



**CITY OF FRUITLAND PARK  
FY2023 BUDGET  
WORKSHOP  
AUGUST 8-9, 2022**

CITY OF FRUITLAND PARK  
FISCAL YEAR 2023 BUDGET

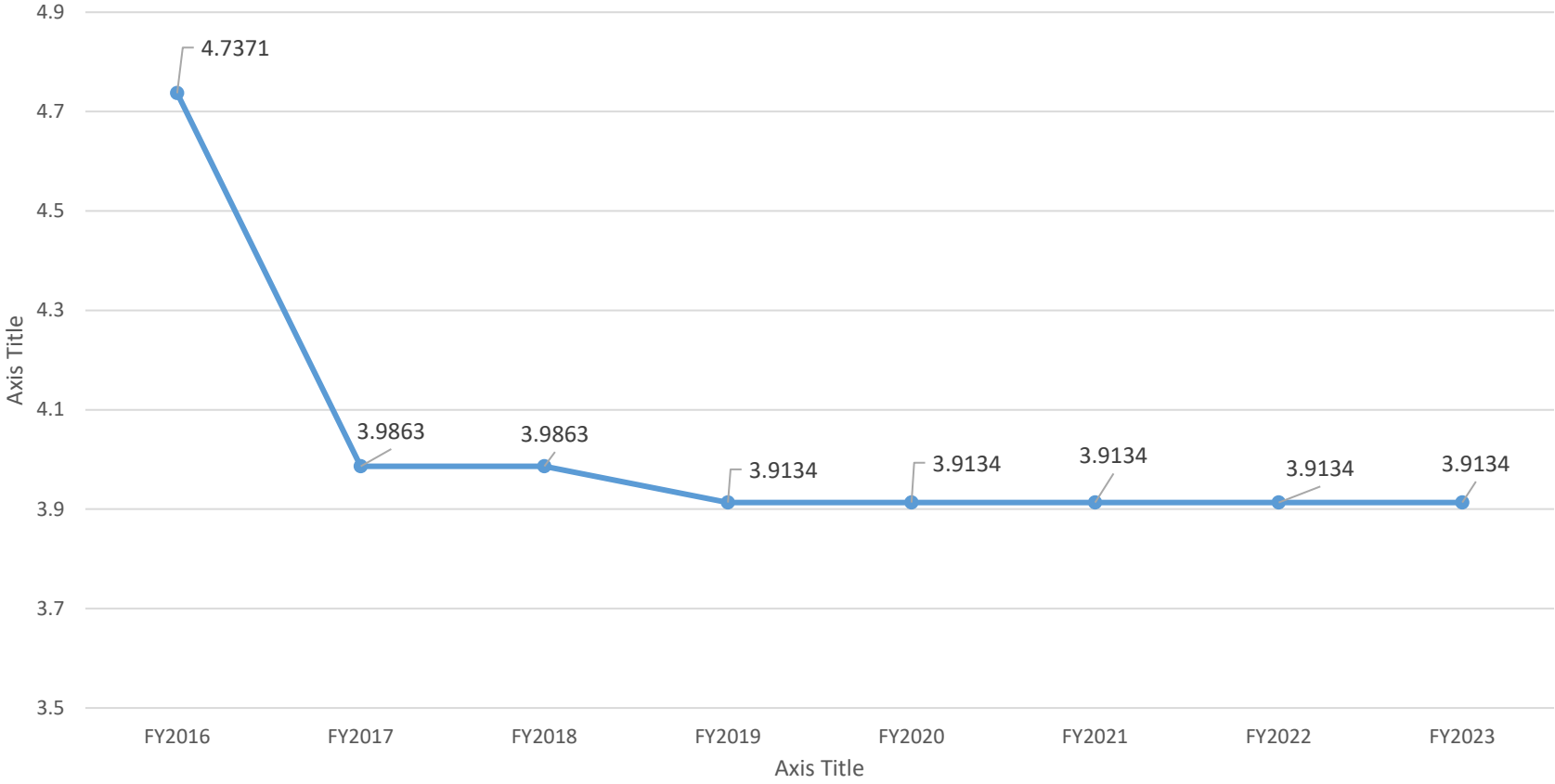
The budget was prepared using a millage rate of  
3.9134 (Same as Last 4 Year)

SUMMARY OF FUNDS  
REVENUES AND EXPENSES

	Revenues	Expenses
General Fund	\$ 10,159,539	\$ 10,159,539
Redevelopment Fund	\$ 1,071,964	\$ 1,071,964
Capital Projects Fund	\$ 2,329,828	\$ 2,329,828
Utility Fund	\$ 2,545,267	\$ 2,545,267
Fire Pension Fund	\$ -	\$ -
Recreation Fund	\$ 91,182	\$ 91,182
Total - All Funds	\$ 16,197,780	\$ 16,197,780



Millage Trend (FY2015 - FY2023)

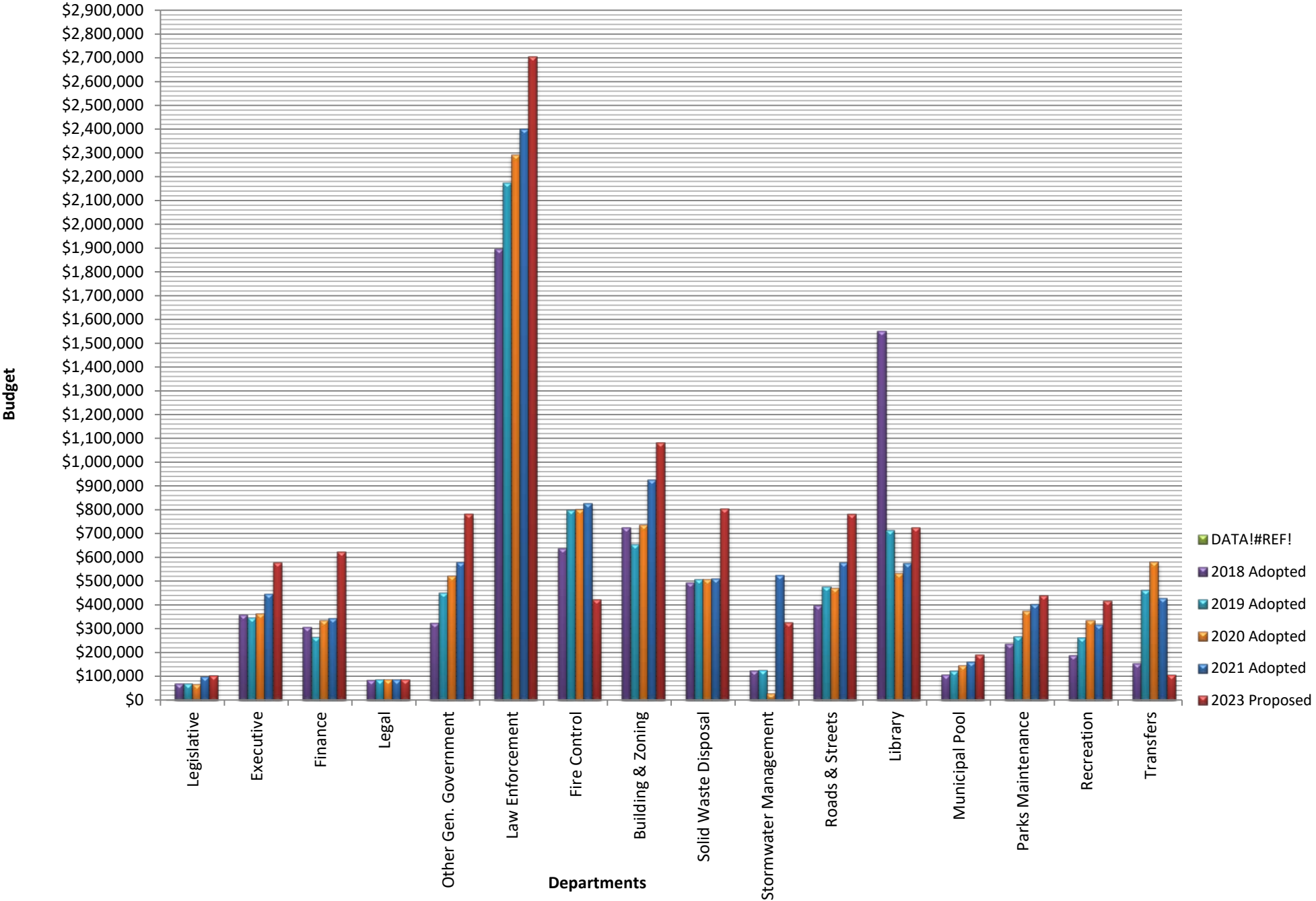


	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Millage	4.7371	3.9863	3.9863	3.9134	3.9134	3.9134	3.9134	3.9134

