.00	-452,491.87	-277,619.00	-276,880.00	.1%
33 INTERGOVERN. REVENU	-1,274,563.15	-880,673.00	-935,673.00	-659,236.44	-555,894.00	-1,197,729.00	28.0%
34 CHARGES FOR SERVICE	-1,659,117.93	-1,652,206.00	-1,652,206.00	-1,481,202.60	-721,261.00	-1,715,872.00	3.9%
35 FINES & FORFEITURES	-32,173.40	-20,914.00	-20,914.00	-19,554.70	-23,148.00	-28,105.00	34.4%
36 MISC. REVENUE	-540,376.34	-281,321.00	-298,258.00	-246,434.97	-599,640.00	-293,842.00	-1.5%
38 NON REVENUES	-362,254.32	-596,400.20	-616,700.20	-29,998.65	-36,089.15	-892,711.60	44.8%
TOTAL 001 GENERAL FUND	-8,978,269.49	-8,146,232.20	-8,238,469.20	-7,138,379.52	-4,430,313.15	-9,233,801.60	12.1%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
33 INTERGOVERN. REVENU	-333,847.20	-455,358.00	-455,358.00	-451,535.00	-224,475.00	-601,161.00	32.0%
36 MISC. REVENUE	-4,412.35	-1,274.00	-1,274.00	-3,513.68	-1,077.00	-1,200.00	-5.8%
TOTAL 200 REDEVELOPMENT TRUS	-338,259.55	-456,632.00	-456,632.00	-455,048.68	-225,552.00	-602,361.00	31.9%



PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
31 TAXES	-690,942.51	-896,300.00	-896,300.00	-565,254.38	-396,432.00	-800,000.00	-10.7%
36 MISC. REVENUE	-3,305.87	-3,240.00	-3,240.00	-669.69	-2,206.00	-3,337.00	3.0%
38 NON REVENUES	.00	.00	.00	.00	-566,449.00	-62,906.00	.0%
TOTAL 300 CAPITAL PROJECTS F	-694,248.38	-899,540.00	-899,540.00	-565,924.07	-965,087.00	-866,243.00	-3.7%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
34 CHARGES FOR SERVICE	-1,090,232.36	-1,186,384.00	-1,186,384.00	-970,900.40	-773,213.00	-1,506,595.00	27.0%
36 MISC. REVENUE	-363,457.58	-220,175.00	-221,726.00	-228,906.41	-107,758.00	-284,552.00	28.3%
38 NON REVENUES	-612,124.14	-736,195.88	-736,195.88	-504,334.88	-736,195.88	-736,195.88	.0%
TOTAL 400 UTILITY FUND	-2,065,814.08	-2,142,754.88	-2,144,305.88	-1,704,141.69	-1,617,166.88	-2,527,342.88	17.9%

07/10/2020 17:35  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 6  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
34 CHARGES FOR SERVICE	-44,543.30	-72,050.00	-72,050.00	-22,516.00	-45,375.00	-58,988.00	-18.1%
36 MISC. REVENUE	243.12	-2,186.00	-2,186.00	195.25	.00	-600.00	-72.6%
TOTAL 620 RECREATION FUND	-44,300.18	-74,236.00	-74,236.00	-22,320.75	-45,375.00	-59,588.00	-19.7%
GRAND TOTAL	-12,180,649.90	-11,766,207.08	-11,859,995.08	-9,934,952.92	-7,319,474.03	-13,369,916.48	12.7%

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

07/10/2020 17:35  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
36 MISC. REVENUE	-32,816.46	-10,520.00	-10,520.00	-1,591.49	-10,520.00	-10,520.00	.0%
38 NON REVENUES	-26,941.76	-36,292.00	-36,292.00	-47,546.72	-25,460.00	-70,060.00	93.0%
TOTAL 600 FIRE PENSION FUND	-59,758.22	-46,812.00	-46,812.00	-49,138.21	-35,980.00	-80,580.00	72.1%

07/16/2020 11:57  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	EXPENSES						
	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
TOTAL GENERAL FUND	7,616,954.82	8,162,244.39	8,254,481.39	5,342,325.40	5,318,414.02	9,233,801.55	11.9%
TOTAL REDEVELOPMENT TRUST FU	212,633.97	456,632.20	456,632.20	144,478.43	375,659.20	602,361.00	31.9%
TOTAL CAPITAL PROJECTS FUND	775,471.63	899,539.88	899,539.88	413,432.88	164,287.00	866,242.88	-3.7%
TOTAL UTILITY FUND	1,671,911.90	2,142,755.01	2,144,306.01	1,324,414.49	1,294,249.00	2,527,343.04	17.9%
TOTAL FIRE PENSION FUND	7,335.17	46,812.00	46,812.00	917.30	34,760.00	80,580.00	72.1%
TOTAL RECREATION FUND	29,444.55	55,288.50	55,288.50	18,410.27	58,156.00	59,588.00	7.8%
GRAND TOTAL	10,313,752.04	11,763,271.98	11,857,059.98	7,243,978.77	7,245,525.22	13,369,916.47	12.8%

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
01511 LEGISLATIVE	65,758.05	66,052.85	66,052.85	38,585.73	65,704.85	66,484.85	.7%
01512 EXECUTIVE	319,881.06	363,476.44	363,476.44	257,984.60	239,068.92	440,026.63	21.1%
01513 FINANCE DEPARTME	243,956.65	334,137.00	313,137.00	182,029.66	163,903.63	339,307.79	8.4%
01514 LEGAL COUNSEL	71,978.00	85,300.00	85,300.00	45,736.10	85,300.00	85,300.00	.0%
01519 OTHER GEN GOVT S	357,607.69	521,496.22	521,496.22	401,572.65	267,385.94	613,292.42	17.6%
01521 LAW ENFORCEMENT	2,157,073.20	2,290,411.64	2,346,502.64	1,486,794.70	896,315.45	2,382,886.37	1.6%
01522 FIRE CONTROL	859,786.55	801,183.84	801,183.84	599,729.52	373,711.85	921,239.16	15.0%
01524 BUILDING & ZONIN	641,069.95	736,401.92	736,401.92	464,881.50	1,231,212.24	926,285.67	25.8%
01534 SOLID WASTE	513,606.32	505,311.00	505,311.00	337,068.10	485,400.00	510,856.00	1.1%
01538 STORMWATER MANAG	11,688.00	24,275.00	24,275.00	5,554.66	24,275.00	524,275.00	2059.7%
01541 ROAD & STREET FA	341,753.04	470,503.19	470,503.19	208,196.63	388,819.83	565,250.65	20.1%
01571 LIBRARY	1,294,970.81	530,255.85	530,364.85	371,162.56	340,452.77	574,212.17	8.3%
01572 MUNICIPAL POOL	69,442.47	144,816.71	144,816.71	30,769.07	100,365.71	158,529.71	9.5%
01573 PARKS/RECREATION	180,733.98	374,015.86	374,015.86	224,423.57	171,873.70	412,522.58	10.3%
01574 RECREATION	247,649.05	333,913.87	410,850.87	294,787.52	169,624.13	313,848.55	-23.6%
01581 INTERFUND TRANSF	240,000.00	580,693.00	560,793.00	235,000.00	315,000.00	399,484.00	-28.8%
TOTAL 001 GENERAL FUND	7,616,954.82	8,162,244.39	8,254,481.39	5,184,276.57	5,318,414.02	9,233,801.55	11.9%

07/10/2020 17:34  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
20511 COMMUNITY REDEVE	173,839.65	416,634.00	416,634.00	104,480.23	339,570.00	560,691.40	34.6%
20581 INTERFUND TRANSF	38,794.32	39,998.20	39,998.20	29,998.65	36,089.20	41,669.60	4.2%
TOTAL 200 REDEVELOPMENT TRUS	212,633.97	456,632.20	456,632.20	134,478.88	375,659.20	602,361.00	31.9%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
30521 LAW ENFORCEMENT	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	19,565.00	-70.8%
30522 FIRE DEPT CAPITA	31,299.04	.00	.00	.00	.00	.00	.0%
30533 WATER UTILITY CA	.00	43,000.00	43,000.00	.00	.00	23,500.00	-45.3%
30541 ROAD & ST CAPITA	.00	430,932.00	430,932.00	.00	.00	450,000.00	4.4%
30571 LIBRARY CAPITAL	245,665.22	.00	.00	.00	.00	14,650.00	.0%
30572 RECREATION CAP P	42,900.23	.00	.00	2,012.00	.00	.00	.0%
30581 INTERFUND TRANSF	388,527.14	358,527.88	358,527.88	344,340.88	130,687.00	358,527.88	.0%
TOTAL 300 CAPITAL PROJECTS F	775,471.63	899,539.88	899,539.88	413,432.88	164,287.00	866,242.88	-3.7%



07/10/2020 17:34  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
40533 WATER UTILITY SE	970,205.15	1,005,249.10	1,006,800.10	532,361.97	802,872.52	1,233,449.32	22.5%
40535 SEWER UTILITY SE	701,706.75	1,137,505.91	1,137,505.91	745,730.86	491,376.48	1,293,893.72	13.7%
TOTAL 400 UTILITY FUND	1,671,911.90	2,142,755.01	2,144,306.01	1,278,092.83	1,294,249.00	2,527,343.04	17.9%

07/10/2020 17:34  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 6  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
62579 RECREATION FUND	29,444.55	55,288.50	55,288.50	18,410.27	58,156.00	59,588.00	7.8%
TOTAL 620 RECREATION FUND	29,444.55	55,288.50	55,288.50	18,410.27	58,156.00	59,588.00	7.8%
GRAND TOTAL	10,313,752.04	11,763,271.98	11,857,059.98	7,029,608.73	7,245,525.22	13,369,916.47	12.8%

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

07/10/2020 17:34  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
60522 FIRE PENSION TRU	7,335.17	46,812.00	46,812.00	917.30	34,760.00	80,580.00	72.1%
TOTAL 600 FIRE PENSION FUND	7,335.17	46,812.00	46,812.00	917.30	34,760.00	80,580.00	72.1%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>01001 GENERAL FUND REVENUES</u>							
<u>31 TAXES</u>							
31110 AD VALOREM TAXES	-2,563,964.06	-2,783,103.00	-2,783,103.00	-2,816,650.44	-1,148,838.00	-3,022,226.00	8.6%
31120 DELINQUENT AD VA	-3,684.91	-2,081.00	-2,081.00	.00	-1,322.00	-1,436.00	-31.0%
31230 LOCAL OPTION FUE	-109,544.35	-94,860.00	-94,860.00	-87,084.78	-85,236.00	-105,974.00	11.7%
31251 FIRE INS PREM TA	-24,962.98	-12,020.00	-12,020.00	.00	-16,901.00	-16,000.00	33.1%
31310 ELECTRIC FRANCHI	-551,713.26	-507,257.00	-507,257.00	-644,129.88	-311,716.00	-520,837.00	2.7%
31340 GAS FRANCHISE FE	-18,535.01	-18,588.00	-18,588.00	-22,211.17	-19,091.00	-23,547.00	26.7%
31390 GARBAGE FRANCHIS	-109,090.63	-104,438.00	-104,438.00	-77,635.37	-55,789.00	-98,719.00	-5.5%
31410 ELECTRIC UTILITY	-652,127.99	-552,509.00	-552,509.00	-286,356.29	-316,565.00	-603,603.00	9.2%
31421 COMMUNICATIONS S	-163,824.68	-175,000.00	-175,000.00	-152,521.19	-185,548.00	-191,935.00	9.7%
31430 WATER UTILITY TA	-201,120.51	-168,010.00	-168,010.00	-161,148.03	-54,178.00	-223,510.00	33.0%
31440 GAS UTILITY TAX	-20,438.96	-20,251.00	-20,251.00	-10,409.11	-21,478.00	-20,875.00	3.1%
31480 PROPANE UTILITY	-486.61	.00	.00	.00	.00	.00	.0%
31 TAXES	-4,419,493.95	-4,438,117.00	-4,438,117.00	-4,258,146.26	-2,216,662.00	-4,828,662.00	8.8%
<u>32 LICENSES &amp; PERMITS</u>							
32100 CITY BUSINESS RE	-23,363.39	-21,564.00	-21,564.00	-18,238.78	-22,442.00	-21,852.00	1.3%
32110 DEL CITY OCCUPAT	-44.92	-37.00	-37.00	.00	-177.00	-28.00	-24.3%
32200 BUILDING PERMIT	-577,097.15	-250,000.00	-250,000.00	-349,555.76	-250,000.00	-250,000.00	.0%
32201 BUILDING PERMIT	-89,541.54	-5,000.00	-5,000.00	-87,052.36	-5,000.00	-5,000.00	.0%
32900 HIGHWAY SIGN PER	.00	.00	.00	-900.00	.00	.00	.0%
32902 CEMETERY PERMITS	-243.40	.00	.00	.00	.00	.00	.0%
32 LICENSES & PERMITS	-690,290.40	-276,601.00	-276,601.00	-455,746.90	-277,619.00	-276,880.00	.1%
<u>33 INTERGOVERN. REVENUE</u>							

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
33122 TRAFFIC SAFETY G	.00	.00	-5,000.00	-5,000.00	.00	.00	-100.0%
33421 GRANT BYRNE/JAG	-5,492.00	.00	.00	.00	.00	.00	.0%
33475 GARDENIA PARK GR	-98,651.00	.00	.00	.00	-100,000.00	.00	.0%
33512 STATE REVENUE SH	-220,553.04	-225,000.00	-225,000.00	-151,958.13	-121,535.00	-175,224.00	-22.1%
33514 MOBILE HOME LICE	-11,327.10	-11,535.00	-11,535.00	-9,817.83	-11,268.00	-11,221.00	-2.7%
33515 ALCOHOLIC BEV LI	-3,705.76	-2,367.00	-2,367.00	-734.16	-1,502.00	-2,436.00	2.9%
33518 LOCAL GOVT 1/2C	-460,250.91	-525,000.00	-525,000.00	-358,562.02	-220,041.00	-500,000.00	-4.8%
33770 COUNTY LIBRARY A	-72,225.00	-75,656.00	-75,656.00	-57,189.50	-65,611.00	-62,247.00	-17.7%
33773 LAKE CO SOCCER F	-50,000.00	.00	-50,000.00	-47,988.00	.00	.00	-100.0%
33776 LAKE COUNTY LIBR	-305,851.75	.00	.00	-1,251.94	.00	.00	.0%
33777 LAKE CO WTR AUTH	.00	.00	.00	.00	.00	-400,000.00	.0%
33820 COUNTY BUSINESS	-8,514.94	-4,625.00	-4,625.00	-1,645.57	-3,965.00	-8,481.00	83.4%
33830 COUNTY ONE CENT	-37,991.65	-36,490.00	-36,490.00	-27,402.38	-31,972.00	-38,120.00	4.5%
33 INTERGOVERN. REVENU	-1,274,563.15	-880,673.00	-935,673.00	-661,549.53	-555,894.00	-1,197,729.00	28.0%
<hr/>							
34 CHARGES FOR SERVICES							
33548 FDOT TRAFFIC SIG	-6,614.00	-6,786.00	-6,786.00	-9,752.00	-6,080.00	-9,996.00	47.3%
34120 ZONING FEES	-9,325.00	-9,796.00	-9,796.00	-5,775.00	-23,000.00	-8,492.00	-13.3%
34125 COMPREHENSIVE PL	-1.00	.00	.00	-9,348.00	.00	.00	.0%
34132 PLAN (STRUCTURE)	-5,912.46	-7,795.00	-7,795.00	.00	-7,880.00	-4,776.00	-38.7%
34140 COPYING / CERTIF	-1,847.83	-1,879.00	-1,879.00	-1,380.25	-2,017.00	-1,780.00	-5.3%
34220 FIRE INSPECTION	-8,277.61	-15,000.00	-15,000.00	-10,391.30	-15,000.00	-15,000.00	.0%
34222 FIRE ASSESSMENT	-572,584.62	-520,222.00	-520,222.00	-512,548.31	.00	-576,795.00	10.9%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
34223 FIRE ASSESSMENT	-322,221.98	-346,819.00	-346,819.00	-361,675.16	.00	-352,291.00	1.6%
34290 SCHOOL PUBLIC SA	-40,000.00	-60,790.00	-60,790.00	-58,708.00	.00	-61,923.00	1.9%
34335 OTHER REVENUES	-29,600.44	-29,645.00	-29,645.00	-20,125.01	-48,202.00	-28,353.00	-4.4%
34340 SOLID WASTE COLL	-221,086.54	-218,963.00	-218,963.00	-167,585.79	-216,000.00	-222,000.00	1.4%
34341 SOLID WASTE DISP	-191,467.17	-193,588.00	-193,588.00	-140,594.61	-186,000.00	-187,992.00	-2.9%
34342 YARDWASTE COLLEC	-35,350.15	-34,357.00	-34,357.00	-28,297.41	-31,200.00	-37,484.00	9.1%
34343 YARDWASTE DISPOS	-12,551.91	-12,370.00	-12,370.00	-9,912.06	-11,400.00	-13,232.00	7.0%
34344 RECYCLE	-47,363.70	-46,033.00	-46,033.00	-37,870.18	-40,800.00	-50,148.00	8.9%
34345 ADMIN FEE-GARBAG	-61,629.41	-60,545.00	-60,545.00	-48,223.18	-55,200.00	-59,078.00	-2.4%
34346 ADM. FEE-IMPACT	-8,900.00	-6,513.00	-6,513.00	-9,000.00	-874.00	-8,944.00	37.3%
34391 STORMWATER FEE	-49,734.00	-48,072.00	-48,072.00	-38,728.00	-45,600.00	-49,916.00	3.8%
34393 REG ABANDONED PR	-1,750.00	-3,250.00	-3,250.00	-2,750.00	-13,361.00	-3,000.00	-7.7%
34712 LIBRARY FEE OUT/	-840.00	-395.00	-395.00	-1,070.00	-87.00	-900.00	127.8%
34715 HOME TOWN CHRIST	-680.00	.00	.00	-60.00	.00	.00	.0%
34717 FP DAY PROCEEDS	-2,611.00	-2,200.00	-2,200.00	-1,360.00	-925.00	-1,355.00	-38.4%
34718 FRUITLAND PARK D	-600.00	-500.00	-500.00	.00	.00	-200.00	-60.0%
34719 CONCESSIONS	-2,120.81	-2,908.00	-2,908.00	-119.00	-2,168.00	-1,718.00	-40.9%
34720 POOL FEES	-14,111.80	-12,231.00	-12,231.00	-1,469.34	-8,298.00	-9,313.00	-23.9%
34725 POOL SWIM PROG/L	-3,629.00	-5,501.00	-5,501.00	.00	-4,403.00	-3,398.00	-38.2%
34755 RENT RECREATION	-1,642.50	-1,129.00	-1,129.00	-1,490.00	.00	-2,000.00	77.1%
34900 LIEN SEARCH FEE	-6,665.00	-4,919.00	-4,919.00	-4,300.00	-2,766.00	-5,788.00	17.7%
34 CHARGES FOR SERVICE	-1,659,117.93	-1,652,206.00	-1,652,206.00	-1,482,532.60	-721,261.00	-1,715,872.00	3.9%

35 FINES & FORFEITURES

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
35110 TRAFFIC COURT FI	-24,721.48	-16,658.00	-16,658.00	-16,375.23	-15,597.00	-23,288.00	39.8%
35130 POLICE EDUCATION	-2,758.69	-1,896.00	-1,896.00	-1,594.82	-3,230.00	-2,586.00	36.4%
35200 LIBRARY FINES	-2,073.32	-2,304.00	-2,304.00	-1,504.30	-2,673.00	-2,178.00	-5.5%
35410 VIOLATIONS OF LO	-2,459.08	.00	.00	.00	.00	.00	.0%
35900 FINES & FORFEITU	-160.83	-56.00	-56.00	-80.35	-1,648.00	-53.00	-5.4%
35 FINES & FORFEITURES	-32,173.40	-20,914.00	-20,914.00	-19,554.70	-23,148.00	-28,105.00	34.4%
<hr/>							
36 MISC. REVENUE							
36120 INTEREST EARNED	-131,956.20	-81,397.00	-81,397.00	-62,999.44	-2,462.00	-102,662.00	26.1%
36132 INTEREST ON AD V	-128.38	-1,256.00	-1,256.00	-474.16	-2,545.00	-1,459.00	16.2%
36201 STATE LIBRARY ER	-14,400.00	-25,102.00	-25,102.00	-32,301.60	-8,640.00	-14,400.00	-42.6%
36205 STREET LIGHT FIX	-1,251.00	.00	.00	.00	.00	.00	.0%
36210 RENT/LEASE PROCE	-687.00	.00	.00	-600.00	.00	.00	.0%
36211 LATE FEE RENT	.00	.00	.00	-100.00	.00	.00	.0%
36322 POLICE IMPACT FE	-47,500.57	-49,731.00	-49,731.00	-38,019.90	-152,717.00	-47,550.00	-4.4%
36323 FIRE IMPACT FEE	-76,788.25	-80,394.00	-80,394.00	-60,249.60	-242,959.00	-76,867.00	-4.4%
36410 CEMETERY LOT SAL	-5,679.23	-10,638.00	-10,638.00	-6,800.00	-13,414.00	-9,203.00	-13.5%
36441 SALE OF SURPLUS	-1,249.57	.00	.00	.00	.00	.00	.0%
36442 INSURANCE CLAIM	.00	.00	-16,937.00	-16,937.00	.00	.00	-100.0%
36601 DONATIONS	.00	.00	.00	-20.00	.00	.00	.0%
36602 PD DONATIONS	-6,129.41	.00	.00	-1,560.00	.00	.00	.0%
36604 LIBRARY (NEW) D	-10,900.00	.00	.00	-25.00	.00	.00	.0%
36605 LIBRARY GRANT ST	-200,000.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
36940 REIMBURSEMENT FO	.00	-1,711.00	-1,711.00	-48.70	.00	.00	-100.0%
36942 RESTITUTION	-.01	.00	.00	.00	.00	-82.00	.0%
36943 REIMB MAILING SU	-462.40	.00	.00	-354.95	.00	-3,068.00	.0%
36944 COST OF CONVICTI	-5,186.21	-4,263.00	-4,263.00	-2,628.98	-4,373.00	-4,523.00	6.1%
36946 REIMBURSEMENT MI	-1,248.40	-2,000.00	-2,000.00	-2,291.58	-35,203.00	-2,000.00	.0%
36947 REIMB PLANNING F	-13,930.32	-7,221.00	-7,221.00	-14,459.70	-15,396.00	-15,145.00	109.7%
36948 REIMB ENGINEERIN	-4,847.50	-4,251.00	-4,251.00	-3,310.00	-116,220.00	-4,696.00	10.5%
36990 MISC REVENUE	-11,004.82	-6,864.00	-6,864.00	-442.35	-1,000.00	-6,262.00	-8.8%
36991 MISC REVENUE - P	-1,052.22	-873.00	-873.00	-814.00	-1,085.00	-852.00	-2.4%
36993 FUEL TAX REFUNDS	-5,974.85	-5,620.00	-5,620.00	-4,420.10	-3,626.00	-5,073.00	-9.7%
36 MISC. REVENUE	-540,376.34	-281,321.00	-298,258.00	-248,857.06	-599,640.00	-293,842.00	-1.5%
<hr/>							
38 NON REVENUES							
38003 XFER IN DONATION	.00	.00	-20,300.00	.00	.00	.00	-100.0%
38006 XFER IN IMPACT F	.00	-75,000.00	-75,000.00	.00	.00	-80,000.00	6.7%
38009 XFER IN STORMWAT	.00	.00	.00	.00	.00	-100,000.00	.0%
38012 XFER IN BUILDING	.00	-481,402.00	-481,402.00	.00	.00	-671,042.00	39.4%
38150 XFER IN REDEVELO	-38,794.32	-39,998.20	-39,998.20	-39,998.20	-36,089.15	-41,669.60	4.2%
38300 XFER IN CAPITAL	-30,000.00	.00	.00	.00	.00	.00	.0%
38401 DEBT PROCEEDS -	-293,460.00	.00	.00	.00	.00	.00	.0%
38 NON REVENUES	-362,254.32	-596,400.20	-616,700.20	-39,998.20	-36,089.15	-892,711.60	44.8%
01001 GENERAL FUND REV	-8,978,269.49	-8,146,232.20	-8,238,469.20	-7,166,385.25	-4,430,313.15	-9,233,801.60	12.1%



PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01001 GENERAL FUND REVENUES

31 TAXES

01001 31110 - AD VALOREM TAXES

\$812,922,515 TAX VALUE  
 CERTIFIED/1000  
 X 3.9134 MILLAGE (LAST  
 YEAR-3.64% INCR)  
 \$3,181,291 @ 95% BUDGETED

\$804,110,318 BASE VALUE  
 \$ 8,812,197 NEW CONSTRUCTION  
 859% INCREASE IN ASSESSED VALUE

VENDOR QUANTITY UNIT COST 2021 MGR REVIEW

1.00 3,022,226.00 -3,022,226.00 \*  
 -3,022,226.00

TOTAL 31110 AD VALOREM TAXES

01001 31120 - DELINQUENT AD VALOREM TAX

DELQ REAL ESTATE AND TANGIBLE  
 PERSONAL PROPERTY

1.00 1,436.00 -3,022,226.00  
 -1,436.00 \*  
 -1,436.00

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

1.00 105,974.00 -1,436.00 \*  
 -105,974.00 \*  
 -105,974.00

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 16,000.00 -105,974.00 \*  
 -16,000.00 \*  
 -16,000.00

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 2  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 31251 FIRE INS PREM TAX PENSION				-16,000.00
01001 31310 - ELECTRIC FRANCHISE FEE		1.00	520,837.00	-520,837.00 *
LEESBURG - 8%				-520,837.00
TOTAL 31310 ELECTRIC FRANCHISE FEE				-520,837.00
01001 31340 - GAS FRANCHISE FEE		1.00	23,547.00	-23,547.00 *
LEESBURG - 8%				-23,547.00
TOTAL 31340 GAS FRANCHISE FEE				-23,547.00
01001 31390 - GARBAGE FRANCHISE FEE		1.00	98,719.00	-98,719.00 *
10% TOTAL SOLID WASTE BILL				-98,719.00
TOTAL 31390 GARBAGE FRANCHISE FEE				-98,719.00
01001 31410 - ELECTRIC UTILITY TAX		1.00	603,603.00	-603,603.00 *
LEESBURG, DUKE, SECO 10%				-603,603.00
TOTAL 31410 ELECTRIC UTILITY TAX				-603,603.00
01001 31421 - COMMUNICATIONS SERVICE TAX		1.00	191,935.00	-191,935.00 *
ST OF FL EST. 5%				-191,935.00
TOTAL 31421 COMMUNICATIONS SERVICE TAX				-191,935.00
01001 31430 - WATER UTILITY TAX		12.00	17,900.00	-223,510.00 *
10% WATER TAX ON REVENUE 40001-34331 REVENUE 40301-34351		1.00	8,710.00	-8,710.00
10\$ WATER TAX ADDTL				-214,800.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 31430 WATER UTILITY TAX			-223,510.00
01001 31440 - GAS UTILITY TAX	1.00	20,875.00	-20,875.00 *
LEESBURG - 10%			-20,875.00
TOTAL 31440 GAS UTILITY TAX			-20,875.00
TOTAL 31 TAXES			-4,828,662.00
<b>32 LICENSES &amp; PERMITS</b>			
01001 32100 - CITY BUSINESS RECEIPT TAX	1.00	21,852.00	-21,852.00 *
VARIOUS RATES \$36.30 - (\$121.00)			-21,852.00
APPROX. 413 ACTIVE LICENSES			
TOTAL 32100 CITY BUSINESS RECEIPT TAX			-21,852.00
01001 32110 - DEL CITY OCCUPATIONAL LIC	1.00	28.00	-28.00 *
FROM LEAGUE OF CITIES			-28.00
TOTAL 32110 DEL CITY OCCUPATIONAL LIC			-28.00
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: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 32201 BUILDING PERMIT B				-5,000.00
TOTAL 32 LICENSES & PERMITS				-276,880.00
33 INTERGOVERN. REVENUE				
01001 33512 - STATE REVENUE SHARING TAX				-175,224.00 *
ST OF FL EST (72% SALES, 28% FUEL TAX) INFLUENCED BY POPULATION & TAXABLE VALUE		1.00	175,224.00	-175,224.00
TOTAL 33512 STATE REVENUE SHARING TAX				-175,224.00
01001 33514 - MOBILE HOME LICENSES				-11,221.00 *
ST OF FL (\$25 - \$80)		1.00	11,221.00	-11,221.00
TOTAL 33514 MOBILE HOME LICENSES				-11,221.00
01001 33515 - ALCOHOLIC BEV LICENSE				-2,436.00 *
ST OF FL		1.00	2,436.00	-2,436.00
TOTAL 33515 ALCOHOLIC BEV LICENSE				-2,436.00
01001 33518 - LOCAL GOVT 1/2C SALES TAX				-500,000.00 *
ST OF FL EST. INFLUENCED BY POPULATION		1.00	500,000.00	-500,000.00
TOTAL 33518 LOCAL GOVT 1/2C SALES TAX				-500,000.00
01001 33770 - COUNTY LIBRARY APPROPRIAT				-62,247.00 *
COUNTY EST.		1.00	62,247.00	-62,247.00
TOTAL 33770 COUNTY LIBRARY APPROPRIAT				-62,247.00
01001 33777 - LAKE CO WTR AUTH GRANT				-400,000.00 *
LAKE COUNTY WATER AUTHORITY GRANT MIRROR LAKE STORMWATER PJT		1.00	400,000.00	-400,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 33777 LAKE CO WTR AUTH GRANT				-400,000.00
01001 33820 - COUNTY BUSINESS TAX RECEIPT		1.00	8,481.00	-8,481.00 *
FM BOB MCKEE				-8,481.00
TOTAL 33820 COUNTY BUSINESS TAX RECEIPT				-8,481.00
01001 33830 - COUNTY ONE CENT GAS TAX		1.00	38,120.00	-38,120.00 *
BCC				-38,120.00
TOTAL 33830 COUNTY ONE CENT GAS TAX				-38,120.00
TOTAL 33 INTERGOVERN. REVENUE				-1,197,729.00
34 CHARGES FOR SERVICES				
01001 33548 - FDOT TRAFFIC SIGNAL MAINTENANC		1.00	9,996.00	-9,996.00 *
FDOT PMT				-9,996.00
TOTAL 33548 FDOT TRAFFIC SIGNAL MAINTENAN				-9,996.00
01001 34120 - ZONING FEES		1.00	8,492.00	-8,492.00 *
PERMIT - ZONING REVIEW FEES \$25				-8,492.00
TOTAL 34120 ZONING FEES				-8,492.00
01001 34132 - PLAN (STRUCTURE) REVIEW FEE		1.00	4,776.00	-4,776.00 *
50-60% EXPENSED IN 01524-30340				-4,776.00
TOTAL 34132 PLAN (STRUCTURE) REVIEW FEE				-4,776.00
01001 34140 - COPYING / CERTIFICATION		1.00	1,780.00	-1,780.00 *
				-1,780.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 34140 COPYING / CERTIFICATION				-1,780.00
01001 34220 - FIRE INSPECTION FEES				-15,000.00 *
		300.00	50.00	-15,000.00
FIRE INSPECTION FEE \$50 EA EXPENSE 01524-30340				
TOTAL 34220 FIRE INSPECTION FEES				-15,000.00
01001 34222 - FIRE ASSESSMENT FP				-576,795.00 *
		1.00	576,795.00	-576,795.00
FIRE ASSESSMENT FEES=FIRE BUDGET COST OF COLLECTION (9%) NET = \$579,177 PER DWELLING \$273/YR				
TOTAL 34222 FIRE ASSESSMENT FP				-576,795.00
01001 34223 - FIRE ASSESSMENT VILLAGE				-352,291.00 *
		1.00	352,291.00	-352,291.00
VILLAGE FIRE ASSESSMENT \$186 PER DWELLING 2038 x 186 = \$379,068 2% PROCESSING FEE				
TOTAL 34223 FIRE ASSESSMENT VILLAGE				-352,291.00
01001 34290 - SCHOOL PUBLIC SAFETY-COUNTY				-61,923.00 *
		1.00	61,923.00	-61,923.00
SRO FUNDING FM LAKE COUNTY SCHOOL OFFICER 10 FOR 10 MONTHS				
TOTAL 34290 SCHOOL PUBLIC SAFETY-COUNTY				-61,923.00
01001 34335 - OTHER REVENUES B&Z ADMIN				-28,353.00 *
		1.00	28,353.00	-28,353.00
PERMIT APPLICATION FEE & ADMIN FEES \$25				