RBR

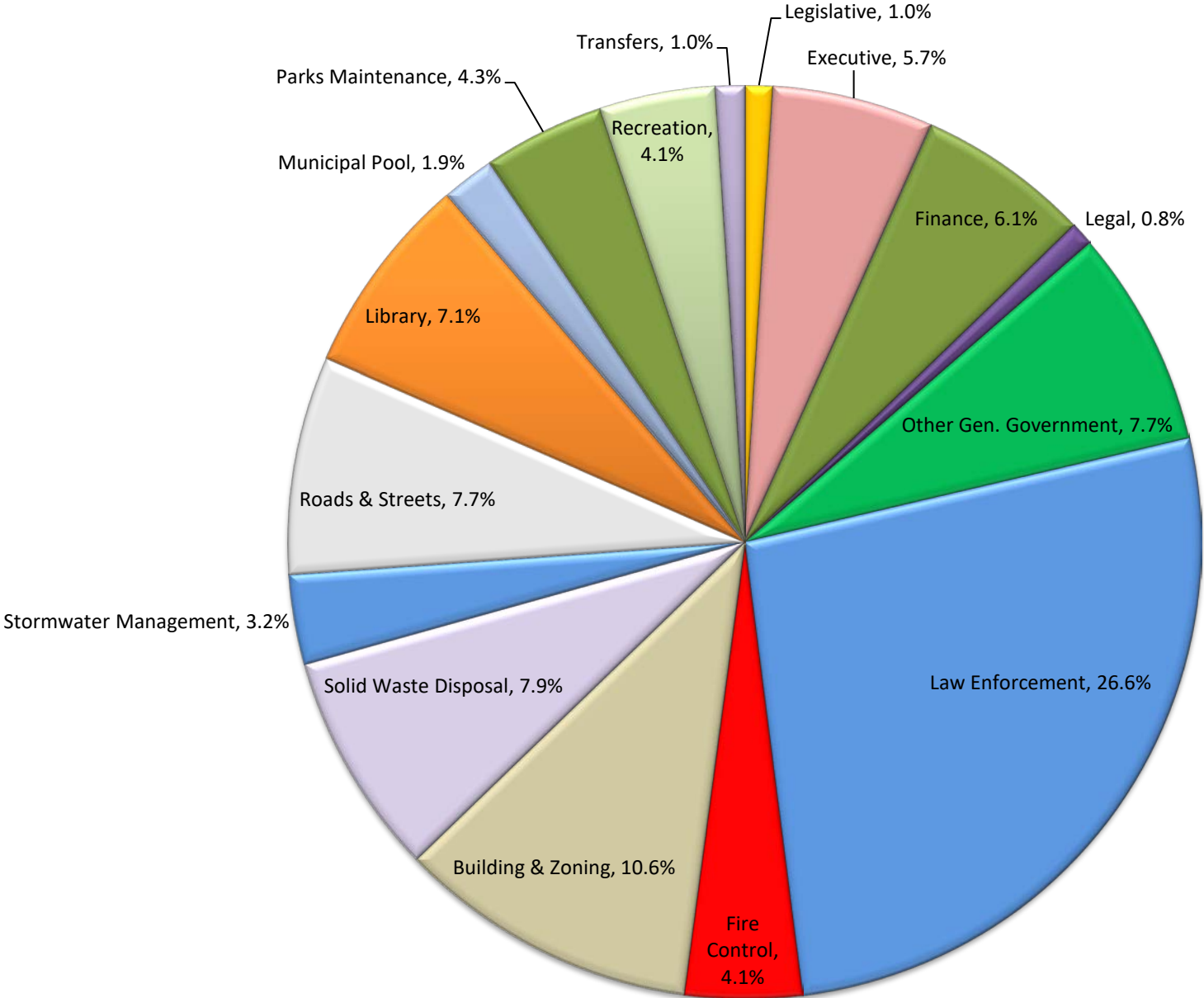
# CITY OF FRUITLAND PARK

## General Fund Departments - 6 Year Budget Trend (FY 2018 - 2023 Adopted Budgets)



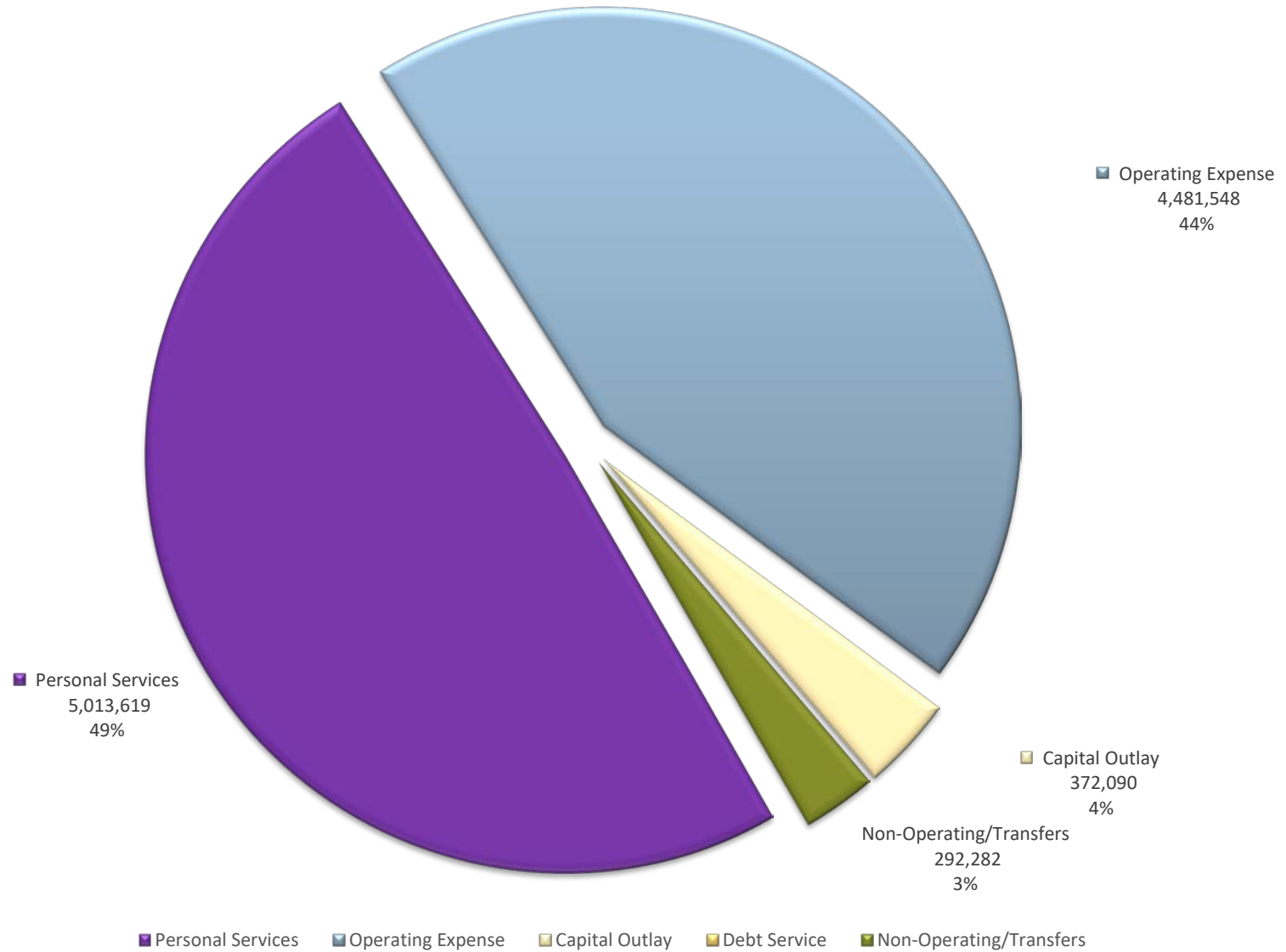
# CITY OF FRUITLAND PARK

## FY 2023 Adopted Department Budgets as % of General Fund

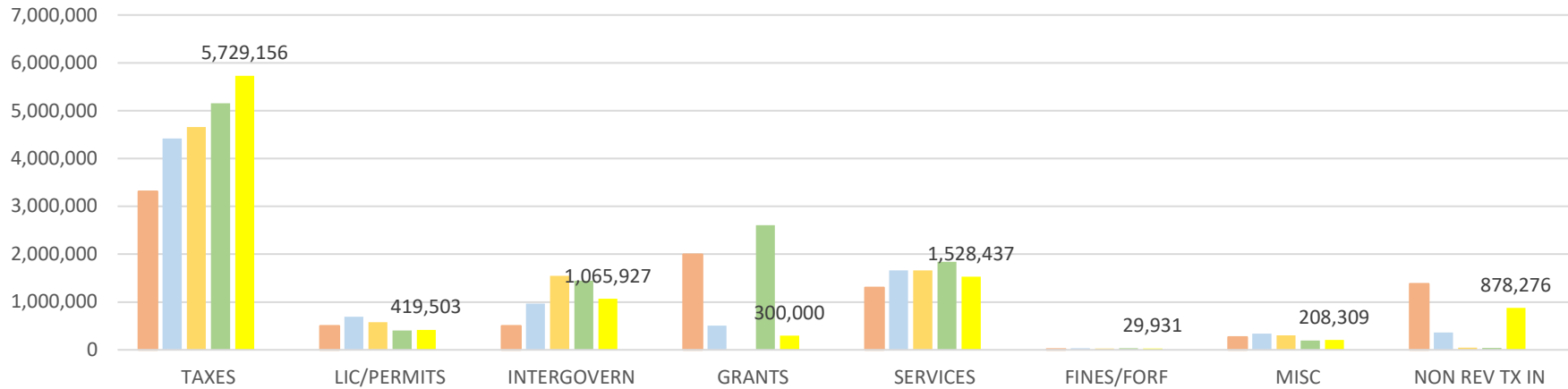


# CITY OF FRUITLAND PARK

## 2023 General Fund - Expenditures by Category



## GENERAL FUND REVENUES

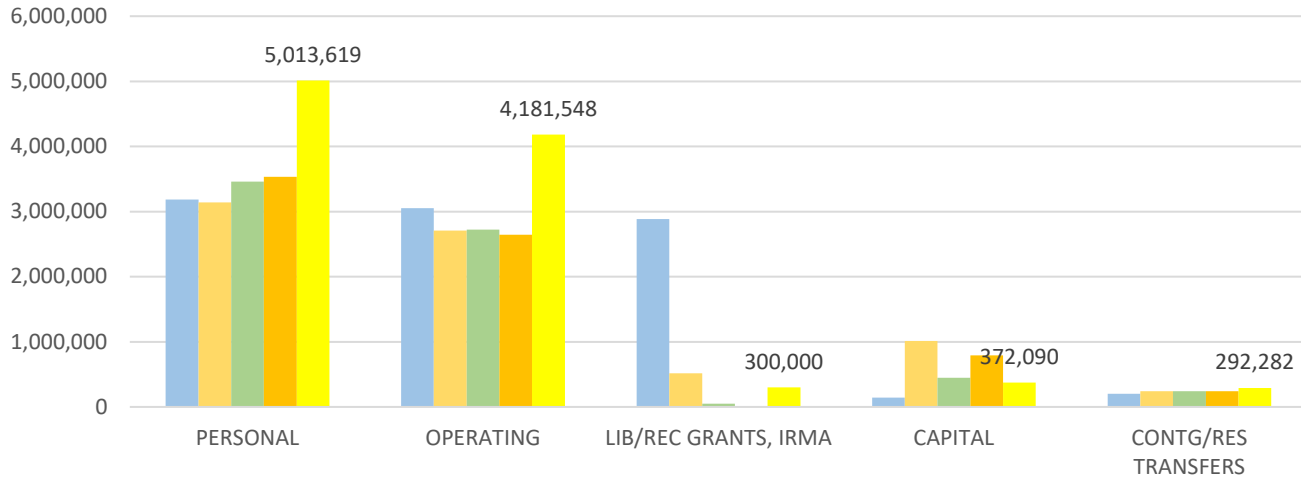


W/O GRANTS

	TAXES	LIC/PERMITS	INTERGOVERN	GRANTS	SERVICES	FINES/FORF	MISC	NON REV TX IN	TOTAL	TOTAL
FY2018	3,312,919	501,087	503,068	1,995,169	1,303,061	16,774	268,714	1,377,370	9,278,162	7,282,993
FY2019	4,419,494	690,290	965,161	509,402	1,659,118	32,173	340,376	362,254	8,978,269	8,468,867
FY20120	4,655,582	576,781	1,550,142	0	1,663,768	25,464	305,759	44,001	8,821,497	8,821,497
FY2021	5,155,308	407,058	1,444,842	2,604,780	1,840,911	34,312	194,987	41,670	11,723,868	9,119,088
FY2022	5,101,243	220,737	1,045,455	400,000	1,205,600	27,255	177,844	952,936	9,131,070	8,731,070
FY2023	5,729,156	419,503	1,065,927	300,000	1,528,437	29,931	208,309	878,276	10,159,539	9,859,539

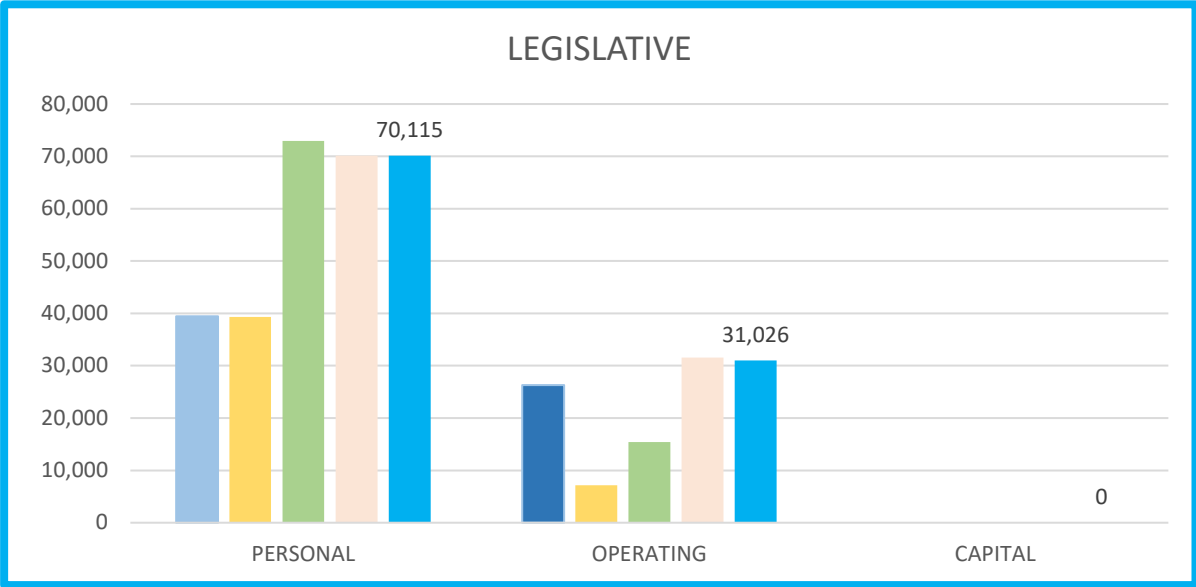
CHANGE	TAXES	LIC/PERMITS	INTERGOVERN	GRANTS	SERVICES	FINES/FORF	MISC	NON REV TX IN	TOTAL
FM FY2018	1,106,575	189,203	462,093	-1,485,767	356,057	15,399	71,662	-1,015,116	-299,893
FM FY2019	236,088	-113,509	584,981	-509,402	4,650	-6,709	-34,617	-318,253	-156,772
FM FY2020	499,726	-169,723	-105,300	2,604,780	177,143	8,848	-110,772	-2,331	2,902,371
FM FY2021	-54,065	-186,321	-399,387	-2,204,780	-635,311	-7,057	-17,143	911,266	-2,592,798
FM FY2022	627,913	198,766	20,472	-100,000	322,837	2,676	30,465	-74,660	1,028,469

## GENERAL FUND EXPENSES



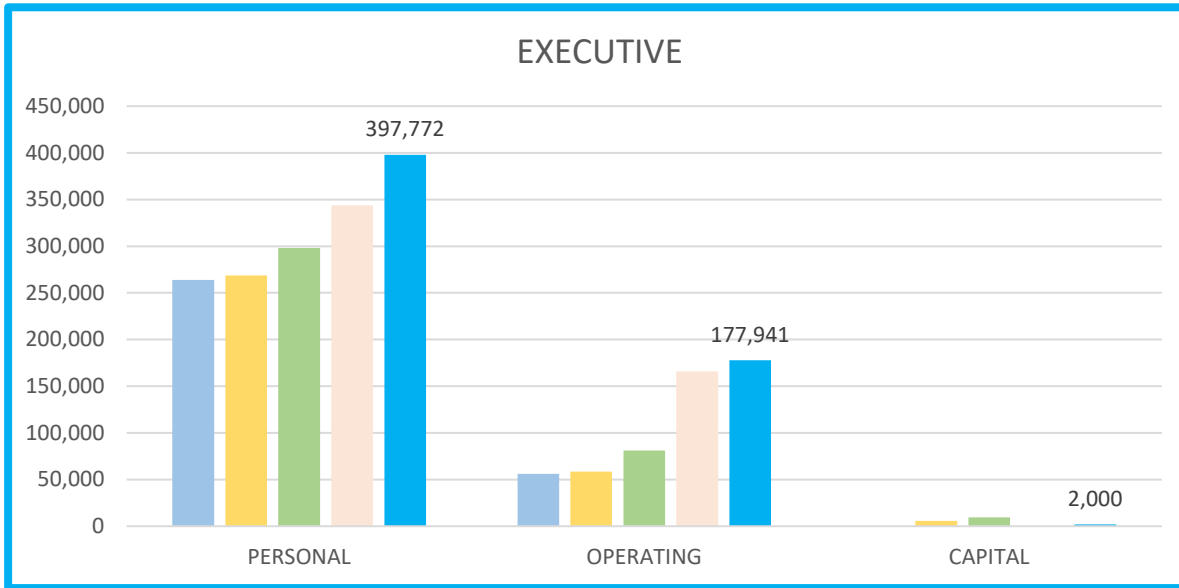
	PERSONAL	OPERATING	LIB/REC GRANTS, IRMA	CAPITAL	CONTG/RES TRANSFERS	TOTAL	W/O GRANTS
FY2018	3,186,057	3,050,959	2,887,262	144,479	200,054	9,468,811	6,581,549
FY2019	3,142,776	2,705,848	515,202	1,013,129	240,000	7,616,955	7,101,753
FY2020	3,459,317	2,724,543	50,000	449,487	240,000	6,923,347	6,873,347
FY2021	3,532,889	2,646,570	0	794,003	240,000	7,213,462	7,213,462
FY2022	4,349,442	3,942,733	400,000	239,637	187,098	9,118,910	8,718,910
FY2023	5,013,619	4,181,548	300,000	372,090	292,282	10,159,539	9,859,539

CHANGE	PERSONAL	OPERATING	LIB/REC GRANTS, IRMA	CAPITAL	CONTG/RES TRANSFERS	TOTAL	W/O GRANTS
FM FY2018	-43,281	-345,111	-2,372,060	868,650	39,946	-1,851,856	520,204
FM FY2019	316,541	18,695	-465,202	-563,642	0	-693,608	-228,406
FM FY2020	73,572	-77,973	-50,000	344,516	0	290,115	340,115
FM FY2021	816,553	1,296,164	400,000	-554,366	-52,902	1,905,449	1,505,449
FM FY2022	664,177	238,815	-100,000	132,453	105,184	1,040,628	1,140,628



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2019	39,441	26,317	0	65,758
FY2020	39,348	7,177	0	46,525
FY2021	72,950	15,396	0	88,346
FY2022	70,115	31,552	0	101,667
FY2023	70,115	31,026	0	101,141

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2019	-93	-19,140	0	-19,233
FM FY2020	33,602	8,219	0	41,821
FM FY2021	-2,835	16,156	0	13,321
FM FY2022	0	-526	0	-526

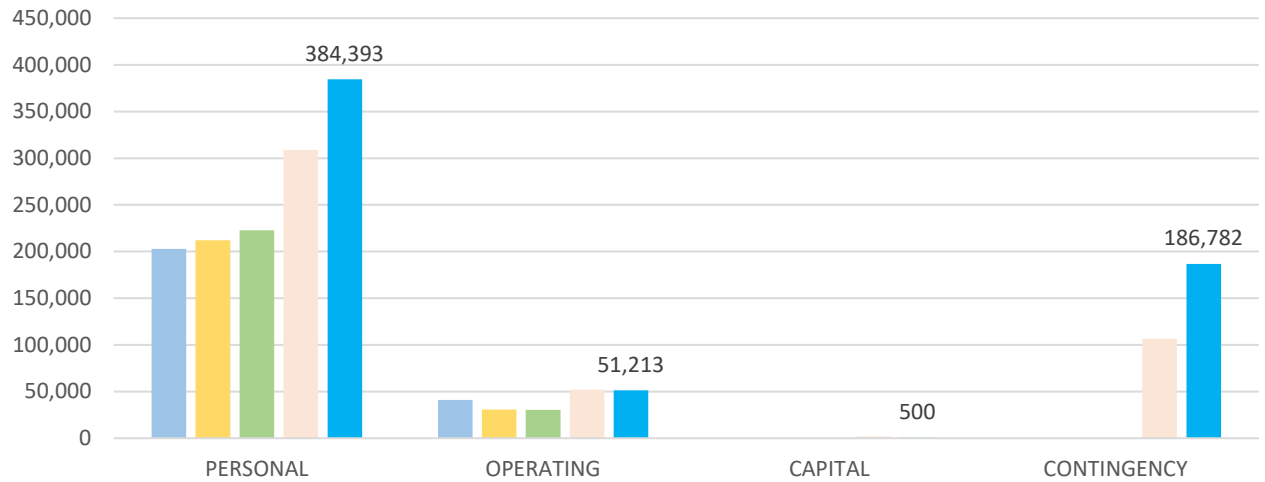


	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2019	263,777	56,104	0	319,881
FY2020	268,581	58,574	5,670	332,825
FY2021	298,261	81,234	9,472	388,967
FY2022	343,848	165,937	0	509,785
FY2023	397,772	177,941	2,000	577,713

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2019	4,804	2,470	5,670	12,944
FM FY2020	29,680	22,660	3,802	56,142
FM FY2021	45,587	84,703	-9,472	120,818
FM FY2022	53,924	12,004	2,000	67,928

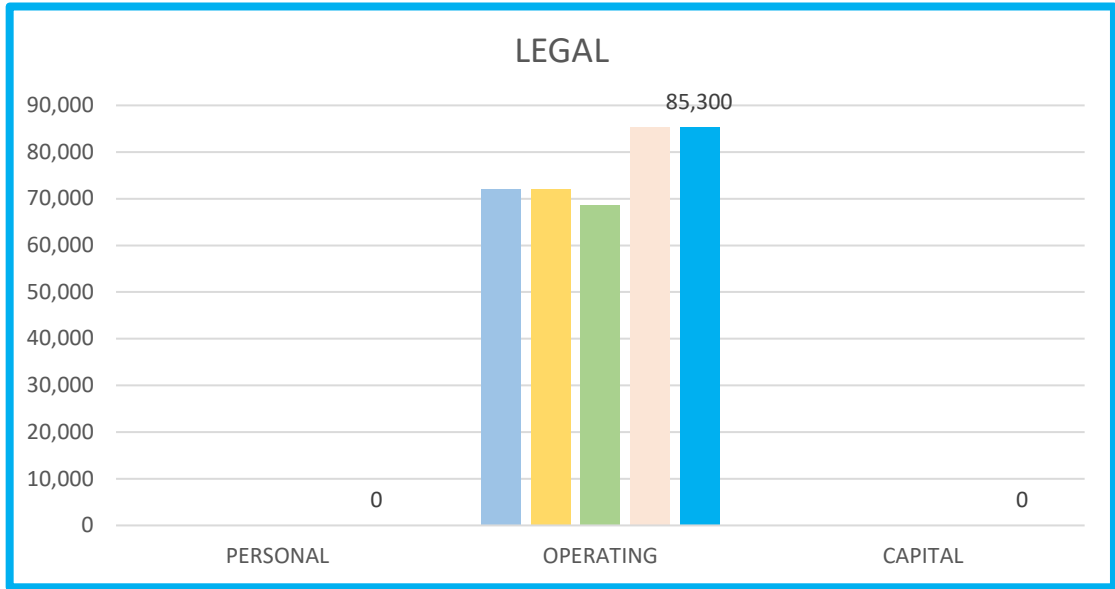


## FINANCE



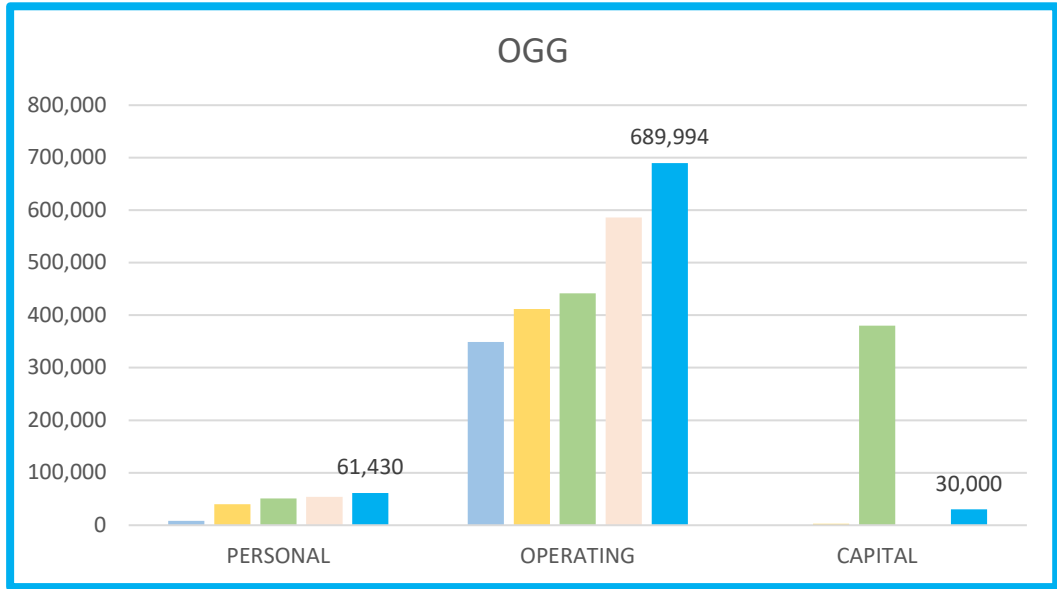
	PERSONAL	OPERATING	CAPITAL	CONTINGENCY	TOTAL
FY2019	202,794	41,162		0	243,957
FY2020	212,203	30,699		0	242,902
FY2021	222,626	30,256	0	0	252,882
FY2022	308,723	51,876	2,000	106,597	469,196
FY2023	384,393	51,213	500	186,782	622,888

CHANGE	PERSONAL	OPERATING		CONTINGENCY	TOTAL
FM FY2019	9,409	-10,463		0	-1,055
FM FY2020	10,423	-443		0	9,980
FM FY2021	86,097	21,620	2,000	106,597	216,314
FM FY2022	75,670	-663	-1,500	80,185	153,692



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2019	0	71,978	0	71,978
FY2020	0	72,182	0	72,182
FY2021	0	68,696	0	68,696
FY2022	0	85,300	0	85,300
FY2023	0	85,300	0	85,300