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 34335 OTHER REVENUES				-28,353.00
01001 34340 - SOLID WASTE COLLECTION		1.00	222,000.00	-222,000.00 *
1,663 CUSTOMERS EXPENSED IN 01534-30434				-222,000.00
TOTAL 34340 SOLID WASTE COLLECTION				-222,000.00
01001 34341 - SOLID WASTE DISPOSAL		1.00	187,992.00	-187,992.00 *
EXPENSED IN 01534-30435				-187,992.00
TOTAL 34341 SOLID WASTE DISPOSAL				-187,992.00
01001 34342 - YARDWASTE COLLECTION		1.00	37,484.00	-37,484.00 *
EXPENSED IN 01524-30436				-37,484.00
TOTAL 34342 YARDWASTE COLLECTION				-37,484.00
01001 34343 - YARDWASTE DISPOSAL		1.00	13,232.00	-13,232.00 *
EXPENSED IN 01534-30437				-13,232.00
TOTAL 34343 YARDWASTE DISPOSAL				-13,232.00
01001 34344 - RECYCLE		1.00	50,148.00	-50,148.00 *
EXPENSED IN 01534-30438				-50,148.00
TOTAL 34344 RECYCLE				-50,148.00
01001 34345 - ADMIN FEE-GARBAGE BILLING		1.00	59,078.00	-59,078.00 *
\$2.94/MTH X 12 = \$35.28/YR APPROX 1663 CUSTOMERS				-59,078.00
TOTAL 34345 ADMIN FEE-GARBAGE BILLING				-59,078.00
01001 34346 - COLLECTION FEE-IMPACT FEE		1.00	8,944.00	-8,944.00 *
				-8,944.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 34346 ADM. FEE-IMPACT FEE			-8,944.00
01001 34391 - STORMWATER FEE	1.00	49,916.00	-49,916.00 *
\$2.00/MTHX12 = \$24 1982 CUSTOMERS			-49,916.00
TOTAL 34391 STORMWATER FEE			-49,916.00
01001 34393 - REG ABANDONED PROPERTY	1.00	3,000.00	-3,000.00 *
\$250 ANNUAL			-3,000.00
TOTAL 34393 REG ABANDONED PROPERTY			-3,000.00
01001 34712 - LIBRARY FEE OUT/COUNTY	1.00	900.00	-900.00 *
COUNTY			-900.00
TOTAL 34712 LIBRARY FEE OUT/COUNTY			-900.00
01001 34717 - FP DAY PROCEEDS	1.00	1,355.00	-1,355.00 *
TOTAL 34717 FP DAY PROCEEDS			-1,355.00
01001 34718 - FRUITLAND PARK DAY SPONSOR	1.00	200.00	-200.00 *
TOTAL 34718 FRUITLAND PARK DAY SPONSOR			-200.00
01001 34719 - CONCESSIONS	1.00	1,718.00	-1,718.00 *
POOL CONCESSION			-1,718.00
TOTAL 34719 CONCESSIONS			-1,718.00
01001 34720 - POOL ADMISSION FEES	1.00	9,313.00	-9,313.00 *



PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 34720 POOL FEES				-9,313.00
01001 34725 - POOL SWIM PROG/LESSONS		1.00	3,398.00	-3,398.00 *
TOTAL 34725 POOL SWIM PROG/LESSONS				-3,398.00
01001 34755 - RENT RECREATION FACILITY		1.00	2,000.00	-2,000.00 *
TOTAL 34755 RENT RECREATION FACILITY				-2,000.00
01001 34900 - LIEN SEARCH FEE		1.00	5,788.00	-5,788.00 *
\$30 OR \$50 (EXPEDITED)				-5,788.00
TOTAL 34900 LIEN SEARCH FEE				-5,788.00
TOTAL 34 CHARGES FOR SERVICES				-1,715,872.00
<u>35 FINES &amp; FORFEITURES</u>				
01001 35110 - TRAFFIC COURT FINES		1.00	23,288.00	-23,288.00 *
COUNTY COURT TRAFFIC INFRACTIONS				-23,288.00
TOTAL 35110 TRAFFIC COURT FINES & FORFEIT				-23,288.00
01001 35130 - POLICE EDUCATION FUND 2ND \$		1.00	2,586.00	-2,586.00 *
COUNTY COURT POLICE EDUC - 2ND DOLLAR FUND EXPENSE 01521-30543				-2,586.00
TOTAL 35130 POLICE EDUCATION FUND 2ND \$				-2,586.00
01001 35200 - LIBRARY FINES		1.00	2,178.00	-2,178.00 *

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 35200 LIBRARY FINES				-2,178.00
01001 35900 - FINES & FORFEITURES-COUNTY				-53.00 *
COUNTY COURT FORFEITED FINES		1.00	53.00	-53.00
TOTAL 35900 FINES & FORFEITURES-COUNTY				-53.00
TOTAL 35 FINES & FORFEITURES				-28,105.00
36 MISC. REVENUE				
01001 36120 - INTEREST EARNED				-102,662.00 *
INVESTMENTS, CDs		1.00	102,662.00	-102,662.00
TOTAL 36120 INTEREST EARNED				-102,662.00
01001 36132 - INTEREST ON AD VALOREM				-1,459.00 *
LATE AD VALOREM PAYMENTS		1.00	1,459.00	-1,459.00
TOTAL 36132 INTEREST ON AD VALOREM				-1,459.00
01001 36201 - ERATE REFUND				-14,400.00 *
LIBRARY INTERNET REBATE		1.00	14,400.00	-14,400.00
TOTAL 36201 STATE LIBRARY ERATE REFUND				-14,400.00
01001 36322 - POLICE IMPACT FEE				-47,550.00 *
COLLECTED ON BUILDING PERMITS \$414 RESTRICTED FUND		1.00	47,550.00	-47,550.00
TOTAL 36322 POLICE IMPACT FEE				-47,550.00
01001 36323 - FIRE IMPACT FEE				-76,867.00 *
COLLECTED ON BUILDING PERMITS \$669 RESTRICTED FUND		1.00	76,867.00	-76,867.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 36323 FIRE IMPACT FEE				-76,867.00
01001 36410 - CEMETERY LOT SALES				-9,203.00 *
RESTRICTED FUND		1.00	9,203.00	-9,203.00
TOTAL 36410 CEMETERY LOT SALES				-9,203.00
01001 36942 - RESTITUTION				-82.00 *
		1.00	82.00	-82.00
TOTAL 36942 RESTITUTION				-82.00
01001 36943 - REIMB MAILING SURROUNDING PROP				-3,068.00 *
		1.00	3,068.00	-3,068.00
TOTAL 36943 REIMB MAILING SURROUNDING PRO				-3,068.00
01001 36944 - INVESTIGATIVE COST				-4,523.00 *
COUNTY COURT		1.00	4,523.00	-4,523.00
TOTAL 36944 COST OF CONVICTION - PD				-4,523.00
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				-15,145.00 *
EXPENSED IN 01524-30312		1.00	15,145.00	-15,145.00
TOTAL 36947 REIMB PLANNING FEES				-15,145.00
01001 36948 - REIMB ENGINEERING FEES				-4,696.00 *
EXPENSED IN 01524-30311		1.00	4,696.00	-4,696.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 36948 REIMB ENGINEERING FEES				
01001				-4,696.00
				-6,262.00 *
		1.00	6,262.00	-6,262.00
ADMIN FEES				
TOTAL 36990 MISC REVENUE				
01001				-6,262.00
				-852.00 *
		1.00	852.00	-852.00
REPORT FEES				
TOTAL 36991 MISC REVENUE - PD				
01001				-852.00
				-5,073.00 *
		1.00	5,073.00	-5,073.00
ST OF FL GAS CREDIT .143				
TOTAL 36993 FUEL TAX REFUNDS				
01001				-5,073.00 *
				-5,073.00
TOTAL 36993 FUEL TAX REFUNDS				
TOTAL 36 MISC. REVENUE				
				-5,073.00
				-293,842.00
38 NON REVENUES				
01001				-80,000.00 *
				-80,000.00
		2.00	40,000.00	-80,000.00
2 PATROL SUV				
TOTAL 38006 XFER IN IMPACT FEES				
01001				-80,000.00
				-100,000.00 *
		1.00	100,000.00	-100,000.00
STORMWATER PROJECT				
TOTAL 38009 XFER IN STORMWATER FBAL				
01001				-100,000.00
				-671,042.00 *
		1.00	671,042.00	-671,042.00
COVER B&Z BUDGET				

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 13  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 38012 XFER IN BUILDING (PERMIT FEES				-671,042.00
01001 38150 - XFER IN REDEVELOPMENT				-41,669.60 *
20% CM SALARY & BENEFIT EXPENSED IN 20581-90916		.20	154,338.00	-30,867.60
10% TREASURER WAGES & BENEFITS EXPENSED IN 20581-90916		.10	108,020.00	-10,802.00
TOTAL 38150 XFER IN REDEVELOPMENT				-41,669.60
TOTAL 38 NON REVENUES				-892,711.60
TOTAL 01001 GENERAL FUND REVENUES				-9,233,801.60

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 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	3,955.00	4,020.00	4,020.00	2,950.00	4,020.00	4,020.00	.0%
10210 FICA	2,718.14	2,742.00	2,742.00	2,253.00	2,742.00	2,742.00	.0%
10233 LIFE INSURANCE	910.06	1,080.00	1,080.00	747.10	1,080.00	1,080.00	.0%
10240 WORKERS COMPENSA	57.56	84.00	84.00	96.29	84.00	84.00	.0%
10 PERSONAL SERVICES	39,440.76	39,726.00	39,726.00	32,546.39	39,726.00	39,726.00	.0%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	2,350.00	5,725.00	5,725.00	248.64	5,725.00	5,725.00	.0%
30400 TRAVEL/PER DIEM	6,144.50	5,000.00	5,000.00	138.00	5,000.00	5,000.00	.0%
30410 COMMUNICATIONS	2,958.79	2,592.00	2,592.00	2,262.87	2,244.00	3,024.00	16.7%
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30450 INSURANCE	3,547.11	1,699.85	1,699.85	1,687.00	1,699.85	1,699.85	.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	2,853.46	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
30510 OFFICE SUPPLIES	340.74	400.00	400.00	.00	400.00	400.00	.0%
30511 RECORDING TAPES	.00	20.00	20.00	.00	20.00	20.00	.0%
30520 SUPPLIES	2,288.79	3,710.00	3,710.00	149.45	3,710.00	3,710.00	.0%
30542 TRAINING & EDUCA	4,009.00	2,750.00	2,750.00	34.38	2,750.00	2,750.00	.0%
30544 MEMBERSHIPS	1,824.90	980.00	980.00	1,519.00	980.00	980.00	.0%
30 OPERATING EXPENSES	26,317.29	26,326.85	26,326.85	6,039.34	25,978.85	26,758.85	1.6%
01511 LEGISLATIVE	65,758.05	66,052.85	66,052.85	38,585.73	65,704.85	66,484.85	.7%

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01511 LEGISLATIVE  
 10 PERSONAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
01511 10130 - STIPENDS-COMMISSION				31,800.00 *
MAYOR STIPEND @ \$600/MTH		12.00	600.00	7,200.00
VICE MAYOR STIPEND @ \$550/MTH		12.00	550.00	6,600.00
3 COMMISSIONERS STIPENDS @ \$500/MTH = \$1500/MTH		12.00	1,500.00	18,000.00
TOTAL 10130 STIPENDS-COMMISSION				31,800.00
01511 10131 - STIPENDS-P&Z				4,020.00 *
CHAIRPERSON @ \$75/MTH		12.00	75.00	900.00
4 BOARDMEMBERS @ \$65/MTH = \$260/MTH		12.00	260.00	3,120.00
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 COMMISSION MEMBERS EST @ \$18.00/MTH = \$216/YR		5.00	216.00	1,080.00
TOTAL 10233 LIFE INSURANCE				1,080.00
01511 10240 - WORKERS COMPENSATION				84.00 *
BASES ON SALARY & RISK CODE		1.00	84.00	84.00

-53-

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10240 WORKERS COMPENSATION				84.00
TOTAL 10 PERSONAL SERVICES				39,726.00
30 OPERATING EXPENSES				
01511 30340 - CONTRACTUAL SERVICES				5,725.00 *
MUNI CODE - CODE OF ORDINANCES UPDATE		1.00	4,000.00	4,000.00
MUNICODE ONLINE		1.00	600.00	600.00
LEGAL REVIEW		1.00	1,125.00	1,125.00
TOTAL 30340 CONTRACTUAL SERVICES				5,725.00
01511 30400 - TRAVEL/PER DIEM				5,000.00 *
LEAGUE OF CITIES MTHLY LUNCHEONS		1.00	5,000.00	5,000.00
TOTAL 30400 TRAVEL/PER DIEM				5,000.00
01511 30410 - COMMUNICATIONS				3,024.00 *
VERIZON (5) TABLETS /PHONES		12.00	252.00	3,024.00
TOTAL 30410 COMMUNICATIONS				3,024.00
01511 30420 - POSTAGE				50.00 *
MAYOR'S CORRESPONDENCE		1.00	50.00	50.00
TOTAL 30420 POSTAGE				50.00
01511 30450 - INSURANCE				1,699.85 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	1,699.85	1,699.85



PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30450 INSURANCE				1,699.85
01511 30463 - EQUIPMENT REPAIRS/MAINT				200.00 *
		1.00	200.00	200.00
DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER				
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				200.00
01511 30470 - PRINTING & COPYING				200.00 *
		1.00	200.00	200.00
CORRESPONDENCE, CARDS, SIGNS - MAYOR				
TOTAL 30470 PRINTING & COPYING				200.00
01511 30490 - MISC EXPENSE				3,000.00 *
		1.00	3,000.00	3,000.00
CONTINGENCY REC BINDERS				
TOTAL 30490 MISC EXPENSE				3,000.00 *
01511 30510 - OFFICE SUPPLIES				400.00 *
		1.00	400.00	400.00
CALENDARS, PENS, ETC AWARDS, PLAQUES				
TOTAL 30510 OFFICE SUPPLIES				400.00
01511 30511 - RECORDING TAPES				20.00 *
		1.00	20.00	20.00
CD'S FOR COMMISSION MEETINGS				
TOTAL 30511 RECORDING TAPES				20.00
01511 30520 - SUPPLIES				3,710.00 *
		5.00	40.00	200.00
SHIRTS - COMMISSION - 5 SHIRTS				
		5.00	125.00	625.00
MINUTES BOOK REPLACEMENTS				
		5.00	577.00	2,885.00
MINUTES BOOK REPLACEMENTS SET OF 5 = \$576.50				

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 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				26,758.85
TOTAL 01511 LEGISLATIVE				66,484.85

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>01512 EXECUTIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	181,947.97	216,903.75	216,903.75	161,773.28	116,685.82	236,420.08	9.0%
10111 BONUS	1,601.52	3,171.00	3,171.00	.00	1,223.50	3,416.37	7.7%
10120 WAGES	23,543.26	.00	.00	222.12	.00	.00	.0%
10121 BONUS	458.40	.00	.00	.00	.00	.00	.0%
10158 VEHICLE ALLOWANC	6,000.00	6,000.00	6,000.00	500.00	6,000.00	6,000.00	.0%
10210 FICA	15,428.66	18,361.22	18,361.22	11,737.94	20,731.03	20,203.00	10.0%
10220 RETIREMENT	15,206.34	16,941.01	16,941.01	11,786.68	14,035.00	21,256.00	25.5%
10230 HOSPITALIZATION	18,161.36	26,750.22	26,750.22	18,768.31	26,077.90	28,350.70	6.0%
10233 LIFE INSURANCE	352.15	378.00	378.00	254.20	378.00	378.00	.0%
10236 DENTAL INSURANCE	745.60	782.88	782.88	523.88	1,111.29	782.88	.0%
10240 WORKERS COMPENSA	331.92	514.98	514.98	566.56	628.00	561.22	9.0%
10 PERSONAL SERVICES	263,777.18	289,803.06	289,803.06	206,132.97	186,870.54	317,368.25	9.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	16,590.81	27,300.00	27,300.00	22,967.40	9,700.00	65,035.00	138.2%
30400 TRAVEL/PER DIEM	9,386.31	9,000.00	8,000.00	2,557.61	9,000.00	9,000.00	12.5%
30410 COMMUNICATIONS	1,201.52	1,104.00	1,104.00	802.39	1,104.00	1,104.00	.0%
30420 POSTAGE	948.18	3,500.00	3,500.00	473.45	3,500.00	3,500.00	.0%
30450 INSURANCE	12,189.34	5,841.38	5,841.38	5,797.28	5,841.38	5,841.38	.0%
30463 EQUIPMENT REPAIR	320.98	100.00	100.00	.00	100.00	100.00	.0%
30470 PRINTING & COPYI	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
30510 OFFICE SUPPLIES	3,697.22	3,408.00	3,408.00	4,898.66	3,408.00	3,408.00	.0%
30520 SUPPLIES	136.72	.00	5,000.00	5,709.54	.00	.00	-100.0%
30540 PROFESSIONAL BOO	327.36	10,350.00	850.00	369.20	10,350.00	10,350.00	1117.6%
30541 SUBSCRIPTIONS	1,162.63	500.00	2,500.00	2,061.67	500.00	500.00	-80.0%
30542 TRAINING & EDUCA	7,804.81	5,875.00	3,375.00	2,800.18	2,000.00	6,125.00	81.5%
30544 MEMBERSHIPS	2,338.00	3,695.00	3,695.00	1,836.93	3,695.00	3,695.00	.0%
30 OPERATING EXPENSES	56,103.88	73,673.38	67,673.38	50,274.31	52,198.38	111,658.38	65.0%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	.00	6,000.00	4,428.99	.00	11,000.00	83.3%
60 CAPITAL OUTLAY	.00	.00	6,000.00	4,428.99	.00	11,000.00	83.3%
01512 EXECUTIVE	319,881.06	363,476.44	363,476.44	260,836.27	239,068.92	440,026.63	21.1%

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01512 EXECUTIVE

10 PERSONAL SERVICES

01512 10110 - SALARY

MANAGER (GL)  
 \$57.37/HR, 2080 HRS  
 (1/2 GF, 1/2 UT)

CLERK (EL)  
 \$36.00/HR 2080 HRS

DEPUTY CLERK (VACANT)  
 \$25.00/HR X 2080 HRS

HR DIRECTOR (DK)  
 \$23.98/HR X 2080 HRS

VENDOR QUANTITY UNIT COST 2021 MGR REVIEW

.50 119,332.00 236,420.08 \*  
 59,666.00

1.00 74,877.00 74,877.00

1.00 52,002.08 52,002.08

1.00 49,875.00 49,875.00

TOTAL 10110 SALARY  
 01512 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

1.00 3,416.37 236,420.08  
 3,416.37 \*  
 3,416.37

TOTAL 10111 BONUS  
 01512 10158 - VEHICLE ALLOWANCE

CM VEHICLE ALLOWANCE  
 \$500/MTHLY

12.00 500.00 3,416.37  
 6,000.00 \*  
 6,000.00

TOTAL 10158 VEHICLE ALLOWANCE  
 01512 10210 - FICA

WAGES X .0765

1.00 20,203.00 6,000.00  
 20,203.00 \*  
 20,203.00

TOTAL 10210 FICA  
 01512 10220 - RETIREMENT

WAGES X .05 ICMA  
 WAGES X .10 FRS

1.00 21,256.00 20,203.00  
 21,256.00 \*  
 21,256.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10220 RETIREMENT				21,256.00
01512 10230 - HOSPITALIZATION				28,350.70 *
3.5 FT POSITIONS @ \$675.02/MTH = \$8100.20/YR		3.50	8,100.20	28,350.70
TOTAL 10230 HOSPITALIZATION				28,350.70
01512 10233 - LIFE INSURANCE				378.00 *
\$9.00 x 12 = \$108 x 3.5 FT POSITIONS		3.50	108.00	378.00
TOTAL 10233 LIFE INSURANCE				378.00
01512 10236 - DENTAL INSURANCE				782.88 *
\$18.64/MTH = \$223.68YR x 3.5 FT POSITIONS		3.50	223.68	782.88
TOTAL 10236 DENTAL INSURANCE				782.88
01512 10240 - WORKERS COMPENSATION				561.22 *
BASED ON WAGES & RISK CODE		1.00	561.22	561.22
TOTAL 10240 WORKERS COMPENSATION				561.22
TOTAL 10 PERSONAL SERVICES				317,368.25
30 OPERATING EXPENSES				
01512 30340 - CONTRACTUAL SERVICES				65,035.00 *
RECORDS DESTRUCTION		1.00	2,000.00	2,000.00
MCCI		1.00	10,180.00	10,180.00
RECORDS MGT SUPPORT \$2370				
10 USERS & AUDIT TRAIL \$1890				
TRAINING CTR \$1620				
MUNICODE				
SOCIAL MEDIA - FACEBOOK ARCHIVE		1.00	5,000.00	5,000.00
MUNIS BUSINESS LICENSES		1.00	4,800.00	4,800.00
DIGITAL RECORDING SYSTEM		1.00	3,500.00	3,500.00
		1.00	5,400.00	5,400.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
MUNIS IMPLEMENTATION BUSINESS LICENSE ONLINE		1.00	18,705.00	18,705.00
LASERFICHE ELECTRONIC FORMS		1.00	7,500.00	7,500.00
CHARTER REVIEW / CODIFICATION		5.00	90.00	450.00
ASL VIDEO INTERPRETING \$90/HR FOR MTGS		1.00	5,000.00	5,000.00
VERITONE (VIDEO/DIGITAL) RECORDS REDACTION		1.00	2,500.00	2,500.00
BIS MAINTENANCE UPGRADE				
TOTAL 30340 CONTRACTUAL SERVICES				65,035.00
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) OCCUPTIONAL LICENSE 2 MAILINGS		1.00	3,000.00	3,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30420 POSTAGE			3,500.00
01512 30450 - INSURANCE			5,841.38 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO	1.00	5,841.38	5,841.38
TOTAL 30450 INSURANCE			5,841.38
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: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30541 SUBSCRIPTIONS				500.00
01512	30542 - TRAINING & EDUCATION			6,125.00 *
	FCCMA ANNUAL CONFERENCES - CM FACC CONFERENCE -CC FL LEAGUE OF CITIES CONFERENCE - CM, CC IIMC ONLINE COURSE - CC FABTO CONFERENCE	1.00	2,500.00	2,500.00
	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
	AIP PARLIAMENTARY COURSE	1.00	250.00	250.00
TOTAL 30542 TRAINING & EDUCATION				6,125.00
01512	30544 - MEMBERSHIPS			3,695.00 *
	FCCMA - CITY MANAGER	1.00	300.00	300.00
	FACC - CITY CLERK, DEPUTY CLERK	2.00	300.00	600.00
	IIMC - CITY CLERK, DEPUTY CLERK	2.00	310.00	620.00
	SHRM NATIONAL	2.00	185.00	370.00
	NOTARY	3.00	150.00	450.00
	ARMA	1.00	205.00	205.00
	LSSHRM MEMBERSHIP	1.00	150.00	150.00
	AEA/USWPA	1.00	1,000.00	1,000.00
TOTAL 30544 MEMBERSHIPS				3,695.00
TOTAL 30 OPERATING EXPENSES				111,658.38
60 CAPITAL OUTLAY				
01512	60640 - EQUIPMENT PURCHASES			11,000.00 *
	BIS PORTABLE LAPTOP, MICROPHONES	1.00	11,000.00	11,000.00

-63-

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 23  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2021 MGR REVIEW

TOTAL 60640 EQUIPMENT PURCHASES			11,000.00
TOTAL 60 CAPITAL OUTLAY			11,000.00
TOTAL 01512 EXECUTIVE			440,026.63

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>01513 FINANCE DEPARTMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	101,359.20	126,931.71	131,139.71	101,652.48	66,002.00	136,053.62	3.7%
10111 BONUS	1,386.24	1,464.00	1,464.00	.00	762.00	1,570.00	7.2%
10120 WAGES	52,461.00	37,689.96	37,689.96	28,418.81	14,345.00	41,600.00	10.4%
10121 BONUS	422.16	435.00	435.00	.00	510.00	480.00	10.3%
10140 OVERTIME	653.83	4,000.00	4,000.00	58.90	4,000.00	4,000.00	.0%
10210 FICA	11,540.02	14,137.00	14,486.00	9,617.78	10,351.00	15,443.00	6.6%
10220 RETIREMENT	16,730.65	14,282.00	14,634.00	10,960.47	7,804.00	18,165.00	24.1%
10230 HOSPITALIZATION	17,171.41	22,928.76	18,009.76	6,173.61	18,951.50	24,300.60	34.9%
10233 LIFE INSURANCE	257.40	324.00	324.00	148.50	324.00	324.00	.0%
10236 DENTAL INSURANCE	559.20	671.04	671.04	365.07	807.60	671.04	.0%
10240 WORKERS COMPENSA	253.26	398.00	408.00	434.45	320.00	429.00	5.1%
10 PERSONAL SERVICES	202,794.37	223,261.47	223,261.47	157,830.07	124,177.10	243,036.26	8.9%
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	14,250.00	14,900.00	14,900.00	12,000.00	8,750.00	15,150.00	1.7%
30400 TRAVEL/PER DIEM	4,122.76	7,720.00	7,720.00	592.30	7,720.00	7,720.00	.0%
30410 COMMUNICATIONS	.00	.00	.00	.00	480.00	480.00	.0%
30420 POSTAGE	1,396.10	1,200.00	1,200.00	878.10	1,200.00	1,300.00	8.3%
30450 INSURANCE	10,313.69	4,942.53	4,942.53	4,905.20	4,942.53	4,942.53	.0%
30463 EQUIPMENT REPAIR	.00	750.00	750.00	.00	750.00	750.00	.0%
30465 SERVICE CONTRACT	4,905.95	6,100.00	4,800.00	.00	4,800.00	6,100.00	27.1%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
30470 PRINTING & COPYI	897.70	1,985.00	1,985.00	533.00	1,635.00	1,635.00	-17.6%
30490 MISC EXPENSE	435.00	813.00	813.00	460.00	684.00	684.00	-15.9%
30510 OFFICE SUPPLIES	3,357.08	4,100.00	4,100.00	2,191.05	4,100.00	4,100.00	.0%
30520 SUPPLIES	.00	500.00	1,800.00	2,900.61	1,800.00	500.00	-72.2%
30540 PROFESSIONAL BOO	.00	160.00	160.00	.00	160.00	160.00	.0%
30542 TRAINING & EDUCA	1,289.00	1,940.00	1,940.00	.00	1,940.00	1,940.00	.0%
30544 MEMBERSHIPS	195.00	265.00	265.00	260.00	265.00	310.00	17.0%
30545 TUITION REIMBURS	.00	500.00	500.00	.00	500.00	500.00	.0%
30 OPERATING EXPENSES	41,162.28	45,875.53	45,875.53	24,720.26	39,726.53	46,271.53	.9%
<hr/>							
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	65,000.00	44,000.00	.00	.00	50,000.00	13.6%
90 NON-OPERATING	.00	65,000.00	44,000.00	.00	.00	50,000.00	13.6%
01513 FINANCE DEPARTME	243,956.65	334,137.00	313,137.00	182,550.33	163,903.63	339,307.79	8.4%

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01513 FINANCE DEPARTMENT  
 10 PERSONAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
01513 10110 - SALARY				136,053.62 *
FINANCE DIRECTOR		1.00	83,039.00	83,039.00
\$39.92 X 2080 HOURS (JR)				
DEPUTY FINANCE (SP)		1.00	53,014.62	53,014.62
\$25.49/HR X 2080 HOURS				
P				
TOTAL 10110 SALARY				136,053.62
01513 10111 - BONUS				1,570.00 *
X-MAS BONUS 3 X 8 HOUR DAY CT		1.00	1,570.00	1,570.00
TOTAL 10111 BONUS				1,570.00
01513 10120 - WAGES				41,600.00 *
SENIOR FINANCE SPECIALIST (PH)		1.00	41,600.00	41,600.00
\$20.00/HOUR 2080 HOURS				
TOTAL 10120 WAGES				41,600.00
01513 10121 - BONUS				480.00 *
X-MAS BONUS 3 X 8 HOUR DAY		1.00	480.00	480.00
TOTAL 10121 BONUS				480.00
01513 10140 - OVERTIME				4,000.00 *
OVERTIME		1.00	4,000.00	4,000.00
TOTAL 10140 OVERTIME				4,000.00
01513 10210 - FICA				15,443.00 *
WAGES X .0765		1.00	15,443.00	15,443.00

-67-

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10210 FICA				15,443.00
01513 10220 - RETIREMENT				18,165.00 *
WAGES X .05 ICMA		1.00	18,165.00	18,165.00
WAGES X .10 FRS				
TOTAL 10220 RETIREMENT				18,165.00
01513 10230 - HOSPITALIZATION				24,300.60 *
3 FT @ \$675.02/MTH = \$8100.20/YR		3.00	8,100.20	24,300.60
TOTAL 10230 HOSPITALIZATION				24,300.60
01513 10233 - LIFE INSURANCE				324.00 *
3 @ \$9.00/MTH = \$108/YR		3.00	108.00	324.00
TOTAL 10233 LIFE INSURANCE				324.00
01513 10236 - DENTAL INSURANCE				671.04 *
3 @ \$18.64/MTH = \$223.68/YR		3.00	223.68	671.04
TOTAL 10236 DENTAL INSURANCE				671.04
01513 10240 - WORKERS COMPENSATION				429.00 *
WAGES X RISK CODE		1.00	429.00	429.00
TOTAL 10240 WORKERS COMPENSATION				429.00
TOTAL 10 PERSONAL SERVICES				243,036.26
30 OPERATING EXPENSES				
01513 30320 - AUDIT FEES				15,150.00 *
HALF AUDIT EXPENSE (\$25,000) CAFR SINGLE AUDIT (\$5300)		.50	30,300.00	15,150.00

-00-

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30320				AUDIT FEES 15,150.00
01513 30400 -				TRAVEL/PER DIEM 7,720.00 *
		5.00	1,000.00	5,000.00
				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 30410 -				COMMUNICATIONS 480.00 *
		12.00	40.00	480.00
				VERIZON
TOTAL 30410				COMMUNICATIONS 480.00
01513 30420 -				POSTAGE 1,300.00 *
		1.00	1,300.00	1,300.00
				PURCHASE ORDERS A/P CHECKS VENDOR MAILINGS W-2'S 1099'S CAFR'S
TOTAL 30420				POSTAGE 1,300.00
01513 30450 -				INSURANCE 4,942.53 *
		1.00	4,942.53	4,942.53
				LIABILITY/PROPERTY/PUBLIC OFFICIALS