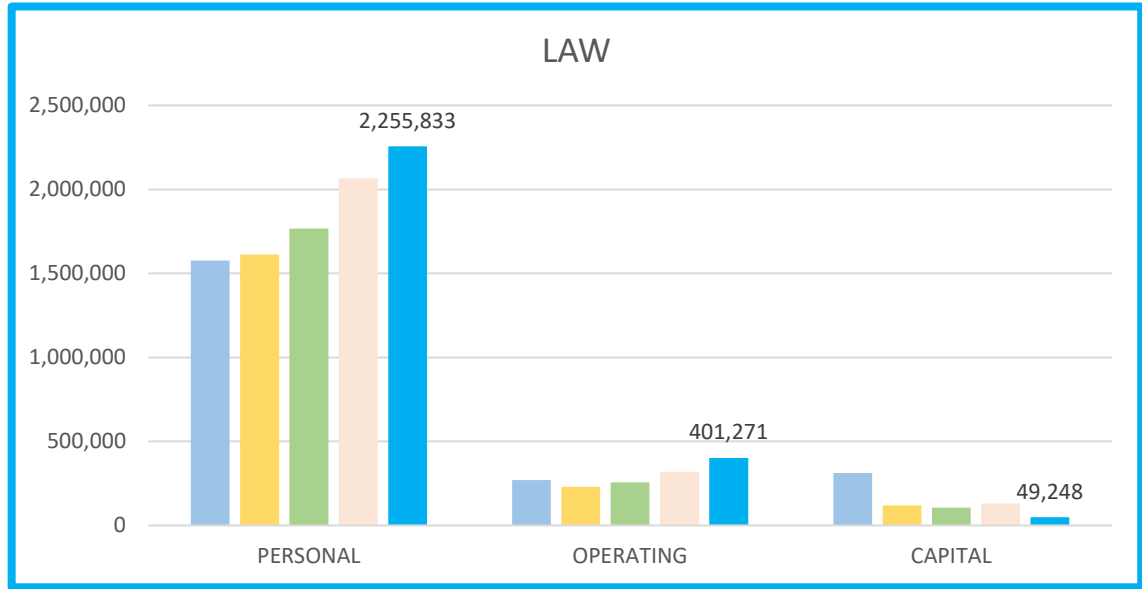
CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2019	0	204	0	204
FM FY2020	0	-3,486	0	-3,486
FM FY2021	0	16,604	0	16,604
FM FY2022	0	0	0	0



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2019	8,418	349,189	0	357,608
FY2020	40,050	411,829	2,598	454,477
FY2021	51,242	441,438	380,292	872,972
FY2022	53,995	586,134	0	640,129
FY2023	61,430	689,994	30,000	781,424

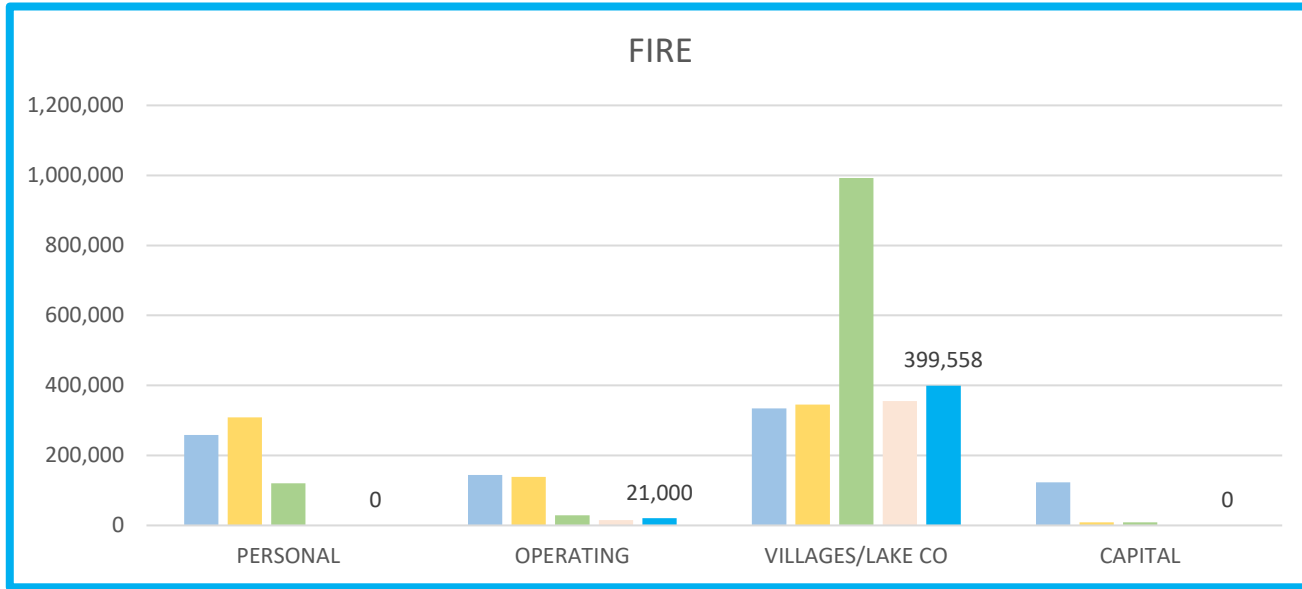
CARES ACT

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2018	31,632	62,640	2,598	96,869
FM FY2019	11,192	29,609	377,694	418,495
FM FY2020	2,753	144,696	-380,292	-232,843
FM FY2021	7,435	103,860	30,000	141,295



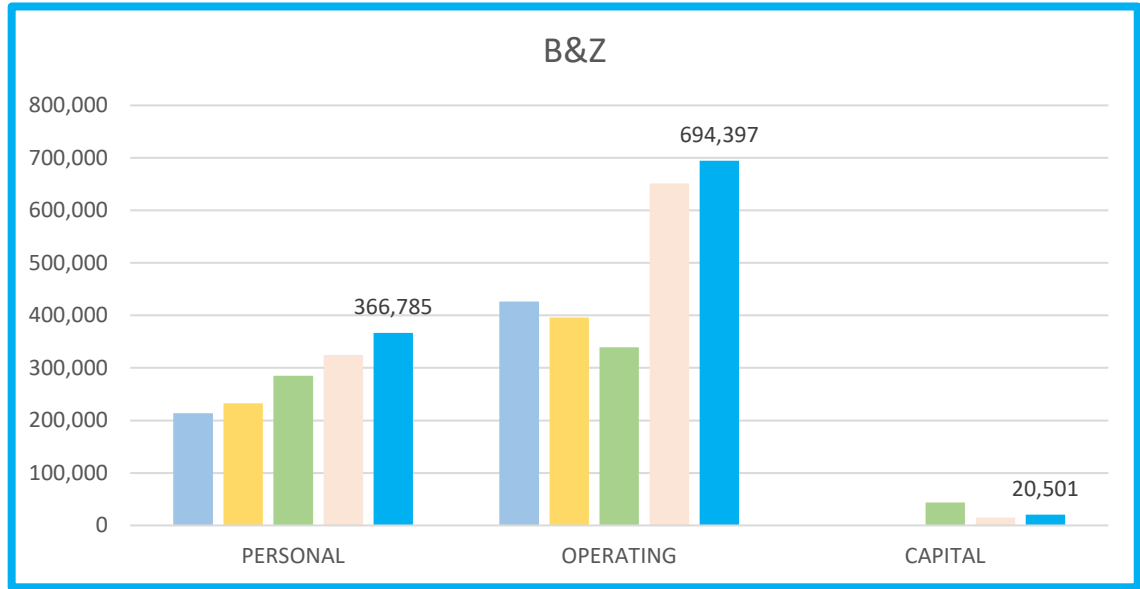
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2019	1,576,145	269,885	311,044	2,157,073
FY2020	1,612,862	230,486	119,257	1,962,605
FY2021	1,766,933	255,646	105,760	2,128,339
FY2022	2,066,744	319,080	131,074	2,516,898
FY2023	2,255,833	401,271	49,248	2,706,352

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2019	36,717	-39,399	-191,787	-194,468
FM FY2020	154,071	25,160	-13,497	165,734
FM FY2021	299,811	63,434	25,314	388,559
FM FY2022	189,089	82,191	-81,826	189,454



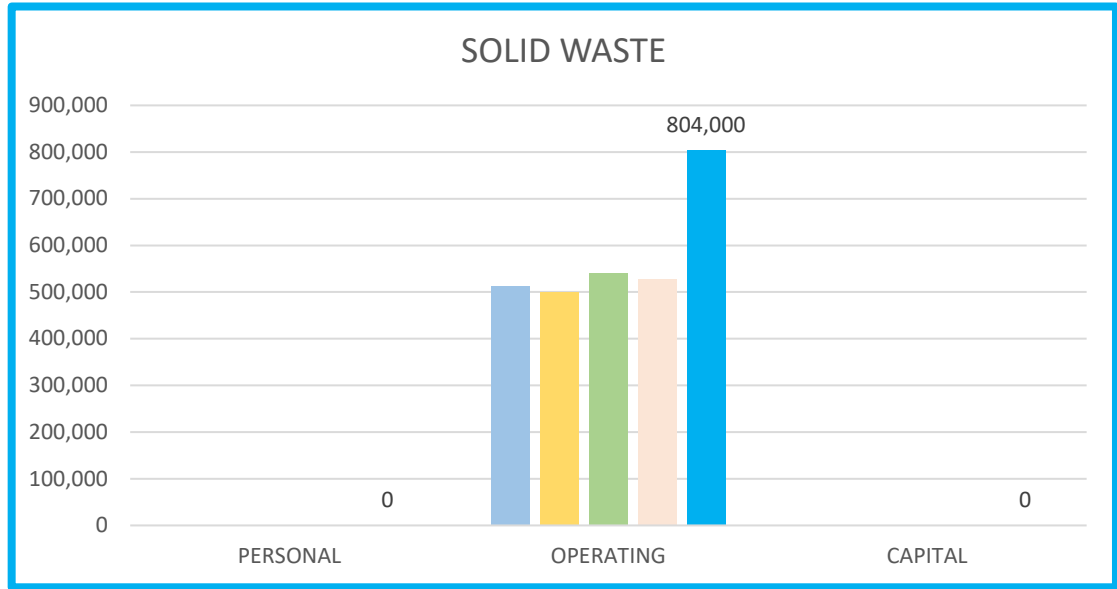
	PERSONAL	OPERATING	VILLAGES/LAKE CO	CAPITAL	TOTAL
FY2019	258,376	143,985	334,307	123,118	859,787
FY2020	308,520	138,594	345,383	9,241	801,738
FY2021	120,083	29,293	992,996	8,959	1,151,331
FY2022	0	15,000	355,276	0	370,276
FY2023	0	21,000	399,558	0	420,558

CHANGE	PERSONAL	OPERATING	VILLAGES/LAKE CO	CAPITAL	TOTAL
FM FY2019	50,144	-5,391	11,076	-113,877	-58,049
FM FY2020	-188,437	-109,301	647,613	-282	349,593
FM FY2021	-120,083	-14,293	-637,720	-8,959	-781,055
FM FY2022	0	6,000	44,282	0	50,282



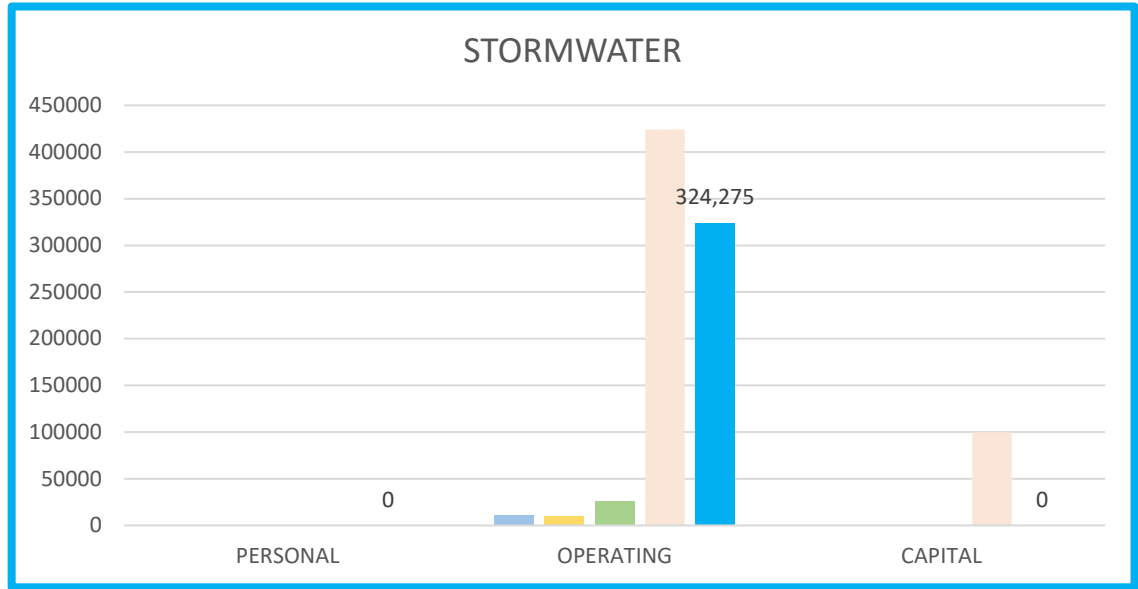
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2019	213,992	426,520	558	641,070
FY2020	232,560	396,064	221	628,845
FY2021	284,968	339,538	43,711	668,217
FY2022	324,515	651,172	15,221	990,908
FY2023	366,785	694,397	20,501	1,081,683

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2019	18,568	-30,456	-337	-12,225
FM FY2020	266,400	369,994	44,048	680,442
FM FY2021	39,547	311,634	-28,490	322,691
FM FY2022	42,270	43,225	5,280	90,775



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2019	0	513,606	0	513,606
FY2020	0	500,662	0	500,662
FY2021	0	540,448	0	540,448
FY2022	0	527,695	0	527,695
FY202	0	804,000	0	804,000

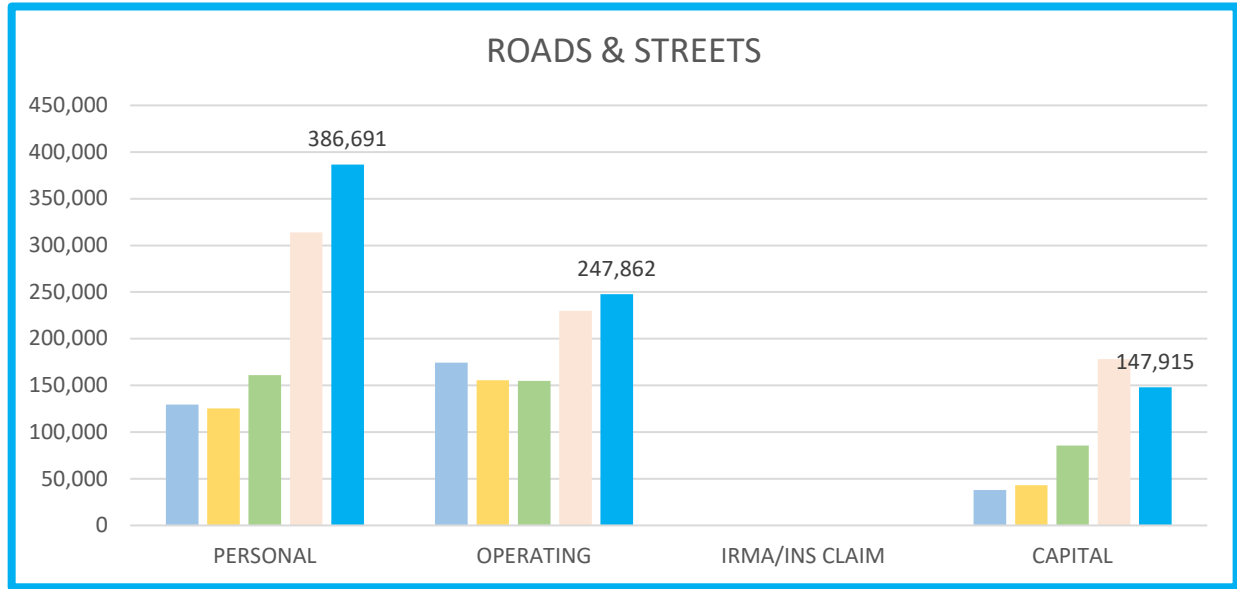
CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2019	0	-12,944	0	-12,944
FM FY2020	0	39,786	0	39,786
FM FY2021	0	-12,753	0	-12,753
FM FY2022	0	276,305	0	276,305



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2019	0	11,688	0	11,688
FY2020	0	10,055	0	10,055
FY2021	0	25,500	0	25,500
FY2022	0	424,275	100,000	524,275
FY2023	0	324,275	0	324,275

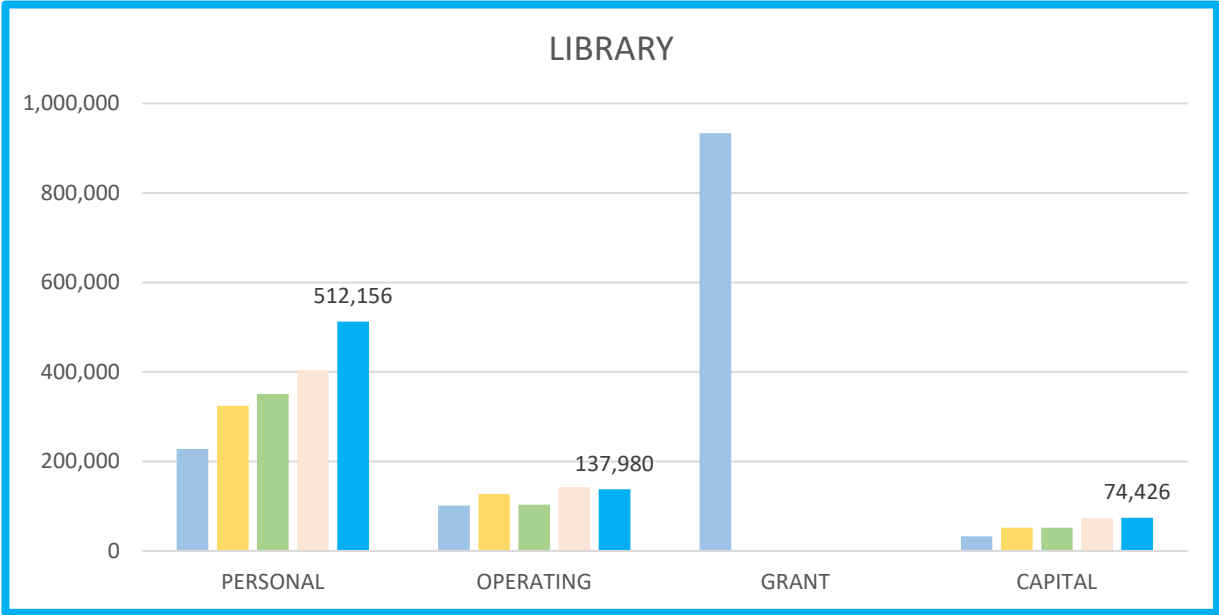
CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2019	0	-1,633	0	-1,633
FM FY2020	0	15,445	0	15,445
FM FY2021	0	398,775	100,000	498,775
FM FY2022	0	-100,000	-100,000	-200,000





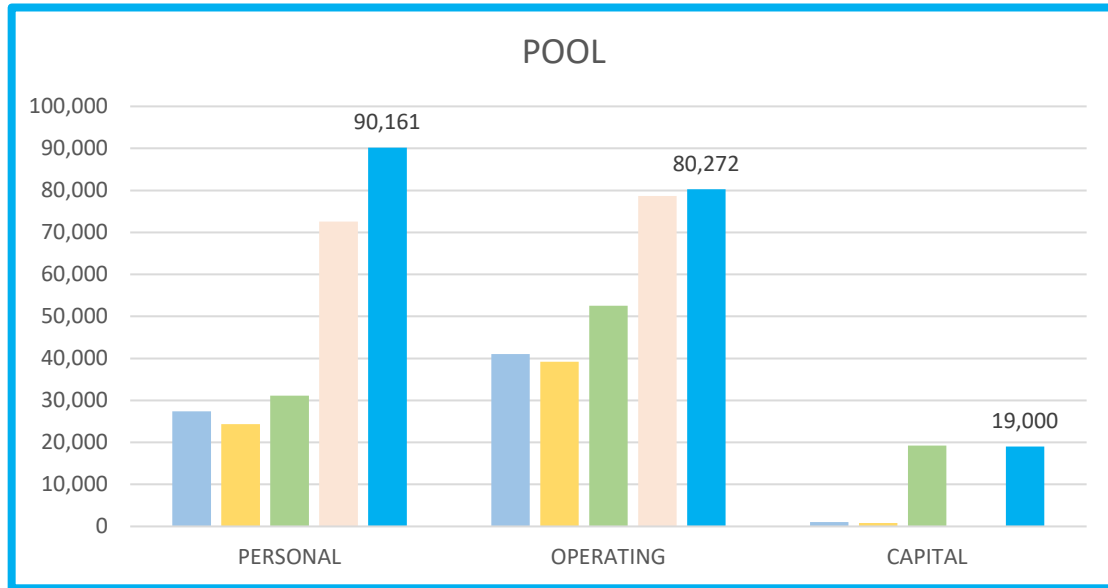
	PERSONAL	OPERATING	IRMA/INS CLAIM	CAPITAL	TOTAL
FY2019	129,549	174,415		37,789	341,753
FY2020	125,289	155,538		43,126	323,953
FY2021	161,154	154,716		85,637	401,507
FY2022	313,825	229,898		178,016	721,739
FY2023	386,691	247,862		147,915	782,468

CHANGE	PERSONAL	OPERATING	IRMA/INS CLAIM	CAPITAL	TOTAL
FM FY2019	-4,260	-18,877	0	5,337	-17,800
FM FY2020	35,865	-822	0	42,511	77,554
FM FY2021	152,671	75,182	0	92,379	320,232
FM FY2022	72,866	17,964	0	-30,101	60,729



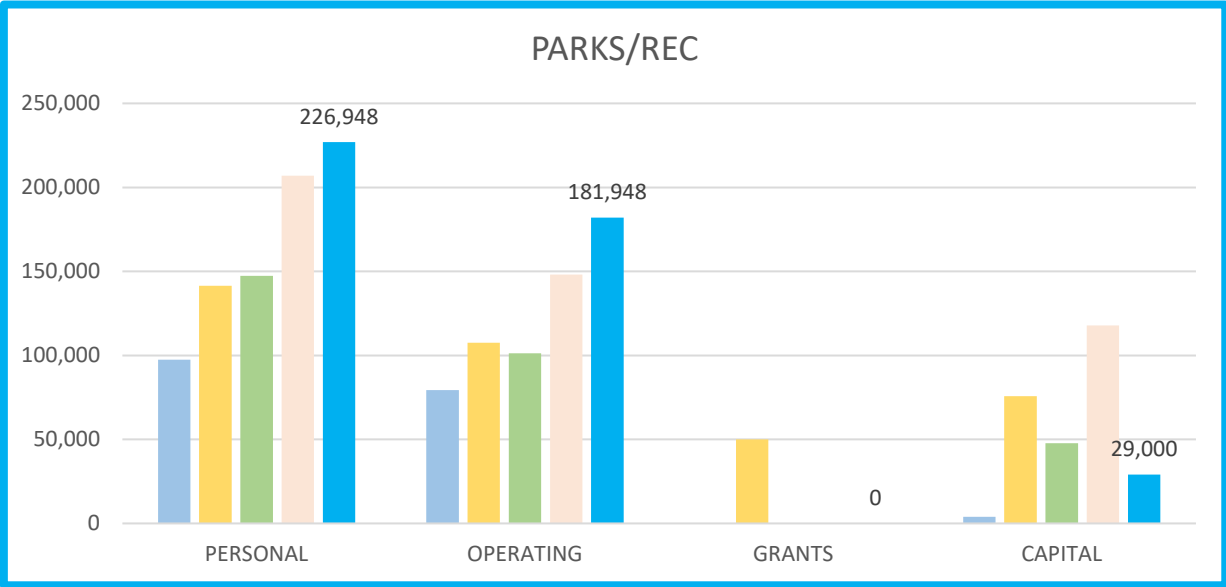
	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FY2019	227,721	100,973	933,365	32,912	1,294,971
FY2020	324,720	126,759		52,200	503,679
FY2021	350,608	103,106		52,259	505,973
FY2022	403,398	142,926		73,426	619,750
FY2023	512,156	137,980		74,426	724,562

CHANGE	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FM FY2019	96,999	25,786	-933,365	19,288	-791,292
FM FY2020	25,888	-23,653	0	59	2,294
FM FY2021	52,790	39,820	0	21,167	113,777
FM FY2022	108,758	-4,946	0	1,000	104,812



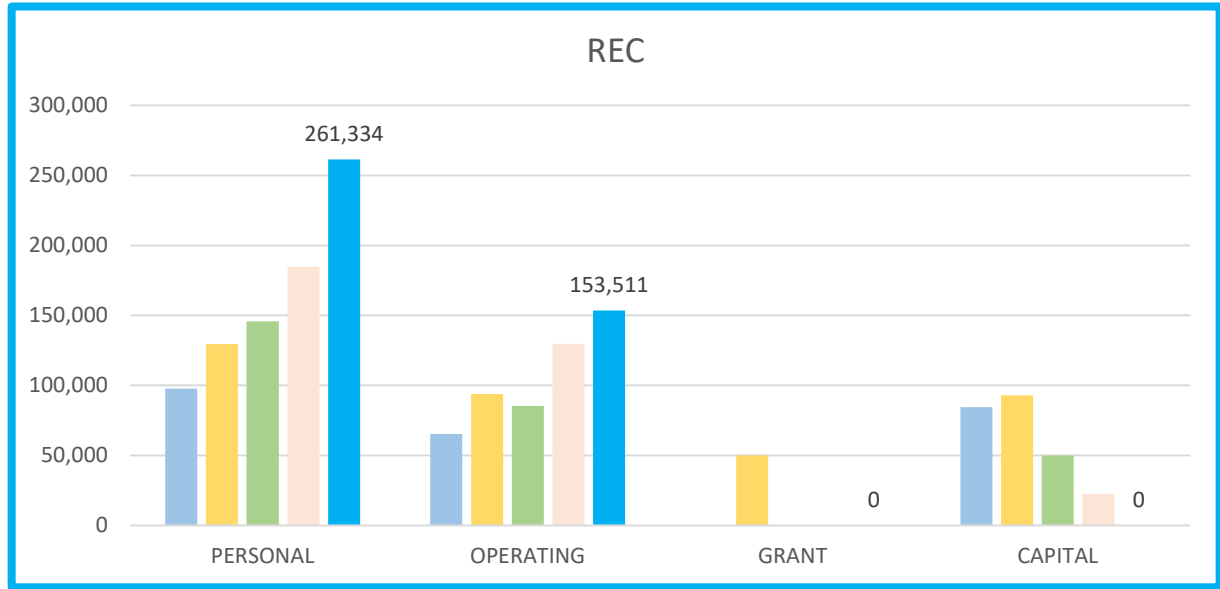
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2019	27,369	41,015	1,059	69,442
FY2020	24,335	39,223	850	64,408
FY2021	31,107	52,581	19,235	102,923
FY2022	72,566	78,659	0	151,225
FY2023	90,161	80,272	19,000	189,433

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2019	-3,034	-1,792	-209	-5,034
FM FY2020	6,772	13,358	18,385	38,515
FM FY2021	41,459	26,078	-19,235	48,302
FM FY2022	17,595	1,613	19,000	38,208



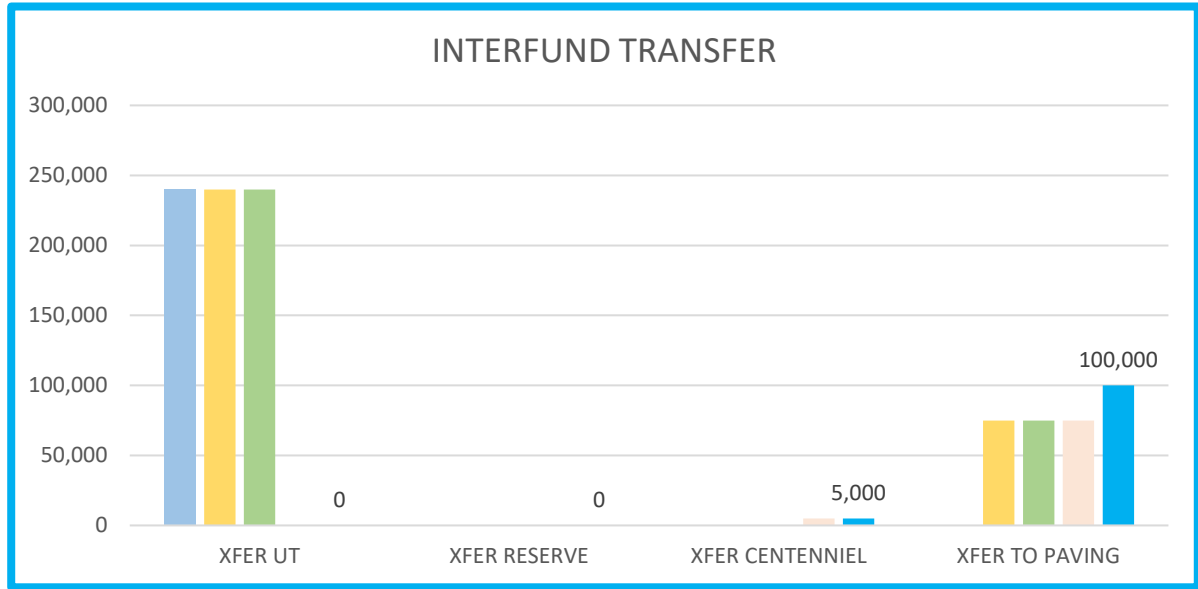
	PERSONAL	OPERATING	GRANTS	CAPITAL	TOTAL
FY2019	97,429	79,398	0	3,907	180,734
FY2020	141,435	107,470	50,000	75,724	374,629
FY2021	147,380	101,332	0	47,652	296,364
FY2022	206,962	148,184	0	117,900	473,046
FY2022	226,948	181,948	0	29,000	437,896

CHANGE	PERSONAL	OPERATING	GRANTS	CAPITAL	TOTAL
FM FY2019	44,006	28,072	50,000	71,817	193,895
FM FY2020	5,945	-6,138	-50,000	-28,072	-78,265
FM FY2021	59,582	46,852	0	70,248	176,682
FM FY2022	19,986	33,764	0	-88,900	-35,150



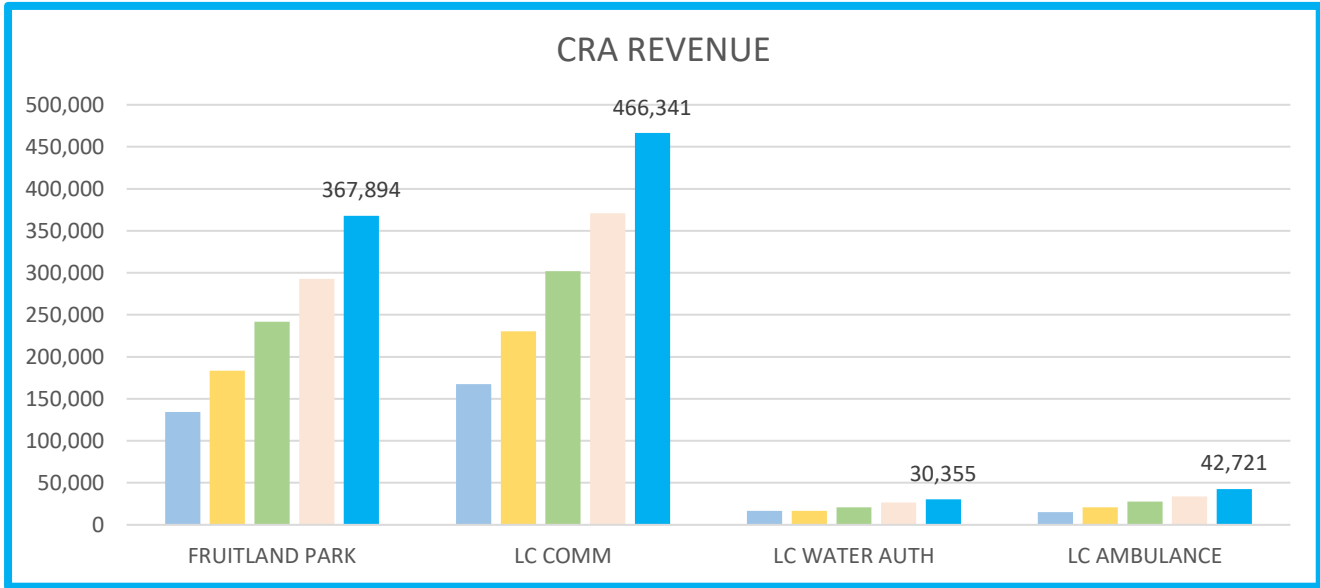
	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FY2019	97,766	65,304	0	84,579	247,649
FY2020	129,414	93,849	50,000	92,975	366,238
FY2021	145,659	85,358	0	49,985	281,002
FY2022	184,751	129,769	0	22,500	337,020
FY2023	261,334	153,511	0	0	414,845

CHANGE	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FM FY2019	31,648	28,545	50,000	8,396	118,589
FM FY2020	16,245	-8,491	-50,000	-42,990	-85,236
FM FY2021	39,092	44,411	0	-27,485	56,018
FM FY2022	76,583	23,742	0	-22,500	77,825



	XFER UT	XFER RESERVE	XFER CENTENNIEL	XFER TO PAVING	TOTAL
FY2019	240,000				240,000
FY2020	240,000	0		75,000	315,000
FY2021	240,000	0		75,000	315,000
FY2022	0	0	5,000	75,000	80,000
FY2023	0	0	5,000	100,000	105,000

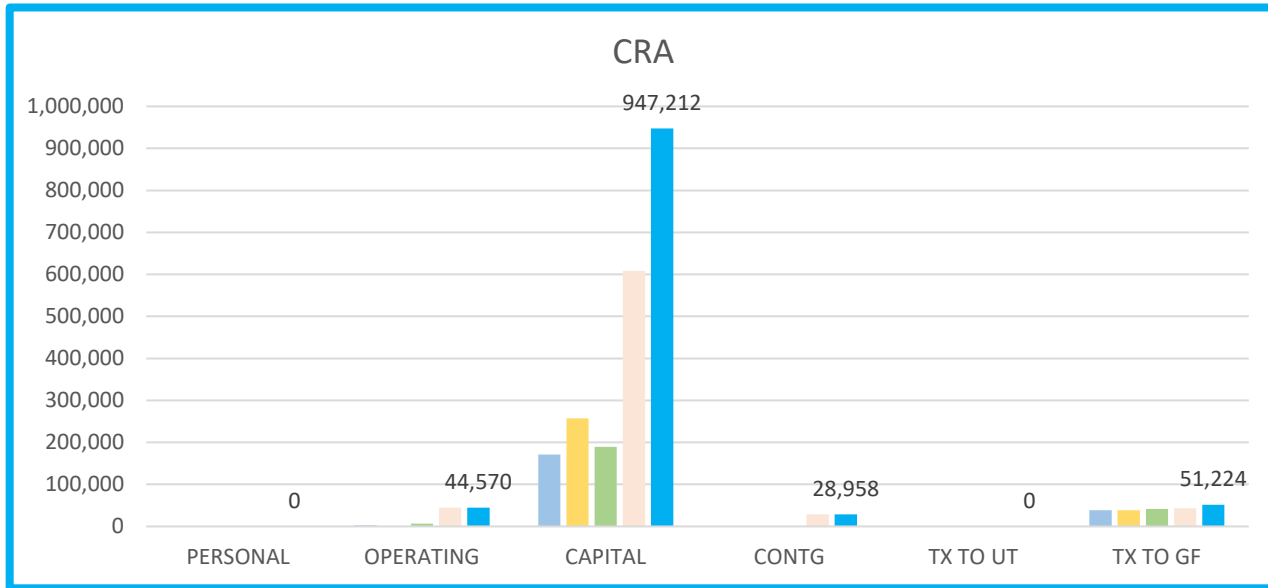
CHANGE	XFER UT		XFER TO RESERVE	TOTAL
FM FY2018	0	0	0	75,000
FM FY2019	0	0	0	0
FM FY2020	-240,000	0	5,000	0
FM FY2021	0	0	0	25,000



	FRUITLAND PARK	LC COMM	LC WATER AUTH	LC AMBULANCE	INTEREST	Tx in FB	TOTAL
FY2019	134,239	167,637	16,808	15,163	4,412		338,259
FY2020	183,533	230,307	16,681	21,014	4,299		455,834
FY2021	241,923	302,023	20,821	27,780	1,801		594,348
FY2022	292,767	370,837	26,611	33,836	1,200		725,251
FY2023	367,894	466,341	30,355	42,721	1,148	163,504	1,071,963