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30450				4,942.53
01513 30463 -	INSURANCE			750.00 *
	EQUIPMENT REPAIRS/MAINT			250.00
	(4) ADDING MACHINES, (3) PRINTERS	1.00	250.00	
	MMD	1.00	500.00	500.00
TOTAL 30463				750.00
01513 30465 -	EQUIPMENT REPAIRS/MAINT			6,100.00 *
	SERVICE CONTRACTS			3,300.00
	PC SUPPORT MMD	1.00	3,300.00	
	SMS (SENSUS METERING SYSTEM)	1.00	1,800.00	1,800.00
	RENEW ANTIVIRUS MICROTREND	1.00	1,000.00	1,000.00
TOTAL 30465				6,100.00
01513 30470 -	SERVICE CONTRACTS			1,635.00 *
	PRINTING & COPYING			350.00
	GENERAL FUND CHECKS	1.00	350.00	
	PAYROLL CHECKS	1.00	330.00	330.00
	LOGO WINDOW ENVELOPES @ \$25/BOX	6.00	25.00	150.00
	LETTERHEAD STATIONARY @ \$70/BOX	1.00	70.00	70.00
	LOGO ENVELOPES @ \$60/BOX	1.00	60.00	60.00
	BUSINESS CARDS	1.00	25.00	25.00
	COFP RECEIPT BOOKS	1.00	200.00	200.00
	BUDGET INDEXES & TABS	1.00	450.00	450.00
TOTAL 30470				1,635.00
01513 30490 -	PRINTING & COPYING			684.00 *
	MISC EXPENSE			284.00
	SBOA ADMINISTRATION FEES	1.00	284.00	
	GFOA CERTIFICATE REVIEW FEE	1.00	400.00	400.00



PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30490 MISC EXPENSE				684.00
01513 30510 - OFFICE SUPPLIES				4,100.00 *
		1.00	2,500.00	2,500.00
		4.00	400.00	1,600.00
TOTAL 30510 OFFICE SUPPLIES				4,100.00
01513 30520 - SUPPLIES				500.00 *
		1.00	500.00	500.00
TOTAL 30520 SUPPLIES				500.00
01513 30540 - PROFESSIONAL BOOKS				160.00 *
		1.00	160.00	160.00
TOTAL 30540 PROFESSIONAL BOOKS				160.00
01513 30542 - TRAINING & EDUCATION				1,940.00 *
		4.00	360.00	1,440.00
		1.00	500.00	500.00
TOTAL 30542 TRAINING & EDUCATION				1,940.00
01513 30544 - MEMBERSHIPS				310.00 *
		3.00	50.00	150.00
		1.00	160.00	160.00

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 29  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30544 MEMBERSHIPS				310.00
01513 30545 - TUITION REIMBURSEMENT				500.00 *
EXCEL COURSES		1.00	500.00	500.00
TOTAL 30545 TUITION REIMBURSEMENT				500.00
TOTAL 30 OPERATING EXPENSES				46,271.53
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				339,307.79

07/16/2020 09:51  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<hr/>							
01514 LEGAL COUNSEL							
30 OPERATING EXPENSES							
30310 LEGAL FEES	63,711.42	72,000.00	72,000.00	48,289.50	72,000.00	72,000.00	.0%
30492 LEGAL ADVERTISIN	7,270.97	11,500.00	11,500.00	2,446.60	11,500.00	11,500.00	.0%
30497 RECORDING/FILING	995.61	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
30 OPERATING EXPENSES	71,978.00	85,300.00	85,300.00	50,736.10	85,300.00	85,300.00	.0%
01514 LEGAL COUNSEL	71,978.00	85,300.00	85,300.00	50,736.10	85,300.00	85,300.00	.0%

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 30  
|bgnyrpts

PROJECTION: 2021 FY2021 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

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
--------	----------	-----------	-----------------

	12.00	6,000.00	72,000.00 *
			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

			1,800.00
			85,300.00
			85,300.00

07/17/2020 10:22  
808jmic

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>01519 OTHER GEN GOVT SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	6,552.00	27,851.20	27,851.20	21,531.12	24,251.97	46,803.54	68.0%
10121 BONUS	.00	321.00	321.00	.00	280.00	540.00	68.2%
10210 FICA	486.23	2,336.00	2,336.00	1,570.26	2,057.00	3,980.00	70.4%
10220 RETIREMENT	554.97	2,359.00	2,359.00	1,830.99	1,862.00	4,680.00	98.4%
10230 HOSPITALIZATION	.00	7,642.92	7,642.92	2,989.56	7,831.20	8,100.20	6.0%
10233 LIFE INSURANCE	.00	108.00	108.00	.00	108.00	108.00	.0%
10236 DENTAL INSURANCE	.00	223.68	223.68	201.18	333.72	223.68	.0%
10240 WORKERS COMPENSA	.00	1,403.00	1,403.00	612.46	1,269.00	2,358.00	68.1%
10250 UNEMPLOYMENT COM	825.00	6,000.00	6,000.00	3,300.00	6,000.00	6,000.00	.0%
10 PERSONAL SERVICES	8,418.20	48,244.80	48,244.80	32,035.57	43,992.89	72,793.42	50.9%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	4,090.00	8,490.00	8,490.00	1,335.00	6,450.00	10,990.00	29.4%
30340 CONTRACTUAL SERV	68,184.92	113,068.50	113,068.50	81,572.51	8,120.00	114,220.50	1.0%
30344 BANK FEES/SERVIC	309.52	600.00	600.00	361.65	600.00	600.00	.0%
30410 COMMUNICATIONS	15,113.90	18,052.00	18,052.00	21,067.78	5,740.00	22,120.00	22.5%
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30430 ELECTRIC	20,866.71	27,000.00	27,000.00	12,769.53	26,400.00	24,000.00	-11.1%
30431 WATER	13,397.72	12,000.00	12,000.00	8,865.02	12,000.00	12,000.00	.0%
30440 RENTAL OF EQUIPM	3,875.12	3,660.00	3,660.00	3,340.68	3,660.00	3,660.00	.0%
30450 INSURANCE	33,671.42	16,136.05	16,136.05	16,014.20	16,136.05	16,136.05	.0%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
30462 VEHICLE REPAIRS/	18.92	.00	.00	.00	.00	1,000.00	.0%
30463 EQUIPMENT REPAIR	85.39	1,224.00	1,224.00	.00	1,224.00	1,224.00	.0%
30464 FACILITIES REPAIR	19,380.74	46,000.00	46,000.00	20,864.07	16,180.00	16,000.00	-65.2%
30465 SERVICE CONTRACT	830.62	.00	.00	589.54	.00	.00	.0%
30470 PRINTING & COPYI	1,867.87	1,000.00	1,000.00	550.70	1,000.00	1,000.00	.0%
30480 ADVERTISING	4,920.20	1,800.00	1,800.00	5,579.70	1,800.00	1,800.00	.0%
30481 GOODWILL	14,261.08	17,600.00	17,600.00	11,553.43	11,500.00	19,000.00	8.0%
30491 REDEVELOPMENT TA	134,239.00	183,925.87	183,925.87	183,533.00	89,888.00	243,508.45	32.4%
30510 OFFICE SUPPLIES	3,310.16	2,800.00	2,800.00	3,498.88	2,800.00	2,800.00	.0%
30520 SUPPLIES	10,546.40	18,800.00	18,800.00	9,644.32	18,800.00	18,800.00	.0%
30521 UNIFORMS	104.90	545.00	545.00	.00	545.00	1,090.00	100.0%
30522 FUEL	114.90	500.00	500.00	107.46	500.00	500.00	.0%
30 OPERATING EXPENSES	349,189.49	473,251.42	473,251.42	381,247.47	223,393.05	510,499.00	7.9%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	.00	.00	2,598.00	.00	.00	.0%
60 CAPITAL OUTLAY	.00	.00	.00	2,598.00	.00	.00	.0%
01519 OTHER GEN GOVT S	357,607.69	521,496.22	521,496.22	415,881.04	267,385.94	583,292.42	11.8%
TOTAL 001 GENERAL FUND	357,607.69	521,496.22	521,496.22	415,881.04	267,385.94	583,292.42	11.8%
GRAND TOTAL	357,607.69	521,496.22	521,496.22	415,881.04	267,385.94	583,292.42	11.8%

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01519 OTHER GEN GOVT SERVICES  
 10 PERSONAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
01519 10120 - WAGES				46,803.54 *
CUSTODIAN - 15.00/HR X 2080		1.00	31,203.54	31,203.54
PT CUSTODIAN \$15.00/HR X 1040 20 HRS/WEEK RVM		1.00	15,600.00	15,600.00
TOTAL 10120 WAGES				46,803.54
01519 10121 - BONUS				540.00 *
X-MAS BONUS 3 X 8 HOUR DAY		1.00	540.00	540.00
TOTAL 10121 BONUS				540.00
01519 10210 - FICA				3,980.00 *
WAGES X .0765		1.00	3,980.00	3,980.00
TOTAL 10210 FICA				3,980.00
01519 10220 - RETIREMENT				4,680.00 *
WAGES X .10 FRS		1.00	4,680.00	4,680.00
TOTAL 10220 RETIREMENT				4,680.00
01519 10230 - HOSPITALIZATION				8,100.20 *
1 @ \$675.02/MTH = \$8100.20/YR		1.00	8,100.20	8,100.20
TOTAL 10230 HOSPITALIZATION				8,100.20
01519 10233 - LIFE INSURANCE				108.00 *
1 @ \$9.00/MTH = \$108/YR		1.00	108.00	108.00

-77-

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10233 LIFE INSURANCE				108.00
01519 10236 - DENTAL INSURANCE		1.00	223.68	223.68 *
1 @ \$18.64/MTH = \$223.68/YR				
TOTAL 10236 DENTAL INSURANCE				223.68
01519 10240 - WORKERS COMPENSATION		1.00	2,358.00	2,358.00 **
WAGES X RISK CODE				
TOTAL 10240 WORKERS COMPENSATION				2,358.00
01519 10250 - UNEMPLOYMENT COMPENSATION		1.00	6,000.00	6,000.00 **
UNEMPLOYMENT				
TOTAL 10250 UNEMPLOYMENT COMPENSATION				6,000.00
TOTAL 10 PERSONAL SERVICES				72,793.42
<u>30 OPERATING EXPENSES</u>				
01519 30313 - PROFESSIONAL FEES		22.00	250.00	10,990.00 *
EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)				
RANDOM ALCOHOL/DRUG TEST - CDL				
HEPATITIS B (15 EMP X 3 SHOTS EACH)				
90. X 15 = \$270.00				
ACCURINT BACKGROUND CHECKS				
TOTAL 30313 PROFESSIONAL FEES				10,990.00
01519 30340 - CONTRACTUAL SERVICES		1.00	11,080.00	114,220.50 **
FIRE EXTINGUISHER INSPECTION/REFILL (ALL DEPT EXCEPT PD VEHICLES)				
WEB MASTER				
NDT SPAM & VIRUS FILTER (MONTHLY)				
		12.00	160.00	1,920.00

-78-



07/17/2020 10:24  
808jmic

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 3  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
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
NEW COUNTERS FOR CITY HALL & SPRAY FOAM INSULATION		22.00	36.00	792.00
FDLE BACKGROUND CHECKS FINGERPRINT		1.00	360.00	360.00
PEST CONTROL (TERMINIX) - CITY BUILDINGS. PW MOVED \$672 TO 01541-30464				
TOTAL 30340 CONTRACTUAL SERVICES				114,220.50
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	80.00	22,120.00 *
ST OF FL - L/S & L/D		1.00	1,000.00	960.00
PHONE SYSTEM MAINTENANCE		12.00	370.00	1,000.00
COMCAST - FAX/ INTERNET, CABLE		12.00	370.00	4,440.00
SUMMIT CABLE/INTERNET/PHONES		12.00	1,310.00	15,720.00

07/17/2020 10:24  
808jmic

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30410 COMMUNICATIONS				22,120.00
01519	30420 - POSTAGE	1.00	50.00	50.00 *
TOTAL 30420 POSTAGE				50.00
01519	30430 - ELECTRIC	12.00	2,000.00	24,000.00 *
	CITY HALL, MAINTENANCE SHOP PER MONTH			24,000.00
TOTAL 30430 ELECTRIC				24,000.00
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	16,136.05	16,136.05 *
	LIABILITY/PROPERTY/PUBLIC OFF & AUTO - QTRLY			16,136.05
TOTAL 30450 INSURANCE				16,136.05
01519	30462 - VEHICLE REPAIRS/MAINT	1.00	1,000.00	1,000.00 *
	2000 TAURUS NEEDS REPLACEMNET			1,000.00

07/17/2020 10:24  
808jmic

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 5  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30462 VEHICLE REPAIRS/MAINT				1,000.00
01519 30463 - EQUIPMENT REPAIRS/MAINT		1.00	1,224.00	1,224.00 *
MAINTENANCE CITY HALL COPIER				1,224.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				1,224.00
01519 30464 - FACILITIES REPAIRS/MAINT		1.00	6,320.00	16,000.00 *
CITY HALL COMPLEX - MISC REPAIR				6,320.00
BI-ANNUAL A/C SERVICE		2.00	3,500.00	7,000.00
AIR FILTERS, CHANGE TO HEPA		6.00	280.00	1,680.00
FIRE MONITORING SERVICE		1.00	1,000.00	1,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				16,000.00
01519 30470 - PRINTING		4.00	250.00	1,000.00 *
(4) NEWSLETTER (MAILED W BILLS)				1,000.00
TOTAL 30470 PRINTING & COPYING				1,000.00
01519 30480 - ADVERTISING		1.00	1,500.00	1,800.00 *
EMPLOYMENT				1,500.00
AD FOR FRUITLAND PARK CLEAN UP DAY		1.00	300.00	300.00
TOTAL 30480 ADVERTISING				1,800.00
01519 30481 - GOODWILL		1.00	9,000.00	19,000.00 *
EMPLOYEE XMAS PARTY GIFTS AND PRIZES				9,000.00
FLOWERS, PLAQUES, CARDS, MISC		1.00	1,000.00	1,000.00
EMPLOYEE CLASSES REIMBURSEMENTS / FP SCHOLARSHIP		1.00	2,000.00	2,000.00
FOOD FOR WORKSHOPS		1.00	1,000.00	1,000.00
		1.00	500.00	500.00

07/17/2020 10:24  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TEACHER APPRECIATION WEEK		1.00	5,000.00	5,000.00
EMPLOYEE APPRECIATION & SAFETY DAY, GOVT DAY, FP DAY		1.00	500.00	500.00
THANKSGIVING LUNCH HALLOWEEN PUMPKIN				
TOTAL 30481 GOODWILL				19,000.00
01519 30491 - REDEVELOPMENT TAXES		1.00	165,082.32	243,508.45 *
CITY 00F1 REDEVELOPMENT CRA 00F1 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$44,404,065 MUST EQUAL 20001-33901		1.00	78,426.13	78,426.13
CITY 00F2 REDEVELOPMENT CRA 00F2 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$20,095,166 MUST EQUAL 20001-33901				
TOTAL 30491 REDEVELOPMENT TAXES				243,508.45
01519 30510 - OFFICE SUPPLIES		1.00	2,800.00	2,800.00 *
COPY PAPER - ALL DEPARTMENTS - 48 CASES, FAX MACHINE TONER & DRUM				2,800.00
TOTAL 30510 OFFICE SUPPLIES				2,800.00
01519 30520 - SUPPLIES		1.00	10,000.00	18,800.00 *
CLEANING SUPPLIES - ALL DEPARTMENTS (EXCEPT POOL) NEW LIBRARY & COMMUNITY CTR		1.00	500.00	500.00
OPERATING SUPPLIES		1.00	5,000.00	5,000.00
CHRISTMAS DECORATIONS		33.00	100.00	3,300.00
NEW FLAGS W/ NEW CITY LOGO				

07/17/2020 10:24  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 7  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30520 SUPPLIES				18,800.00
01519 30521 - UNIFORMS				1,090.00 *
UNIFORM (SHIRTS & PANTS)		24.00	35.00	840.00
BOOT ALLOWANCE		2.00	125.00	250.00
TOTAL 30521 UNIFORMS				1,090.00
01519 30522 - FUEL				500.00 *
2018 KIA.		1.00	500.00	500.00
TOTAL 30522 FUEL				500.00
TOTAL 30 OPERATING EXPENSES				510,499.00
TOTAL 01519 OTHER GEN GOVT SERVICES				583,292.42
TOTAL 001 GENERAL FUND				583,292.42
GRAND TOTAL				583,292.42

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>01521 LAW ENFORCEMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	73,924.80	140,070.11	140,070.11	62,271.56	74,179.90	144,291.00	3.0%
10111 BONUS	812.88	1,583.37	1,583.37	.00	2,073.95	1,631.00	3.0%
10120 WAGES	809,339.57	872,035.23	872,035.23	664,221.50	.00	896,146.00	2.8%
10121 BONUS	7,479.40	10,199.00	10,199.00	.00	5,677.00	10,465.00	2.6%
10122 SCHOOL CROSSING	26,792.50	29,628.82	29,628.82	14,472.10	22,289.20	30,358.00	2.5%
10135 RESERVE OTHER WA	3,246.74	20,000.00	20,000.00	777.65	20,000.00	20,000.00	.0%
10140 OVERTIME	34,408.53	50,000.00	50,000.00	26,511.80	50,000.00	50,000.00	.0%
10150 INCENTIVE PAY	16,245.63	30,240.00	30,240.00	14,076.39	21,600.00	30,240.00	.0%
10151 HOLIDAY PAY	44,317.32	55,830.90	55,830.90	41,399.00	37,105.67	57,394.00	2.8%
10155 UNIFORM ALLOWANC	9,750.00	10,500.00	10,500.00	7,000.00	10,500.00	10,500.00	.0%
10210 FICA	74,646.52	115,516.00	115,516.00	60,543.74	78,149.00	117,610.00	1.8%
10220 RETIREMENT	315,087.17	360,714.00	360,714.00	199,048.47	171,917.00	357,353.00	-.9%
10230 HOSPITALIZATION	121,617.35	168,144.24	168,144.24	102,628.57	125,299.20	178,204.40	6.0%
10233 LIFE INSURANCE	2,088.00	2,376.00	2,376.00	1,764.00	2,376.00	2,376.00	.0%
10236 DENTAL INSURANCE	4,100.80	4,920.96	4,920.96	3,162.84	5,339.52	4,920.96	.0%
10240 WORKERS COMPENSA	32,287.34	50,446.00	50,446.00	55,264.49	36,208.00	51,722.00	2.5%
10 PERSONAL SERVICES	1,576,144.55	1,922,204.63	1,922,204.63	1,253,142.11	662,714.44	1,963,211.36	2.1%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	6,089.78	11,645.00	11,645.00	4,640.12	11,645.00	11,645.00	.0%
30340 CONTRACTUAL SERV	30,671.99	35,250.00	35,250.00	16,591.75	2,700.00	36,250.00	2.8%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
30400 TRAVEL/PER DIEM	5,043.55	7,800.00	7,800.00	1,361.17	7,800.00	7,800.00	.0%
30410 COMMUNICATIONS	17,555.52	20,960.00	20,960.00	13,416.60	8,840.00	25,100.00	19.8%
30420 POSTAGE	113.28	450.00	450.00	236.91	450.00	450.00	.0%
30440 RENTAL OF EQUIPM	1,412.16	1,620.00	1,620.00	1,094.43	1,620.00	1,620.00	.0%
30443 LEASE PAYMENT	.00	100.00	100.00	.00	100.00	100.00	.0%
30450 INSURANCE	82,485.71	42,781.01	42,781.01	42,458.00	42,781.01	42,781.01	.0%
30461 RADIO REPAIRS/MA	5,868.66	10,040.00	10,040.00	6,246.00	10,040.00	10,040.00	.0%
30462 VEHICLE REPAIRS/	21,383.34	27,200.00	27,200.00	15,806.55	27,200.00	27,200.00	.0%
30463 EQUIPMENT REPAIR	6,298.69	12,460.00	12,460.00	4,213.00	5,060.00	11,700.00	-6.1%
30464 FACILITIES REPAI	190.00	500.00	500.00	.00	500.00	500.00	.0%
30465 SERVICE CONTRACT	356.92	900.00	900.00	284.11	900.00	900.00	.0%
30470 PRINTING & COPYI	238.87	3,000.00	3,000.00	1,234.96	3,000.00	3,000.00	.0%
30482 DONATIONS EXPENS	4,648.00	.00	.00	2,196.00	.00	.00	.0%
30498 INS RPR/CLAIM/SE	.00	.00	.00	917.97	.00	.00	.0%
30510 OFFICE SUPPLIES	704.27	3,000.00	3,000.00	226.12	3,000.00	3,000.00	.0%
30520 SUPPLIES	9,097.75	6,900.00	17,091.00	12,422.90	6,900.00	6,900.00	-59.6%
30521 UNIFORMS	12,388.73	17,000.00	17,000.00	11,093.37	17,000.00	17,000.00	.0%
30522 FUEL	57,426.35	62,000.00	62,000.00	37,599.63	62,000.00	62,000.00	.0%
30524 PROMOTIONAL	2,669.39	3,500.00	3,500.00	879.14	3,500.00	3,500.00	.0%
30540 PROFESSIONAL BOO	705.90	800.00	800.00	1,280.00	300.00	1,300.00	62.5%
30542 TRAINING & EDUCA	2,077.00	.00	16,900.00	3,124.62	.00	19,900.00	17.8%
30543 2ND DOLLAR TNG/P	817.88	1,896.00	1,896.00	913.50	3,300.00	2,586.00	36.4%

07/16/2020 09:51  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
30544 MEMBERSHIPS	434.00	465.00	465.00	300.00	465.00	465.00	.0%
30545 TUITION REIMBURS	1,207.30	11,600.00	11,600.00	1,104.57	11,600.00	11,600.00	.0%
30 OPERATING EXPENSES	269,885.04	281,867.01	308,958.01	179,641.42	230,701.01	307,337.01	- .5%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	210,013.56	9,840.00	33,840.00	30,356.08	1,400.00	30,838.00	-8.9%
60643 EQUIP PURCH NONR	.00	1,000.00	1,000.00	134.00	1,000.00	1,000.00	.0%
60648 EQUIPMENT PURCHA	5,970.00	.00	5,000.00	4,425.99	.00	.00	-100.0%
60649 EQUIPMENT - VEHI	94,093.05	75,000.00	75,000.00	26,273.89	.00	80,000.00	6.7%
60 CAPITAL OUTLAY	310,076.61	85,840.00	114,840.00	61,189.96	2,400.00	111,838.00	-2.6%
<hr/>							
70 DEBT SERVICE							
70731 DEBT SERVICE (IN	967.00	.00	.00	.00	.00	.00	.0%
70 DEBT SERVICE	967.00	.00	.00	.00	.00	.00	.0%
<hr/>							
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	500.00	500.00	.00	500.00	500.00	.0%
90 NON-OPERATING	.00	500.00	500.00	.00	500.00	500.00	.0%
01521 LAW ENFORCEMENT	2,157,073.20	2,290,411.64	2,346,502.64	1,493,973.49	896,315.45	2,382,886.37	1.6%



PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01521 LAW ENFORCEMENT

10 PERSONAL SERVICES

01521 10110 - SALARY

1- CHIEF (ELUCE) \$39.79/HR X  
 2080 HOURS

2 - CAPTAIN (VACANT)  
 \$29.58/HR X 2080 HRS

VENDOR QUANTITY UNIT COST 2021 MGR REVIEW

1.00 82,761.00 144,291.00 \*

1.00 61,530.00 61,530.00

TOTAL 10110 SALARY

01521 10111 - BONUS

X-MAS BONUS 3 X 8 HOURS DAY

1.00 1,631.00 1,631.00 \*

TOTAL 10111 BONUS

01521 10120 - WAGES

ADMIN ASST (JM)  
 \$15.00/HR X 2080 HOURS

3 - OFFICER LT (HR)  
 \$27.06/HR X 2184 HOURS

4 -OFFICER SGT (DC)  
 \$26.17/HR X 2184 HOURS

5 - OFFICER SGT (DB)  
 \$23.31/HR X 2184 HOURS

6 - OFFICER  
 SGT (TR) \$21.70/HR X 2184 HOURS

7 - OFFICER SGT (KF)  
 \$21.70/HR X 2184 HOURS

8 - SGT/ DET OFFICER (BH)  
 \$20.45/HR X 2184 HO

9 - OFFICER (PS)  
 \$21.70/HR X 2184 HOURS

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

11 - OFFICER (BH)

1.00 31,205.00 896,146.00 \*

1.00 59,095.00 59,095.00

1.00 57,160.00 57,160.00

1.00 50,907.00 50,907.00

1.00 47,397.00 47,397.00

1.00 47,397.00 47,397.00

1.00 44,653.00 44,653.00

1.00 47,397.00 47,397.00

1.00 44,563.00 44,563.00

1.00 43,573.00 43,573.00

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 39  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR	REVIEW
\$19.95/HR X 2184 HOURS					
12 - OFFICER (KC)		1.00	42,966.00		42,966.00
\$19.67/HR X 2184 HOURS					
13 - OFFICER (JR)		1.00	42,966.00		42,966.00
\$19.67/HR X 2184 HOURS					
14 - OFFICER (JS)		1.00	42,966.00		42,966.00
\$19.67/HR X 2184 HOURS					
15 - OFFICER (JO-G)		1.00	42,966.00		42,966.00
\$19.67/HR X 2184 HOURS					
16 - SRO OFFICER (MW)		1.00	42,966.00		42,966.00
\$19.67/HR X 2184					
17 - OFFICER (FC)		1.00	42,336.00		42,336.00
\$19.38/HR X 2184 HOURS					
18 - OFFICER (CS)		1.00	42,336.00		42,336.00
\$19.38/HR X 2184 HOURS					
19 - OFFICER (MA)		1.00	41,099.00		41,099.00
\$18.82/HR X 2184 HOURS					
20 - OFFICER (JF)		1.00	41,099.00		41,099.00
\$18.82/HR X 2184 HOURS					
21 - OFFICER (DH)		1.00	41,099.00		41,099.00
\$18.82/HR X 2184					

TOTAL 10120 WAGES  
01521 10121 - BONUS

				896,146.00	
				10,465.00	
				9,865.00	
X-MAS BONUS 3 X 12 HOUR DAY - OFFICERS		1.00	9,865.00		
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: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10121 BONUS				10,465.00
01521 10122 - SCHOOL CROSSING WAGES				30,358.00 *
1 - GUARD (DE) \$13.63/HR X 400 HOURS		1.00	5,451.00	5,451.00
2 - GUARD (JF) \$12.17/HR X 400 HOURS		1.00	4,867.00	4,867.00
3 - GUARD (GT) \$12.52/HR X 400 HOURS		1.00	5,010.00	5,010.00
4 - GUARD (JL) \$12.52/HR X 400 HOURS		1.00	5,010.00	5,010.00
5 - GUARD (MJ) \$12.52/HR X 400 HOURS		1.00	5,010.00	5,010.00
6 - GUARD (WM) \$12.52/HR X 400 HOURS		1.00	5,010.00	5,010.00
TOTAL 10122 SCHOOL CROSSING WAGES				30,358.00
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: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10150 INCENTIVE PAY				30,240.00
01521 10151 - HOLIDAY PAY				57,394.00 *
10 HOLIDAYS @ 12 HOURS X HRLY WAGE X 21 OFFICERS		1.00	57,394.00	57,394.00
TOTAL 10151 HOLIDAY PAY				57,394.00
01521 10155 - UNIFORM ALLOWANCE				10,500.00 *
21 OFFICERS X \$500 EACH		21.00	500.00	10,500.00
TOTAL 10155 UNIFORM ALLOWANCE				10,500.00
01521 10210 - FICA				117,610.00 *
WAGES X .0765		1.00	117,610.00	117,610.00
TOTAL 10210 FICA				117,610.00
01521 10220 - RETIREMENT				357,353.00 *
WAGES X .2445 FR5		1.00	287,353.00	287,353.00
FEWLESS BACK RETIREMENT LAWSUIT		1.00	70,000.00	70,000.00
TOTAL 10220 RETIREMENT				357,353.00
01521 10230 - HOSPITALIZATION				178,204.40 *
22 FT X \$675.02/MTH X 12 = \$8100.20/YR		22.00	8,100.20	178,204.40
TOTAL 10230 HOSPITALIZATION				178,204.40
01521 10233 - LIFE INSURANCE				2,376.00 *
22 FT X \$9.00/MTH X 12 = \$108/YR		22.00	108.00	2,376.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10233 LIFE INSURANCE				2,376.00
01521 10236 - DENTAL INSURANCE				4,920.96 *
22 FT X \$18.64/MTH X 12 = \$223.68/YR		22.00	223.68	4,920.96
TOTAL 10236 DENTAL INSURANCE				4,920.96
01521 10240 - WORKERS COMPENSATION				51,722.00 *
WAGES X RISK CODE		1.00	51,722.00	51,722.00
TOTAL 10240 WORKERS COMPENSATION				51,722.00
TOTAL 10 PERSONAL SERVICES				1,963,211.36
<u>30 OPERATING EXPENSES</u>				
01521 30313 - PROFESSIONAL FEES				11,645.00 *
VET SERVICES		1.00	1,500.00	1,500.00
ANNUAL PHYSICALS (\$245.00 PER OFFICER)		21.00	245.00	5,145.00
PHYSICAL FOLLOW-UP		1.00	5,000.00	5,000.00
TOTAL 30313 PROFESSIONAL FEES				11,645.00
01521 30340 - CONTRACTUAL SERVICES				36,250.00 *
STAR SECURITY EVIDENCE ROOM		1.00	250.00	250.00
FINDER SOFTWARE		1.00	2,500.00	2,500.00
SPILLMAN SOFTWARE		1.00	3,500.00	3,500.00
MMD SHARED 400/MT		1.00	6,000.00	6,000.00
SPILLMAN SOFTWARE - ARREST MODULE		1.00	16,500.00	16,500.00
ATS SIGNS - MAINTENANCE		1.00	1,000.00	1,000.00
FACE LOGICS		1.00	500.00	500.00
IDEMIA MORPHOIDENT		6.00	200.00	1,200.00
		1.00	2,500.00	2,500.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
VERITONE REDACTION SERVICE FEE		1.00	1,700.00	1,700.00
POWER DMS POLICY SERVICES		1.00	600.00	600.00
ARTEMIS-SPAM FILTERING SERVICES				
TOTAL 30340 CONTRACTUAL SERVICES				36,250.00
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				25,100.00 *
VERIZON WIRELESS-PHONES/TABLETS		12.00	1,500.00	18,000.00
PHONE OVERAGES OTHER TAXES AND FEE/EQUIP		1.00	200.00	200.00
SUMMIT		12.00	575.00	6,900.00
TOTAL 30410 COMMUNICATIONS				25,100.00
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: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 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				42,781.01 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	42,781.01	42,781.01
TOTAL 30450 INSURANCE				42,781.01
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				11,700.00 *
RADAR CERTIFICATION 2X YR		2.00	3,350.00	6,700.00
VIDEO CAMERAS (22) & RADAR REPAIR		1.00	5,000.00	5,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				11,700.00
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: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
LEATHER GEAR.				
TOTAL 30521 UNIFORMS				
01521				17,000.00
				62,000.00 *
				50,000.00
		1.00	50,000.00	
				\$4167/MTH
EXTRA - INCREASING THE FLEET BY UP TO 2 CARS.				
		1.00	12,000.00	12,000.00
TOTAL 30522 FUEL				
01521				62,000.00
				3,500.00 *
				500.00
		1.00	500.00	
CRIME WATCH AND SCHOOL PROGRAMS				
		1.00	3,000.00	3,000.00
TABLE, TENT, AND PROMOTIONAL MATERIAL				
TOTAL 30524 PROMOTIONAL				
01521				3,500.00
				1,300.00 *
				1,300.00
		20.00	65.00	
LAW ENFORCEMENT HANDBOOKS				
TOTAL 30540 PROFESSIONAL BOOKS				
01521				1,300.00
				19,900.00 *
				19,900.00
		1.00	19,900.00	
TOTAL 30542 TRAINING & EDUCATION				
01521				19,900.00
				2,586.00 *
				2,586.00
		1.00	2,586.00	
AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES				