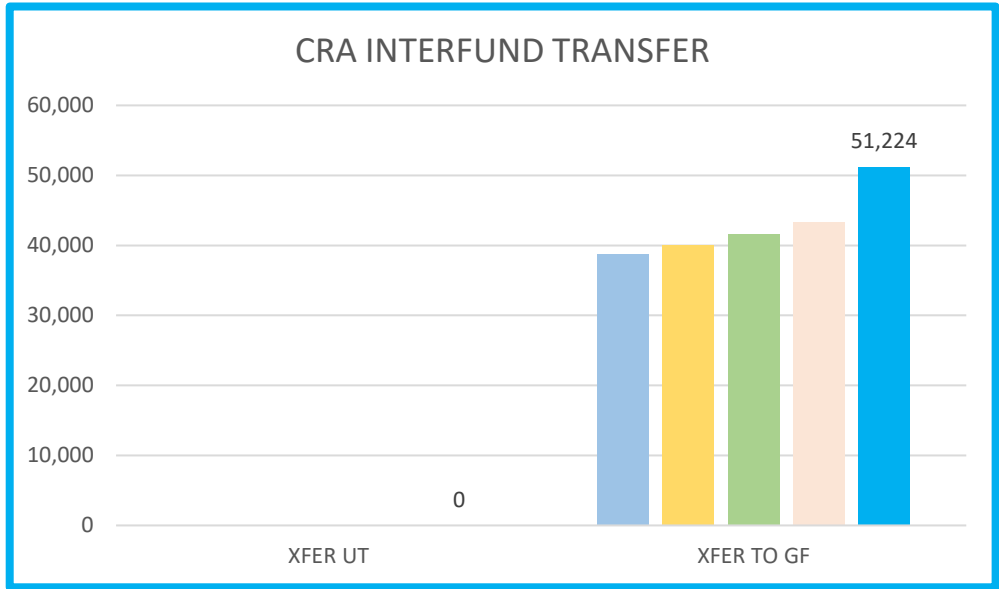
CHANGE

FM FY2019	49,294	62,670	-127	5,851	-113		117,575
FM FY2020	58,390	71,716	4,140	6,766	-2,498		138,514
FM FY2021	50,844	68,814	5,790	6,056	-601		130,903
FM FY2022	75,127	95,504	3,744	8,885	-52	163,504	183,208

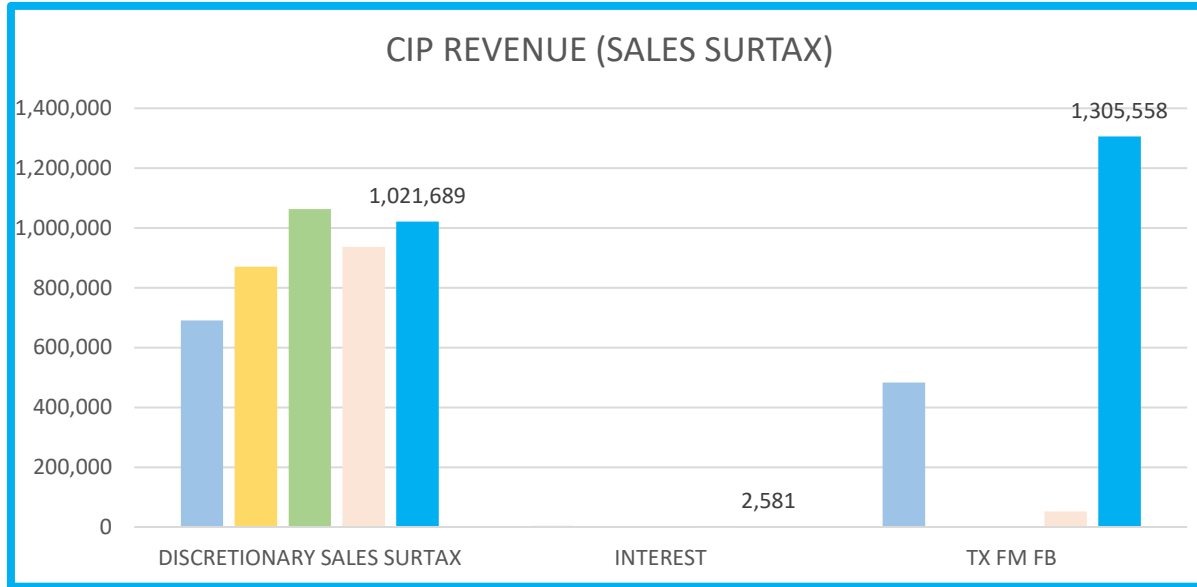


	PERSONAL	OPERATING	CAPITAL	CONTG	TX TO UT	TX TO GF	TOTAL
FY2019	0	2,563	171,277	0	0	38,794	212,634
FY2020	0	175	257,198	0	0	38,794	296,167
FY2021	0	6,443	189,815	0	0	41,670	237,928
FY2022	0	44,570	608,672	28,667	0	43,342	725,251
FY2023	0	44,570	947,212	28,958	0	51,224	1,071,964
CHANGE							
Fm FY2019	0	-2,388	85,921	0	0	0	83,533
FM FY2020	0	6,268	-67,383	0	0	2,876	-58,239
FM FY2021	0	38,127	418,857	28,667	0	1,672	487,323
FM FY2022	0	0	338,540	291	0	7,882	346,713





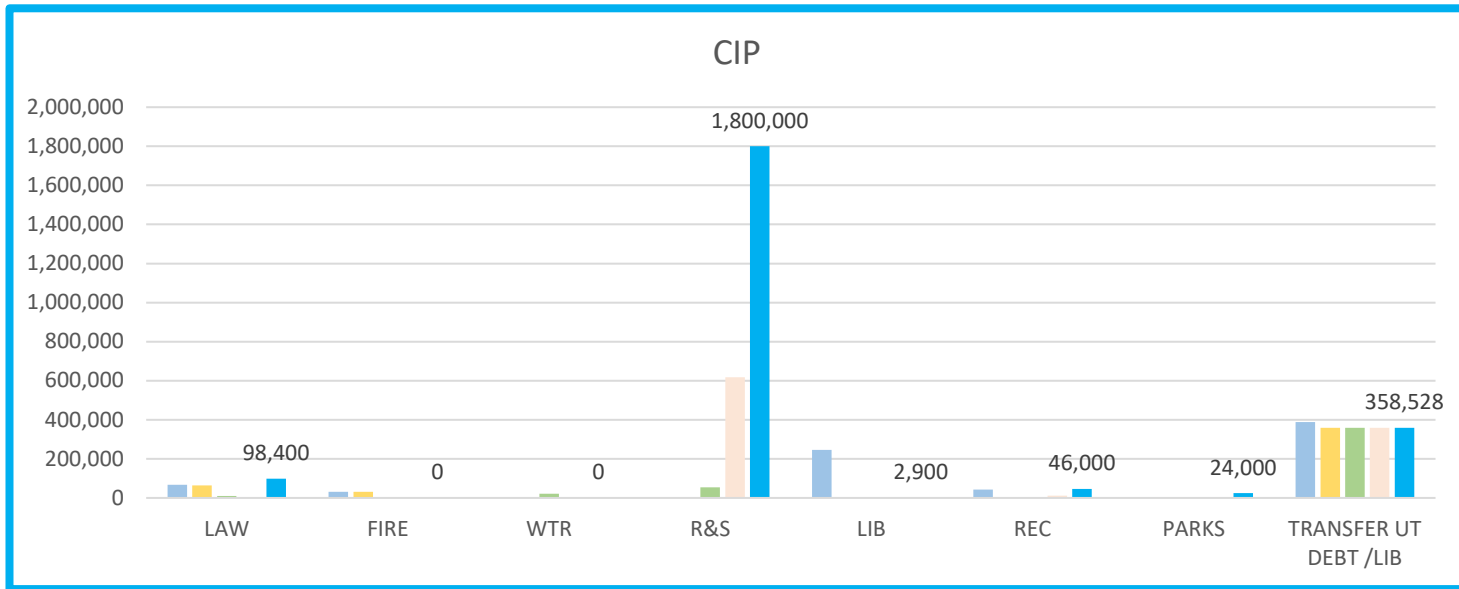
	XFER UT	XFER TO GF	TOTAL
FY2019	0	38,794	38,794
FY2020	0	39,998	39,998
FY2021	0	41,670	41,670
FY2022	0	43,342	43,342
FY2023	0	51,224	51,224
CHANGE			
FM FY2019	0	1,204	1,672
FM FY2020	0	1,672	7,882
FM FY2021	0	1,672	-51,224
FM FY2022	0	7,882	1,672



	DISCRETIONARY SALES SURTAX	INTEREST	TX FM FB	TOTAL
FY2019	690,943	3,306	483,073	1,177,321
FY2020	870,612	1,072		871,684
FY2021	1,063,169	2,496	0	1,065,665
FY2022	936,318	3,337	51,906	991,561
FY2023	1,021,689	2,581	1,305,558	2,329,828

CHANGE

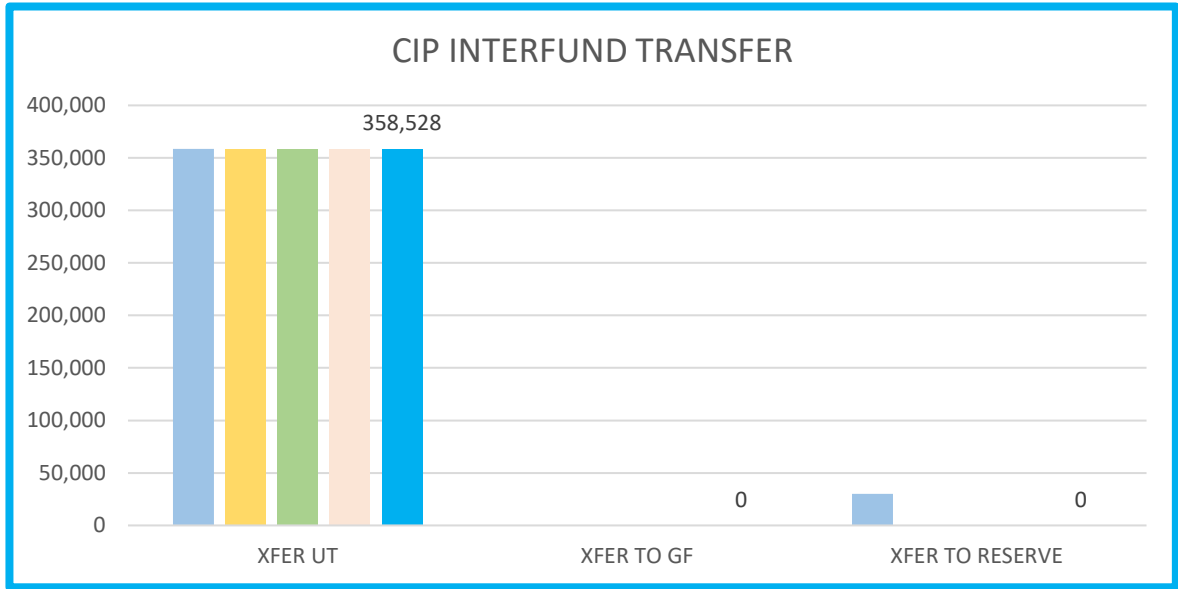
FM FY2019	179,670	-2,234	-483,073	-305,637
FM FY2020	192,557	1,424	0	193,981
FM FY2021	-126,851	841	51,906	-74,104
FM FY2022	85,371	-756	1,253,652	1,338,267



	LAW	FIRE	WTR	R&S	LIB	REC	PARKS	TRANSFER UT DEBT /LIB	TOTAL
FY2019	67,080	31,299	0	0	245,665	42,900	0	388,527	775,472
FY2020	64,288	31,299	0	0	0	0	0	358,527	454,114
FY2021	9,311	0	22,142	54,428	0	0	0	358,527	444,408
FY2022	0	0	0	617,633	2,900	12,500	0	358,527	991,560
FY2023	98,400	0	0	1,800,000	2,900	46,000	24,000	358,528	2,329,828

CHANGE

FM FY2019	-2,792	0	0	0	-245,665	-42,900	0	-30,000	-321,358
FM FY2020	-54,977	-31,299	22,142	54,428	0	0	0	0	-9,706
FM FY2021	-9,311	0	-22,142	563,205	2,900	12,500	0	0	547,152
FM FY2022	98,400	0	0	1,182,367	0	33,500	24,000	1	1,338,268

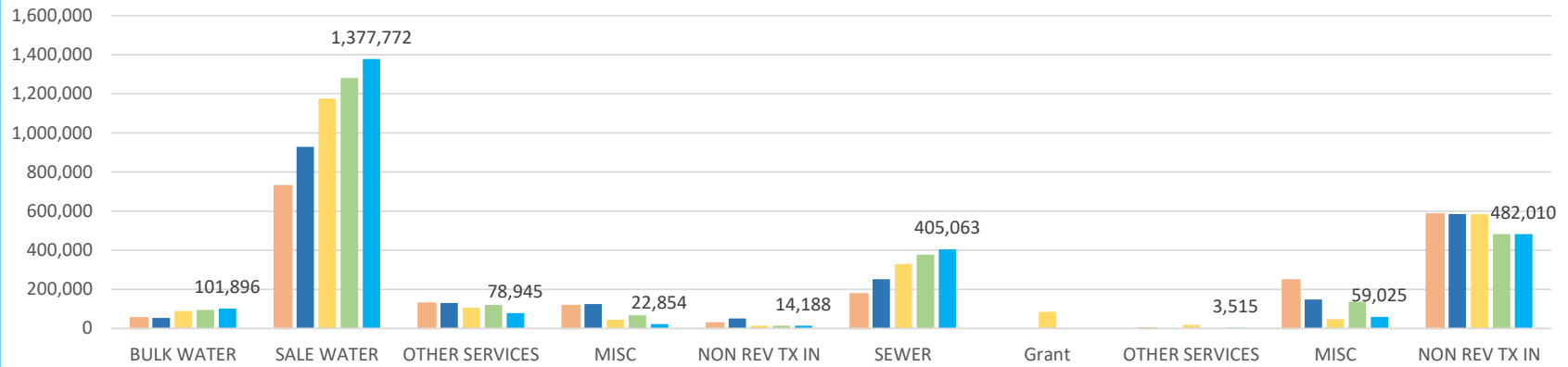


	XFER UT	XFER TO GF	XFER TO RESERVE	TOTAL
FY2019	358,528	0	30,000	388,528
FY2020	358,528	0	0	358,528
FY2021	358,528	0	0	358,528
FY2022	358,528	0	0	358,528
FY2023	358,528	0	0	358,528

CHANGE

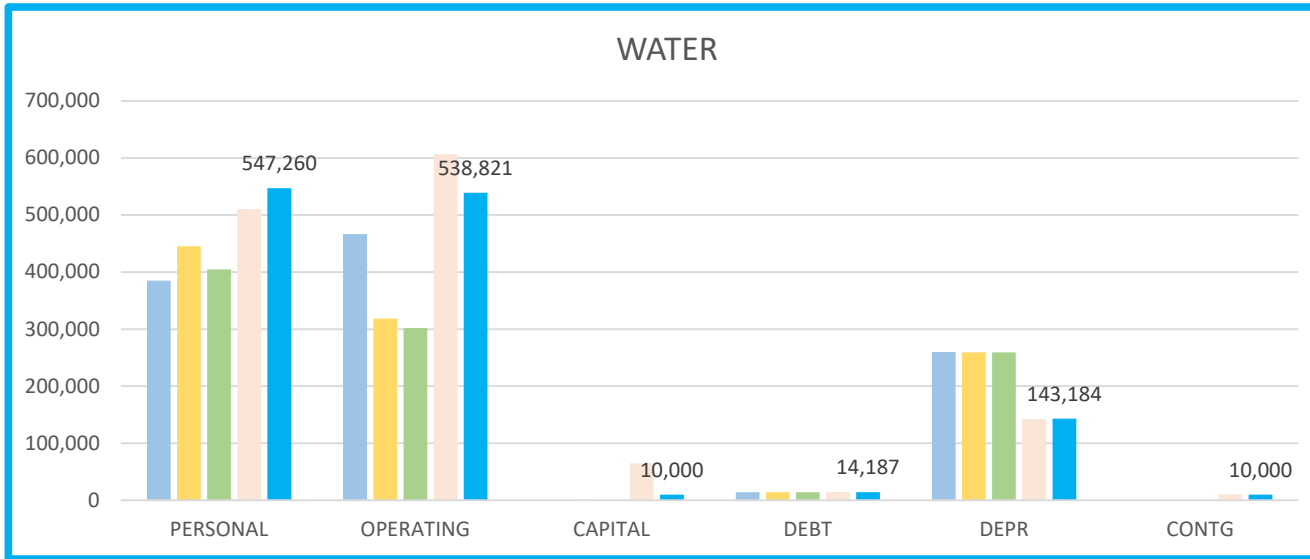
FM FY2019	0	0	-30,000	-30,000
FM FY2020	0	0	0	0
FM FY2021	0	0	0	0
FM FY2022	0	0	0	0

### UTILITY FUND REVENUES



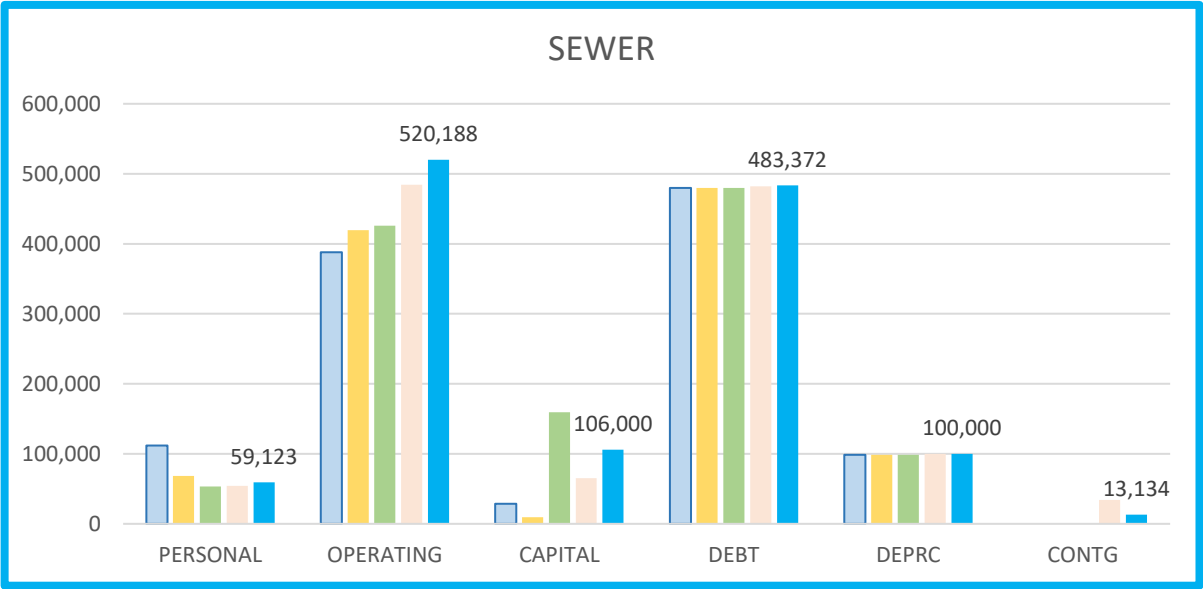
	BULK WATER	SALE WATER	OTHER SERVICES	MISC	NON REV TX IN	SEWER	Grant	OTHER SERVICES	MISC	NON REV TX IN	TOTAL
FY2019	53,391	729,250	129,032	116,050	27,783	177,260		1,300	247,407	584,341	2,065,814
FY2020	53,632	928,917	130,050	124,756	51,389	251,805		0	147,888	584,341	2,272,778
FY2021	89,322	1,175,611	105,768	44,469	14,186	329,367	85,000	18,635	47,448	584,341	2,494,147
FY2022	94,787	1,281,648	121,299	67,872	14,186	376,803		1,150	137,370	482,010	2,577,125
FY2023	101,896	1,377,772	78,945	22,854	14,188	405,063		3,515	59,025	482,010	2,545,268

CHANGE	BULK WATER	SALE WATER	OTHER SERVICES	MISC	NON REV TX IN	SEWER		OTHER SERVICES	MISC	NON REV TX IN	TOTAL
FM FY2019	241	199,667	1,018	8,706	23,606	74,545		-1,300	-99,519	0	206,964
FM FY2020	35,690	246,694	-24,282	-80,287	-37,203	77,562		18,635	-100,440	0	136,369
FM FY2021	5,465	106,037	15,531	23,403	0	47,436		-17,485	89,922	-102,331	167,978
FM FY2022	7,109	96,124	-42,354	-45,018	2	28,260		2,365	-78,345	0	-31,857



	PERSONAL	OPERATING	CAPITAL	DEBT	DEPR	CONTG	TOTAL
FY2019	385,122	466,427	0	14,187	259,736	0	1,125,472
FY2020	445,270	318,656	666	14,187	259,521	0	1,038,300
FY2021	404,681	301,896	0	14,187	259,521	0	980,285
FY2022	510,455	606,680	65,000	14,187	142,152	10,212	1,348,686
FY2022	547,260	538,821	10,000	14,187	143,184	10,000	1,263,452

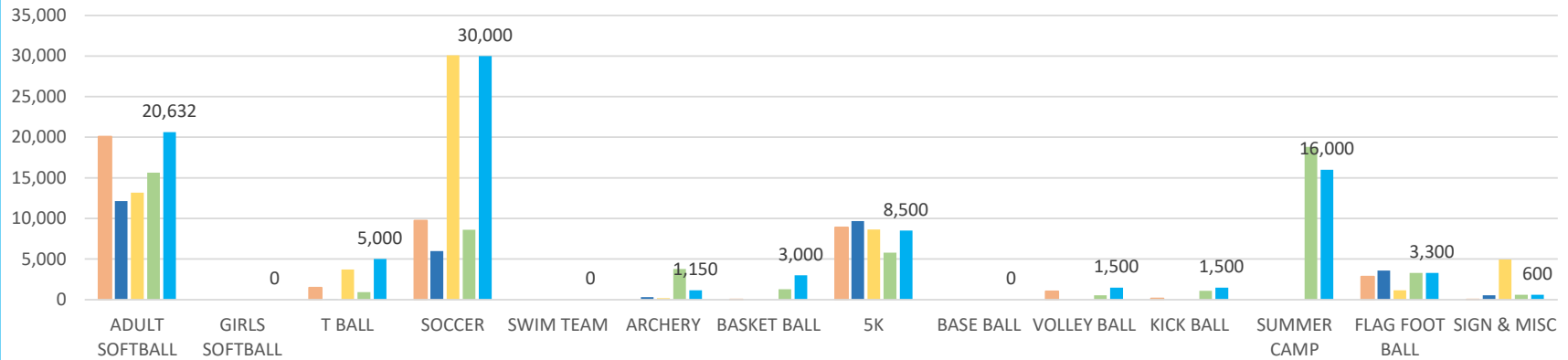
CHANGE	PERSONAL	OPERATING	CAPITAL	DEBT	DEPR	CONTG	TOTAL
FM FY2019	60,148	-147,771	666	0	-215	0	-87,172
FM FY2020	-40,589	-16,760	-666	0	0	0	-58,015
FM FY2021	105,774	304,784	65,000	0	-117,369	10,212	368,401
FM FY2022	36,805	-67,859	-55,000	0	1,032	-212	-85,234



	PERSONAL	OPERATING	CAPITAL	DEBT	DEPRC	CONTG	TOTAL
FY2019	112,019	387,955	28,831	479,748	98,468	0	1,107,021
FY2020	68,250	419,521	9,439	479,764	98,468	0	1,075,442
FY2021	53,535	425,802	159,545	479,629	98,468	0	1,216,979
FY2022	54,204	484,414	65,000	482,009	100,000	33,977	1,219,604
FY2023	59,123	520,188	106,000	483,372	100,000	13,134	1,281,817

CHANGE	PERSONAL	OPERATING	CAPITAL	DEBT		CONTG	TOTAL
FM FY2019	-43,769	31,566	-19,392	16		0	-31,579
FM FY2020	-14,715	6,281	150,106	-135		0	141,537
FM FY2021	669	58,612	-94,545	2,380		33,977	1,093
FM FY2022	4,919	35,774	41,000	1,363		-20,843	62,213

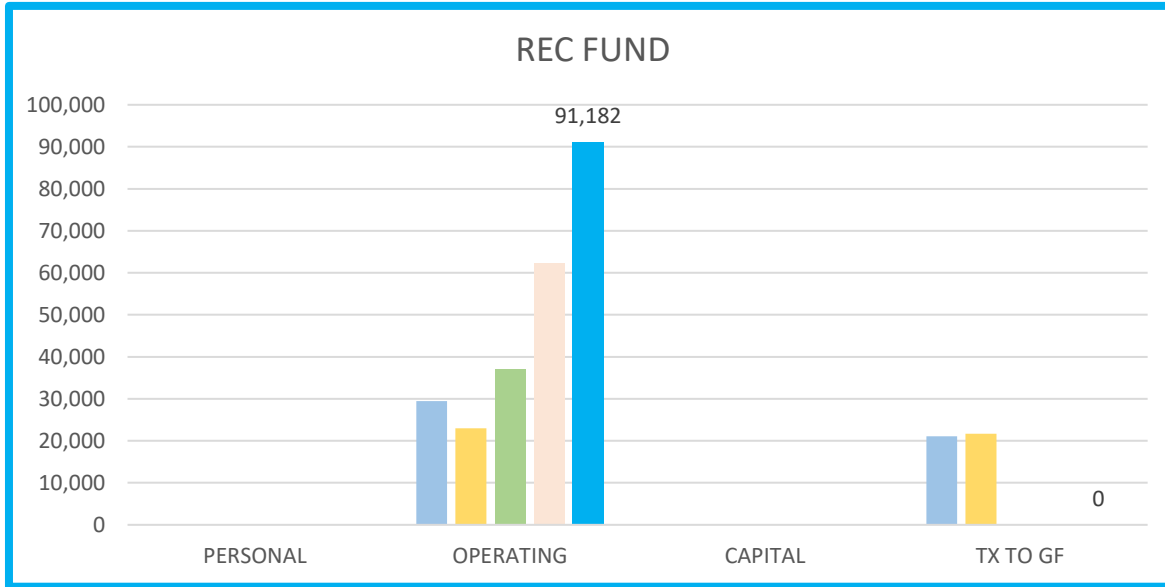
### REC FUND REVENUES



	ADULT SOFTBALL	GIRLS SOFTBALL	T BALL	SOCCER	SWIM TEAM	ARCHE RY	BASKET BALL	5K	BASE BALL	VOLLEY BALL	KICK BALL	SUMMER CAMP	FLAG FOOT BALL	SIGN & MISC	TOTAL
FY2019	20,070	0	1,500	9,760	0	0	30	8,903	0	1,030	150	0	2,850	7	44,300
FY2020	12,155	0	12	5,980	0	302	0	9,671	0	0	0	0	3,590	553	32,263
FY2021	13,180	0	3,720	30,081	0	200	0	8,631	0	0	0	0	1,160	4,950	61,922
FY2022	15,632	0	940	8,600	0	3,800	1,300	5,782	0	530	1,100	18,804	3,300	600	60,388
FY2023	20,632	0	5,000	30,000	0	1,150	3,000	8,500	0	1,500	1,500	16,000	3,300	600	91,182

CHANGE	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	TOTAL
FM FY2019	-7,915	0	-1,488	-3,780	0	302	-30	768	0	-1,030	-150	0	740	546	-12,037
FM FY2020	1,025	0	3,708	24,101	0	-102	0	-1,040	0	0	0	0	-2,430	4,397	29,659
FM FY2021	2,452	0	-2,780	-21,481	0	3,600	1,300	-2,849	0	530	1,100	18,804	2,140	-4,350	-1,534
FM FY2022	5,000	0	4,060	21,400	0	-2,650	1,700	2,718	0	970	400	-2,804	0	0	30,794





	PERSONAL	OPERATING	CAPITAL	TX TO GF	TOTAL
FY2019		29,445		21,062	50,507
FY2020		22,995		21,694	44,689
FY2021		37,047		0	37,047
FY2022		62,188		0	62,188
FY2023		91,182		0	91,182

CHANGE

FM FY2019		-6,450		632	-5,818
FM FY2020		14,052		-21,694	-7,642
FM FY2021		25,141		0	25,141
FM FY2022		28,994		0	28,994



*Fruitland Park*  
CITY OF FRUITLAND PARK  
FY2023 BUDGET WORKSHOP  
AUGUST 8-9, 2022

# Memorandum

**To:** Honorable Mayor and City Commissioners  
**From:** Gary La Venia, City Manager  
**Date:** July 7, 2022  
**Re:** Budget for Fiscal Year Ending September 30, 2023

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I hereby present the 2023 Fiscal Year Budget for the City of Fruitland Park. The total budgets for FY2022/2023 includes General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), Utility Fund, Fire Pension Fund, and Recreation Fund totaling \$16,048,441. The Ad-valorem taxes are based on a millage rate of 3.9134 mills (same as last four years) which is 7.36% higher than the current year's rolled back rate of 3.6452 mills.

Included in the budget is a pay increase of 5% COLA for all employees to try and assist with the high inflation. Medical and dental premiums have been increased 12% and 5% respectively, workers comp was left the same as last year, and Life insurance remained the same. Police Pension match for FRS is 27.83% and 11.91% for all other employees.

This budget reflects hours of thoughtful discussion, and cooperative work by the Department Heads and Staff. This budget was very tight and challenging decisions were made. The population recalibration down to 8,675, a 15% drop, was unexpected. Various revenues are based on population as part of the revenue equation. 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.

August 1, 2022

**TRANSMITTAL LETTER BUDGET PROPOSAL FOR  
FISCAL YEAR 2022/2023**

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

Enclosed is the proposed budget for fiscal year 2022/2023 for your review and consideration. The total proposed budgets for FY2022/2023 including General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Surtax), Utilities Fund, Firefighter Pension Fund, and Recreation Fund is \$16,197,780.

General Fund

The proposed General Fund revenues and expenditures total \$10,159,539 respectively.

Highlighted Revenues Include:

- a. Ad-valorem taxes are based on a millage rate of 3.9134 mills, same as the last four years. This is 7.36% higher than the current year's roll back rate of 3.6452. Current year's certified gross taxable value is \$948,335,743 compared to last year's gross taxable value of \$857,720,335. This is a 10.56% increase over last year's taxable value. The budgeted Ad Valorem revenue is \$3,525,656 compared to last year's Ad Valorem of \$3,188,773. This is a \$336,884 increase over last year.
- b. Electric Franchise Fees, Garbage Franchise Fees, Electric Utility Tax, and Water Utility Tax are expected to increase due to increased inflation and increased services. State Revenue Sharing Local are expected to decrease due to drop in population. Official population is 8,675 for FY2023 revenue calculations. This recalibration is a result of the census. Last year, it was 10,206 (FY2022), and the year before that it was 10,094 (FY2021).
- c. Fire Assessment for Fruitland Park proper will be collected through Lake County. Fire Assessment is \$393,843 for the Villages, compared to last year \$366,360. Fire services increases by inflation every year. The residential fire assessment for the Villages is \$212. Last year it was \$191. This covers all Fire Services expenses in the General Fund.
- d. There is a transfer in of \$827,053 from Building Permits fund to cover the Building and Zoning budget of \$1,081,682. Transfer in from Redevelopment is \$51,223 for 20% of City Manager's salary and benefits and 10% of Finance Director's salary and benefits.

Personnel Costs Include:

- a. A cost of living pay increase of 5% was given to all employees.
- b. Twenty percent of Family Health Insurance was added for all married personnel. There were 35 full time married individuals. This added \$60,120 to the General Fund and \$10,020 to the Utility Fund. The total cost is estimated to be \$70,140.

- c. A 45 day pay overlap (\$20,124 for 9 weeks) for the Finance Director position and a 20 day pay overlap (\$4,459 for 4 weeks) for Payroll/Accounts Payable position have been added to the budget as both persons will be retiring in 2023. The Deputy's wage was increased to insure the hiring of a qualified person for this position totaling \$13,311 increase.
- d. A new service worker was added to Roads & Streets for \$50,274.
- e. A new part time worker was added to the Library for \$22,820.
- f. A new assistant position was added to the Recreation Department for \$52,279.
- g. The total personnel cost for the General Fund is \$5,013,622 and \$606,374 for the Utility Fund.
- h. City's portion of the FRS Police Pension match increased from 25.89% to 27.83%. FRS Regular employees increased from 10.82% to 11.91%. This increase totals \$106,860.
- i. Medical premiums were increased 3.3%. Dental premiums were increased 5%. Total medical insurance is \$493,184. Dependent medical insurance at 20% is \$70,140, or at 30% would be \$105,521 (an addition of \$35,070). Total Dental is \$14,780.
- j. Workers Compensation have been calculated with last year's modifier and updated rates. Workers Comp totals \$116,404.

#### Highlighted Expenditures:

There is \$186,782 in Contingency. There is \$500 in Police Contingency. Last year we had \$768,071 increase in our General Fund Unrestricted Reserves.

In Finance there is a 45 day pay overlap (\$20,124 for 9 weeks) for the Finance Director position and a 20 day pay overlap (\$4,459 for 4 weeks) for Payroll/Accounts Payable position have been added to the budget as both persons will be retiring in 2023. The Deputy's wage was increased to insure we hire a qualified person for this position totaling \$13,311 increase. The total increase for Finance is \$153,691. There is an \$80,185 increase in Contingency from last year.

In Other General Government, there is a \$75,127 increase in Redevelopment taxes, due to the increase in CRA taxable value. The total increase in OGG is \$141,295.

In Law Enforcement, there is \$98,400 for 2 new police vehicles in the CIP (Sales Surtax) fund. Fuel increased \$71,932. The total increase for PD is \$161,398.

The Fire Dept. budget consist of The Villages Fire \$399,558, increased \$44,282. The budget also includes \$15,000 for facilities repair. The total increase for the Fire Dept. is \$50,282.

The Building and Zoning Dept. has \$15,000 in the budget to redo the office. The total increase for B&Z is \$90,775.

The Solid Waste has increased \$276,305 due to Waste Management rate changes.

The Storm-water budget includes \$300,000 for the Mirror Lake Grant Project (Baffle box).

Roads & Streets Dept. There is \$100,000 to resurface various roads, \$10,600 to purchase signs, \$11,000 for tree trimming, and \$10,000 for sidewalks. In equipment there is a finish mower tractor for \$3,000 and a 16' lawn service trailer for \$10,000. An additional service worker for \$49,612 was added to Roads & Streets. The total increase for R&S is \$60,729.

The Library increased \$104,813, a majority of the increases is personnel cost. A new part time worker was added to the Library for \$22,820.

The Pool budget increased by \$38,208. Life guard wages were increased by 24%.

The Parks' budget includes Azaleas and irrigation at the fence for \$5,000 and camera systems for the parks for \$24,000. The \$48,000 water increase is due to the watering of the new soccer field. The decrease in the Park's budget is \$35,150.

The Recreation budget increased \$77,826. A new full time assistant was added to the Recreation Department for \$52,279.

There is \$100,000 being transferred into the Paving Fund and \$5,000 be transferred into the Centennial Fund.

### **Redevelopment Fund**

The proposed Redevelopment revenues and expenditures total is \$1,071,963.

Revenues come from Fruitland Park General Fund, 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 over the base year is \$98,956,650, giving us an increase of \$183,260 in CRA revenue.

There is \$300,000 budgeted for 466a Phase 3a, \$300,000 for paving, and \$100,000 for land to create a parking lot. There is a \$40,000 sidewalk project budgeted. There is a sound system budgeted for the Community Center for \$45,712. Parks has several items budgeted: metal roof for Gardenia Park Pavilion - \$6,500, metal roof for Vets Park Pavilion - \$55,000, water fountains for all parks - \$24,000, new dugout at Cales - \$10,000, and bleachers at Cales - \$16,000. There is

a transfer to General Fund for 20% of the City Manager and 10% of the City Finance Director of \$51,223. There is \$28,958 in contingency.

### **Capital Project Fund**

The proposed revenue and expenditures for the CIP fund is \$2,329,828. There is a transfer in from the fund balance for \$1,305,558 to cover the Publics Work Building. The fund balance at the end of FY2021 was \$1,155,384. The fund balance at the end of July 2022 is \$1,631,010 and is expected to increase.