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30543 2ND DOLLAR TNG/POLICE ED FUND				2,586.00
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
	INTERNATIONAL ASSOC OF CHIEF	1.00	150.00	150.00
TOTAL 30544 MEMBERSHIPS				465.00
01521 30545 - TUITION REIMBURSEMENT				11,600.00 *
	ESTIMATED 80 CREDIT HOURS @ \$145/PER HR	80.00	145.00	11,600.00
TOTAL 30545 TUITION REIMBURSEMENT				11,600.00
TOTAL 30 OPERATING EXPENSES				307,337.01
60 CAPITAL OUTLAY				
01521 60640 - EQUIPMENT PURCHASES				30,838.00 *
	2 COMPUTERS PLUS SOFTWARE	2.00	1,000.00	2,000.00
	2 NEW COMPUTERS	2.00	1,400.00	2,800.00
	2 TAZAR REQST 6, ONLY 1.5 NEW OFFICERS	2.00	1,220.00	2,440.00
	2 GLOCK 21 .45 CAL REQST 6, ONLY 1.5 NEW OFFICERS	2.00	500.00	1,000.00
	2 MOSSBURG 930 SHOTGUN REQST 6, ONLY 1.5 NEW OFFICERS	2.00	800.00	1,600.00
	3RD OF 10 PMTS TO LAKE COUNTY FOR RADIOS	1.00	20,998.00	20,998.00

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 48  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 60640 EQUIPMENT PURCHASES				30,838.00
01521 60643 - EQUIP PURCHASE NON REPAIRABLE				1,000.00 *
MISC EQUIPMENT REPLACEMENT DAMAGE- NON REPAIRABLE		1.00	1,000.00	1,000.00
TOTAL 60643 EQUIP PURCH NONREPAIRABLE				1,000.00
01521 60649 - EQUIPMENT - VEHICLES				80,000.00 *
PATROL SUV X 2		2.00	40,000.00	80,000.00
TOTAL 60649 EQUIPMENT - VEHICLES				80,000.00
TOTAL 60 CAPITAL OUTLAY				111,838.00
90 NON-OPERATING				
01521 90990 - CONTINGENCY LAW ENF				500.00 *
ADDITIONAL MISC		1.00	500.00	500.00
TOTAL 90990 CONTINGENCY FUND				500.00
TOTAL 90 NON-OPERATING				500.00
TOTAL 01521 LAW ENFORCEMENT				2,382,886.37

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>01522 FIRE CONTROL</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	.00	.00	.00	.00	.00	70,000.00	.0%
10120 WAGES	185,341.04	192,720.00	192,720.00	158,630.26	.00	198,502.00	3.0%
10121 BONUS	1,800.00	1,200.00	1,200.00	.00	2,500.00	1,908.00	59.0%
10132 STIPENDS- FIREFI	20,752.50	44,233.11	44,233.11	18,419.52	80,388.07	42,108.55	-4.8%
10210 FICA	15,866.84	18,219.00	18,219.00	14,865.50	6,728.00	23,907.00	31.2%
10220 RETIREMENT	1,014.23	11,847.00	11,847.00	24,844.79	4,280.00	29,146.00	146.0%
10225 STATE FF RETIREM	24,962.98	12,020.00	12,020.00	.00	16,901.00	16,000.00	33.1%
10230 HOSPITALIZATION	.00	.00	.00	.00	.00	8,100.20	.0%
10233 LIFE INSURANCE	.00	1,296.00	1,296.00	.00	2,235.00	1,404.00	8.3%
10236 DENTAL INSURANCE	.00	.00	.00	.00	.00	223.68	.0%
10240 WORKERS COMPENSA	8,638.79	13,339.00	13,339.00	14,717.27	4,420.00	17,511.00	31.3%
10 PERSONAL SERVICES	258,376.38	294,874.11	294,874.11	231,477.34	117,452.07	408,810.43	38.6%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	1,345.00	5,643.75	5,643.75	700.00	5,375.00	5,643.75	.0%
30340 CONTRACTUAL SERV	5,563.31	6,187.00	6,187.00	5,684.92	3,720.00	6,287.00	1.6%
30345 CONTRACTUAL VILL	334,307.46	345,220.00	345,220.00	287,820.00	135,150.00	352,291.00	2.0%
30400 TRAVEL/PER DIEM	.00	260.00	260.00	.00	260.00	260.00	.0%
30410 COMMUNICATIONS	7,914.81	12,280.00	12,280.00	9,518.88	2,522.00	13,228.00	7.7%
30420 POSTAGE	123.54	263.00	263.00	30.75	263.00	263.00	.0%
30430 ELECTRIC	7,591.26	9,891.00	9,891.00	4,364.63	9,891.00	9,891.00	.0%

-98-

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
30431 WATER	890.29	1,386.00	1,386.00	857.70	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	39,403.52	22,198.78	22,198.78	20,628.32	22,198.78	22,198.78	.0%
30461 RADIO REPAIRS/MA	3,676.43	13,260.20	13,260.20	2,256.00	5,724.00	8,260.20	-37.7%
30462 VEHICLE REPAIRS/	21,490.26	10,000.00	10,000.00	15,306.19	6,000.00	15,000.00	50.0%
30463 EQUIPMENT REPAIR	8,581.79	10,390.00	10,390.00	475.31	10,390.00	10,390.00	.0%
30464 FACILITIES REPAI	2,159.41	3,150.00	3,150.00	66.00	3,150.00	3,150.00	.0%
30465 SERVICE CONTRACT	.00	210.00	210.00	.00	210.00	210.00	.0%
30481 GOODWILL	.00	310.00	310.00	133.88	310.00	310.00	.0%
30490 MISC EXPENSE	641.55	600.00	600.00	408.20	600.00	600.00	.0%
30510 OFFICE SUPPLIES	192.62	896.00	896.00	117.28	896.00	896.00	.0%
30520 SUPPLIES	10,669.47	9,100.00	9,100.00	695.55	9,100.00	9,100.00	.0%
30521 UNIFORMS	9,663.01	8,875.00	8,875.00	4,000.00	8,875.00	8,875.00	.0%
30522 FUEL	7,877.43	9,560.00	9,560.00	5,007.30	9,560.00	9,560.00	.0%
30524 PROMOTIONAL	575.36	1,200.00	1,200.00	124.26	1,200.00	1,200.00	.0%
30526 PROTECTIVE CLOTH	8,332.48	11,764.00	11,764.00	8,981.57	11,764.00	11,764.00	.0%
30540 PROFESSIONAL BOO	458.13	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30541 SUBSCRIPTIONS	83.25	130.00	130.00	.00	130.00	130.00	.0%
30542 TRAINING & EDUCA	6,367.19	11,000.00	11,000.00	500.00	4,300.00	9,000.00	-18.2%
30544 MEMBERSHIPS	384.88	585.00	585.00	160.00	585.00	585.00	.0%
30 OPERATING EXPENSES	478,292.45	497,059.73	497,059.73	367,836.74	256,259.78	503,178.73	1.2%

60 CAPITAL OUTLAY

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
60640 EQUIPMENT PURCHA	89,029.72	9,250.00	9,250.00	9,240.72	.00	9,250.00	.0%
60649 EQUIPMENT - VEHI	34,088.00	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	123,117.72	9,250.00	9,250.00	9,240.72	.00	9,250.00	.0%
01522 FIRE CONTROL	859,786.55	801,183.84	801,183.84	608,554.80	373,711.85	921,239.16	15.0%

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01522 FIRE CONTROL  
 10 PERSONAL SERVICES  
 01522 10110 - SALARY

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
	1.00	70,000.00	70,000.00 *
			70,000.00

FT FIRE CHIEF (NEW)  
 \$33.65/HR X 2080 HOURS

TOTAL 10110 SALARY  
 01522 10120 - WAGES

	1.00	108,274.00	70,000.00 198,502.00 *
			108,274.00
	1.00	90,228.00	90,228.00

FLEX 1 - FIREFIGHTERS -  
 \$12.36/HR X 24 HRS X 365 DAYS

FLEX 2- FIREFIGHTERS -  
 \$10.30/HR X 24 HRS X 3

TOTAL 10120 WAGES  
 01522 10121 - BONUS

	1.00	1,100.00	198,502.00 1,908.00 *
			1,100.00
	1.00	808.00	808.00

X-MAS BONUS 11 X \$100 EACH

XMAS BONUS 3 X 8 HOUR DAY

TOTAL 10121 BONUS  
 01522 10132 - STIPENDS FIREFIGHTERS

	7.00	3,301.48	1,908.00 42,108.55 *
			23,110.36
	2.00	3,451.16	6,902.32
	1.00	4,734.50	4,734.50
	1.00	7,361.37	7,361.37

7 FIREFIGHTERS  
 @ \$275.12/MTH X12 = 3301.48

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

2 LIEUTNANTS  
 \$287.60/MTH X 12 = \$3451.16  
 ( )

DEPUTY CH ADMIN & OPERATIONS  
 1 @ \$394.54/MTH X 12 = 4,734.50  
 (YODER)

FIRE CHIEF (DGILPIN)  
 @ \$613.45/MTH X 12 = \$7361.37

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10132 STIPENDS- FIREFIGHTERS				42,108.55
01522 10210 - FICA		1.00	23,907.00	23,907.00 *
WAGES X .0765				23,907.00
TOTAL 10210 FICA				23,907.00
01522 10220 - RETIREMENT		1.00	29,146.00	29,146.00 *
.05 X STIPEND (LOCAL PLAN				29,146.00
FT .2446 X SALARY (FRS)				29,146.00
TOTAL 10220 RETIREMENT				29,146.00
01522 10225 - STATE FIRE RETIRE CONTRIBUTE		1.00	16,000.00	16,000.00 *
REVENUE 31251 FROM DIV OF RET				16,000.00
FOR PENSION TRUST - EXPENSED TO				16,000.00
FF PENSION				16,000.00
TOTAL 10225 STATE FF RETIREMENT CONTRIB				16,000.00
01522 10230 - HOSPITALIZATION		1.00	8,100.20	8,100.20 *
1 FT X \$676.02 X 12				8,100.20
TOTAL 10230 HOSPITALIZATION				8,100.20
01522 10233 - LIFE INSURANCE		13.00	108.00	1,404.00 *
13 FF X \$9.00/MTH X 12 =				1,404.00
\$108/YR				1,404.00
TOTAL 10233 LIFE INSURANCE				1,404.00
01522 10236 - DENTAL INSURANCE		1.00	223.68	223.68 *
1 FT X \$18.64 X 12 = \$223.68				223.68



PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10236 DENTAL INSURANCE				223.68
01522 10240 - WORKERS COMPENSATION				17,511.00 *
WAGES X RISK CODE		1.00	17,511.00	17,511.00
TOTAL 10240 WORKERS COMPENSATION				17,511.00
TOTAL 10 PERSONAL SERVICES				408,810.43
<b>30 OPERATING EXPENSES</b>				
01522 30313 - PROFESSIONAL FEES				5,643.75 *
FIRE DEPT ANNUAL PHYSICALS & VACINES		1.00	5,643.75	5,643.75
TOTAL 30313 PROFESSIONAL FEES				5,643.75
01522 30340 - CONTRACTUAL SERVICES				6,287.00 *
ANNUAL FLOW TESTING REGULATORS		21.00	97.00	2,037.00
ANNUAL MAKO SERVICE TESTING AND AIR TESTING - QUARTERLY		1.00	1,500.00	1,500.00
ANNUAL FIT TEST MSA 25		25.00	38.00	950.00
ANNUAL LADDER & HOSE TESTING & INSPECTION		1.00	1,800.00	1,800.00
TOTAL 30340 CONTRACTUAL SERVICES				6,287.00
01522 30345 - CONTRACTUAL VILLAGES				352,291.00 *
PAY VILLAGES FIRE SERVICES FOR THE VILLAGES OF PINE RIDGE DAIRY \$352,291 /2050 HOMES		1.00	352,291.00	352,291.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30345 CONTRACTUAL VILLAGES				352,291.00
01522 30400 - TRAVEL/PER DIEM		1.00	260.00	260.00 *
TOTAL 30400 TRAVEL/PER DIEM				260.00
01522 30410 - COMMUNICATIONS		12.00	84.00	13,228.00 *
				1,008.00
		12.00	360.00	4,320.00
		1.00	1,200.00	1,200.00
		1.00	2,500.00	2,500.00
		1.00	2,020.00	2,020.00
		1.00	1,000.00	1,000.00
		1.00	700.00	700.00
		12.00	40.00	480.00
TOTAL 30410 COMMUNICATIONS				13,228.00
01522 30420 - POSTAGE		1.00	263.00	263.00 *
				263.00
TOTAL 30420 POSTAGE				263.00
01522 30430 - ELECTRIC		12.00	824.25	9,891.00 *
				9,891.00

-104-

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30430 ELECTRIC				9,891.00
01522 30431 - WATER				1,386.00 *
FIRE DEPT/EMS (PER MTH)		12.00	115.50	1,386.00
TOTAL 30431 WATER				1,386.00
01522 30440 - RENTAL OF EQUIPMENT				1,700.00 *
RENTAL OF ICE MACHINE		1.00	1,700.00	1,700.00
TOTAL 30440 RENTAL OF EQUIPMENT				1,700.00
01522 30450 - INSURANCE				22,198.78 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	18,998.78	18,998.78
ADD/WEEKLY DISABILTY BENEFIT (HCP)		1.00	2,000.00	2,000.00
ADDITIONAL AD&D		1.00	1,200.00	1,200.00
TOTAL 30450 INSURANCE				22,198.78
01522 30461 - RADIO REPAIRS/MAINT				8,260.20 *
REPAIR BASE STATION/6 MOBILES/ 25 PORTABLES & REPEATER STATION RADIO		1.00	1,000.00	1,000.00
COUNTY CONTRACT 8/1/11		1.00	6,010.20	6,010.20
PORTABLE BATTERY REPLACEMENT		1.00	500.00	500.00
LAKE COUNTY RADIO REPLACEMENT		1.00	750.00	750.00
TOTAL 30461 RADIO REPAIRS/MAINT				8,260.20
01522 30462 - VEHICLE REPAIRS/MAINT				15,000.00 *
FIRE APPARATUS, SERVICE PUMPS X 2 ENGS, ANNUAL PUMP TEST		1.00	7,000.00	7,000.00
TIRES-ENGINE 56		6.00	500.00	3,000.00
RESTRICTED FUNDS FOR NEW ENGINE		1.00	5,000.00	5,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30462 VEHICLE REPAIRS/MAINT			15,000.00
01522 30463 - EQUIPMENT REPAIRS/MAINT			10,390.00 *
	1.00	10,390.00	10,390.00
ANNUAL MAINTENANCE ON ALL EQUIPMENT, SCBA'S, 4 CYLINDERS ETC.			
TOTAL 30463 EQUIPMENT REPAIRS/MAINT			10,390.00
01522 30464 - FACILITIES REPAIRS/MAINT			3,150.00 *
	1.00	3,150.00	3,150.00
MISCELLANEOUS REPAIRS @ FIRE STATION INCLUDING BAY DOORS			
TOTAL 30464 FACILITIES REPAIRS/MAINT			3,150.00
01522 30465 - SERVICE CONTRACTS			210.00 *
	1.00	210.00	210.00
COMPUTER SUPPORT			
TOTAL 30465 SERVICE CONTRACTS			210.00
01522 30481 - GOODWILL AWARDS			310.00 *
	1.00	310.00	310.00
PERSONAL AWARDS			
TOTAL 30481 GOODWILL			310.00
01522 30490 - MISC EXPENSE			600.00 *
	1.00	600.00	600.00
TOTAL 30490 MISC EXPENSE			600.00
01522 30510 - OFFICE SUPPLIES			896.00 *
	1.00	300.00	300.00
PRINTER PAPER			
	1.00	596.00	596.00
PRINTER INK			

-106-

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30510 OFFICE SUPPLIES				896.00
01522 30520 - SUPPLIES				9,100.00 *
HOSE & SHIPPING		1.00	2,800.00	2,800.00
MDT		1.00	2,500.00	2,500.00
MDT MOUNT		1.00	800.00	800.00
NEW EQUIPMENT		1.00	3,000.00	3,000.00
TOTAL 30520 SUPPLIES				9,100.00
01522 30521 - UNIFORMS				8,875.00 *
FIREFIGHTER UNIFORMS @ \$100 PER FIREFIGHTER (YEARLY)		25.00	295.00	7,375.00
600 T-SHIRTS, BADGES, COLLAR BARS		1.00	1,500.00	1,500.00
TOTAL 30521 UNIFORMS				8,875.00
01522 30522 - FUEL				9,560.00 *
FIRE DEPT VEHICLES E-56, E-561, B-56, R-56, C-56		1.00	9,560.00	9,560.00
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
		1.00	2,400.00	2,400.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
BOOT REPLACEMENT				
TOTAL 30526 PROTECTIVE CLOTHING				11,764.00
01522 30540 - PROFESSIONAL BOOKS				1,000.00 *
		1.00	1,000.00	1,000.00
FIRST RESPONDER BOOK FIELD GUIDES DOT EMERGENCY RESPONSE				
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				9,000.00 *
		1.00	9,000.00	9,000.00
MISC TRAINING - 160 HR BASIC FIRE FIGHTER/FIRST RESPONDER/ EVOC/EXTRICATION AND HAZMAT COURSES				
TOTAL 30542 TRAINING & EDUCATION				9,000.00
01522 30544 - MEMBERSHIPS				585.00 *
		1.00	160.00	160.00
FL STATE FIRE CHIEFS ASSOCIATION				
		1.00	125.00	125.00
LAKE/SUMTER FIRE CHIEFS ASSOCIATION				
		1.00	300.00	300.00
YEARLY MEMBERSHIP FOR DEPT CHAPLIN				
TOTAL 30544 MEMBERSHIPS				585.00
TOTAL 30 OPERATING EXPENSES				503,178.73
60 CAPITAL OUTLAY				
01522 60640 - EQUIPMENT PURCHASES				9,250.00 **
		1.00	9,250.00	9,250.00
NEW PORTABLE RADIOS 3rd of 10 Pmts				

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 57  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
--------	----------	-----------	-----------------

TOTAL 60640 EQUIPMENT PURCHASES			9,250.00
TOTAL 60 CAPITAL OUTLAY			9,250.00
TOTAL 01522 FIRE CONTROL			921,239.16

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>01524 BUILDING &amp; ZONING</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	54,066.25	57,309.20	57,309.20	44,494.80	67,721.26	60,758.46	6.0%
10111 BONUS	618.00	661.00	661.00	.00	781.00	701.00	6.1%
10120 WAGES	103,338.80	110,094.22	110,094.22	85,459.90	69,138.99	130,775.00	18.8%
10121 BONUS	955.84	1,259.32	1,259.32	.00	798.00	1,509.00	19.8%
10210 FICA	11,670.27	14,039.25	14,039.25	9,616.90	11,173.00	16,287.00	16.0%
10220 RETIREMENT	13,090.67	14,195.81	14,195.81	10,959.97	7,616.71	19,153.39	34.9%
10230 HOSPITALIZATION	28,673.28	30,571.68	30,571.68	23,820.06	23,493.60	32,400.80	6.0%
10233 LIFE INSURANCE	432.00	432.00	432.00	342.00	432.00	432.00	.0%
10236 DENTAL INSURANCE	894.72	894.72	894.72	692.85	1,001.16	894.72	.0%
10240 WORKERS COMPENSA	252.30	396.00	396.00	432.82	346.00	453.00	14.4%
10 PERSONAL SERVICES	213,992.13	229,853.20	229,853.20	175,819.30	182,501.72	263,364.37	14.6%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	18,897.88	91,400.00	91,400.00	17,452.50	12,000.00	120,000.00	31.3%
30312 PLANNING FEES	46,913.42	180,000.00	179,400.00	28,986.60	.00	251,100.00	40.0%
30340 CONTRACTUAL SERV	344,590.19	194,672.00	194,672.00	248,691.33	1,005,733.80	190,274.00	-2.3%
30342 VACANT PROPERTY	.00	.00	.00	4,300.00	.00	.00	.0%
30400 TRAVEL/PER DIEM	822.69	1,500.00	1,500.00	101.05	400.00	4,400.00	193.3%
30410 COMMUNICATIONS	1,083.60	1,800.00	1,800.00	1,188.59	.00	1,414.08	-21.4%
30420 POSTAGE	2,497.98	13,500.00	11,894.00	646.30	.00	14,647.50	23.2%
30450 INSURANCE	2,872.83	1,376.72	1,376.72	1,366.32	1,376.72	1,376.72	.0%



PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
30462 VEHICLE REPAIRS/	56.77	500.00	500.00	43.15	.00	1,000.00	100.0%
30463 EQUIPMENT REPAIR	.00	5,000.00	6,606.00	6,605.42	5,000.00	5,000.00	-24.3%
30465 SERVICE CONTRACT	1,637.93	.00	.00	.00	.00	.00	.0%
30470 PRINTING & COPYI	90.00	3,000.00	3,000.00	850.23	2,500.00	5,000.00	66.7%
30492 LEGAL ADVERTISIN	.00	.00	600.00	422.14	.00	5,000.00	733.3%
30497 RECORDING/FILING	848.89	2,000.00	2,000.00	4,573.00	.00	5,000.00	150.0%
30510 OFFICE SUPPLIES	2,595.27	5,000.00	5,000.00	2,678.52	5,000.00	5,000.00	.0%
30520 SUPPLIES	456.12	500.00	500.00	87.35	500.00	2,000.00	300.0%
30522 FUEL	342.96	800.00	800.00	198.98	.00	1,000.00	25.0%
30540 PROFESSIONAL BOO	1,495.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
30542 TRAINING & EDUCA	983.00	1,600.00	1,600.00	430.00	1,200.00	9,453.00	490.8%
30544 MEMBERSHIPS	335.00	900.00	900.00	409.00	.00	1,035.00	15.0%
30 OPERATING EXPENSES	426,519.53	506,548.72	506,548.72	319,030.48	1,036,710.52	625,700.30	23.5%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	337.29	.00	.00	.00	12,000.00	12,000.00	.0%
60640 EQUIPMENT PURCHA	221.00	.00	.00	220.68	.00	25,221.00	.0%
60 CAPITAL OUTLAY	558.29	.00	.00	220.68	12,000.00	37,221.00	.0%
01524 BUILDING & ZONIN	641,069.95	736,401.92	736,401.92	495,070.46	1,231,212.24	926,285.67	25.8%



PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10210 FICA				16,287.00
01524 10220 - RETIREMENT		1.00	19,153.39	19,153.39 *
WAGES X .0847 FRS				19,153.39
TOTAL 10220 RETIREMENT				19,153.39
01524 10230 - HOSPITALIZATION		4.00	8,100.20	32,400.80 *
4 FT X \$676.02/MTH X 12 = \$8100.20/YR				32,400.80
TOTAL 10230 HOSPITALIZATION				32,400.80
01524 10233 - LIFE INSURANCE		4.00	108.00	432.00 *
4 FT X \$9.00/MTH X 12 = \$108/YR				432.00
TOTAL 10233 LIFE INSURANCE				432.00
01524 10236 - DENTAL INSURANCE		4.00	223.68	894.72 *
4 FT X \$18.64/MTH X 12 = \$223.68				894.72
TOTAL 10236 DENTAL INSURANCE				894.72
01524 10240 - WORKERS COMPENSATION		1.00	453.00	453.00 *
WAGES X RISK CODE				453.00
TOTAL 10240 WORKERS COMPENSATION				453.00
TOTAL 10 PERSONAL SERVICES				263,364.37
30 OPERATING EXPENSES				
01524 30311 - ENGINEERING FEES		12.00	10,000.00	120,000.00 *
ENGINEERING BESH				120,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30311 ENGINEERING FEES				120,000.00
01524 30312 - PLANNING FEES				251,100.00 *
LPG		12.00	20,925.00	251,100.00
TOTAL 30312 PLANNING FEES				251,100.00
01524 30340 - CONTRACTUAL SERVICES				190,274.00 *
FIRE INSPECTOR (ANNUAL FEE)		300.00	50.00	15,000.00
US BANK 3051 CI COPIER		12.00	156.00	1,872.00
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	7,500.00	7,500.00
MMD		1.00	1,920.00	1,920.00
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	15,000.00	15,000.00
OFFICE WATER COOLER		12.00	100.00	1,200.00
TOTAL 30340 CONTRACTUAL SERVICES				190,274.00
01524 30400 - TRAVEL/PER DIEM				4,400.00 *
MILEAGE		1.00	4,400.00	4,400.00

-114-

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	MGR	REVIEW
TOTAL 30400 TRAVEL/PER DIEM						4,400.00
01524 30410 - COMMUNICATIONS						1,414.08 *
	VERIZON - 4PHONES/2LAPTOPS	12.00	87.84			1,054.08
	SUMMIT FAX	12.00	30.00			360.00
TOTAL 30410 COMMUNICATIONS						1,414.08
01524 30420 - POSTAGE						14,647.50 *
	NOTICES-SURROUNDING PROPERTY	1.00	14,647.50			14,647.50
	CODE ENFORCEMENT NOTICES					
	MISC DEPT MAILINGS					
TOTAL 30420 POSTAGE						14,647.50
01524 30450 - INSURANCE						1,376.72 *
	LIABILITY/PROPERTY/PUBLIC	1.00	1,376.72			1,376.72
	OFFICIALS					
TOTAL 30450 INSURANCE						1,376.72
01524 30462 - VEHICLE REPAIRS/MAINT						1,000.00 *
	2018 KIA SOUL	1.00	1,000.00			1,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT						1,000.00
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						5,000.00 *
	DEPT FORMS, MISC FORMS/MAPS	1.00	5,000.00			5,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30470 PRINTING & COPYING				5,000.00
01524 30492 - LEGAL ADVERTISING		1.00	5,000.00	5,000.00 *
TOTAL 30492 LEGAL ADVERTISING				5,000.00
01524 30497 - RECORDING/FILING FEES		2.00	2,500.00	5,000.00 *
DEVELOPMENT PROJECTS RECORDING FEES & SPECIAL MAGISTRATE RECORDING				5,000.00
TOTAL 30497 RECORDING/FILING FEES				5,000.00
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	1,500.00	2,000.00 *
OTHER THAN OFFICE SUPPLIES		1.00	500.00	1,500.00
CODE ENFORCEMENT OFFICER UNIFORMS				500.00
TOTAL 30520 SUPPLIES				2,000.00
01524 30522 - FUEL		1.00	1,000.00	1,000.00 *
2018 KIA SOUL				1,000.00
TOTAL 30522 FUEL				1,000.00
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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30540 PROFESSIONAL BOOKS				3,000.00
01524 30542 - TRAINING & EDUCATION				9,453.00 *
CODE ENFORCEMENT		1.00	1,053.00	1,053.00
CERTIFICATION TRAINING		1.00	1,400.00	1,400.00
CDD		1.00	7,000.00	7,000.00
FEMA				
PERMIT TECH				
TOTAL 30542 TRAINING & EDUCATION				9,453.00
01524 30544 - MEMBERSHIPS				1,035.00 *
NOTARY		3.00	300.00	900.00
INTERNATIONAL CODE COUNCIL		1.00	135.00	135.00
TOTAL 30544 MEMBERSHIPS				1,035.00
TOTAL 30 OPERATING EXPENSES				625,700.30
60 CAPITAL OUTLAY				
01524 60630 - IMPROVEMENTS				12,000.00 *
RENOVATE PD		1.00	12,000.00	12,000.00
TOTAL 60630 IMPROVEMENTS				12,000.00
01524 60640 - EQUIPMENT PURCHASES				25,221.00 *
CODE ENFORCEMENT VEHICLE		1.00	25,000.00	25,000.00
3RD OF 10 PMTS TO LAKE COUNTY FOR RADIO		1.00	221.00	221.00
TOTAL 60640 EQUIPMENT PURCHASES				25,221.00
TOTAL 60 CAPITAL OUTLAY				37,221.00
TOTAL 01524 BUILDING & ZONING				926,285.67

07/16/2020 09:51  
808jmic

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>01534 SOLID WASTE</u>							
<u>30 OPERATING EXPENSES</u>							
30434 SOLID WASTE COLL	226,870.39	218,963.00	218,963.00	159,678.37	216,000.00	222,000.00	1.4%
30435 SOLID WASTE DISP	191,467.17	193,588.00	193,588.00	140,594.61	186,000.00	187,992.00	-2.9%
30436 YARDWASTE COLLEC	35,350.15	34,357.00	34,357.00	28,297.41	31,200.00	37,484.00	9.1%
30437 YARDWASTE DISPOS	12,551.91	12,370.00	12,370.00	9,912.06	11,400.00	13,232.00	7.0%
30438 RECYCLE	47,366.70	46,033.00	46,033.00	37,870.18	40,800.00	50,148.00	8.9%
30 OPERATING EXPENSES	513,606.32	505,311.00	505,311.00	376,352.63	485,400.00	510,856.00	1.1%
01534 SOLID WASTE	513,606.32	505,311.00	505,311.00	376,352.63	485,400.00	510,856.00	1.1%



07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

64  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

01534 SOLID WASTE

30 OPERATING EXPENSES

01534 30434 - SOLID WASTE COLLECTION

REVENUE 01001-34340

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
	1.00	222,000.00	222,000.00 *
			222,000.00

TOTAL 30434 SOLID WASTE COLLECTION

01534 30435 - SOLID WASTE DISPOSAL

REVENUE 01001-34341

	1.00	187,992.00	222,000.00
			187,992.00 *
			187,992.00

TOTAL 30435 SOLID WASTE DISPOSAL

01534 30436 - YARDWASTE COLLECTION

REVENUE 01001-34342

	1.00	37,484.00	187,992.00
			37,484.00 *
			37,484.00

TOTAL 30436 YARDWASTE COLLECTION

01534 30437 - YARDWASTE DISPOSAL

REVENUE 01001-34343

	1.00	13,232.00	37,484.00
			13,232.00 *
			13,232.00

TOTAL 30437 YARDWASTE DISPOSAL

01534 30438 - RECYCLE

REVENUE 01001-34344

	1.00	50,148.00	13,232.00
			50,148.00 **
			50,148.00

TOTAL 30438 RECYCLE

TOTAL 30 OPERATING EXPENSES

TOTAL 01534 SOLID WASTE

			50,148.00
			510,856.00
			510,856.00

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 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%
30316 GRANT PROGRAM	.00	.00	.00	.00	.00	400,000.00	.0%
30340 CONTRACTUAL SERV	9,000.00	9,000.00	9,000.00	5,500.00	9,000.00	9,000.00	.0%
30400 TRAVEL/PER DIEM	.00	250.00	250.00	.00	250.00	250.00	.0%
30467 SYSTEM REPAIRS	2,688.00	10,000.00	10,000.00	54.66	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	11,688.00	24,275.00	24,275.00	5,554.66	24,275.00	424,275.00	1647.8%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	.00	.00	.00	.00	.00	100,000.00	.0%
60 CAPITAL OUTLAY	.00	.00	.00	.00	.00	100,000.00	.0%
01538 STORMWATER MANAG	11,688.00	24,275.00	24,275.00	5,554.66	24,275.00	524,275.00	2059.7%

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
01538 STORMWATER MANAGEMENT				
<u>30 OPERATING EXPENSES</u>				
01538	30311 -	ENGINEERING FEES		2,500.00 *
		STORMWATER ISSUES AND OTHER PROJECTS	1.00	2,500.00
TOTAL 30311 ENGINEERING FEES				
01538	30312 -	PLANNING FEES		2,500.00
		MISC PLANNING FEES	1.00	500.00 *
TOTAL 30312 PLANNING FEES				
01538	30316 -	GRANT PROGRAM STMWTR		500.00
		LAKE COUNTY WATER AUTHORITY GRANT MIRROR LAKE STORMWATER PJT	1.00	400,000.00 *
TOTAL 30316 GRANT PROGRAM				
01538	30340 -	CONTRACTUAL SERVICES		400,000.00
		NPDES CORRINATOR FOR PERMIT COMPLIANCE	1.00	9,000.00 *
TOTAL 30340 CONTRACTUAL SERVICES				
01538	30400 -	TRAVEL/PER DIEM		9,000.00
		STORMWATER OPERATOR COURSE	1.00	250.00 *
TOTAL 30400 TRAVEL/PER DIEM				
01538	30467 -	STORMWATER SYSTEM REPAIRS		250.00
		MISC REPAIRS (WASH OUTS, ETC)	1.00	10,000.00 *

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30467 SYSTEM REPAIRS				10,000.00
01538 30470 - PRINTING & COPYING				200.00 *
PUBLIC OUTREACH		1.00	200.00	200.00
TOTAL 30470 PRINTING & COPYING				200.00
01538 30480 - ADVERTISING				200.00 *
ADVERTISING		1.00	200.00	200.00
TOTAL 30480 ADVERTISING				200.00
01538 30510 - OFFICE SUPPLIES				200.00 *
MISCELLANEOUS SUPPLIES		1.00	200.00	200.00
TOTAL 30510 OFFICE SUPPLIES				200.00
01538 30520 - SUPPLIES				500.00 *
LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE		1.00	500.00	500.00
TOTAL 30520 SUPPLIES				500.00
01538 30542 - TRAINING & EDUCATION				500.00 *
STORMWATER OPERATOR COURSE		1.00	500.00	500.00
TOTAL 30542 TRAINING & EDUCATION				500.00
01538 30544 - MEMBERSHIPS				425.00 *
FLORIDA STORMWATER ASSOCIATION		1.00	425.00	425.00
TOTAL 30544 MEMBERSHIPS				425.00
TOTAL 30 OPERATING EXPENSES				424,275.00
60 CAPITAL OUTLAY				
01538 60630 - IMPROVEMENTS CAPITAL OUTLAY				100,000.00 *
STORMWATER PROJECT		1.00	100,000.00	100,000.00

-122-

07/16/2020 09:56  
808jmic

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

IP 67  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2021 MGR REVIEW

TOTAL 60630 IMPROVEMENTS				100,000.00
TOTAL 60 CAPITAL OUTLAY				100,000.00
TOTAL 01538 STORMWATER MANAGEMENT				524,275.00

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>01541 ROAD &amp; STREET FACILITIES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	35,138.92	36,346.00	36,346.00	26,730.08	31,964.50	32,136.00	-11.6%
10111 BONUS	395.16	419.50	419.50	.00	737.50	371.00	-11.6%
10120 WAGES	55,649.28	78,642.00	79,484.00	40,115.73	36,721.00	139,319.00	75.3%
10121 BONUS	197.76	907.00	907.00	.00	424.00	1,608.00	77.3%
10140 OVERTIME	2,249.56	6,000.00	6,000.00	2,471.08	6,000.00	6,000.00	.0%
10210 FICA	7,021.82	9,992.00	10,062.00	5,189.55	8,506.00	14,898.00	48.1%
10220 RETIREMENT	5,068.58	8,295.00	8,367.00	4,022.44	4,830.00	15,311.00	83.0%
10230 HOSPITALIZATION	14,934.00	19,107.30	19,107.30	6,315.92	15,662.40	36,450.90	90.8%
10233 LIFE INSURANCE	261.00	270.00	270.00	193.50	178.80	486.00	80.0%
10236 DENTAL INSURANCE	466.00	559.20	559.20	202.88	667.44	1,006.56	80.0%
10240 WORKERS COMPENSA	8,166.79	12,954.00	13,044.00	14,063.70	10,677.00	19,001.00	45.7%
10 PERSONAL SERVICES	129,548.87	173,492.00	174,566.00	99,304.88	116,368.64	266,587.46	52.7%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	4,571.15	10,000.00	10,000.00	941.87	10,000.00	10,000.00	.0%
30400 TRAVEL/PER DIEM	75.08	950.00	950.00	.00	950.00	950.00	.0%
30410 COMMUNICATIONS	1,800.07	5,300.00	5,300.00	797.55	5,300.00	5,300.00	.0%
30420 POSTAGE	8.56	10.00	10.00	5.50	10.00	10.00	.0%
30430 ELECTRIC	69,535.48	86,004.00	86,004.00	50,952.93	86,004.00	72,000.00	-16.3%
30431 WATER	903.80	960.00	960.00	754.75	900.00	1,080.00	12.5%
30440 RENTAL OF EQUIPM	883.39	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
30450 INSURANCE	33,001.88	15,815.19	15,815.19	15,695.80	15,815.19	15,815.19	.0%
30460 REPAIRS	29,768.26	39,250.00	39,250.00	2,134.80	39,250.00	39,250.00	.0%
30461 RADIO REPAIRS/MA	2,675.00	4,000.00	4,000.00	1,872.00	4,000.00	4,000.00	.0%
30462 VEHICLE REPAIRS/	3,994.00	6,500.00	6,500.00	789.76	6,500.00	6,500.00	.0%
30463 EQUIPMENT REPAIR	1,511.43	5,000.00	5,000.00	2,421.62	5,000.00	5,000.00	.0%
30464 FACILITIES REPAI	5,759.99	11,672.00	11,672.00	909.60	11,672.00	11,792.00	1.0%
30490 MISC EXPENSE	848.00	6,000.00	6,000.00	144.00	6,000.00	6,000.00	.0%
30510 OFFICE SUPPLIES	1,467.81	1,500.00	1,500.00	470.76	1,500.00	1,500.00	.0%
30520 SUPPLIES	13,147.21	22,500.00	21,426.00	6,296.93	22,500.00	22,500.00	5.0%
30521 UNIFORMS	1,378.87	1,800.00	1,800.00	1,361.46	1,300.00	2,800.00	55.6%
30522 FUEL	3,085.47	8,500.00	8,500.00	1,194.10	5,500.00	8,500.00	.0%
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	174,415.45	229,411.19	228,337.19	86,743.43	225,851.19	216,647.19	-5.1%
<hr/>							
60 CAPITAL OUTLAY							
60631 STREETS & ROAD R	4,883.35	46,600.00	46,600.00	2,584.20	46,600.00	46,600.00	.0%
60640 EQUIPMENT PURCHA	32,905.37	21,000.00	21,000.00	19,675.37	.00	35,416.00	68.6%
60 CAPITAL OUTLAY	37,788.72	67,600.00	67,600.00	22,259.57	46,600.00	82,016.00	21.3%
01541 ROAD & STREET FA	341,753.04	470,503.19	470,503.19	208,307.88	388,819.83	565,250.65	20.1%

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01541 ROAD & STREET FACILITIES

10 PERSONAL SERVICES

01541 10110 - SALARY

DIRECTOR (RD)  
 \$30.90/HR X 2080 HOURS  
 50% R&S, 50% UTILITIES

VENDOR QUANTITY UNIT COST 2021 MGR REVIEW

.50 64,272.00 32,136.00 \*

32,136.00

TOTAL 10110 SALARY

01541 10111 - BONUS

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

.50 742.00 32,136.00 \*

371.00

371.00

TOTAL 10111 BONUS

01541 10120 - WAGES

SERVICE WORKER (CP)  
 \$15.00/HR X 2080

1.00 31,200.00 139,319.00 \*

31,200.00

SERVICE WORKER (CW)  
 \$15.00/HR X 2080

1.00 31,200.00 31,200.00

SERVICE WORKER (MT)  
 \$18.00/HR X 2080

1.00 37,444.00 37,444.00

ADMIN ASST (VAC) FT  
 \$15.00/HR X 2080 HOURS

1.00 31,200.00 31,200.00

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 1,608.00 139,319.00 \*

1,608.00

1,608.00



PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR	REVIEW
TOTAL 10121 BONUS					1,608.00
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	14,898.00		14,898.00 *
WAGES X .0765					14,898.00
TOTAL 10210 FICA					14,898.00
01541 10220 - RETIREMENT		1.00	15,311.00		15,311.00 *
WAGES X .05 ICMA					15,311.00
WAGES X .0847 FRS					
TOTAL 10220 RETIREMENT					15,311.00
01541 10230 - HOSPITALIZATION		4.50	8,100.20		36,450.90 *
4.5 FT @ \$676.02/MTH X 12 =					36,450.90
\$8100.20/YR					
TOTAL 10230 HOSPITALIZATION					36,450.90
01541 10233 - LIFE INSURANCE		4.50	108.00		486.00 *
4.5 FT @ \$9.00/MTH X 12 =					486.00
\$108/YR					
TOTAL 10233 LIFE INSURANCE					486.00
01541 10236 - DENTAL INSURANCE		4.50	223.68		1,006.56 *
4.5 FT @ \$18.64/MTH X 12 =					1,006.56
\$223.68/YR					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10236 DENTAL INSURANCE				1,006.56
01541 10240 - WORKERS COMPENSATION				19,001.00 *
WAGES X RISK CODE		1.00	19,001.00	19,001.00
TOTAL 10240 WORKERS COMPENSATION				19,001.00
TOTAL 10 PERSONAL SERVICES				266,587.46
<u>30 OPERATING EXPENSES</u>				
01541 30340 - CONTRACTUAL SERVICES				10,000.00 *
STREET REPAIRS		1.00	10,000.00	10,000.00
TOTAL 30340 CONTRACTUAL SERVICES				10,000.00
01541 30400 - TRAVEL/PER DIEM				950.00 *
SUPERVISOR TRAINING		1.00	150.00	150.00
DOT MAINT OF TRAFFIC TRAINING		1.00	200.00	200.00
PER DIEM		1.00	600.00	600.00
TOTAL 30400 TRAVEL/PER DIEM				950.00
01541 30410 - COMMUNICATIONS				5,300.00 *
VERIZON WIRELESS - PHONES/TABLETS		12.00	100.00	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				10.00 *
		1.00	10.00	10.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30420 POSTAGE				10.00
01541 30430 - ELECTRIC		12.00	6,000.00	72,000.00 *
POLE BARN, PALM/441, BLINKER 466A/DIXIE, BERCKMAN, COLLEGE NEW-DIXIE/URICK/THOMAS				
TOTAL 30430 ELECTRIC				72,000.00
01541 30431 - WATER		12.00	90.00	1,080.00 *
PW BLDG, N CITY SIGN, BERCKMAN ST, S CITY SIGN				
TOTAL 30431 WATER				1,080.00
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	15,815.19	15,815.19 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS				
TOTAL 30450 INSURANCE				15,815.19
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				

-129-

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30460 REPAIRS				
01541	30461 - RADIO REPAIRS/MAINT			39,250.00
				4,000.00 *
	MISCELLANEOUS RADIO REPAIRS	1.00	3,750.00	3,750.00
	BATTERIES	1.00	250.00	250.00
TOTAL 30461 RADIO REPAIRS/MAINT				
01541	30462 - VEHICLE REPAIRS/MAINT			4,000.00
				6,500.00 *
	PREVENTATIVE MAINTENANCE - ALL	1.00	6,500.00	6,500.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				
01541	30463 - EQUIPMENT REPAIRS/MAINT			6,500.00
				5,000.00 *
	REPAIRS - CHIPPER/BUSH HOG/CHOPSAW/CHAINSAW/ROTOTILLER	1.00	5,000.00	5,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				
01541	30464 - FACILITIES REPAIRS/MAINT			5,000.00
				11,792.00 *
	MISC REPAIRS & MAINT	1.00	3,000.00	3,000.00
	TERMINIX - PEST CONTROL	12.00	66.00	792.00
	TREE TRIMMING (FM CRA)	1.00	5,000.00	5,000.00
	TUB GRINDER (FM CRA)	1.00	3,000.00	3,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				
01541	30490 - MISC EXPENSE			11,792.00
				6,000.00 *
	FLAGS	1.00	6,000.00	6,000.00
TOTAL 30490 MISC EXPENSE				
01541	30510 - OFFICE SUPPLIES			6,000.00
				1,500.00 *
	PRINTER CARTRIDGES	1.00	1,500.00	1,500.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30510 OFFICE SUPPLIES				
01541	30520 - SUPPLIES			1,500.00
				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				
01541	30521 - UNIFORMS			22,500.00
				2,800.00 *
	UNIFORMS - (RD)	1.00	2,000.00	2,000.00
	BOOT ALLOWANCE (PWD & RD)	4.00	125.00	500.00
	SHIRTS (PWD)	10.00	30.00	300.00
TOTAL 30521 UNIFORMS				
01541	30522 - FUEL			2,800.00
				8,500.00 *
	VEHICLES AND EQUIPMENT 201, 203, (204, 210 DON'T USE ALL THE TIME)	1.00	8,500.00	8,500.00
TOTAL 30522 FUEL				
01541	30542 - TRAINING & EDUCATION			8,500.00
				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				
01541	30544 - MEMBERSHIPS			1,000.00
				650.00 *
	AMERICAN PUBLIC WORKS ASSOC (APWA)	1.00	150.00	150.00
		1.00	500.00	500.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30544 MEMBERSHIPS				650.00
TOTAL 30 OPERATING EXPENSES				216,647.19
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				35,416.00 *
3RD OF 10 PMTS TO LAKE COUNTY FOR RADIOS		1.00	3,416.00	3,416.00
GATOR UTILITY VEHICLES		2.00	16,000.00	32,000.00
TOTAL 60640 EQUIPMENT PURCHASES				35,416.00
TOTAL 60 CAPITAL OUTLAY				82,016.00
TOTAL 01541 ROAD & STREET FACILITIES				565,250.65

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>01571 LIBRARY</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	52,777.60	54,557.00	54,557.00	43,437.52	47,497.00	58,338.00	6.9%
10111 BONUS	581.28	630.00	630.00	.00	548.00	673.00	6.8%
10120 WAGES	136,825.31	209,454.00	209,454.00	157,951.21	88,920.00	222,800.00	6.4%
10121 BONUS	1,082.32	2,509.00	2,509.00	.00	1,103.00	2,673.00	6.5%
10140 OVERTIME	313.37	1,000.00	1,000.00	41.63	1,000.00	1,000.00	.0%
10210 FICA	14,302.31	21,992.00	21,992.00	15,012.88	10,861.00	23,633.00	7.5%
10220 RETIREMENT	12,887.17	19,329.00	19,329.00	14,244.05	3,910.00	23,453.00	21.3%
10230 HOSPITALIZATION	8,106.28	30,571.68	30,571.68	13,815.79	15,662.00	40,501.00	32.5%
10233 LIFE INSURANCE	234.00	540.00	540.00	297.00	540.00	540.00	.0%
10236 DENTAL INSURANCE	260.96	1,118.40	1,118.40	420.93	667.00	1,118.40	.0%
10240 WORKERS COMPENSA	350.17	627.00	627.00	633.82	347.00	668.00	6.5%
10 PERSONAL SERVICES	227,720.77	342,328.08	342,328.08	245,854.83	171,055.00	375,397.40	9.7%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	16,034.47	18,588.00	14,588.00	13,195.04	1,450.00	22,000.00	50.8%
30400 TRAVEL/PER DIEM	378.62	1,400.00	1,400.00	504.34	790.00	1,550.00	10.7%
30410 COMMUNICATIONS	21,355.37	19,140.00	23,140.00	18,734.83	22,008.00	21,240.00	-8.2%
30420 POSTAGE	281.94	700.00	700.00	180.86	700.00	700.00	.0%
30430 ELECTRIC	17,085.70	10,800.00	10,800.00	9,061.68	11,520.00	13,200.00	22.2%
30431 WATER	6,720.08	5,400.00	5,400.00	2,899.85	5,400.00	5,400.00	.0%
30450 INSURANCE	8,205.35	20,625.77	20,625.77	20,470.04	20,625.77	20,625.77	.0%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
30464 FACILITIES REPAI	7,149.44	3,560.00	3,560.00	1,413.06	3,510.00	4,960.00	39.3%
30465 SERVICE CONTRACT	863.89	2,194.00	2,194.00	479.00	2,194.00	2,194.00	.0%
30483 PROGRAMS	1,685.29	7,100.00	7,100.00	5,960.57	7,100.00	7,100.00	.0%
30510 OFFICE SUPPLIES	7,618.93	15,480.00	15,480.00	6,980.95	15,480.00	15,480.00	.0%
30520 SUPPLIES	6,985.11	6,850.00	6,850.00	5,138.14	4,650.00	7,100.00	3.6%
30524 PROMOTIONAL	3,921.67	400.00	400.00	.00	1,500.00	500.00	25.0%
30541 SUBSCRIPTIONS	2,415.43	2,000.00	2,000.00	2,203.64	2,000.00	2,000.00	.0%
30542 TRAINING & EDUCA	.00	2,145.00	2,145.00	165.00	500.00	2,145.00	.0%
30544 MEMBERSHIPS	272.00	345.00	345.00	243.00	270.00	420.00	21.7%
30545 TUITION REIMBURS	.00	500.00	500.00	.00	500.00	500.00	.0%
30 OPERATING EXPENSES	100,973.29	117,227.77	117,227.77	87,630.00	100,197.77	127,114.77	8.4%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	35,428.67	2,700.00	2,700.00	5,370.54	2,700.00	2,700.00	.0%
60647 EQUIPMENT-DONATI	-100.00	.00	10,300.00	8,887.42	.00	.00	-100.0%
60660 LIBRARY BOOKS	29,280.20	64,000.00	53,809.00	23,504.25	64,000.00	64,000.00	18.9%
60663 LIBRARY CONSTRUC	898,035.96	.00	.00	.00	.00	.00	.0%
60664 LIBRARY DVDS	3,631.92	4,000.00	4,000.00	3,393.07	2,500.00	5,000.00	25.0%
60 CAPITAL OUTLAY	966,276.75	70,700.00	70,809.00	41,155.28	69,200.00	71,700.00	1.3%
01571 LIBRARY	1,294,970.81	530,255.85	530,364.85	374,640.11	340,452.77	574,212.17	8.3%



07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 75  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

01571 LIBRARY

10 PERSONAL SERVICES

01571 10110 - SALARY

1 - LIBRARY DIRECTOR (JG) FT  
\$28.05/HR X 2080 HOURS

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
--------	----------	-----------	-----------------

	1.00	58,338.00	58,338.00 *
--	------	-----------	-------------

TOTAL 10110 SALARY  
01571 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

	1.00	673.00	58,338.00 673.00 *
--	------	--------	-----------------------

TOTAL 10111 BONUS  
01571 10120 - WAGES

2 - FT LIB ASSISTANT II (TD)  
\$17.71/HR X 2080 HOURS

3 - FT LIB ASSISTANT II (ML)  
\$16.22/HR X 2080 HOURS

4 - LIB ASSISTANT II (GT)  
\$15.30/HR X 2080 HOURS

5 - LIB ASSISTANT II LC) NEW  
FY2020  
\$15.00 X 2080 HOURS

6 - TECH PROCESSING (MP-S) PT  
\$11.30/HR X 1664 HOURS  
64 HOURS PP

7 - LIBRARY ASSISTANT I (DT) PT  
\$14.04/HR X 1248 HOURS.  
48 HOURS PP.

8 - LIBRARY ASST I- TECH PROC  
(BR) PT  
\$12.67/HR X 1248 HOURS  
48 HOURS PP

9 - LIB ASST I (SL) PT  
\$14.71/HR X 1508 HRS

10 - LIB ASSISTANT I (CD) PT  
\$13.02/HR X 1144

	1.00	36,828.00	673.00 222,800.00 *
	1.00	33,743.00	36,828.00
	1.00	31,815.00	33,743.00
	1.00	31,200.00	31,815.00
	1.00	18,803.00	31,200.00
	1.00	18,803.00	18,803.00
	1.00	17,522.00	17,522.00
	1.00	15,812.00	15,812.00
	1.00	22,182.00	22,182.00
	1.00	14,895.00	14,895.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10120 WAGES				222,800.00
01571 10121 - BONUS		1.00	2,673.00	2,673.00 *
X-MAS BONUS 3 X 8 HOUR DAYS OR PART TIME 3 X 4 HOUR DAYS				2,673.00
TOTAL 10121 BONUS				2,673.00
01571 10140 - OVERTIME		1.00	1,000.00	1,000.00 *
OVERTIME				1,000.00
TOTAL 10140 OVERTIME				1,000.00
01571 10210 - FICA		1.00	23,633.00	23,633.00 *
WAGES X .0765				23,633.00
TOTAL 10210 FICA				23,633.00
01571 10220 - RETIREMENT		1.00	23,453.00	23,453.00 *
WAGES X .05 ICMA WAGES X .10 FRS				23,453.00
TOTAL 10220 RETIREMENT				23,453.00
01571 10230 - HOSPITALIZATION		5.00	8,100.20	40,501.00 *
5 FT @ \$676.02/MTH X 12 = \$8100.20/YR				40,501.00
TOTAL 10230 HOSPITALIZATION				40,501.00
01571 10233 - LIFE INSURANCE		5.00	108.00	540.00 *
5 FT @ \$9.00/MTH X 12 = \$108/YR				540.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10233 LIFE INSURANCE				540.00
01571 10236 - DENTAL INSURANCE		5.00	223.68	1,118.40 *
5 FT @ \$18.64/MTH X 12 = \$223.68/YR				1,118.40
TOTAL 10236 DENTAL INSURANCE				1,118.40
01571 10240 - WORKERS COMPENSATION		1.00	668.00	668.00 *
WAGES X RISK CODE				668.00
TOTAL 10240 WORKERS COMPENSATION				668.00
TOTAL 10 PERSONAL SERVICES				375,397.40
<u>30 OPERATING EXPENSES</u>				
01571 30340 - CONTRACTUAL SERVICES		1.00	700.00	22,000.00 *
UNIQUE MANAGEMENT SERVICES		4.00	250.00	700.00
SUMMER READING CHILD/ADULT EDUCATIONAL PROGRAMS		1.00	2,100.00	1,000.00
OFFICE COPIER - 60 MONTH LEASE 12 MO X \$175/MO		12.00	175.00	2,100.00
PUBLIC COPIER W/COINBOX - 60 MONTH LEASE 12MO X \$175./PER MON		1.00	100.00	100.00
PRINT SOLUTION 12MO X \$7.95/PER MO		10.00	300.00	3,000.00
SECURE COUNTY EMAIL		1.00	13,000.00	13,000.00
SECURITY SUPPORT/PROGRAM-MEETINGS				

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30340 CONTRACTUAL SERVICES				22,000.00
01571 30400 - TRAVEL/PER DIEM				1,550.00 *
MISCELLANEOUS INCLUDING LIBRARY ADVISORY BOARD, DIRECTOR MEETINGS		1.00	350.00	350.00
DIRECTOR CONFERENCE (FLA)		1.00	500.00	500.00
DIRECTOR CONFERENCE (TALLAHASSEE)		1.00	400.00	400.00
CONFERENCE FLA (TD)		1.00	150.00	150.00
CONFERENCE FLA (ML)		1.00	150.00	150.00
TOTAL 30400 TRAVEL/PER DIEM				1,550.00
01571 30410 - COMMUNICATIONS				21,240.00 *
SUMMIT BROADBAND 1 GIG CIRCUIT - 2 REFUNDS OF \$7,200 (\$14,400 TOTAL) MONTHLY CHARGE AFTER E-RATE \$550 (\$36,600 YEAR)		12.00	1,530.00	18,360.00
VERIZON PHONE/TABLET		12.00	65.00	780.00
NEC CLOUD (PHONE SYSTEM)		12.00	175.00	2,100.00
TOTAL 30410 COMMUNICATIONS				21,240.00
01571 30420 - POSTAGE				700.00 *
OVERDUE NOTICES, LIBRARY CARDS		1.00	700.00	700.00
TOTAL 30420 POSTAGE				700.00
01571 30430 - ELECTRIC				13,200.00 *
LIBRARY ELECTRIC		12.00	1,100.00	13,200.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30430 ELECTRIC				13,200.00
01571 30431 - WATER				5,400.00 *
		12.00	450.00	5,400.00
LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION				
TOTAL 30431 WATER				5,400.00
01571 30450 - INSURANCE				20,625.77 **
		1.00	20,625.77	20,625.77
LIABILITY/PROPERTY/PUBLIC OFFICIALS				
TOTAL 30450 INSURANCE				20,625.77
01571 30464 - FACILITIES REPAIRS/MAINT				4,960.00 **
		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		1.00	1,400.00	1,400.00
WARRANTY - STANLEY DOOR				
TOTAL 30464 FACILITIES REPAIRS/MAINT				4,960.00
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				

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 80  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30465 SERVICE CONTRACTS				
01571	30483 -	PROGRAMS/LIBRARY PROGRAMMING		2,194.00
		CHRISTMAS IN THE ISLANDS	1.00 500.00	7,100.00 *
		CINCO DE MAYO	1.00 500.00	500.00
		COSPLAY	1.00 400.00	400.00
		SUMMER READING	1.00 500.00	500.00
		F.P. DAY	1.00 400.00	400.00
		MONTHLY EVENT - BAND	12.00 350.00	4,200.00
		LIB VOLUNTEER APPRECIATION LUNCH/GIFTS	1.00 300.00	300.00
		LIB WEEK EMPLOYEE LUNCHEON/GIFT	1.00 300.00	300.00
TOTAL 30483 PROGRAMS				
01571	30510 -	OFFICE SUPPLIES		7,100.00
		PENS/PENCILS/PRINTER/INK CART/COPY PAPER/LASER TONER/FOLDERS/HAND SANITIZER/ISSUES/NAPKINS/ WRITING. COLOR INK-PRINTERS	1.00 8,000.00	15,480.00 *
		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				
01571	30520 -	SUPPLIES		15,480.00
		PAPER/THERMAL PAPER, GLUE, LIBRARY CARDS, COMPUTER FORMS, PGM SUPPLIES, BAR CODES, VDBD/AUDIO CASES, CATALOGING SUPP, CRAFT SUPPLIES	1.00 5,000.00	7,100.00 *
			1.00 400.00	5,000.00
			1.00 400.00	400.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
D-FIB BATTERY		1.00	400.00	400.00
VACUUM		1.00	800.00	800.00
SEN SOURCE PEOPLE COUNTER (2D)		1.00	500.00	500.00
SUPPLIES FOR CHILDREN'S PROGRAMS AND STORY TIME				
TOTAL 30520 SUPPLIES				7,100.00
01571 30524 - PROMOTIONAL SUPPLIES		1.00	500.00	500.00 *
PROMOTIONAL PRINTING-MARKETING, INFORMATIONAL				500.00
TOTAL 30524 PROMOTIONAL				500.00
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) (ML)		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	420.00 *
FLORIDA LIBRARY ASSOC (DIR)		1.00	125.00	100.00
AMERICAN LIBRARY ASSOC (DIR)		1.00	45.00	125.00
SAMS				45.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
		1.00	75.00	75.00
	FLORIDA LIBRARY ASSOC (TD)			
	FLORIDA LIBRARY ASSOC (ML)	1.00	75.00	75.00
TOTAL 30544 MEMBERSHIPS				420.00
01571	30545 - TUITION REIMBURSEMENT			500.00 *
		1.00	500.00	500.00
TOTAL 30545 TUITION REIMBURSEMENT				500.00
TOTAL 30 OPERATING EXPENSES				127,114.77
60 CAPITAL OUTLAY				
01571	60640 - EQUIPMENT PURCHASES			2,700.00 *
	DISPLAY CASE	1.00	2,700.00	2,700.00
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			5,000.00 *
	DVDS	1.00	5,000.00	5,000.00



07/16/2020 09:56 | CITY OF FRUITLAND PARK  
808jmich | NEXT YEAR BUDGET DETAIL REPORT

| P 83  
| bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
			5,000.00
			71,700.00
			574,212.17

TOTAL 60664 LIBRARY DVDS  
TOTAL 60 CAPITAL OUTLAY  
TOTAL 01571 LIBRARY

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	24,127.98	55,043.00	55,043.00	3,071.13	18,947.00	62,355.00	13.3%
10140 OVERTIME	24.75	500.00	500.00	.00	500.00	500.00	.0%
10210 FICA	1,847.88	4,249.00	4,249.00	232.24	2,589.00	4,808.00	13.2%
10240 WORKERS COMPENSA	1,368.02	2,581.00	2,581.00	2,535.04	1,554.00	2,921.00	13.2%
10 PERSONAL SERVICES	27,368.63	62,373.00	62,373.00	5,838.41	23,590.00	70,584.00	13.2%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	699.20	1,700.00	1,700.00	406.80	300.00	2,100.00	23.5%
30400 TRAVEL/PER DIEM	.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
30410 COMMUNICATIONS	2,336.87	2,388.00	2,388.00	3,229.60	.00	6,840.00	186.4%
30420 POSTAGE	10.00	25.00	25.00	.00	25.00	25.00	.0%
30430 ELECTRIC	7,751.09	8,400.00	8,400.00	6,725.06	7,020.00	9,000.00	7.1%
30431 WATER	3,902.51	6,420.00	6,420.00	3,416.88	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	5,285.06	2,532.71	2,532.71	2,513.60	2,532.71	2,532.71	.0%
30463 EQUIPMENT REPAIR	72.95	1,750.00	1,750.00	43.96	1,750.00	1,750.00	.0%
30464 FACILITIES REPAI	7,456.69	11,300.00	11,300.00	3,562.85	11,300.00	11,300.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30480 ADVERTISING	675.00	800.00	800.00	.00	800.00	1,000.00	25.0%
30499 LICENSE/PERMITS	350.00	400.00	400.00	358.51	400.00	400.00	.0%
30510 OFFICE SUPPLIES	.00	300.00	300.00	.00	300.00	300.00	.0%

07/16/2020 09:51  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
30520 SUPPLIES	3,151.17	3,500.00	3,500.00	363.04	3,500.00	3,500.00	.0%
30521 UNIFORMS	1,123.63	1,408.00	1,408.00	2,169.90	1,408.00	1,408.00	.0%
30529 POOL CHEMICALS	4,562.85	13,000.00	13,000.00	1,805.21	13,000.00	13,000.00	.0%
30530 POOL CONCESSION	1,328.49	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
30542 TRAINING & EDUCA	2,209.40	3,600.00	3,600.00	420.00	3,600.00	3,600.00	.0%
30544 MEMBERSHIPS	100.00	600.00	600.00	.00	100.00	450.00	-25.0%
30 OPERATING EXPENSES	41,014.91	63,943.71	63,943.71	25,015.41	58,275.71	69,445.71	8.6%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	1,058.93	18,500.00	18,500.00	850.00	18,500.00	18,500.00	.0%
60 CAPITAL OUTLAY	1,058.93	18,500.00	18,500.00	850.00	18,500.00	18,500.00	.0%
01572 MUNICIPAL POOL	69,442.47	144,816.71	144,816.71	31,703.82	100,365.71	158,529.71	9.5%

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01572 MUNICIPAL POOL

10 PERSONAL SERVICES

01572 10120 - WAGES

POOL MANAGER  
 \$15.00/HR X 500 HOURS

2 HEAD GUARD  
 \$14.00/HR X 500 HOURS

8 PT LIFE GUARD  
 \$12.00/HR X 320 HOURS

2 LIFE GUARDS FOR SWIMMING  
 LESSONS  
 \$13.00/HR, PT 320 HOURS

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
	1.00	7,725.00	62,355.00 *
			7,725.00
	2.00	7,210.00	14,420.00
	8.00	3,955.00	31,640.00
	2.00	4,285.00	8,570.00
			62,355.00
01572 10140 - OVERTIME	1.00	500.00	500.00 *
			500.00
			500.00
01572 10210 - FICA	1.00	4,808.00	4,808.00 *
			4,808.00
			4,808.00
01572 10240 - WORKERS COMPENSATION	1.00	2,921.00	2,921.00 *
			2,921.00
			2,921.00
			4,808.00
			2,921.00 *
			2,921.00
			2,921.00
			70,584.00
01572 30340 - CONTRACTUAL SERVICES	1.00	800.00	2,100.00 *
			800.00
	52.00	25.00	1,300.00