PD has 2 police patrol vehicle for \$98,400.

Public Works, Roads & Streets has \$1,600,000 for a Public Works Building, \$100,000 to demolish old Public Works Building, \$50,000 for milling for the parking lot in place of the old building, and \$50,000 to furnish the new building.

The Library has \$2,900 for purchase of historical items

Recreation has \$28,000 for a metal storage building for the soccer field and \$12,000 for a utility golf care for events and sports and \$6,000 for a building to house the vehicle.

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

### **Utilities**

The proposed Utilities revenues and expenditures total is \$2,545,267.

Highlighted Revenues include:

- a. A water and Sewer rates increase of 7.5% based on CPI-U which is an automatic rate increase.
- b. Sewer Impact Fees will be transferred in for payments on the Wastewater Treatment Plant SRF loan for \$137,669.
- c. Capital Projects funds (Sales Surtax) will be transferred in for loan payments: FDOT - \$14,187 and Sewer Lines loan for \$344,341.

Personnel Costs Include:

- d. A cost of living pay increase of 5% was given to all employees. Personnel cost increased \$41,724.
- e. City's portion of the FRS Regular employees increased from 10.82% to 11.91%.
- f. Medical premiums were increased 3.3%. Dental premiums were increased 5%.
- g. Workers Compensation have been calculated with last year's modifier and updated rates.

Highlighted Expenses include:

Water Dept. budget includes FDOT construction loan payment of \$14,187, 10 of 30 payments, interest free. Supplies include meter purchases required for new homes being constructed plus the supplies required to install them. A Sunipo system GPS mapping system is budgeted for \$10,000. There is \$10,000 in Contingency. Depreciation is budgeted at \$130,000. The budget decreased -\$85,235 from last year.

The Sewer Dept. budget has \$336,000 for Lady Lake payments, an increase of \$20,000. There is \$483,372 budgeted in debt payments. Depreciation is budgeted at \$100,000. There is \$13,134 budgeted in Contingency. There is a portable diesel Bypass Pump for the lift station budgeted at \$50,000. The budget increased \$62,212.

At the end of FY2018, the Utility Fund owed the General Fund \$884,550. At the end of FY2021, the debt was -\$143,510, a reduction of \$741,040. The 25% rate study increase per one thousand gallons of water and sewer is helping to reduce this debt over time. The debt was paid off in May 2022.



FY2023

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
<b><u>GENERAL FUND</u></b>			
EXEC	MCCI RECORD MGT SUPPORT	10,180	
	BUSINESS LICENSE ONLINE MUNIS	5,900	
	CHARTER REVIEW/CODIFICATION	10,000	
	VERITONE (VIDEO/DIGITAL RECORDS REDACTION)	5,000	
	LASERFICHE ELECTRONIC FORMS	20,000	
	BIS MAINT UPGRADE	3,000	
	RECORDS MGT	45,000	99,080
FIN	CHAIR	500	
	CONTINGENCY	50,000	50,500
OGG	NEW SERVERS	30,000	
	PAYLOCITY (HR/PAYROLL SOFTWARE)	34,017	
	PAYMENT TO CRA	314,724	378,741
POLICE	1 DESKTOP	1,000	
	2 LAPTOPS	3,000	
	GLOCK, SHOTGUN, RIFLE	2,000	
	MESSAGE BOARD BATTERY SET	1,750	
	5 OF 10 RADIO PMTS TO LAKE COUNTY	20,998	
	PD SERVER NO LONGER SUPPORTED	20,000	48,748
B&Z	RENOVATE PD	15,000	
BLDG FUND	5TH OF 10 RADIO PMTS TO LAKE COUNTY	221	15,221
STORMATER	MIRROR LAKE GRANT (BAFFLE BOX)	300,000	300,000
R&S	STREET SIGNS/TREE TRIMMING	21,600	
	ROAD RESURFACING	100,000	
	SIDEWALKS	10,000	
	FINISH MOWER FOR TRACTOR	3,000	
	16' LAWN SERVICE TRAILER	10,000	
	5TH OF 10 RADIO PMTS TO LAKE COUNTY	3,315	147,915



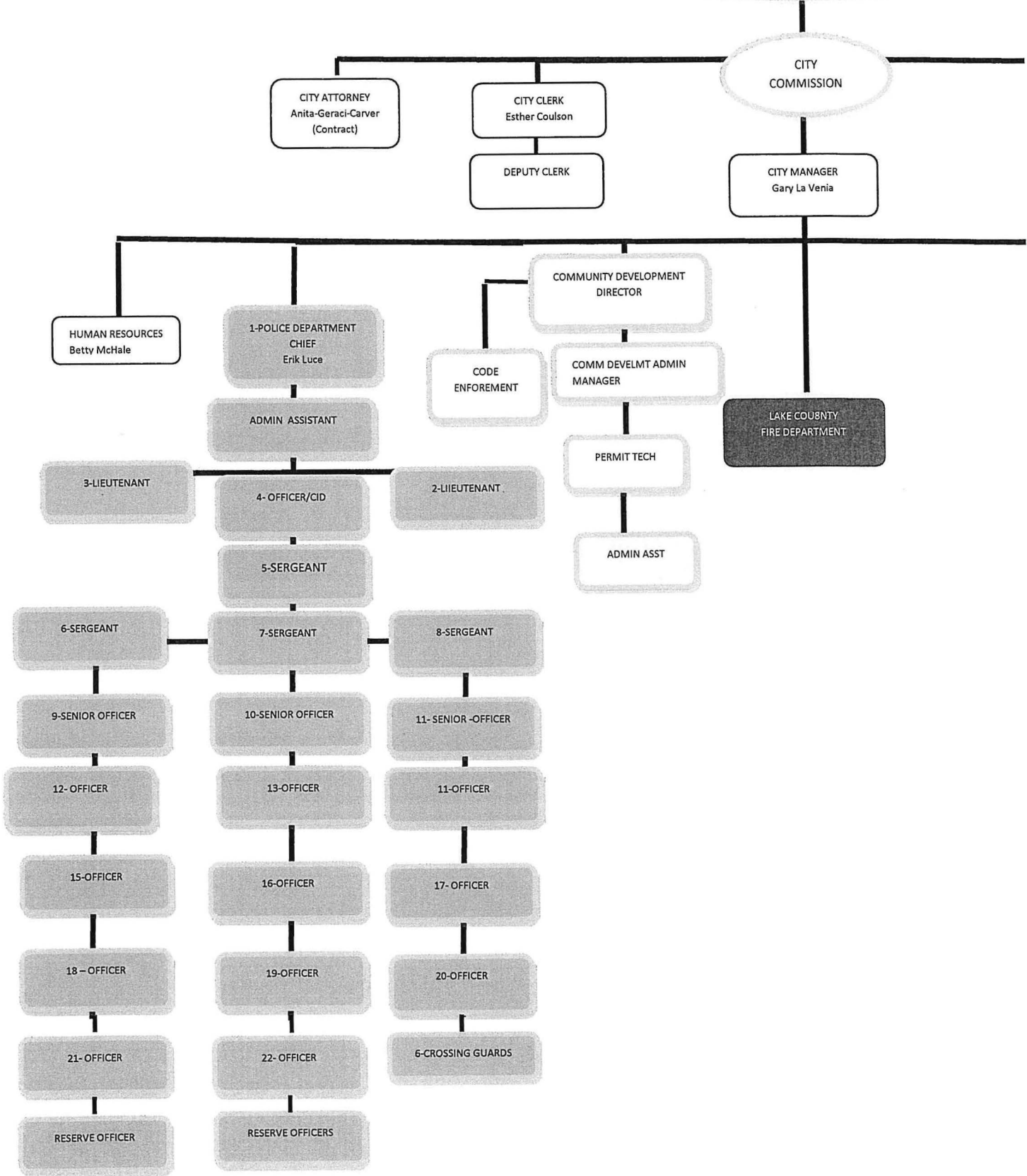


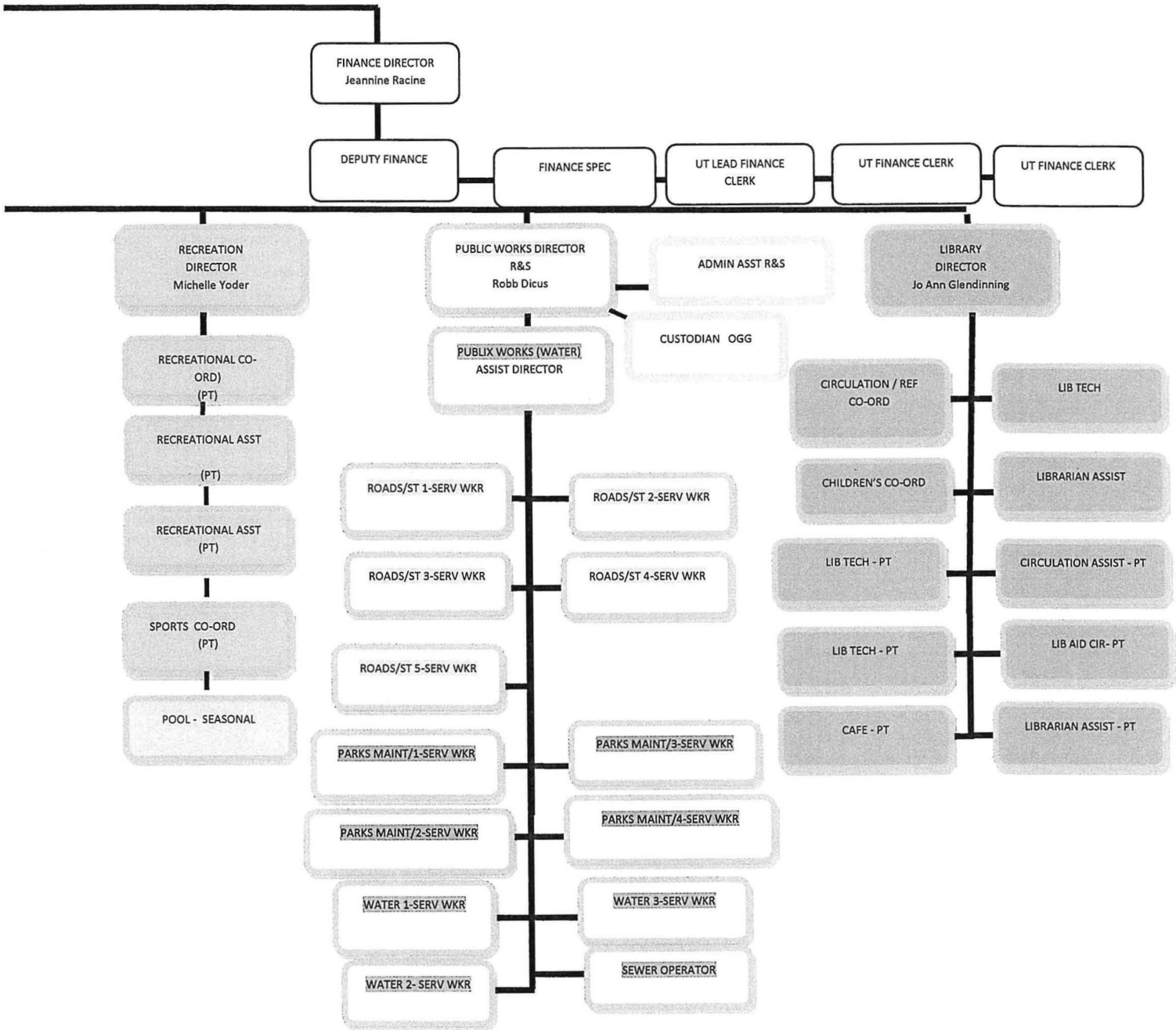


FY2023  
CAPITAL IMPROVEMENTS AND EQUIPMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
<b><u>UTILITY</u></b>			
WATER	SUNIPO SYSTEMS GPS MAPPING EQUIPMENT	10,000	
	FDOT LOAN (5 OF 30 PMTS) (FM CIP FUND)	<u>14,187</u>	24,187
SEWER	SEWER GRINDER PUMP UNITS (10)	25,000	
	PORTABLE GENERATOR FOR GPU <sub>s</sub>	2,500	
	GPU REPLACEMENT PUMPS (3)	4,500	
	INSTALL/MATLS GRINDER PUMPS	4,000	
	SEWER SUPPLIES	20,000	
	PORTABLE DIESEL BYPASS PMUP FOR LIFT STATIONS	50,000	106,000
	DEBT		
	SRF SEWER LOAN WWTP(34 & 35 OF 40 PMTS) (FM IMPACT FEES)	<u>137,669</u>	
	SRF SEWER LOAN URICK (4 & 5 OF 40 PMTS)	<u>1,360</u>	
	BB&T SEWER CONSTRUCTION LOAN (14 & 15 OF 20 PMTS) (FM CIP FUND)	<u>344,341</u>	483,370
	<b>CAPITAL UTILITIES FUND</b>	<b>\$613,557</b>	
OTHER SOURCES OF REVENUE:	FM CIP FUNDS (DEBT)	\$344,341	
	FM CIP FUNDS (DEBT)	\$14,186	
	FM SEWER IMPACT FEES (DEBT)	<u>\$137,669</u>	
		<u>\$496,196</u>	

CITIZENS OF THE CITY OF  
FRUITLAND PARK





CITY OF FRUITLAND PARK  
POSITION SCHEDULE FY 2023

<u>Permanent (Full-time)</u>	<u>Position</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Addtl</u>
<u>Executive</u>	City Manager (1/2 Util)	1	1	1	1	1	1	1	0
	City Clerk	1	1	1	1	1	1	1	0
	Deputy City Clerk	0.5	1	1	1	1	1	1	0
	Human Resources	1	1	1	1	1	1	1	0
	Executive Staff Assistant	0	0	0	0	0	0		0
<u>Finance</u>	Finance Director	1	1	1	1	1	1	1	0
	Deputy Finance	1	1	1	1	1	1	1	0
	Finance Specialist	1	1	1	1	1	1	1	0
	Finance/Utility Billing Clerk (Util)	2	2	2	2	2	3	3	0
<u>Other General Government</u>	Service Worker/Custodian	1	1	0	1	1	1	1	0
<u>Law Enforcement</u>	Police Chief	1	1	1	1	1	1	1	0
	Lieutenant/Captain	2	1	1	1	2	2	2	0
	Administrative Assistant	1	1	1	1	1	1	1	0
	Sergeant	3	3	3	4	3	3	4	1
	Police Officers	10	13.25	15.5	15	15	16	15	-1
<u>Building &amp; Zoning</u>	Building & Zoning Director	1	1	1	1	1	1	1	0
	Admin Manager	1	1	1	1	1	1	1	0
	Permit Clerk	1	1	1	1	1	1	1	0
	Receptionist						1	1	0
	Code Enforcement Officer		0.5	1	1	1	1	1	0
<u>Roads &amp; Streets</u>	Public Works Director (1/2 Util)	1	1	1	1	1	1	1	0
	Service Worker	1	2	2	2	3	4	5	1
	Administrative Assistant					1	1	1	0
<u>Library</u>	Library Director	1	1	1	1	1	1	1	0
	Circulation/Assistants	2	2	3	4	4	4	5	1
<u>Parks Maintenance</u>	Service Worker	2	2	2	3	4	4	4	0
<u>Recreation</u>	Recreation Director	1	1	1	1	1	1	1	0
	Sports Coordinator				1	1	1	1	0
<u>Water Utility</u>	1/2 Manager / 1/2 Director	1	1	1	1	1	1	1	0
	Supervisor	3	3	3	3	2	2	1	-1
	Service Worker	2	3	2	2	2	2	4	2
<u>Sewer Utility</u>	Service Worker	1	2	2	2	1	1	1	0
<b>Total Full Time Positions</b>		<b>44.5</b>	<b>50.75</b>	<b>52.5</b>	<b>57</b>	<b>58</b>	<b>62</b>	<b>65</b>	<b>3</b>
<u>Permanent Part-time/ Seasonal/Volunteer</u>	<u>Position</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	
<u>Legislative</u>	City Commission (PT)	5	5	5	5	5	5	5	0
	Planning & Zoning Board (PT)	5	5	5	5	5	5	5	0
<u>Executive</u>	Administrative Assistant (PT)	1	1	0	0	0	0	0	0
<u>Other General Government</u>	Service Worker/Custodian (PT)					1	0	0	0
<u>Law Enforcement</u>	School Crossing Guards (S)	5	6	6	6	6	6	6	0
	Reserve Officers (PT)	2	2	2	2	2	2	2	0
<u>Fire Department</u>	Fire Chief	1	1	1	1	1		0	0
	Deputies	2	2	1	1	1		0	0
	Captain/Lieutenants	4	4	3	3	2		0	0
	Firefighters (V/PPT)	18	18	7	7	7		0	0
	Flex		2	2	2	2		0	0
<u>Roads &amp; Streets</u>	Administrative Assistant (PT)		1	1	1	0	0	0	0
	Svc Worker (PT)	1	1	1	1	1	0	0	0
<u>Building &amp; Zoning</u>	Receptionist (PT)					1	0	0	0
<u>Library</u>	Library Assistant (PT)	4	5	5	5	5	6	6	0
<u>Swimming Pool</u>	Pool Manager		1	1	1	1	1	1	0
	Head Guard (S)	2	2	2	2	2	2	2	0
	Life Guard (S)	6	8	8	8	8	8	8	0
<u>Recreation</u>	Recreation Asst & Aide (PT)	2	3	3	2	2	2	3	1
<b>Total Seasonal (S)/Volunteer (V)/Part-Time (PT) Positions</b>		<b>44</b>	<b>67</b>	<b>53</b>	<b>52</b>	<b>52</b>	<b>37</b>	<b>38</b>	<b>1</b>
<b>Grand Total</b>		<b>14/269</b>	<b>117.8</b>	<b>105.5</b>	<b>109</b>	<b>110</b>	<b>99</b>	<b>103</b>	