30 OPERATING EXPENSES

01572 30340 - CONTRACTUAL SERVICES

MONITOR SECURITY SYSTEM

SWIM FIT INSTRUCTOR

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

\$25/CLASS

VENDOR QUANTITY UNIT COST 2021 MGR REVIEW

TOTAL 30340 CONTRACTUAL SERVICES				2,100.00
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			6,840.00 *
	SUMMIT CABLE/INTERNET/PHONES	12.00	570.00	6,840.00
TOTAL 30410 COMMUNICATIONS				6,840.00
01572	30420 - POSTAGE			25.00 *
	POSTAGE	1.00	25.00	25.00
TOTAL 30420 POSTAGE				25.00
01572	30430 - ELECTRIC			9,000.00 *
	POOL	12.00	750.00	9,000.00
TOTAL 30430 ELECTRIC				9,000.00
01572	30431 - WATER			6,420.00 *
	POOL & POOL IRRIGATION	12.00	535.00	6,420.00
TOTAL 30431 WATER				6,420.00
01572	30440 - RENTAL OF EQUIPMENT			1,020.00 *
	COMCAST PHONES	12.00	85.00	1,020.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30440 RENTAL OF EQUIPMENT				1,020.00
01572 30450 - INSURANCE				2,532.71 *
		1.00	2,532.71	2,532.71
LIABILITY/PROPERTY/PUBLIC OFFICIALS				
TOTAL 30450 INSURANCE				2,532.71
01572 30463 - EQUIPMENT REPAIRS/MAINT				1,750.00 *
		1.00	1,000.00	1,000.00
BACKWASH VALVE REPAIR				
		1.00	750.00	750.00
MISCELLANEOUS REPAIRS				
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				1,750.00
01572 30464 - FACILITIES REPAIRS/MAINT				11,300.00 *
		1.00	6,300.00	6,300.00
NEW FENCE				
		1.00	5,000.00	5,000.00
PAINTING				
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				1,000.00 *
		1.00	1,000.00	1,000.00
FLYERS, NOTICES				
TOTAL 30480 ADVERTISING				1,000.00
01572 30499 - LICENSE/PERMITS				400.00 *
		1.00	400.00	400.00
LAKE CO HEALTH DEPT OPERATING PERMIT				

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30499 LICENSE/PERMITS				400.00
01572 30510 - OFFICE SUPPLIES				300.00 *
PENS, PAPER, ETC.		1.00	300.00	300.00
TOTAL 30510 OFFICE SUPPLIES				300.00
01572 30520 - SUPPLIES				3,500.00 *
TRASH BAGS		5.00	17.00	85.00
TOILET PAPER (600 ROLLS)		1.00	300.00	300.00
PAPER TOWELS (72 ROLLS)		1.00	300.00	300.00
LIQUID SOAP & DISPENSERS (4 GAL)		1.00	65.00	65.00
REPLACEMENT FIRST AID SUPPLIES		1.00	45.00	45.00
MISC SUPPLIES		1.00	852.00	852.00
CLEANING SUPPLIES		1.00	100.00	100.00
LIFEGUARD SUPPLIES, TUBES, RINGS ETC.		1.00	950.00	950.00
NEW BACKBOARDS		1.00	803.00	803.00
TOTAL 30520 SUPPLIES				3,500.00
01572 30521 - UNIFORMS				1,408.00 *
MALE/FEMALE SWIMSUITS		16.00	60.00	960.00
SHIRTS		16.00	28.00	448.00
TOTAL 30521 UNIFORMS				1,408.00
01572 30529 - POOL CHEMICALS				13,000.00 *
SODIUM BICARBONATE/STABILIZER CLARIFIER, ALGICIDE, SHOCK, CHLORINE HEATING TAKE MORE		1.00	10,000.00	10,000.00
INCREASE CHEMICALS/HEATER		1.00	3,000.00	3,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30529 POOL CHEMICALS				13,000.00
01572 30530 - POOL CONCESSION				2,500.00 *
CONCESSIONS SUPPLIES		1.00	2,500.00	2,500.00
TOTAL 30530 POOL CONCESSION				2,500.00
01572 30542 - TRAINING & EDUCATION				3,600.00 *
AQUATICS CONFERENCE		1.00	800.00	800.00
WATER SAFETY INSTRUCTOR CERTIFICATION		8.00	350.00	2,800.00
TOTAL 30542 TRAINING & EDUCATION				3,600.00
01572 30544 - MEMBERSHIPS				450.00 *
SAMS CLUB		1.00	100.00	100.00
RED CROSS FACILITY FEE		1.00	350.00	350.00
TOTAL 30544 MEMBERSHIPS				450.00
TOTAL 30 OPERATING EXPENSES				69,445.71
60 CAPITAL OUTLAY				
01572 60640 - EQUIPMENT PURCHASES				18,500.00 *
PUMPS		1.00	2,500.00	2,500.00
STINAR PUMP		2.00	500.00	1,000.00
POOL PUMP		2.00	1,000.00	2,000.00
CAMERA SECURITY SYSTEM		1.00	3,000.00	3,000.00
FILTERS & PUMP ROOM		1.00	10,000.00	10,000.00



07/16/2020 09:56  
808jmich

|CITY OF FRUITLAND PARK  
|NEXT YEAR BUDGET DETAIL REPORT

|P 89  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
			18,500.00
			18,500.00
			158,529.71

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	67,906.87	105,330.00	105,330.00	77,058.07	62,751.00	137,926.00	30.9%
10121 BONUS	817.92	1,215.00	1,215.00	.00	724.00	1,591.00	30.9%
10140 OVERTIME	1,579.78	4,500.00	4,500.00	1,229.51	4,500.00	4,500.00	.0%
10210 FICA	5,570.19	9,092.00	9,092.00	5,981.45	5,298.00	11,937.00	31.3%
10220 RETIREMENT	4,547.62	7,809.00	7,809.00	5,323.29	3,777.00	12,026.00	54.0%
10230 HOSPITALIZATION	14,079.88	22,928.76	22,928.76	18,671.37	15,662.40	32,400.80	41.3%
10233 LIFE INSURANCE	216.00	324.00	324.00	306.00	178.80	432.00	33.3%
10236 DENTAL INSURANCE	447.36	671.04	671.04	420.99	667.44	894.72	33.3%
10240 WORKERS COMPENSA	2,263.10	5,161.00	5,161.00	4,582.63	3,006.00	6,694.00	29.7%
10 PERSONAL SERVICES	97,428.72	157,030.80	157,030.80	113,573.31	96,564.64	208,401.52	32.7%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	15,312.41	34,300.00	34,300.00	9,443.40	7,300.00	34,300.00	.0%
30410 COMMUNICATIONS	218.75	36.00	36.00	486.38	36.00	900.00	2400.0%
30430 ELECTRIC	5,872.75	7,500.00	7,500.00	3,816.13	12,420.00	8,100.00	8.0%
30431 WATER	4,565.90	4,300.00	4,300.00	4,256.88	2,820.00	5,700.00	32.6%
30440 RENTAL OF EQUIPM	1,134.00	3,500.00	3,500.00	1,512.80	3,500.00	3,500.00	.0%
30450 INSURANCE	17,284.43	8,283.06	8,283.06	8,220.52	8,283.06	8,283.06	.0%
30462 VEHICLE REPAIRS/	5,466.93	6,000.00	6,000.00	674.99	6,000.00	6,000.00	.0%
30463 EQUIPMENT REPAIR	5,164.97	7,450.00	7,450.00	2,952.60	7,450.00	7,450.00	.0%
30464 FACILITIES REPAI	3,222.77	4,500.00	4,500.00	729.61	4,500.00	11,500.00	155.6%

07/16/2020 09:51  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
30510 OFFICE SUPPLIES	572.65	1,500.00	1,500.00	335.97	1,500.00	1,500.00	.0%
30520 SUPPLIES	10,854.31	13,600.00	13,600.00	3,147.89	6,000.00	13,600.00	.0%
30521 UNIFORMS	1,574.65	2,016.00	2,016.00	1,050.24	1,500.00	2,788.00	38.3%
30522 FUEL	5,646.73	7,500.00	7,500.00	4,505.76	5,000.00	7,500.00	.0%
53901 CEMETERY COSTS	2,506.76	9,000.00	9,000.00	35,878.45	9,000.00	9,000.00	.0%
30 OPERATING EXPENSES	79,398.01	109,485.06	109,485.06	77,011.62	75,309.06	120,121.06	9.7%
<hr/>							
60 CAPITAL OUTLAY							
60635 VETERANS PARK	.00	.00	.00	.00	.00	23,000.00	.0%
60637 GARDENIA PARK	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	3,907.25	92,500.00	92,500.00	59,205.63	.00	61,000.00	-34.1%
60 CAPITAL OUTLAY	3,907.25	107,500.00	107,500.00	59,205.63	.00	84,000.00	-21.9%
01573 PARKS/RECREATION	180,733.98	374,015.86	374,015.86	249,790.56	171,873.70	412,522.58	10.3%

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01573 PARKS/RECREATION MAINTENANCE

10 PERSONAL SERVICES

01573 10120 - WAGES

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
			137,926.00 *
	1.00	44,326.00	44,326.00
SERVICE WORKER (NP) \$21.31/HR X 2080 HOURS			
	1.00	31,200.00	31,200.00
SERVICE WORKER (VAC) \$15.00/HR X 2080 HOURS			
	1.00	31,200.00	31,200.00
SERVICE WORKER (WG) \$15.00/HR X 2080			
	1.00	31,200.00	31,200.00
SERVICE WORKER (NEW) \$15.00/HR X 2080			

TOTAL 10120 WAGES

01573 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

			137,926.00
	1.00	1,591.00	1,591.00 *
			1,591.00

TOTAL 10121 BONUS

01573 10140 - OVERTIME

OVERTIME

ADDITIONAL

			1,591.00
	1.00	3,000.00	4,500.00 *
	1.00	1,500.00	3,000.00
			1,500.00

TOTAL 10140 OVERTIME

01573 10210 - FICA

WAGES X .0765

			4,500.00
	1.00	11,937.00	11,937.00 *
			11,937.00

TOTAL 10210 FICA

01573 10220 - RETIREMENT

WAGES X .05 ICMA  
 WAGES X .10 FRS

			11,937.00
	1.00	12,026.00	12,026.00 *
			12,026.00

07/16/2020 09:56  
808jmicb

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 91  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10220 RETIREMENT				12,026.00
01573 10230 - HOSPITALIZATION		4.00	8,100.20	32,400.80 *
4 FT X \$676.02/MTH X 12 = \$8100.20/YR				
TOTAL 10230 HOSPITALIZATION				32,400.80
01573 10233 - LIFE INSURANCE		4.00	108.00	432.00 *
3 FT X \$9.00/MTH X 12 = \$108/YR				
TOTAL 10233 LIFE INSURANCE				432.00
01573 10236 - DENTAL INSURANCE		4.00	223.68	894.72 *
4 FT X \$18.64/MRH X 12 = \$223.68 /YR				
TOTAL 10236 DENTAL INSURANCE				894.72
01573 10240 - WORKERS COMPENSATION		1.00	6,694.00	6,694.00 *
WAGES X RISK CODE				
TOTAL 10240 WORKERS COMPENSATION				6,694.00
TOTAL 10 PERSONAL SERVICES				208,401.52
30 OPERATING EXPENSES				
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				
MULCH				

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR	REVIEW
TOTAL 30340 CONTRACTUAL SERVICES					34,300.00
01573 30410 - COMMUNICATIONS					900.00 *
	VERIZON WIRELESS - PHONE/TABLETS	12.00	75.00		900.00
TOTAL 30410 COMMUNICATIONS					900.00
01573 30430 - ELECTRIC					8,100.00 *
	SHILOH FIELD, CEMETERY, CASINO, RAQUETBALL, PAVILION, FTBLL FLD	12.00	550.00		6,600.00
	LIGHT AT VETS PARK & SOCCER FIELD	1.00	1,500.00		1,500.00
TOTAL 30430 ELECTRIC					8,100.00
01573 30431 - WATER					5,700.00 *
	CALES SOFTBALL, & LL FIELD & CONCESSION, E&W CEMETARY, VETS PARK TRIANGLE PARK, FOOTBALL, SOCCER FIELD, RQTBALL COURT	12.00	475.00		5,700.00
TOTAL 30431 WATER					5,700.00
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					8,283.06 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	8,283.06		8,283.06



PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
BALLFIELD				
PLANTS FOR FRUITLAND PARK BEAUTIFICATIN DAY		1.00	1,000.00	1,000.00
TOTAL 30520 SUPPLIES				13,600.00
01573 30521 - UNIFORMS				2,788.00 *
UNIFORMS (EMPLOYEES)		52.00	44.00	2,288.00
BOOT REIMBURSEMENT (4 EMPLOYEES)		4.00	125.00	500.00
TOTAL 30521 UNIFORMS				2,788.00 *
01573 30522 - FUEL				7,500.00 *
213 - 2008 FORD F250		1.00	7,500.00	7,500.00
211 - 2005 FORD F150				
212 - 2005 FORD F250				
- 2019 FORD F150				
TOTAL 30522 FUEL				7,500.00
01573 53901 - CEMETERY COSTS				9,000.00 *
		1.00	9,000.00	9,000.00
TOTAL 53901 CEMETERY COSTS				9,000.00
TOTAL 30 OPERATING EXPENSES				120,121.06
60 CAPITAL OUTLAY				
01573 60635 - VETERANS PARK				23,000.00 *
VINYL FENCE AT VETS		1.00	15,000.00	15,000.00
VINYL FENCE AT OLIVE PARK		1.00	8,000.00	8,000.00



07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 95  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 60635 VETERANS PARK				23,000.00
01573 60640 - EQUIPMENT PURCHASES				61,000.00 *
STORAGE CONTAINER FOR SPORTS		1.00	5,000.00	5,000.00
BLEACHERS @ VETS & GARDENIA PARKS		4.00	4,000.00	16,000.00
SCOREBOARD		3.00	4,000.00	12,000.00
WATER FOUNTAIN (VETS PK)		1.00	10,000.00	10,000.00
2 NEW UTILITY TRAILERS		1.00	3,000.00	3,000.00
VOLLEYBALL COURT INSTALL LIGHTS		1.00	5,000.00	5,000.00
RACQUET BALL CT REPLACE ELECTRICAL SWITCHES		1.00	5,000.00	5,000.00
CALES T-BALL FIELD REPAIR FENCE		1.00	5,000.00	5,000.00
TOTAL 60640 EQUIPMENT PURCHASES				61,000.00
TOTAL 60 CAPITAL OUTLAY				84,000.00
TOTAL 01573 PARKS/RECREATION MAINTENANCE				412,522.58

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>01574 RECREATION</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	50,377.60	51,878.86	55,398.86	41,958.80	47,490.14	57,738.00	4.2%
10111 BONUS	581.28	598.60	598.60	.00	548.00	666.00	11.3%
10120 WAGES	24,544.88	58,322.12	58,322.12	31,092.67	26,083.72	69,865.48	19.8%
10121 BONUS	467.56	588.00	588.00	.00	200.00	560.00	-4.8%
10140 OVERTIME	.00	.00	.00	976.25	.00	.00	.0%
10159 PHONE ALLOWANCE	105.00	180.00	180.00	135.00	180.00	180.00	.0%
10210 FICA	5,434.54	9,706.71	9,706.71	5,381.82	5,959.00	10,832.00	11.6%
10220 RETIREMENT	6,054.17	9,815.30	9,815.30	6,241.42	3,571.00	12,760.00	30.0%
10230 HOSPITALIZATION	7,168.32	15,285.84	15,285.84	6,273.46	7,831.20	16,200.40	6.0%
10233 LIFE INSURANCE	108.00	216.00	216.00	144.00	216.00	216.00	.0%
10236 DENTAL INSURANCE	223.68	447.36	447.36	182.54	333.72	447.36	.0%
10240 WORKERS COMPENSA	2,700.50	5,441.00	5,441.00	5,155.95	3,411.00	5,987.00	10.0%
10 PERSONAL SERVICES	97,765.53	152,479.79	155,999.79	97,541.91	95,823.78	175,452.24	12.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	25,765.54	31,025.00	24,025.00	14,668.44	13,700.00	32,225.00	34.1%
30400 TRAVEL/PER DIEM	1,154.71	6,499.98	6,499.98	.00	3,242.00	8,299.96	27.7%
30410 COMMUNICATIONS	3,925.91	4,560.00	4,560.00	5,381.98	1,860.00	5,280.00	15.8%
30420 POSTAGE	14.60	300.00	300.00	55.00	300.00	300.00	.0%
30430 ELECTRIC	2,120.97	13,200.00	13,200.00	5,540.89	13,200.00	13,200.00	.0%
30431 WATER	1,008.59	1,200.00	4,700.00	7,471.28	.00	9,000.00	91.5%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
30440 RENTAL OF EQUIPM	.00	1,200.00	1,200.00	1,286.38	.00	1,440.00	20.0%
30450 INSURANCE	3,466.38	5,593.35	5,593.35	5,551.12	5,593.35	5,593.35	.0%
30462 VEHICLE REPAIRS/	41.00	1,000.00	1,000.00	107.24	1,000.00	1,000.00	.0%
30463 EQUIPMENT REPAIR	.00	4,350.00	4,350.00	1,508.20	4,350.00	4,350.00	.0%
30464 FACILITIES REPAI	2,039.51	10,000.00	6,480.00	2,096.31	10,000.00	10,000.00	54.3%
30470 PRINTING & COPYI	.00	2,000.00	2,000.00	148.00	2,000.00	2,000.00	.0%
30480 ADVERTISING	5,051.44	7,700.00	7,700.00	5,650.27	3,500.00	10,208.00	32.6%
30510 OFFICE SUPPLIES	1,259.23	900.00	1,400.00	1,120.04	900.00	900.00	-35.7%
30519 SUPPLIES SENIOR	5,194.06	7,200.00	7,200.00	1,870.95	4,800.00	8,400.00	16.7%
30520 SUPPLIES	13,060.73	6,700.00	9,700.00	8,037.30	4,950.00	7,150.00	-26.3%
30521 UNIFORMS	.00	1,000.00	1,000.00	222.50	1,000.00	1,000.00	.0%
30522 FUEL	241.43	800.00	800.00	62.23	800.00	800.00	.0%
30542 TRAINING & EDUCA	425.00	2,800.00	2,800.00	.00	1,700.00	3,500.00	25.0%
30544 MEMBERSHIPS	535.00	905.75	905.75	510.00	905.00	1,250.00	38.0%
30 OPERATING EXPENSES	65,304.10	108,934.08	105,414.08	61,288.13	73,800.35	125,896.31	19.4%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	55,751.42	30,000.00	106,937.00	59,286.48	.00	.00	-100.0%
60632 SOCCER FIELD	28,828.00	.00	.00	47,988.00	.00	.00	.0%
60640 EQUIPMENT PURCHA	.00	12,500.00	12,500.00	.00	.00	12,500.00	.0%
60649 EQUIPMENT - VEHI	.00	30,000.00	30,000.00	28,683.00	.00	.00	-100.0%
60 CAPITAL OUTLAY	84,579.42	72,500.00	149,437.00	135,957.48	.00	12,500.00	-91.6%
01574 RECREATION	247,649.05	333,913.87	410,850.87	294,787.52	169,624.13	313,848.55	-23.6%

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2021 MGR REVIEW

01574 RECREATION

10 PERSONAL SERVICES

01574 10110 - SALARY

REC DIRECTOR (MY)  
 \$27.76/HR X 2080 HOURS

1.00 57,738.00 57,738.00 \*  
 57,738.00

TOTAL 10110 SALARY  
 01574 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

1.00 666.00 666.00 \*  
 666.00

TOTAL 10111 BONUS  
 01574 10120 - WAGES

NEW FY2020 FT REC ASST (WD'A)  
 \$15.00/HR X 208

REC ASDR (CC) PT  
 \$15.00/HR X 1300 HOURS  
 50 HOUR PP

REC AIDE (DG) PT  
 \$14.75/HR X 1300 HOURS  
 50 HOURS PP / 25 HRS WK

1.00 31,190.00 666.00  
 69,865.48 \*  
 31,190.00  
 1.00 19,499.48 19,499.48  
 1.00 19,176.00 19,176.00

TOTAL 10120 WAGES  
 01574 10121 - BONUS

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

1.00 560.00 69,865.48  
 560.00 \*  
 560.00

TOTAL 10121 BONUS  
 01574 10159 - PHONE ALLOWANCE

PHONE (DG)  
 \$15.00/MTH

1.00 180.00 560.00 \*  
 180.00  
 180.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10159 PHONE ALLOWANCE				180.00
01574 10210 - FICA		1.00	10,832.00	10,832.00 *
WAGES X .0765				10,832.00
TOTAL 10210 FICA				10,832.00
01574 10220 - RETIREMENT		1.00	12,760.00	12,760.00 *
WAGES X .10 FRS				12,760.00
TOTAL 10220 RETIREMENT				12,760.00
01574 10230 - HOSPITALIZATION		2.00	8,100.20	16,200.40 *
2 FT @ \$676.02/MTH X 12 = \$8100.202/YR				16,200.40
TOTAL 10230 HOSPITALIZATION				16,200.40
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	223.68	447.36 *
2 FT @ \$18.64/MTH X 12 = \$223.68/YR				447.36
TOTAL 10236 DENTAL INSURANCE				447.36
01574 10240 - WORKERS COMPENSATION		1.00	5,987.00	5,987.00 *
WAGES X RISK CODE				5,987.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10240 WORKERS COMPENSATION				5,987.00
TOTAL 10 PERSONAL SERVICES				175,452.24
<b>30 OPERATING EXPENSES</b>				
01574 30340 - CONTRACTUAL SERVICES				32,225.00 *
ANNUAL FEE MONITOR SECURITY SYSTEM RECREATION BLDG		1.00	500.00	500.00
FRUITLAND PARK DAY		1.00	11,000.00	11,000.00
HOMETOWN XMAS		1.00	3,000.00	3,000.00
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
<b>TOTAL 30340 CONTRACTUAL SERVICES</b>				
01574 30400 - TRAVEL/PER DIEM				32,225.00 *
CONFERENCE HOTEL (FRPA) 3 EMPLOYEES		14.00	257.14	3,599.96 *
DIRECTOR'S CONFERENCE HOTEL (AGENCY SUMMIT)		2.00	200.00	400.00
REC CONFERENCE MEALS (FRPA) X 3 EMPLOYEES		5.00	400.00	2,000.00
DIRECTOR CONFERENCE MEALS (AGENCY SUMMIT)		4.00	80.00	320.00
NATIONAL RECREATION & PARKS ASSOC HOTEL (NRPA)		4.00	200.00	800.00
NRPA FLIGHT		1.00	600.00	600.00
AGENCY SUMMIT MILEAGE		1.00	100.00	100.00
NRPA MEALS		6.00	80.00	480.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30400 TRAVEL/PER DIEM				8,299.96
01574 30410 - COMMUNICATIONS				5,280.00 *
VERIZON SERVICE - DIRECTOR \$55/MTH		12.00	55.00	660.00
SUMMIT BROADBAND CABLE/INTERNET/PHONES		12.00	370.00	4,440.00
DEBBIE GREEN PHONE REIMBURSEMENT		12.00	15.00	180.00
TOTAL 30410 COMMUNICATIONS				5,280.00
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				9,000.00 *
RECREATION		12.00	750.00	9,000.00
TOTAL 30431 WATER				9,000.00
01574 30440 - RENTAL OF EQUIPMENT				1,440.00 *
COPY MACHINE		12.00	120.00	1,440.00
TOTAL 30440 RENTAL OF EQUIPMENT				1,440.00
01574 30450 - INSURANCE				5,593.35 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	5,593.35	5,593.35

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30450 INSURANCE				
01574	30462 - VEHICLE REPAIRS/MAINT	1.00	1,000.00	5,593.35 1,000.00 *
TOTAL 30462 VEHICLE REPAIRS/MAINT				
01574	30463 - EQUIPMENT REPAIRS/MAINT	1.00	1,000.00	1,000.00 4,350.00 *
	MISCELLANEOUS REPAIRS-NETS, POIST, ETC.	1.00	1,850.00	1,000.00 1,850.00
	REC PRO EQUIPMENT	1.00	1,500.00	1,500.00
	SWING SEATS & BABY SEATS	1.00	1,500.00	1,500.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				
01574	30464 - FACILITIES REPAIRS/MAINT	1.00	10,000.00	4,350.00 10,000.00 *
	TERMINEX, TRUGREEN FERTILIZATION, WINTERIZATION			10,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				
01574	30470 - PRINTING & COPYING	1.00	2,000.00	10,000.00 2,000.00 *
	PRINT FLYERS (GENERAL)			2,000.00
TOTAL 30470 PRINTING & COPYING				
01574	30480 - ADVERTISING	1.00	1,500.00	2,000.00 10,208.00 *
	FRUITLAND PARK DAY	1.00	1,000.00	1,500.00
	HOMETOWN X-MAS	1.00	1,000.00	1,000.00
	MISC ADVERTISING NEW EVENTS	1.00	1,000.00	1,000.00
	BANNERS & SIGNS FOR ALL EVENTS	1.00	2,500.00	2,500.00
	BEAUTIFICATION DAY	1.00	500.00	500.00
	MONTHLY ADVERTISING	12.00	309.00	3,708.00



PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30480 ADVERTISING				10,208.00
01574 30510 - OFFICE SUPPLIES				900.00 *
		1.00	800.00	800.00
		1.00	100.00	100.00
TOTAL 30510 OFFICE SUPPLIES				900.00
01574 30519 - SUPPLIES SENIOR SOCIAL				8,400.00 *
		24.00	50.00	1,200.00
		24.00	300.00	7,200.00
TOTAL 30519 SUPPLIES SENIOR SOCIAL				8,400.00
01574 30520 - SUPPLIES				7,150.00 *
		1.00	1,200.00	1,200.00
		1.00	1,200.00	1,200.00
		1.00	3,000.00	3,000.00
		1.00	1,750.00	1,750.00
TOTAL 30520 SUPPLIES				7,150.00
01574 30521 - UNIFORMS				1,000.00 *
		1.00	1,000.00	1,000.00
TOTAL 30521 UNIFORMS				1,000.00
01574 30522 - FUEL				800.00 *
		1.00	800.00	800.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30522 FUEL				800.00
01574 30542 - TRAINING & EDUCATION				3,500.00 *
REC CONFERENCE (FRPA)		3.00	700.00	2,100.00
DIRECTOR'S CONFERENCE (AGENCY SUMMIT)		1.00	400.00	400.00
NATL RECREATION & PARKS ASSOC (NRPA)		1.00	600.00	600.00
EVENTS & FESTIVALS CONFERENCE		1.00	400.00	400.00
TOTAL 30542 TRAINING & EDUCATION				3,500.00
01574 30544 - MEMBERSHIPS				1,250.00 *
FLORIDA RECREATION & PARKS ASSOC (FRPA)		3.00	150.00	450.00
KIWANIS		1.00	100.00	100.00
COSTCO		1.00	100.00	100.00
NATL RECREATION & PARKS ASSOC (NRPA)		1.00	600.00	600.00
TOTAL 30544 MEMBERSHIPS				1,250.00
TOTAL 30 OPERATING EXPENSES				125,896.31
60 CAPITAL OUTLAY				
01574 60640 - EQUIPMENT PURCHASES				12,500.00 *
DESK		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

07/16/2020 09:56  
808jmich

|CITY OF FRUITLAND PARK  
|NEXT YEAR BUDGET DETAIL REPORT

|P 103  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

TOTAL 60640 EQUIPMENT PURCHASES  
TOTAL 60 CAPITAL OUTLAY  
TOTAL 01574 RECREATION

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
			12,500.00
			12,500.00
			313,848.55

07/17/2020 10:33  
808jmic

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>01581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	240,000.00	240,000.00	240,000.00	180,000.00	240,000.00	240,000.00	.0%
90920 TRANSFER TO RESE	.00	265,693.00	245,793.00	.00	.00	114,484.00	-53.4%
90921 TRANSFER TO PAVI	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
90 NON-OPERATING	240,000.00	580,693.00	560,793.00	255,000.00	315,000.00	429,484.00	-23.4%
01581 INTERFUND TRANSF	240,000.00	580,693.00	560,793.00	255,000.00	315,000.00	429,484.00	-23.4%
TOTAL 001 GENERAL FUND	240,000.00	580,693.00	560,793.00	255,000.00	315,000.00	429,484.00	-23.4%
GRAND TOTAL	240,000.00	580,693.00	560,793.00	255,000.00	315,000.00	429,484.00	-23.4%

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

07/17/2020 10:34  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

| P 1  
| bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

01581 INTERFUND TRANSFERS

90 NON-OPERATING

01581 90914 - XFER TO UTILITY

SEWER PROCESSING LADY LAKE

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
	1.00	240,000.00	240,000.00 *
			240,000.00

TOTAL 90914 XFER TO UTILITY

01581 90920 - TRANSFER TO GF RESERVE

TRANSFER INTO GF RESERVE

	1.00	114,484.00	240,000.00
			114,484.00 *
			114,484.00

TOTAL 90920 TRANSFER TO RESERVE

01581 90921 - TRANSFER TO PAVING FUND

TRANSFER TO RESTRICTED FUND FOR  
FUTURE PAVING

	1.00	75,000.00	114,484.00
			75,000.00 *
			75,000.00

TOTAL 90921 TRANSFER TO PAVING FUND

TOTAL 90 NON-OPERATING

TOTAL 01581 INTERFUND TRANSFERS

TOTAL 001 GENERAL FUND

	75,000.00
	429,484.00
	429,484.00
	429,484.00

GRAND TOTAL

429,484.00

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
200 REDEVELOPMENT TRUST FUND							
<u>20001 REDEVELOPMENT FUND REVENU</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33901 CITY OF FRUITLAN	-134,239.00	-183,925.87	-183,925.87	-183,533.00	-89,888.00	-243,508.00	32.4%
33902 LAKE COUNTY COMM	-167,637.00	-227,332.00	-227,332.00	-230,307.00	-118,489.00	-307,467.00	35.3%
33903 LAKE CO WATER AU	-16,808.20	-23,029.51	-23,029.51	-16,681.00	-5,759.00	-22,133.00	-3.9%
33904 LAKE CO AMBULANC	-15,163.00	-21,070.62	-21,070.62	-21,014.00	-10,339.00	-28,053.00	33.1%
33 INTERGOVERN. REVENU	-333,847.20	-455,358.00	-455,358.00	-451,535.00	-224,475.00	-601,161.00	32.0%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-4,412.35	-1,274.00	-1,274.00	-3,694.97	-1,077.00	-1,200.00	-5.8%
36 MISC. REVENUE	-4,412.35	-1,274.00	-1,274.00	-3,694.97	-1,077.00	-1,200.00	-5.8%
20001 REDEVELOPMENT FU	-338,259.55	-456,632.00	-456,632.00	-455,229.97	-225,552.00	-602,361.00	31.9%

PROJECTION: 2021 FY2021 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  
 \$44,404,065

EXPENSED IN 01519-30491

MILLAGE 3.9134  
 CRA 00F2  
 INCREASE OVER BASE YEAR  
 \$21,095,166

EXPENSED IN 01519-30491

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

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

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
	1.00	165,082.00	-243,508.00 * -165,082.00
	1.00	78,426.00	-78,426.00
	1.00	212,952.00	-243,508.00 -307,467.00 * -212,952.00
	1.00	94,515.00	-94,515.00
	1.00	15,005.00	-307,467.00 -22,133.00 * -15,005.00
	1.00	7,128.00	-7,128.00

07/16/2020 09:56  
808jmic

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 106  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

TOTAL 33903 LAKE CO WATER AUTHORITY  
20001 33904 - LAKE CO AMBULANCE DISTRICT

LAKE CO AMBULANCE MILLAGE  
.4629  
CRA 00F1

LAKE CO AMBULANCE MILLAGE  
.4629  
CRA 00F2

TOTAL 33904 LAKE CO AMBULANCE DISTRICT  
TOTAL 33 INTERGOVERN. REVENUE

36 MISC. REVENUE

20001 36110 - INTEREST INCOME

TOTAL 36110 INTEREST INCOME  
TOTAL 36 MISC. REVENUE  
TOTAL 20001 REDEVELOPMENT FUND REVENUE

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
			-22,133.00
			-28,053.00 *
	1.00	19,430.00	-19,430.00
	1.00	8,623.00	-8,623.00
			-28,053.00
			-601,161.00
	1.00	1,200.00	-1,200.00 *
			-1,200.00
			-1,200.00
			-1,200.00
			-602,361.00



PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 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	620.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30316 GRANT PROGRAM	1,767.96	25,000.00	25,000.00	.00	25,000.00	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	2,562.96	39,570.00	39,570.00	175.00	39,570.00	39,570.00	.0%
<u>60 CAPITAL OUTLAY</u>							
60610 LAND PURCHASE	.00	.00	.00	.00	.00	88,750.00	.0%
60624 MUNICIPAL COMPLE	42,143.71	150,000.00	100,000.00	.00	150,000.00	150,000.00	50.0%
60631 STREETS & ROAD R	115,536.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
60636 COMMUNITY CENTER	.00	60,000.00	110,000.00	104,305.23	.00	115,000.00	4.5%
60655 SYSTEM IMPROVEME	13,596.98	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	171,276.69	360,000.00	360,000.00	104,305.23	300,000.00	503,750.00	39.9%
<u>90 NON-OPERATING</u>							
90990 CONTINGENCY FUND	.00	17,064.00	17,064.00	.00	.00	17,371.40	1.8%
90 NON-OPERATING	.00	17,064.00	17,064.00	.00	.00	17,371.40	1.8%
20511 COMMUNITY REDEVE	173,839.65	416,634.00	416,634.00	104,480.23	339,570.00	560,691.40	34.6%



PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

TOTAL 30544 MEMBERSHIPS  
 TOTAL 30 OPERATING EXPENSES

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
			570.00
			39,570.00

60 CAPITAL OUTLAY

20511 60610 - LAND PURCHASE

PURCHASE LAND FOR PARKING

1.00	88,750.00	88,750.00 *
		88,750.00

TOTAL 60610 LAND PURCHASE

20511 60624 - MUNICIPAL COMPLEX IMPROVMTS

UPGRADE MUNICIPAL COMPLEX  
 PUBLIC SAFETY BLDG

1.00	150,000.00	88,750.00
		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

TOTAL 60631 STREETS & ROAD RESURFACING

20511 60636 - COMMUNITY CENTER IMPROVMTS

RENOVATION

SIGN, DOUBLE DOOR TO GARDEN

DECK ALONGSIDE COMM CTR

ADA DOUBLE FRONT DOOR

NEW SOFFITS

1.00	60,000.00	150,000.00
		115,000.00 *
		60,000.00
1.00	5,000.00	5,000.00
1.00	20,000.00	20,000.00
1.00	25,000.00	25,000.00
1.00	5,000.00	5,000.00

TOTAL 60636 COMMUNITY CENTER IMPROVMTS

TOTAL 60 CAPITAL OUTLAY

		115,000.00
		503,750.00

90 NON-OPERATING

20511 90990 - CONTINGENCY REDEVP

1.00	17,371.40	17,371.40 *
		17,371.40

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

VENDOR QUANTITY UNIT COST 2021 MGR REVIEW

TOTAL 90990 CONTINGENCY FUND

17,371.40

TOTAL 90 NON-OPERATING

17,371.40

TOTAL 20511 COMMUNITY REDEVELOPMENT

560,691.40

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>20581 INTERFUND TRANSFER</u>							
<u>90 NON-OPERATING</u>							
90916 XFER TO GENERAL	38,794.32	39,998.20	39,998.20	39,998.20	36,089.20	41,669.60	1.8%
90 NON-OPERATING	38,794.32	39,998.20	39,998.20	39,998.20	36,089.20	41,669.60	4.2%
20581 INTERFUND TRANSF	38,794.32	39,998.20	39,998.20	39,998.20	36,089.20	41,669.60	4.2%
TOTAL 200 REDEVELOPMENT TRUS	-125,625.58	.20	.20	-310,751.54	150,107.20	.00	-100.0%

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 110  
|bgnyrpts

PROJECTION: 2021 FY2021 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 2021 MGR REVIEW

.20 154,338.00 41,669.60 \*  
30,867.60

.10 108,020.00 10,802.00

TOTAL 90916 XFER TO GENERAL FUND

TOTAL 90 NON-OPERATING

TOTAL 20581 INTERFUND TRANSFER

TOTAL 200 REDEVELOPMENT TRUST FUND

.00

41,669.60

41,669.60

41,669.60

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>30001 CAPITAL PROJECTS REVENUES</u>							
<u>31 TAXES</u>							
31260 DISCRETIONALLY SA	-690,942.51	-896,300.00	-896,300.00	-565,254.38	-396,432.00	-800,000.00	-10.7%
31 TAXES	-690,942.51	-896,300.00	-896,300.00	-565,254.38	-396,432.00	-800,000.00	-10.7%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-3,305.87	-3,240.00	-3,240.00	-736.85	-2,206.00	-3,337.00	3.0%
36 MISC. REVENUE	-3,305.87	-3,240.00	-3,240.00	-736.85	-2,206.00	-3,337.00	3.0%
<u>38 NON REVENUES</u>							
38001 XFER IN FUND BAL	.00	.00	.00	.00	-566,449.00	-62,906.00	.0%
38 NON REVENUES	.00	.00	.00	.00	-566,449.00	-62,906.00	.0%
30001 CAPITAL PROJECTS	-694,248.38	-899,540.00	-899,540.00	-565,991.23	-965,087.00	-866,243.00	-3.7%

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30001 CAPITAL PROJECTS REVENUES

31 TAXES

30001 31260 - LOCAL GOVT SURTAX-INFRA

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

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
--------	----------	-----------	-----------------

	1.00	800,000.00	-800,000.00 *
			-800,000.00

TOTAL 31260 DISCRETIONALLY SALES SURTAX  
 TOTAL 31 TAXES

-800,000.00  
 -800,000.00

36 MISC. REVENUE

30001 36120 - INTEREST EARNED

	1.00	3,337.00	-3,337.00 *
			-3,337.00

TOTAL 36120 INTEREST EARNED  
 TOTAL 36 MISC. REVENUE

-3,337.00  
 -3,337.00

38 NON REVENUES

30001 38001 - XFER IN FUND BALANCE

TRANSFER IN FROM FUND BALANCE  
 TO COVER EXPENSES:

	1.00	62,906.00	-62,906.00 *
			-62,906.00

TOTAL 38001 XFER IN FUND BALANCE  
 TOTAL 38 NON REVENUES  
 TOTAL 30001 CAPITAL PROJECTS REVENUES

-62,906.00  
 -62,906.00  
 -866,243.00



PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
30521 LAW ENFORCEMENT	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	19,565.00	-70.8%
30522 FIRE DEPT CAPITA	31,299.04	.00	.00	.00	.00	.00	.0%
30533 WATER UTILITY CA	.00	43,000.00	43,000.00	.00	.00	23,500.00	-45.3%
30541 ROAD & ST CAPITA	.00	430,932.00	430,932.00	.00	.00	450,000.00	4.4%
30571 LIBRARY CAPITAL	245,665.22	.00	.00	.00	.00	14,650.00	.0%
30572 RECREATION CAP P	42,900.23	.00	.00	2,012.00	.00	.00	.0%
30581 INTERFUND TRANSF	388,527.14	358,527.88	358,527.88	344,340.88	130,687.00	358,527.88	.0%
TOTAL 300 CAPITAL PROJECTS F	775,471.63	899,539.88	899,539.88	413,432.88	164,287.00	866,242.88	-3.7%

07/16/2020 09:51  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 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	19,565.00	-70.8%
60 CAPITAL OUTLAY	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	19,565.00	-70.8%
30521 LAW ENFORCEMENT	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	19,565.00	-70.8%

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 112  
lbgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30521 LAW ENFORCEMENT CAP PROJ

60 CAPITAL OUTLAY

30521 60649 - EQUIPMENT - PD VEHICLES

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
			19,565.00
	1.00	2,795.00	2,795.00
3 POLICE VEHICLES 60TH PMT OF 60			
	6.00	2,795.00	16,770.00
3 POLICE VEHICLES 55-60 PMTS OF 60			
TOTAL 60649 EQUIPMENT - VEHICLES			19,565.00
TOTAL 60 CAPITAL OUTLAY			19,565.00
TOTAL 30521 LAW ENFORCEMENT CAP PROJ			19,565.00

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>30533 WATER UTILITY CAP PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHA	.00	43,000.00	43,000.00	.00	.00	23,500.00	-45.3%
60 CAPITAL OUTLAY	.00	43,000.00	43,000.00	.00	.00	23,500.00	-45.3%
30533 WATER UTILITY CA	.00	43,000.00	43,000.00	.00	.00	23,500.00	-45.3%

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 300 CAPITAL PROJECTS FUND

30533 WATER UTILITY CAP PROJECT

60 CAPITAL OUTLAY

30533 60640 - EQUIPMENT PURCHASES

REPLACE CRANE FOR SEWER TRUCK

SEWER INSPECTION CAMERA

MOWER DECK FOR ZERO TURN

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
--------	----------	-----------	-----------------

1.00

15,000.00

23,500.00 \*  
 15,000.00

1.00

5,000.00

5,000.00

1.00

3,500.00

3,500.00

TOTAL 60640 EQUIPMENT PURCHASES

TOTAL 60 CAPITAL OUTLAY

TOTAL 30533 WATER UTILITY CAP PROJECT

23,500.00  
 23,500.00  
 23,500.00

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>30541 ROAD &amp; ST CAPITAL PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60620 BUILDINGS	.00	430,932.00	430,932.00	.00	.00	450,000.00	4.4%
60 CAPITAL OUTLAY	.00	430,932.00	430,932.00	.00	.00	450,000.00	4.4%
30541 ROAD & ST CAPITA	.00	430,932.00	430,932.00	.00	.00	450,000.00	4.4%

PROJECTION: 2021 FY2021 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	2021 MGR REVIEW
	1.00	450,000.00	450,000.00 *
			450,000.00

TOTAL 60620 BUILDINGS

TOTAL 60 CAPITAL OUTLAY

TOTAL 30541 ROAD & ST CAPITAL PROJECT

450,000.00

450,000.00

450,000.00

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
300 CAPITAL PROJECTS FUND							
30571 LIBRARY CAPITAL PROJECTS							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	245,985.22	.00	.00	.00	.00	14,650.00	.0%
60663 LIBRARY CONSTRUC	-320.00	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	245,665.22	.00	.00	.00	.00	14,650.00	.0%
30571 LIBRARY CAPITAL	245,665.22	.00	.00	.00	.00	14,650.00	.0%



PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30571 LIBRARY CAPITAL PROJECTS

60 CAPITAL OUTLAY

30571 60640 - EQUIPMENT PURCHASES

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
			14,650.00 **
	1.00	750.00	750.00
SENSOURCE 2D PEOPLE COUNTER			
	5.00	400.00	2,000.00
VARIDESK			
BIKE RACK, EXTERIOR MESSAGE CENTER, EXTERIOR AND INTERIOR COMMERCIAL MATS, FLAG POLE, AMERICAN FLAG)			
	1.00	4,000.00	4,000.00
OUTDOOR DROP-BOX			
	1.00	5,000.00	5,000.00
HISTORICAL MARKER FOR WINDMILL			
	1.00	1,900.00	1,900.00
HISTORICAL PLAQUE FOR WINDMILL AND LIBRARY SIGN FOR ROSE AND FOUNTAIN STREET CORNER			
	1.00	1,000.00	1,000.00
TOTAL 60640 EQUIPMENT PURCHASES			14,650.00
TOTAL 60 CAPITAL OUTLAY			14,650.00
TOTAL 30571 LIBRARY CAPITAL PROJECTS			14,650.00

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>30581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	358,527.14	358,527.88	358,527.88	344,340.88	130,687.00	358,527.88	.0%
90916 XFER TO GENERAL	30,000.00	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING	388,527.14	358,527.88	358,527.88	344,340.88	130,687.00	358,527.88	.0%
30581 INTERFUND TRANSF	388,527.14	358,527.88	358,527.88	344,340.88	130,687.00	358,527.88	.0%
TOTAL 300 CAPITAL PROJECTS F	81,223.25	-.12	-.12	-152,558.35	-800,800.00	-.12	.0%

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 116  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30581 INTERFUND TRANSFERS

90 NON-OPERATING

30581 90914 - XFER TO UTILITY

VENDOR QUANTITY UNIT COST 2021 MGR REVIEW

FDOT LOAN (8 OF 30 PMTS)  
40001-38300

1.00 14,187.00 358,527.88 \*

14,187.00

SEWER LOAN FOR SEWER LINES  
(10TH & 11TH 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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>40001 WATER UTILITY REVENUES</u>							
<u>34 CHARGES FOR SERVICES</u>							
34321 BULK WATER SALES	-53,391.02	-63,261.00	-63,261.00	-38,369.31	-50,239.00	-61,805.00	-2.3%
34331 SALE OF WATER	-729,249.73	-819,705.00	-819,705.00	-652,573.62	-541,784.00	-1,024,631.00	25.0%
34332 INSTALLATION OF	-54,722.00	-34,270.00	-34,270.00	-55,800.00	-10,000.00	-56,293.00	64.3%
34333 BACKFLOW INSTALL	-7,604.10	-4,470.00	-4,470.00	-8,044.61	-1,550.00	-7,928.00	77.4%
34335 OTHER REVENUES	-66,565.65	-58,099.00	-58,099.00	-37,709.52	-57,000.00	-59,080.00	1.7%
34360 COLLECT BAD DEBT	-140.00	.00	.00	.00	.00	.00	.0%
34 CHARGES FOR SERVICE	-911,672.50	-979,805.00	-979,805.00	-792,497.06	-660,573.00	-1,209,737.00	23.5%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-4,508.74	-16,120.00	-16,120.00	-5,046.48	-4,450.00	-10,182.00	-36.8%
36320 WATER IMPACT FEE	-111,541.40	-100,045.00	-100,045.00	-93,781.85	-83,308.00	-137,000.00	36.9%
36441 SALE OF SURPLUS	.00	.00	-1,551.00	-1,550.84	.00	.00	-100.0%
36 MISC. REVENUE	-116,050.14	-116,165.00	-117,716.00	-100,379.17	-87,758.00	-147,182.00	25.0%
<u>38 NON REVENUES</u>							
38002 OVER/SHORT REGIS	.00	.00	.00	6.00	.00	.00	.0%
38300 XFER IN CAPITAL	-14,186.27	-14,186.00	-14,186.00	.00	-14,186.00	-14,186.00	.0%
38940 DEVELOPER CONTRI	-13,597.00	.00	.00	.00	.00	.00	.0%
38 NON REVENUES	-27,783.27	-14,186.00	-14,186.00	6.00	-14,186.00	-14,186.00	.0%
40001 WATER UTILITY RE	-1,055,505.91	-1,110,156.00	-1,111,707.00	-892,870.23	-762,517.00	-1,371,105.00	23.3%

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

40001 WATER UTILITY REVENUES

34 CHARGES FOR SERVICES

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
40001 34321 - BULK WATER SALES	1.00	61,805.00	-61,805.00 *
150 GALS/DAY PER HOUSE = 5.6 MIL GALS/YEAR @ \$1.34/1000 GAL			
40001 34331 - SALE OF WATER	1.00	1,024,631.00	-1,024,631.00 *
TOTAL 34321 BULK WATER SALES -61,805.00 AVG \$91,483/MTH WITH RATE INCREASE -1,024,631.00			
40001 34332 - INSTALLATION OF METERS	1.00	56,293.00	-56,293.00 *
TOTAL 34332 SALE OF WATER -1,024,631.00 \$600 EACH 3/4" METER -56,293.00			
40001 34333 - BACKFLOW INSTALLATION	1.00	7,928.00	-7,928.00 *
TOTAL 34333 INSTALLATION OF METERS -56,293.00 \$85 EACH -7,928.00			
40001 34335 - OTHER REVENUES	1.00	59,080.00	-59,080.00 *
TOTAL 34335 BACKFLOW INSTALLATION -7,928.00 TURN ON FEES, RECONNECT FEES, NSF FEES -59,080.00			
TOTAL 34335 OTHER REVENUES -59,080.00			
TOTAL 34 CHARGES FOR SERVICES			-1,209,737.00
36 MISC. REVENUE			
40001 36120 - INTEREST EARNED	1.00	10,182.00	-10,182.00 *

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 36120 INTEREST EARNED				-10,182.00
40001 36320 - WATER IMPACT FEE				-137,000.00 *
RESIDENTIAL \$985		1.00	137,000.00	-137,000.00
TOTAL 36320 WATER IMPACT FEE				-137,000.00
TOTAL 36 MISC. REVENUE				-147,182.00
38 NON REVENUES				
40001 38300 - XFER IN CAPITAL PROJECTS				-14,186.00 *
FDOT LOAN FROM CIP		1.00	14,186.00	-14,186.00
TOTAL 38300 XFER IN CAPITAL PROJECT				-14,186.00
TOTAL 38 NON REVENUES				-14,186.00
TOTAL 40001 WATER UTILITY REVENUES				-1,371,105.00

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
400 UTILITY FUND							
40301 SEWER UTILTIY REVENUES							
34 CHARGES FOR SERVICES							
34339 SEWER DECOMMISSI	-700.00	-1,450.00	-1,450.00	.00	-1,750.00	-233.00	-83.9%
34351 SEWER UTILITY RE	-177,259.86	-204,379.00	-204,379.00	-178,853.34	-108,565.00	-296,025.00	44.8%
34352 ELECTRIC CONNECT	-600.00	-750.00	-750.00	.00	-2,325.00	-600.00	-20.0%
34 CHARGES FOR SERVICE	-178,559.86	-206,579.00	-206,579.00	-178,853.34	-112,640.00	-296,858.00	43.7%
36 MISC. REVENUE							
36321 SEWER IMPACT FEE	-247,407.44	-104,010.00	-104,010.00	-128,856.00	-20,000.00	-137,370.00	32.1%
36 MISC. REVENUE	-247,407.44	-104,010.00	-104,010.00	-128,856.00	-20,000.00	-137,370.00	32.1%
38 NON REVENUES							
38006 XFER IN IMPACT F	.00	-137,669.00	-137,669.00	.00	-137,669.00	-137,669.00	.0%
38100 XFER IN GENERAL	-240,000.00	-240,000.00	-240,000.00	-180,000.00	-240,000.00	-240,000.00	.0%
38300 XFER IN CAPITAL	-344,340.87	-344,340.88	-344,340.88	-344,340.88	-344,340.88	-344,340.88	.0%
38 NON REVENUES	-584,340.87	-722,009.88	-722,009.88	-524,340.88	-722,009.88	-722,009.88	.0%
40301 SEWER UTILTIY RE	-1,010,308.17	-1,032,598.88	-1,032,598.88	-832,050.22	-854,649.88	-1,156,237.88	12.0%

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

40301 SEWER UTILTY REVENUES

34 CHARGES FOR SERVICES

40301 34339 - SEWER DECOMMISSION

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
	1.00	233.00	-233.00 *
			-233.00

TOTAL 34339 SEWER DECOMMISSION

40301 34351 - SEWER UTILITY REVENUE

AVG SWR 22,000/MTH X 12 MTHS  
 WITH SCHEDULES INCREASE

	1.00	296,025.00	-233.00
			-296,025.00 *
			-296,025.00

TOTAL 34351 SEWER UTILITY REVENUE

40301 34352 - ELECTRIC CONNECTION SEWER

	1.00	600.00	-296,025.00
			-600.00 *
			-600.00

TOTAL 34352 ELECTRIC CONNECTION SEWER  
 TOTAL 34 CHARGES FOR SERVICES

36 MISC. REVENUE

40301 36321 - SEWER IMPACT FEE

RESIDENTIAL \$3080

	1.00	137,370.00	-600.00
			-296,858.00
			-137,370.00 *
			-137,370.00

TOTAL 36321 SEWER IMPACT FEE  
 TOTAL 36 MISC. REVENUE

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  
 PMT 30 & 31 OF 40

	2.00	68,834.50	-137,370.00
			-137,669.00 *
			-137,669.00



PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 38006 XFER IN IMPACT FEES				-137,669.00
40301 38100 - TX IN FM GEN FUND		1.00	240,000.00	-240,000.00 *
TO COVER LADY LAKE SEWER PROCESSING				-240,000.00
TOTAL 38100 XFER IN GENERAL FUND				-240,000.00
40301 38300 - XFER IN CAPITAL PROJECT		2.00	172,170.44	-344,340.88 *
2 PMTS FOR SEWER LINES LOAN 8,9 OF 20 PAYMENTS EXPENSED FM 30581-90914				-344,340.88
TOTAL 38300 XFER IN CAPITAL PROJECT				-344,340.88
TOTAL 38 NON REVENUES				-722,009.88
TOTAL 40301 SEWER UTILTIY REVENUES				-1,156,237.88

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>40533 WATER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	90,686.04	94,271.14	94,271.14	72,871.68	84,978.44	91,802.00	-2.6%
10111 BONUS	1,044.12	1,756.00	1,756.00	.00	1,961.00	1,748.00	-.5%
10120 WAGES	187,707.22	239,798.00	239,798.00	138,661.02	156,754.50	235,820.00	-1.7%
10121 BONUS	1,721.68	2,767.00	2,767.00	.00	2,395.00	2,721.00	-1.7%
10140 OVERTIME	9,448.08	10,000.00	10,000.00	7,128.63	9,000.00	13,000.00	30.0%
10210 FICA	21,560.66	28,632.00	28,632.00	16,112.83	16,585.00	28,551.00	-.3%
10220 RETIREMENT	31,690.98	22,683.00	22,683.00	11,446.31	11,859.00	25,128.00	10.8%
10230 HOSPITALIZATION	32,419.60	61,143.36	61,143.36	34,111.87	46,987.20	56,701.40	-7.3%
10233 LIFE INSURANCE	649.11	864.00	864.00	564.80	536.40	756.00	-12.5%
10236 DENTAL INSURANCE	838.80	1,789.44	1,789.44	1,054.40	2,002.32	1,565.76	-12.5%
10240 WORKERS COMPENSA	7,355.21	12,615.00	12,615.00	13,080.03	6,563.00	11,839.00	-6.2%
10 PERSONAL SERVICES	385,121.50	476,318.94	476,318.94	295,031.57	339,621.86	469,632.16	-1.4%
<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	4,326.35	38,000.00	38,000.00	.00	38,000.00	38,000.00	.0%
30320 AUDIT FEES	7,125.00	7,450.00	7,450.00	6,000.00	8,750.00	7,575.00	1.7%
30340 CONTRACTUAL SERV	78,496.73	124,654.50	124,654.50	105,237.35	79,491.00	217,654.50	74.6%
30344 BANK FEES/SERVIC	3,617.57	7,000.00	7,000.00	170.56	7,000.00	7,000.00	.0%
30400 TRAVEL/PER DIEM	35.00	500.00	500.00	.00	500.00	500.00	.0%
30410 COMMUNICATIONS	11,093.71	10,740.00	10,740.00	10,336.16	6,420.00	11,100.00	3.4%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
30420 POSTAGE	11,301.35	11,314.00	11,314.00	8,381.88	11,314.00	11,314.00	.0%
30430 ELECTRIC	49,617.74	54,000.00	54,000.00	37,224.46	36,504.00	54,000.00	.0%
30440 RENTAL OF EQUIPM	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30450 INSURANCE	16,399.24	7,778.90	7,778.90	8,587.16	7,778.90	7,778.90	.0%
30460 REPAIRS	19,842.81	30,681.00	30,681.00	9,883.00	30,681.00	30,681.00	.0%
30462 VEHICLE REPAIRS/	5,426.22	6,000.00	6,000.00	1,061.05	6,000.00	6,000.00	.0%
30463 EQUIPMENT REPAIR	1,953.35	6,000.00	6,000.00	487.19	6,000.00	6,000.00	.0%
30464 FACILITIES REPAI	9,347.21	12,500.00	12,500.00	5,077.73	12,500.00	12,500.00	.0%
30466 FIRE HYDRANT REP	4,777.81	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
30470 PRINTING & COPYI	617.77	500.00	500.00	1,696.27	500.00	500.00	.0%
30480 ADVERTISING	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30510 OFFICE SUPPLIES	446.37	1,000.00	1,000.00	391.52	1,000.00	1,000.00	.0%
30520 SUPPLIES	87,076.94	150,000.00	151,551.00	51,261.74	150,000.00	150,000.00	-1.0%
30521 UNIFORMS	3,010.75	3,374.76	3,374.76	1,284.20	3,374.76	3,374.76	.0%
30522 FUEL	8,759.85	10,500.00	10,500.00	5,286.00	10,500.00	10,500.00	.0%
30542 TRAINING & EDUCA	369.00	2,000.00	2,000.00	990.00	2,000.00	2,000.00	.0%
30544 MEMBERSHIPS	931.00	2,500.00	2,500.00	1,057.00	2,500.00	2,500.00	.0%
30 OPERATING EXPENSES	324,571.77	499,493.16	501,044.16	254,413.27	433,813.66	592,978.16	18.3%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	775.88	4,500.00	4,500.00	666.30	4,500.00	4,500.00	.0%
60 CAPITAL OUTLAY	775.88	4,500.00	4,500.00	666.30	4,500.00	4,500.00	.0%
<hr/>							
70 DEBT SERVICE							

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
400 UTILITY FUND							
70743 FDOT HWY CONSTRU	.00	14,187.00	14,187.00	.00	14,187.00	14,187.00	.0%
70 DEBT SERVICE	.00	14,187.00	14,187.00	.00	14,187.00	14,187.00	.0%
90 NON-OPERATING							
90940 CONTINGENCY FUND	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
90991 BAD DEBT EXPENSE	.00	750.00	750.00	.00	750.00	750.00	.0%
90993 DEPRECIATION EXP	259,736.00	.00	.00	.00	.00	141,402.00	.0%
90 NON-OPERATING	259,736.00	10,750.00	10,750.00	.00	10,750.00	152,152.00	1315.4%
40533 WATER UTILITY SE	970,205.15	1,005,249.10	1,006,800.10	550,111.14	802,872.52	1,233,449.32	22.5%

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

40533 WATER UTILITY SERVICES

10 PERSONAL SERVICES

40533 10110 - SALARY

1/2 PW DIRECTOR (RD)  
 \$30.90/HR X 2080 HOURS X .5

50% MANAGER (GL)  
 \$57.37/HR X 2080 HOURS X .50

TOTAL 10110 SALARY  
 40533 10111 - BONUS

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

TOTAL 10111 BONUS  
 40533 10120 - WAGES

1 - ASST PW DIRECTOR (TRIBBLE)  
 \$24.00/HR X 2080 HOURS

2 - SERVICE WORKER (DW)  
 \$18.00/HR X 2080 HOURS

4 - SRV WORKER (TL)  
 \$18.00/HR X 2080 HOURS

4 - SERVICE WORKER (RW)  
 \$18.00/HR X 2080 HOURS

5- FIN CLERK II (RELKIN)  
 \$17.40/HR X 2080 HOURS

6-FIN SUPVR I ( )  
 \$17.97/HR X 2080 HOURS

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
	.50	64,272.00	91,802.00 *
			32,136.00
	.50	119,332.00	59,666.00
	1.00	1,748.00	91,802.00
			1,748.00 *
			1,748.00
	1.00	49,918.00	1,748.00
			235,820.00 *
			49,918.00
	1.00	37,440.00	37,440.00
	1.00	37,440.00	37,440.00
	1.00	37,440.00	37,440.00
	1.00	36,197.00	36,197.00
	1.00	37,385.00	37,385.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10120 WAGES				235,820.00
40533 10121 - BONUS				2,721.00 *
X-MAS BONUS 3 X 8 HOUR DAY		1.00	2,721.00	2,721.00
TOTAL 10121 BONUS				2,721.00
40533 10140 - OVERTIME				13,000.00 *
OVERTIME		1.00	13,000.00	13,000.00
TOTAL 10140 OVERTIME				13,000.00
40533 10210 - FICA				28,551.00 *
WAGES X .0765		1.00	28,551.00	28,551.00
TOTAL 10210 FICA				28,551.00
40533 10220 - RETIREMENT				25,128.00 *
WAGES X .05 ICMA		1.00	25,128.00	25,128.00
WAGES X .10 FR5				
TOTAL 10220 RETIREMENT				25,128.00
40533 10230 - HOSPITALIZATION				56,701.40 *
7 FT \$676.02/MTH X 12 =		7.00	8,100.20	56,701.40
\$8100.20/YR				
TOTAL 10230 HOSPITALIZATION				56,701.40
40533 10233 - LIFE INSURANCE				756.00 *
7 FT \$9.00/MTH X 12 = \$108/YR		7.00	108.00	756.00
TOTAL 10233 LIFE INSURANCE				756.00
40533 10236 - DENTAL INSURANCE				1,565.76 *
7 FT @ \$18.64/MTH X 12 =		7.00	223.68	1,565.76
\$223.68/YR				

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10236 DENTAL INSURANCE				1,565.76
40533 10240 - WORKERS COMPENSATION				11,839.00 *
WAGES X RISK CODE		1.00	11,839.00	11,839.00
TOTAL 10240 WORKERS COMPENSATION				11,839.00
TOTAL 10 PERSONAL SERVICES				469,632.16
<hr/>				
30 OPERATING EXPENSES				
40533 30311 - ENGINEERING FEES				2,500.00 *
ISC ENGINEERING		1.00	2,500.00	2,500.00
TOTAL 30311 ENGINEERING FEES				2,500.00
40533 30315 - CONSUMPTIVE USE PERMIT CUP				38,000.00 *
CONSUMPTIVE USE PERMIT (CUP) CAPITALIZED		1.00	38,000.00	38,000.00
TOTAL 30315 CONSUMPTIVE USE PERMIT				38,000.00
40533 30320 - AUDIT FEES				7,575.00 *
25% AUDIT EXPENSE (\$25,000) CAFR SINGLE AUDIT (\$5300)		.50	15,150.00	7,575.00
TOTAL 30320 AUDIT FEES				7,575.00
40533 30340 - CONTRACTUAL SERVICES				217,654.50 *
ANNUAL NITRITE/NITRATE TEST, 4 WELLS		4.00	60.00	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
SOC-PCB/PESTICIDES		2.00	900.00	1,800.00
		4.00	230.00	920.00

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 124  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
SECONDARY CONTAMINENTS				
VOLATILE ORGANICS		4.00	160.00	640.00
SPECIAL TESTING & SAMPLING		1.00	1,000.00	1,000.00
WATER TOWER MAINTENANCE CONTRACT AND GROUND STORAGE TANK		1.00	31,736.00	31,736.00
OUTSOURCE PRINTING, RETURN ENVELOPES & UTILITY BILLS		12.00	510.00	6,120.00
MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST (CIS UT, ONLINE PMTS, METER READ, ACCTS RX) 1/2 A(CCTG, GL, BUDGET, AP, POS, PAYROLL)		1.00	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
WATER TESTING - A.T. ENVIRONMENTAL 6 DAYS WEEK @ \$250/DAY = \$1500/WEEK		52.00	1,500.00	78,000.00



PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30340 CONTRACTUAL SERVICES				217,654.50
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		1.00	500.00	500.00
CEU'S-WATER & DISTRIBUTION LICENSES				
DISTRIBUTION LICENSE EXAM				
DISTRIBUTION LICENSE TNG COURSES				
WATER OPERATIONS COURSE				
TOTAL 30400 TRAVEL/PER DIEM				500.00
40533 30410 - COMMUNICATIONS				11,100.00 *
VERIZON - PHONES/TABLETS		12.00	200.00	2,400.00
SUMMIT- PUMP HOUSE WELL COMMUNIATION		12.00	155.00	1,860.00
AT&T - WELL COMMUNICATION		12.00	190.00	2,280.00
SUMMIT PHONES/INTERNET/CABLE		12.00	380.00	4,560.00
TOTAL 30410 COMMUNICATIONS				11,100.00
40533 30420 - POSTAGE				11,314.00 *
CONSUMER CONFIDENCE REPORT (CCR)		1.00	850.00	850.00
UTILITY BILL MAILING		12.00	872.00	10,464.00
TOTAL 30420 POSTAGE				11,314.00
40533 30430 - ELECTRIC				54,000.00 *
ALL WELLS (6) & 201 BERCKMAN - WATER PLANT		12.00	4,500.00	54,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
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				7,778.90 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS		1.00	7,778.90	7,778.90
TOTAL 30450 INSURANCE				7,778.90
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
TOTAL 30462 VEHICLE REPAIRS/MAINT				6,000.00
40533 30463 - EQUIPMENT REPAIRS/MAINT				6,000.00 *
EQUIPMENT REPAIR/MAINT		1.00	6,000.00	6,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				6,000.00
40533 30464 - FACILITIES REPAIRS/MAINT				12,500.00 *
ALL WELL HOUSES		1.00	12,500.00	12,500.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30464 FACILITIES REPAIRS/MAINT				12,500.00
40533 30466 - FIRE HYDRANT REPLACEMENT				7,500.00 *
FIRE HYDRANT REPLACEMENT		1.00	7,500.00	7,500.00
TOTAL 30466 FIRE HYDRANT REPLACEMENT				7,500.00
40533 30470 - PRINTING & COPYING				500.00 *
FINAL BILLS (ON SITE) CHECKS CONNECTION APP DISCONNECTION APP		1.00	500.00	500.00
TOTAL 30470 PRINTING & COPYING				500.00
40533 30480 - ADVERTISING				1,000.00 *
CONSERVATION ADVERTISING ON LAKE FRONT TV PARTNER WITH WORKING GROUP OF LAKE COUNTY		1.00	1,000.00	1,000.00
TOTAL 30480 ADVERTISING				1,000.00
40533 30510 - OFFICE SUPPLIES				1,000.00 *
WORK ORDER PAPER/DATA BINDERS		1.00	1,000.00	1,000.00
TOTAL 30510 OFFICE SUPPLIES				1,000.00
40533 30520 - SUPPLIES				150,000.00 *
CLAMPS, PIPE, VALVES, BOXES, FITTINGS		1.00	5,000.00	5,000.00
CHLORINE CYLINDERS - WATER PLANTS		75.00	120.00	9,000.00
3/4" METERS		250.00	252.00	63,000.00
1" METERS		50.00	336.00	16,800.00
2" METERS		1.00	450.00	450.00
METER RELATED INSTALLATION MATERIALS		1.00	20,000.00	20,000.00
MISC MATERIALS, LOCATE FLAGS &		1.00	3,000.00	3,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
PAINT, ETC		1.00	750.00	750.00
TRUCK MOUNTED REFUEL TANK & PUMP (100 GAL)		1.00	20,000.00	20,000.00
CHLORINE FOR WELLS, WATER MAIN REPAIRS		1.00	12,000.00	12,000.00
TOTAL 30520 SUPPLIES				150,000.00
40533 30521 - UNIFORMS				3,374.76 *
UNIFORMS (6 EMPLOYEES)		52.00	52.88	2,749.76
BOOTS (5 EMPLOYEES)		5.00	125.00	625.00
TOTAL 30521 UNIFORMS				3,374.76 *
40533 30522 - FUEL				10,500.00 *
VEH 207, 211, 212, 222		1.00	10,500.00	10,500.00
TOTAL 30522 FUEL				10,500.00
40533 30542 - TRAINING & EDUCATION				2,000.00 *
CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION		1.00	2,000.00	2,000.00
TOTAL 30542 TRAINING & EDUCATION				2,000.00
40533 30544 - MEMBERSHIPS				2,500.00 *
AMERICAN WATER WORKS ASSOCIATION (AWWA)		1.00	900.00	900.00
FLORIDA RURAL WATER ASSOCIATION (FRWA)		1.00	400.00	400.00
WATER ENVIRONMENT ASSOC		1.00	200.00	200.00
AMERICAN PUBLIC WORKS ASSOCIATION (APWA)		1.00	500.00	500.00
ADDTL		1.00	500.00	500.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30544 MEMBERSHIPS				2,500.00
TOTAL 30 OPERATING EXPENSES				592,978.16
<u>60 CAPITAL OUTLAY</u>				
40533 60640 - EQUIPMENT PURCHASES				4,500.00 *
NEW METER READER		1.00	4,500.00	4,500.00
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				14,187.00 *
PAYMENT 8 OF 30 PMTS Sep 2014 - 2042		1.00	14,187.00	14,187.00
TOTAL 70743 FDOT HWY CONSTRUCTION LOAN				14,187.00
TOTAL 70 DEBT SERVICE				14,187.00
<u>90 NON-OPERATING</u>				
40533 90940 - CONTINGENCY FUND				10,000.00 *
ADDITIONAL \$ FOR UNEXPECTED EXPENSES		1.00	10,000.00	10,000.00
TOTAL 90940 CONTINGENCY FUND				10,000.00
40533 90991 - BAD DEBT EXPENSE				750.00 *
BAD DEBT EXPENSE		1.00	750.00	750.00
TOTAL 90991 BAD DEBT EXPENSE				750.00
40533 90993 - DEPRECIATION EXPENSE				141,402.00 *
DEPRECIATION - AUDITORS		1.00	141,402.00	141,402.00

07/16/2020 09:56 | CITY OF FRUITLAND PARK  
808jmich | NEXT YEAR BUDGET DETAIL REPORT

| P 130  
| bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
			141,402.00
			152,152.00
			1,233,449.32

TOTAL 90993 DEPRECIATION EXPENSE  
TOTAL 90 NON-OPERATING  
TOTAL 40533 WATER UTILITY SERVICES

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>40535 SEWER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	73,065.37	75,027.00	74,342.00	35,430.17	23,566.00	37,444.00	-49.6%
10121 BONUS	502.80	866.00	866.00	.00	272.00	432.00	-50.1%
10140 OVERTIME	6,909.05	8,000.00	8,000.00	2,016.17	3,000.00	3,000.00	-62.5%
10210 FICA	5,485.48	6,956.00	6,956.00	2,679.94	2,189.00	3,389.00	-51.3%
10220 RETIREMENT	8,450.20	7,033.00	7,033.00	3,019.60	1,772.50	3,425.00	-51.3%
10221 VACATION BENEFIT	2,175.03	.00	.00	.00	.00	.00	.0%
10230 HOSPITALIZATION	12,820.89	15,285.84	15,285.84	8,184.16	7,831.20	8,100.20	-47.0%
10233 LIFE INSURANCE	216.00	216.00	216.00	117.00	89.40	108.00	-50.0%
10236 DENTAL INSURANCE	223.68	447.36	447.36	201.18	333.72	223.68	-50.0%
10240 WORKERS COMPENSA	2,170.04	3,808.00	4,493.00	4,582.05	1,156.00	1,855.00	-58.7%
10 PERSONAL SERVICES	112,018.54	117,639.20	117,639.20	56,230.27	40,209.82	57,976.88	-50.7%
<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	7,125.00	7,450.00	7,450.00	6,000.00	.00	7,575.00	1.7%
30340 CONTRACTUAL SERV	8,181.46	27,000.00	27,000.00	25,753.66	32,000.00	27,000.00	.0%
30344 BANK FEES/SERVIC	.00	.00	.00	10.00	.00	.00	.0%
30347 CONTRACTUAL LADY	296,801.93	300,000.00	300,000.00	230,964.98	.00	315,996.00	5.3%
30400 TRAVEL/PER DIEM	.00	500.00	500.00	.00	500.00	500.00	.0%
30410 COMMUNICATIONS	.00	.00	.00	1,035.71	.00	2,400.00	.0%
30420 POSTAGE	1.10	50.00	50.00	.00	50.00	50.00	.0%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
400 UTILITY FUND							
30430 ELECTRIC	23,216.71	24,000.00	24,000.00	15,773.14	24,000.00	24,000.00	.0%
30431 WATER	1,097.13	1,200.00	1,200.00	1,387.77	2,604.00	1,992.00	66.0%
30440 RENTAL OF EQUIPM	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
30450 INSURANCE	16,019.04	7,594.71	7,594.71	7,537.38	13,600.00	7,591.71	.0%
30462 VEHICLE REPAIRS/	1,741.98	5,000.00	5,000.00	213.02	2,000.00	5,000.00	.0%
30463 EQUIPMENT REPAIR	1,174.01	5,000.00	5,000.00	11.90	5,000.00	5,000.00	.0%
30464 FACILITIES REPAI	198.45	2,000.00	2,000.00	15.18	2,000.00	2,000.00	.0%
30467 SYSTEM REPAIRS	25,239.47	43,044.00	43,044.00	14,078.35	43,044.00	43,044.00	.0%
30510 OFFICE SUPPLIES	473.98	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30520 SUPPLIES	1,563.74	9,000.00	9,000.00	1,337.28	9,000.00	9,000.00	.0%
30521 UNIFORMS	1,143.40	2,000.00	2,000.00	1,151.32	2,000.00	2,000.00	.0%
30522 FUEL	3,977.58	5,500.00	5,500.00	1,022.62	5,500.00	5,500.00	.0%
30542 TRAINING & EDUCA	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
30 OPERATING EXPENSES	387,954.98	445,038.71	445,038.71	306,292.31	146,998.00	464,348.71	4.3%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	28,049.26	60,000.00	60,000.00	11,400.66	40,000.00	180,000.00	200.0%
60655 SYSTEM IMPROVEME	782.00	.00	3,250.00	3,250.00	.00	.00	-100.0%
60 CAPITAL OUTLAY	28,831.26	60,000.00	63,250.00	14,650.66	40,000.00	180,000.00	184.6%
70 DEBT SERVICE							
70740 DEBT SERVICE LOA	.00	117,186.00	117,186.00	58,215.18	108,470.57	120,243.98	2.6%
70741 INTEREST SEWER S	3,319.91	2,906.00	2,906.00	1,505.38	4,110.67	2,036.79	-29.9%
70742 INTEREST SEWER S	20,143.91	17,576.00	17,576.00	9,113.67	25,087.42	14,946.50	-15.0%



PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
70744 INTEREST SEWER B	50,970.15	46,409.00	46,409.00	30,363.78	116,500.00	39,426.52	-15.0%
70745 DEBT SERV LOAN P	.00	297,932.00	297,932.00	297,932.10	.00	304,914.34	2.3%
70 DEBT SERVICE	74,433.97	482,009.00	482,009.00	397,130.11	254,168.66	481,568.13	-.1%
<hr/>							
90 NON-OPERATING							
90919 TRANSFER TO RETA	.00	22,819.00	22,819.00	.00	.00	.00	-100.0%
90940 CONTINGENCY FUND	.00	10,000.00	6,750.00	.00	10,000.00	10,000.00	48.1%
90993 DEPRECIATION EXP	98,468.00	.00	.00	.00	.00	100,000.00	48.1%
90 NON-OPERATING	98,468.00	32,819.00	29,569.00	.00	10,000.00	110,000.00	272.0%
40535 SEWER UTILITY SE	701,706.75	1,137,505.91	1,137,505.91	774,303.35	491,376.48	1,293,893.72	13.7%
TOTAL 400 UTILITY FUND	-393,902.18	.13	.13	-400,505.96	-322,917.88	.16	23.1%

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

40535 SEWER UTILITY SERVICES

10 PERSONAL SERVICES

40535 10120 - WAGES

SEWER OPERATOR  
 REPLACED WITH A CONTRACTOR

OPER ( )  
 \$18.00/HR X 2080

VENDOR QUANTITY UNIT COST 2021 MGR REVIEW

37,444.00 \*  
 .00

1.00

.00

37,444.00

37,444.00

1.00

TOTAL 10120 WAGES  
 40535 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

37,444.00  
 432.00 \*  
 432.00

1.00

432.00

TOTAL 10121 BONUS  
 40535 10140 - OVERTIME

OVERTIME

432.00  
 3,000.00 \*  
 3,000.00

1.00

3,000.00

TOTAL 10140 OVERTIME  
 40535 10210 - FICA

WAGES X .0765

3,000.00  
 3,389.00 \*  
 3,389.00

1.00

3,389.00

TOTAL 10210 FICA  
 40535 10220 - RETIREMENT

WAGES X .10 FRS

3,389.00  
 3,425.00 \*  
 3,425.00

1.00

3,425.00

TOTAL 10220 RETIREMENT  
 40535 10230 - HOSPITALIZATION

1 FT @ \$676.02/MTH X 12 =  
 \$8100.20/YR

3,425.00  
 8,100.20 \*  
 8,100.20

1.00

8,100.20

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

IP 132  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 10230 HOSPITALIZATION				8,100.20
40535 10233 - LIFE INSURANCE		1.00	108.00	108.00 *
1 FT @ \$9.00/MTH X 12 =				108.00
\$108/YR				
TOTAL 10233 LIFE INSURANCE				108.00
40535 10236 - DENTAL INSURANCE		1.00	223.68	223.68 *
1 FT @ \$18.64/MTH X 12 =				223.68
\$223.68/YR				
TOTAL 10236 DENTAL INSURANCE				223.68
40535 10240 - WORKERS COMPENSATION		1.00	1,855.00	1,855.00 *
WAGES X RISK CODE				1,855.00
TOTAL 10240 WORKERS COMPENSATION				1,855.00
TOTAL 10 PERSONAL SERVICES				57,976.88
<b>30 OPERATING EXPENSES</b>				
40535 30311 - ENGINEERING FEES		1.00	1,000.00	1,000.00 *
SEWER SYSTEM ENGINEERING				1,000.00
TOTAL 30311 ENGINEERING FEES				1,000.00
40535 30320 - AUDIT FEES		.50	15,150.00	7,575.00 *
25% AUDIT EXPENSE (\$25,000)				7,575.00
CAFR				
SINGLE AUDIT (\$5300)				
TOTAL 30320 AUDIT FEES				7,575.00
40535 30340 - CONTRACTUAL SERVICES		1.00	6,000.00	27,000.00 *
LAB SERVIES-DEP REQUIRES				6,000.00
MTHLY, QTRLY, & ANNUAL SAMPLING				
- CBOD5, TSS, FECAL		1.00	5,000.00	5,000.00
SEWER SCADA SYSTEM		4.00	1,500.00	6,000.00

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 133  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
	CUMMINS GENERATOR SERVICE	4.00	2,500.00	10,000.00
	LIFT STATION CLEANING			
TOTAL 30340 CONTRACTUAL SERVICES				27,000.00
40535 30347 - CONTRACTUAL LADY LAKE		12.00	26,333.00	315,996.00 *
	PAY LADY LAKE \$25,000 PER MONTH FOR SEWER DISPOSAL			315,996.00
TOTAL 30347 CONTRACTUAL LADY LAKE				315,996.00
40535 30400 - TRAVEL/PER DIEM		1.00	300.00	500.00 *
	WASTEWATER CEU COURSES	1.00	200.00	300.00
	OTHER TRAINING	1.00	200.00	200.00
TOTAL 30400 TRAVEL/PER DIEM				500.00
40535 30410 - COMMUNICATIONS		12.00	200.00	2,400.00 *
	SUMMIT PHONES/CABLE/INTERNET			2,400.00
TOTAL 30410 COMMUNICATIONS				2,400.00
40535 30420 - POSTAGE		1.00	50.00	50.00 *
	MONTHLY MONITORING REPORTS, MISC MAILINGS			50.00
TOTAL 30420 POSTAGE				50.00
40535 30430 - ELECTRIC		12.00	2,000.00	24,000.00 *
	LIFT STATIONS			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: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30430 ELECTRIC				24,000.00
40535 30431 - WATER				1,992.00 *
		12.00	166.00	1,992.00
	27/441, BRADLEY WAY, DIXIE AVE, ATLANTIC AVE, AND SPRING LAKE COVE LIFT STATIONS			
TOTAL 30431 WATER				1,992.00
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				7,591.71 *
		1.00	7,591.71	7,591.71
	PROPERTY, LIABILITY, PUBLIC OFFICIALS			
TOTAL 30450 INSURANCE				7,591.71
40535 30462 - VEHICLE REPAIRS/MAINT				5,000.00 *
		1.00	5,000.00	5,000.00
	TRUCK 214			
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			

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021 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



07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 137  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 60640 EQUIPMENT PURCHASES				180,000.00
TOTAL 60 CAPITAL OUTLAY				180,000.00
70 DEBT SERVICE				
40535	70740 - DEBT SERVICE LOAN PRINC SRF			
	SMI ANNUAL - SRF SEWER DEBT PRECONSTRUCTION (2 PMTS - 30 & 31 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	13,852.04	120,243.98 * 13,852.04
	SEMI ANNUAL - SRF SEWER DEBT CONSTRUCTION (2 PMTS - 30 & 31 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	106,391.94	106,391.94
	TOTAL 70740 DEBT SERVICE LOAN PRINC SRF			120,243.98
40535	70741 - INTEREST SEWER SRF LOAN #1			
	SEMI ANNUAL - SRF SEWER DEBT PRECONSTRUCTION 2 PAYMENTS (30 & 31 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	2,036.79	2,036.79 * 2,036.79
	TOTAL 70741 INTEREST SEWER SRF LOAN #1			2,036.79
40535	70742 - INTEREST SEWER SRF LOAN #2			
	SEMI ANNUAL - SRF SEWER DEBT CONSTRUCTION 2 PAYMENTS (30 & 31 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	14,946.50	14,946.50 * 14,946.50
	TOTAL 70742 INTEREST SEWER SRF LOAN #2			14,946.50
40535	70744 - INTEREST BANK LOAN BB&T			
	INTEREST ON LOAN (10 & 11 OF 20 PMTS)	1.00	39,426.52	39,426.52 * 39,426.52



PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 70744 INTEREST SEWER BB&T BANK LOAN				39,426.52
40535 70745 - DEBT SERV LOAN PRINC BB&T				304,914.34 *
		1.00	304,914.34	304,914.34
10 & 9 OF 11 PMTS ON LOAN PRINCIPAL SEWER LINE EXTENSION, LADY LAKE EXTENSION				
TOTAL 70745 DEBT SERV LOAN PRINC BB&T				304,914.34
TOTAL 70 DEBT SERVICE				481,568.13
<hr/>				
90 NON-OPERATING				
40535 90940 - CONTINGENCY FUND				10,000.00 *
		1.00	10,000.00	10,000.00
CONTINGENCY				
TOTAL 90940 CONTINGENCY FUND				10,000.00
40535 90993 - DEPRECIATION EXPENSE SEWER				100,000.00 *
		1.00	100,000.00	100,000.00
DEPRECIATION - AUDITORS				
TOTAL 90993 DEPRECIATION EXPENSE				100,000.00
TOTAL 90 NON-OPERATING				110,000.00
TOTAL 40535 SEWER UTILITY SERVICES				1,293,893.72
TOTAL 400 UTILITY FUND				

.16

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>62001 RECREATION REVENUE</u>							
<u>34 CHARGES FOR SERVICES</u>							
34722 SOFTBALL PROGRAM	-20,070.00	-19,500.00	-19,500.00	-7,635.00	-30,000.00	-20,632.00	5.8%
34726 T-BALL	-1,500.00	-1,300.00	-1,300.00	-80.00	-3,000.00	-940.00	-27.7%
34728 SOCCER	-9,760.00	-12,000.00	-12,000.00	-1,150.00	-4,875.00	-8,000.00	-33.3%
34729 SWIM TEAM	.00	.00	.00	.00	.00	-500.00	.0%
34732 BASKETBALL	-30.00	-1,300.00	-1,300.00	.00	.00	.00	-100.0%
34733 TRICK OR TROT 5K	-4,955.30	-5,500.00	-5,500.00	-4,175.00	.00	-3,400.00	-38.2%
34734 BASEBALL	.00	.00	.00	.00	.00	-3,800.00	.0%
34737 VOLLEYBALL	-1,030.00	-1,100.00	-1,100.00	.00	.00	-530.00	-51.8%
34738 KICKBALL	-150.00	-1,100.00	-1,100.00	.00	.00	.00	-100.0%
34739 SUMMER CAMP	.00	-22,000.00	-22,000.00	.00	.00	-18,804.00	-14.5%
34740 LOVE RUN 5K	-3,948.00	-4,950.00	-4,950.00	-5,496.00	-7,500.00	-2,382.00	-51.9%
34750 FLAG FOOTBALL	-2,850.00	-3,300.00	-3,300.00	-3,730.00	.00	.00	-100.0%
34790 RECREATION SIGN	-250.00	.00	.00	-250.00	.00	.00	.0%
34 CHARGES FOR SERVICE	-44,543.30	-72,050.00	-72,050.00	-22,516.00	-45,375.00	-58,988.00	-18.1%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	243.12	-241.00	-241.00	246.13	.00	.00	-100.0%
36990 MISC REVENUE	.00	-1,945.00	-1,945.00	-44.00	.00	-600.00	-69.2%
36 MISC. REVENUE	243.12	-2,186.00	-2,186.00	202.13	.00	-600.00	-72.6%
62001 RECREATION REVEN	-44,300.18	-74,236.00	-74,236.00	-22,313.87	-45,375.00	-59,588.00	-19.7%

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

IP 141  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

620 RECREATION FUND

62001 RECREATION REVENUE

34 CHARGES FOR SERVICES

62001 34722 - SOFTBALL

400 PLAYERS X 30 FEE \$14,100

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
--------	----------	-----------	-----------------

	1.00	20,632.00	-20,632.00 *
			-20,632.00

TOTAL 34722 SOFTBALL PROGRAM

62001 34726 - T-BALL

00 PLAYERS X 40 FEE

	1.00	940.00	-20,632.00 *
			-940.00 *
			-940.00

TOTAL 34726 T-BALL

62001 34728 - SOCCER PROGRAM

200 PLAYERS X \$40 FEE

	1.00	8,000.00	-940.00 *
			-8,000.00 *
			-8,000.00

TOTAL 34728 SOCCER

62001 34729 - SWIM TEAM

	1.00	500.00	-8,000.00 *
			-500.00 *
			-500.00

TOTAL 34729 SWIM TEAM

62001 34733 - TRICK OR TROT 5K

50 RUNNERS @ \$30

	1.00	3,400.00	-500.00 *
			-3,400.00 *
			-3,400.00

TOTAL 34733 TRICK OR TROT 5K

62001 34734 - BASEBALL

			-3,400.00 *
			-3,800.00

TOTAL 34734 BASEBALL

62001 34737 - VOLLEYBALL

	1.00	530.00	-3,800.00 *
			-530.00 *
			-530.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 34737 VOLLEYBALL				-530.00
62001 34739 - SUMMER CAMP		1.00	18,804.00	-18,804.00 *
20 CAMPERS				-18,804.00
\$100 EACH X 11 WEEKS = \$1100				
TOTAL 34739 SUMMER CAMP				-18,804.00
62001 34740 - LOVE 5K		1.00	2,382.00	-2,382.00 *
65 @ \$30				-2,382.00
TOTAL 34740 LOVE RUN 5K				-2,382.00
TOTAL 34 CHARGES FOR SERVICES				-58,988.00
36 MISC. REVENUE				
62001 36990 - MISC REVENUE		1.00	600.00	-600.00 *
				-600.00
TOTAL 36990 MISC REVENUE				-600.00
TOTAL 36 MISC. REVENUE				-600.00
TOTAL 62001 RECREATION REVENUE				-59,588.00

07/16/2020 09:51  
808jmicb

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57  
bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
620 RECREATION FUND							
62579 RECREATION FUND							
30 OPERATING EXPENSES							
30343 SUMMER CAMP	.00	18,804.00	18,804.00	.00	18,804.00	18,804.00	.0%
30348 BASEBALL	.00	.00	.00	.00	.00	3,800.00	.0%
30351 SOFTBALL PROGRAM	16,960.36	20,632.00	20,632.00	5,656.25	20,632.00	20,632.00	.0%
30353 TRICK OR TROT 5K	3,907.31	3,400.00	3,400.00	2,518.05	3,400.00	3,400.00	.0%
30357 SWIM TEAM	.00	.00	.00	.00	.00	500.00	.0%
30360 SOCCER PROGRAM	3,908.47	8,000.00	8,000.00	5,579.91	8,000.00	8,000.00	.0%
30362 VOLLEYBALL	289.11	530.00	530.00	.00	530.00	530.00	.0%
30363 T-BALL	916.58	940.00	940.00	149.16	940.00	940.00	.0%
30380 LOVE RUN 5 K	3,462.72	2,382.50	2,382.50	4,506.90	5,250.00	2,382.00	.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	29,444.55	55,288.50	55,288.50	18,410.27	58,156.00	59,588.00	7.8%
62579 RECREATION FUND	29,444.55	55,288.50	55,288.50	18,410.27	58,156.00	59,588.00	7.8%
TOTAL 620 RECREATION FUND	-14,855.63	-18,947.50	-18,947.50	-3,903.60	12,781.00	.00	-100.0%
GRAND TOTAL	-1,866,897.86	-2,935.10	-2,935.10	-2,742,143.65	-73,948.81	-.01	-100.0%

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



07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 144  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:  
620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
TOTAL 30353 TRICK OR TROT 5K				3,400.00
62579 30357 - SWIM TEAM				500.00 *
RIBBONS FOR 2 SWIM MEETS		2.00	250.00	500.00
TOTAL 30357 SWIM TEAM				500.00
62579 30360 - SOCCER PROGRAM				8,000.00 *
SUPPLIES		1.00	1,000.00	1,000.00
UNIFORMS		200.00	22.00	4,400.00
TROPHIES		200.00	10.00	2,000.00
REFEREES		30.00	20.00	600.00
TOTAL 30360 SOCCER PROGRAM				8,000.00
62579 30362 - VOLLEYBALL				530.00 *
SUPPLIES		1.00	50.00	50.00
TROPHIES		15.00	10.00	150.00
UNIFORMS		15.00	22.00	330.00
TOTAL 30362 VOLLEYBALL				530.00
62579 30363 - T-BALL				940.00 *
UNIFORMS		20.00	22.00	440.00
SUPPLIES		1.00	300.00	300.00
TROPHIES		20.00	10.00	200.00
TOTAL 30363 T-BALL				940.00
62579 30380 - LOVE RUN 5K				2,382.00 *
TIMING COMPANY		1.00	1,200.00	1,200.00
BIBS		64.00	.50	32.00
TROPHIES		65.00	10.00	650.00
		1.00	500.00	500.00

07/16/2020 09:56  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

P 145  
|bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

620 RECREATION FUND

ADVERTISING, PRINTING, &  
POSTERS

VENDOR QUANTITY UNIT COST 2021 MGR REVIEW

TOTAL 30380 LOVE RUN 5 K 2,382.00  
62579 30470 - PRINTING & COPYING 1.00 100.00 100.00 \*

TOTAL 30470 PRINTING & COPYING 100.00  
62579 30490 - MISC EXPENSE 1.00 500.00 500.00 \*  
CONTINGENCY 500.00

TOTAL 30490 MISC EXPENSE 500.00  
TOTAL 30 OPERATING EXPENSES 59,588.00  
TOTAL 62579 RECREATION FUND 59,588.00  
TOTAL 620 RECREATION FUND .00

GRAND TOTAL - .01

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



PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>60001 FIRE PENSION REVENUES</u>							
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-2,546.58	-2,920.00	-2,920.00	-749.97	-2,920.00	-2,920.00	.0%
36120 INTEREST EARNED	-6,806.89	-7,600.00	-7,600.00	-11,607.34	-7,600.00	-7,600.00	.0%
36130 CHANGE IN FAIR M	-33,432.95	.00	.00	19,756.37	.00	.00	.0%
36140 GAIN/LOSS ON SAL	9,969.96	.00	.00	-9,582.91	.00	.00	.0%
36 MISC. REVENUE	-32,816.46	-10,520.00	-10,520.00	-2,183.85	-10,520.00	-10,520.00	.0%
<u>38 NON REVENUES</u>							
38500 PARTICIPANTS CON	-989.39	-12,136.00	-12,136.00	-24,548.90	-4,280.00	-29,030.00	139.2%
38501 CITY CONTRIBUTIO	-989.39	-12,136.00	-12,136.00	-24,548.90	-4,280.00	-29,030.00	139.2%
38510 STATE INS CONTRI	-24,962.98	-12,020.00	-12,020.00	.00	-16,900.00	-12,000.00	-.2%
38 NON REVENUES	-26,941.76	-36,292.00	-36,292.00	-49,097.80	-25,460.00	-70,060.00	93.0%
60001 FIRE PENSION REV	-59,758.22	-46,812.00	-46,812.00	-51,281.65	-35,980.00	-80,580.00	72.1%

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

600 FIRE PENSION FUND

60001 FIRE PENSION REVENUES

36 MISC. REVENUE

60001 36110 - INTEREST INCOME

INTEREST TRUSTINVESTMENT

VENDOR	QUANTITY	UNIT COST	2021 MGR REVIEW
	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	29,030.00	-29,030.00 *
			-29,030.00

TOTAL 38500 PARTICIPANTS CONTRIBUTION

60001 38501 - CITY CONTRIBUTION

STIPEND WAGES X 5%

	1.00	29,030.00	-29,030.00
			-29,030.00 *
			-29,030.00

TOTAL 38501 CITY CONTRIBUTION

60001 38510 - STATE INS CONTRIBUTION

	1.00	12,000.00	-29,030.00
			-12,000.00 *
			-12,000.00

TOTAL 38510 STATE INS CONTRIBUTION

TOTAL 38 NON REVENUES

TOTAL 60001 FIRE PENSION REVENUES

-12,000.00  
 -70,060.00  
 -80,580.00

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 MGR REVIEW	PCT CHANGE
<u>60522 FIRE PENSION TRUST FUND</u>							
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30465 SERVICE CONTRACT	.00	.00	.00	.00	.00	3,000.00	.0%
30490 MISC EXPENSE	.00	41,612.00	41,612.00	.00	31,060.00	59,380.00	42.7%
30494 RETIREMENT REFUN	679.13	3,000.00	3,000.00	.00	1,500.00	6,000.00	100.0%
30496 RETIREMENT BENEF	6,656.04	1,200.00	1,200.00	917.30	1,200.00	11,200.00	100.0%
30 OPERATING EXPENSES	7,335.17	46,812.00	46,812.00	917.30	34,760.00	80,580.00	72.1%
60522 FIRE PENSION TRU	7,335.17	46,812.00	46,812.00	917.30	34,760.00	80,580.00	72.1%
TOTAL 600 FIRE PENSION FUND	-52,423.05	.00	.00	-50,364.35	-1,220.00	.00	.0%

PROJECTION: 2021 FY2021 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	2021 MGR REVIEW
	1.00	1,000.00	1,000.00 *
			1,000.00

TOTAL 30320 AUDIT FEES

60522 30465 - SERVICE CONTRACTS

ANNUAL ACTUARIAL REPORTS  
 FOSTER & FOSTER

	1.00	3,000.00	1,000.00
			3,000.00 *
			3,000.00

TOTAL 30465 SERVICE CONTRACTS

60522 30490 - MISC EXPENSE

REVENUE VS EXPENSES -  
 TRANSFERRED  
 TO TRUST

	1.00	59,380.00	3,000.00
			59,380.00 *
			59,380.00

TOTAL 30490 MISC EXPENSE

60522 30494 - RETIREMENT REFUNDS

REFUND OF EIMPLOYEE  
 CONTRIBUTIONS

	1.00	6,000.00	59,380.00
			6,000.00 *
			6,000.00

TOTAL 30494 RETIREMENT REFUNDS

60522 30496 - RETIREMENT BENEFITS

RETIRED MEMBERS RETIREMENT  
 LUMP SUM RETIREMENTS

	12.00	100.00	6,000.00
			11,200.00 *
	1.00	10,000.00	1,200.00
			10,000.00

TOTAL 30496 RETIREMENT BENEFITS

TOTAL 30 OPERATING EXPENSES

TOTAL 60522 FIRE PENSION TRUST FUND

TOTAL 600 FIRE PENSION FUND

11,200.00  
 80,580.00  
 80,580.00

.00