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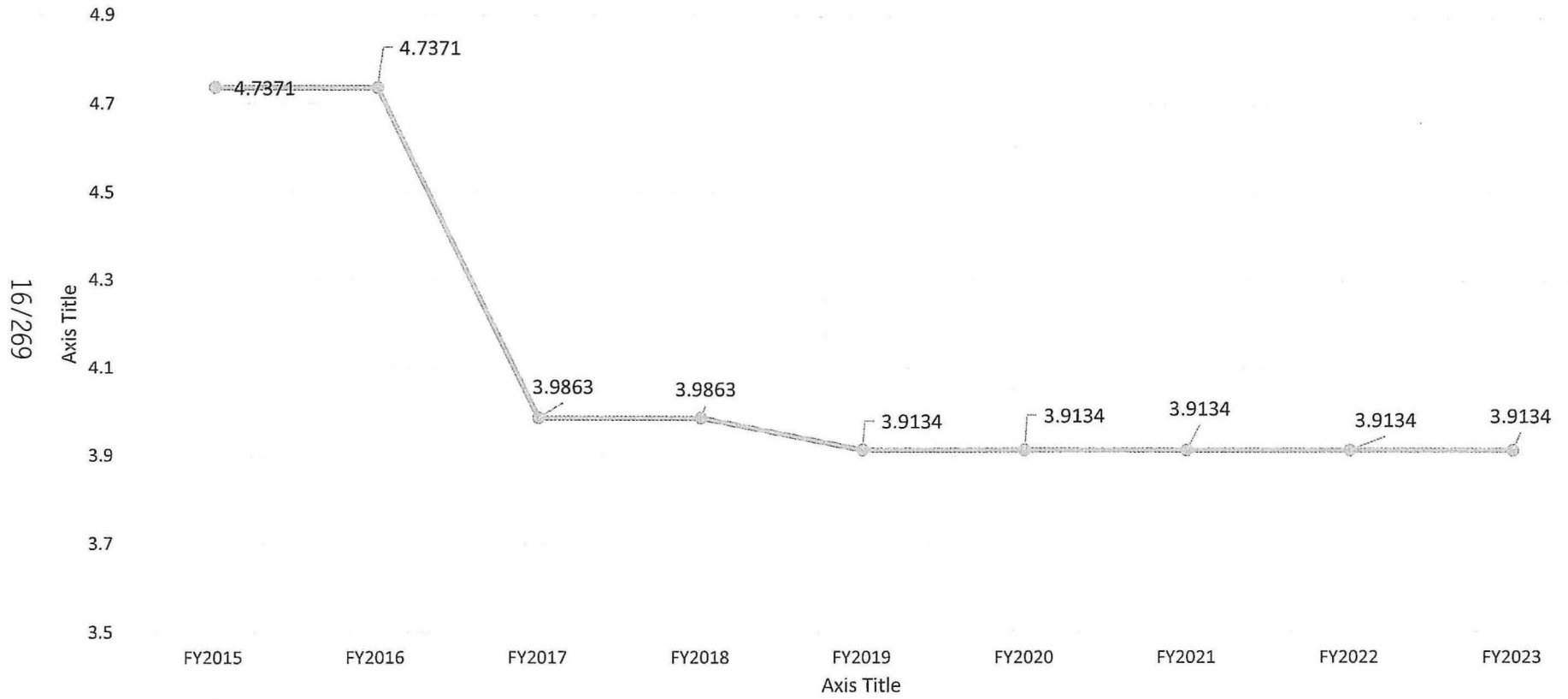
CITY OF FRUITLAND PARK  
FISCAL YEAR 2023 BUDGET

The budget was prepared using a millage rate of  
3.9134 (Same as Last 4 Year)

SUMMARY OF FUNDS  
REVENUES AND EXPENSES

	Revenues	Expenses
General Fund	\$ 10,010,200	\$ 10,010,200
Redevelopment Fund	\$ 1,071,963	\$ 1,071,963
Capital Projects Fund	\$ 2,329,828	\$ 2,329,828
Utility Fund	\$ 2,545,267	\$ 2,545,267
Fire Pension Fund	\$ -	\$ -
Recreation Fund	\$ 91,182	\$ 91,182
Total - All Funds	\$ 16,048,440	\$ 16,048,440

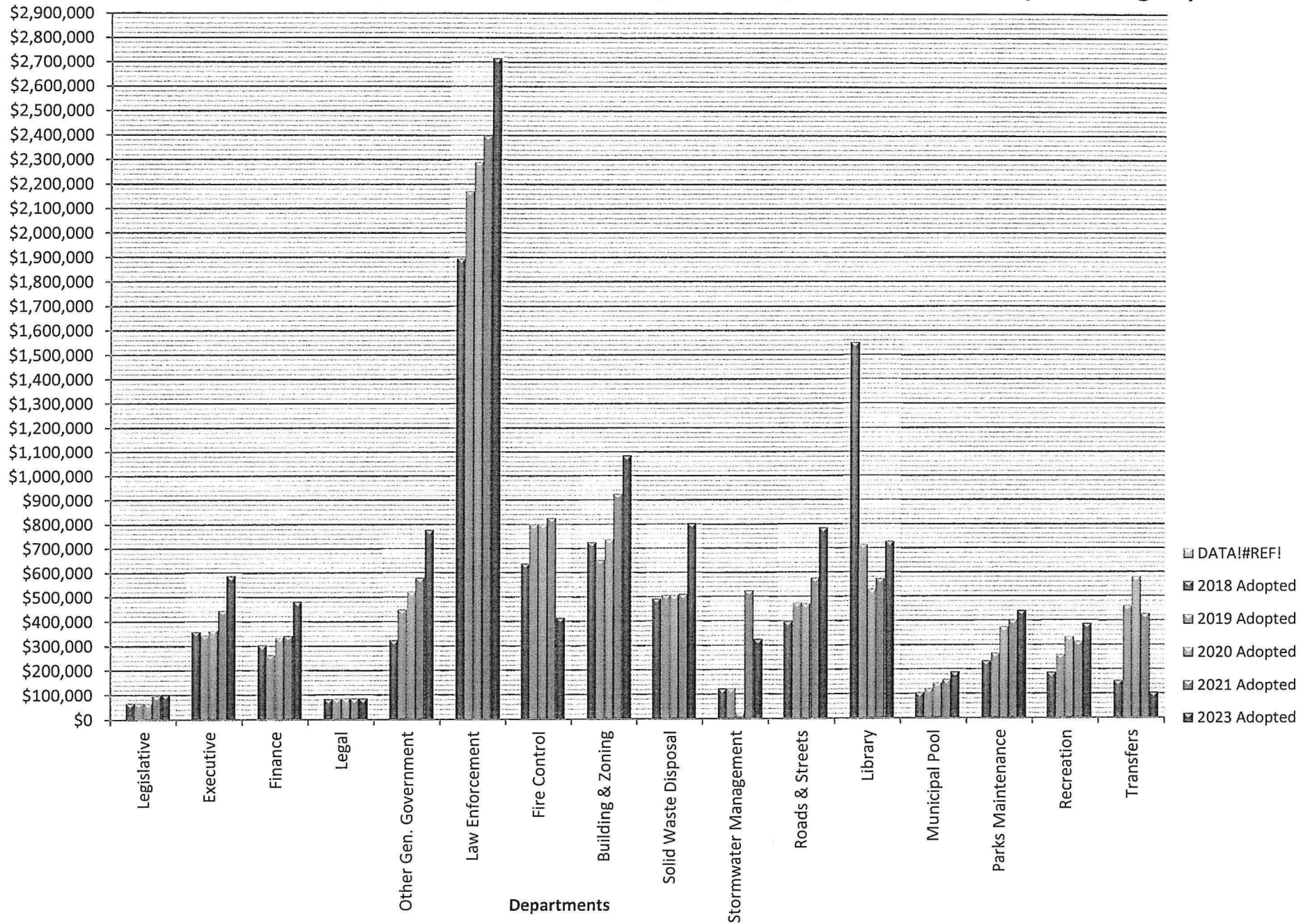
Millage Trend (FY2015 - FY2023)



# CITY OF FRUITLAND PARK

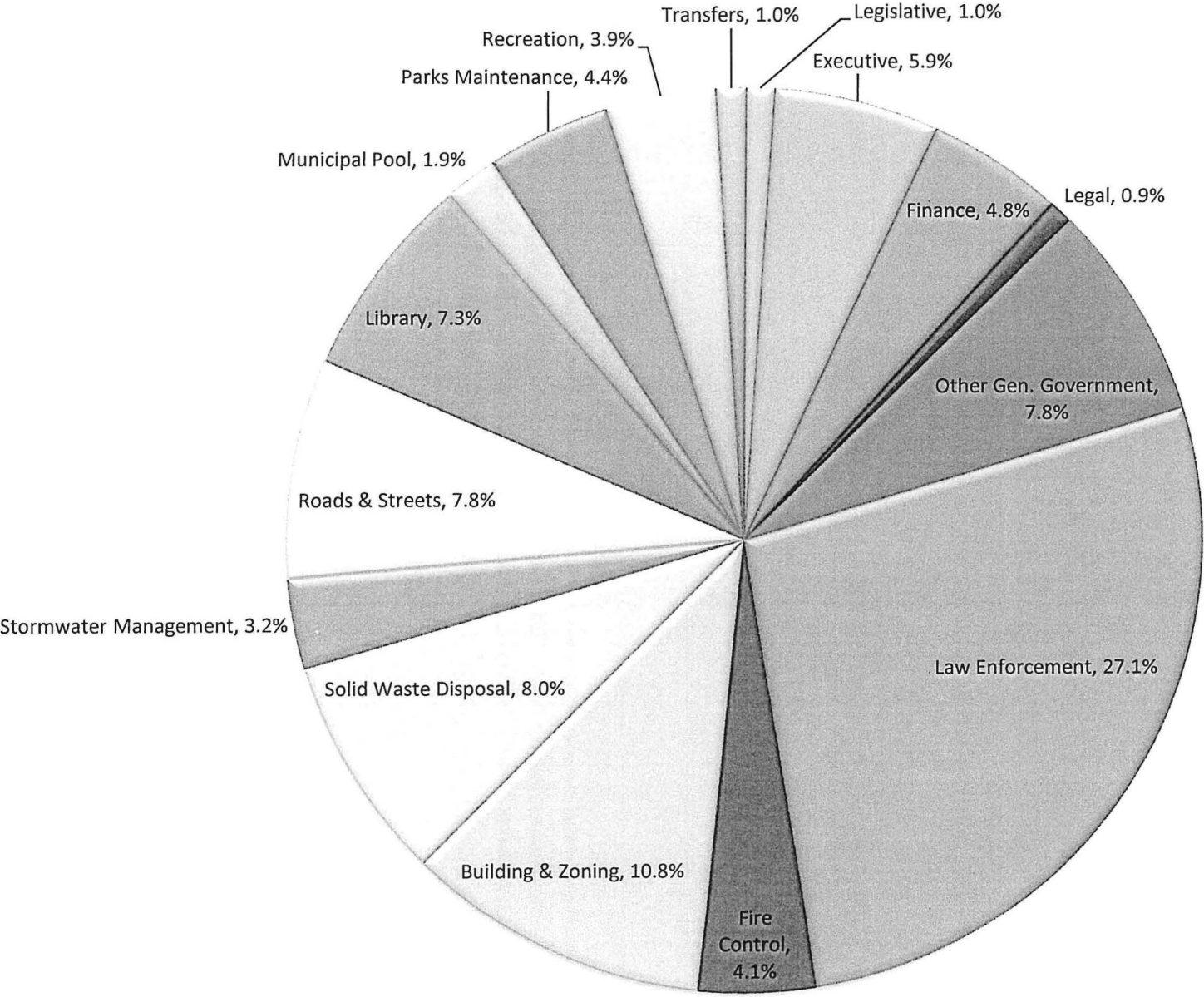
## General Fund Departments - 6 Year Budget Trend (FY 2018 - 2023 Adopted Budgets)

Budget 17/269



# CITY OF FRUITLAND PARK

## FY 2023 Adopted Department Budgets as % of General Fund

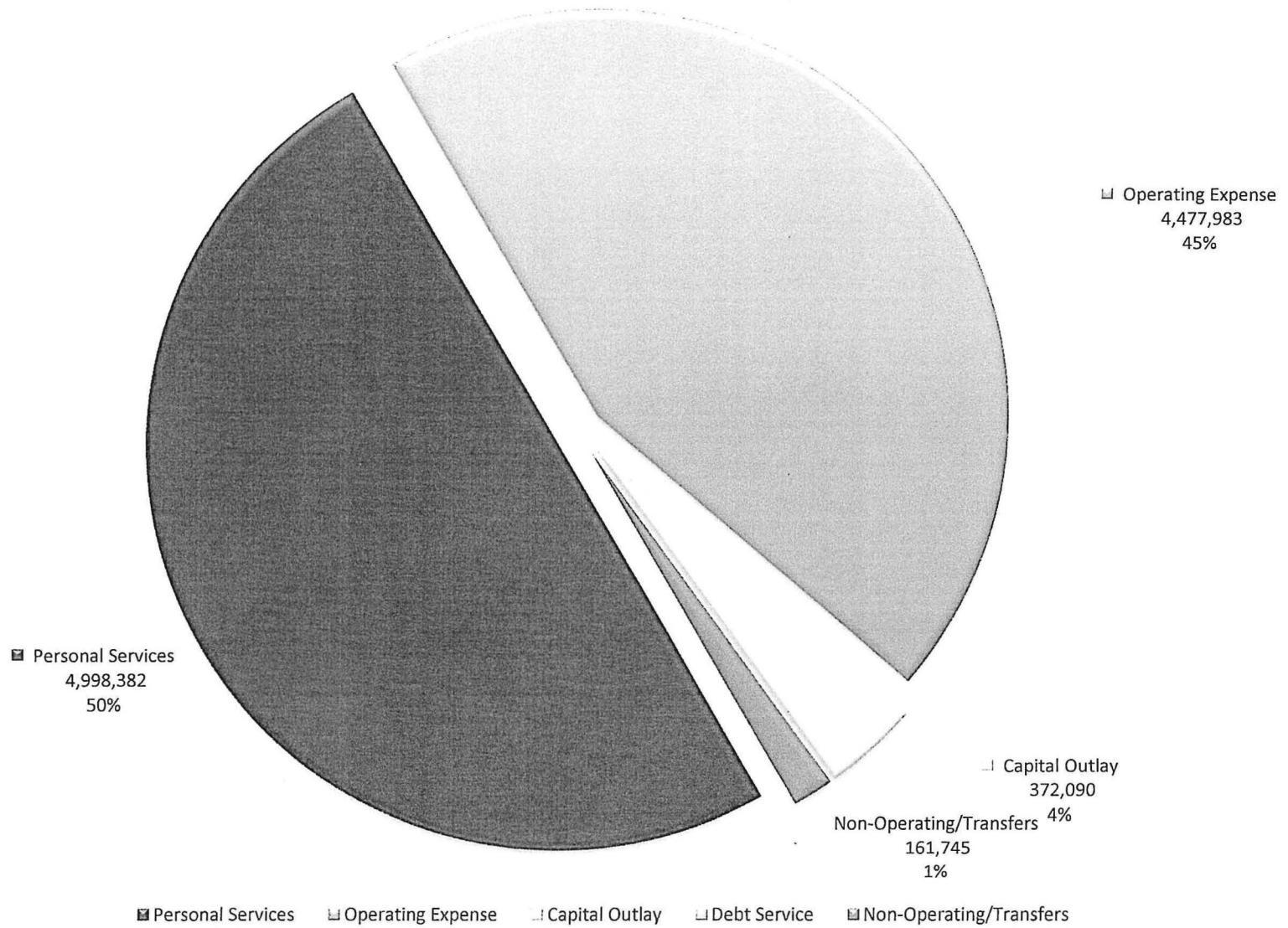


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# CITY OF FRUITLAND PARK

## 2023 General Fund - Expenditures by Category

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

## REVENUES

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
TOTAL 001 GENERAL FUND	11,723,867.65	9,131,070.00	9,131,070.00	7,110,479.68	5,058,859.15	10,010,201.00	9.6%
TOTAL 200 REDEVELOPMENT FUND	594,346.98	725,251.00	725,251.00	718,192.24	225,552.00	1,071,963.00	47.8%
TOTAL 300 CAPITAL PROJECTS F	1,065,664.43	991,561.00	991,561.00	702,968.75	965,087.00	2,329,828.00	135.0%
TOTAL 400 UTILITY FUND	2,045,203.45	2,577,126.88	2,577,126.88	1,765,850.78	1,150,820.00	2,545,267.88	-1.2%
TOTAL 600 FIRE PENSION FUND	153,409.60	186,000.00	186,000.00	-31,779.22	.00	.00	-100.0%
TOTAL 620 RECREATION FUND	61,922.47	65,388.00	60,388.00	53,167.78	39,907.00	91,182.00	51.0%
GRAND TOTAL	15,644,414.58	13,676,396.88	13,671,396.88	10,318,880.01	7,440,225.15	16,048,441.88	17.4%

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

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
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PROJECTION: 2023 FY2023 BUDGET

### EXPENSES

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
TOTAL 001 GENERAL FUND	7,213,461.56	9,131,069.96	9,118,909.96	5,328,312.28	4,896,601.17	10,010,200.12	9.8%
TOTAL 200 REDEVELOPMENT FUND	237,927.29	725,251.30	725,251.30	80,311.02	200,659.20	1,071,963.80	47.8%
TOTAL 300 CAPITAL PROJECTS F	444,407.57	991,561.00	991,561.00	403,320.68	133,587.00	2,329,828.00	135.0%
TOTAL 400 UTILITY FUND	1,612,782.55	2,577,126.15	2,568,291.15	1,460,750.85	1,177,966.16	2,545,267.25	-.9%
TOTAL 600 FIRE PENSION FUND	11,724.90	186,000.00	186,000.00	556,839.82	.00	.00	-100.0%
TOTAL 620 RECREATION FUND	37,047.91	60,188.00	62,188.00	38,465.62	31,683.00	91,182.00	46.6%
GRAND TOTAL	9,557,351.78	13,671,196.41	13,652,201.41	7,868,000.27	6,440,496.53	16,048,441.17	17.6%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
31 TAXES	5,155,307.96	5,101,243.00	5,101,243.00	4,686,220.84	2,199,761.00	5,679,244.00	11.3%
32 LICENSES & PERMITS	407,058.33	220,737.00	220,737.00	286,751.86	1,283,560.00	419,503.00	90.0%
33 INTERGOVERN. REVENU	4,049,622.13	1,445,455.00	1,445,455.00	981,697.43	455,894.00	1,365,927.00	-5.5%
34 CHARGES FOR SERVICE	1,840,911.04	1,205,600.00	1,205,600.00	1,003,084.05	706,340.00	1,528,437.00	26.8%
35 FINES & FORFEITURES	34,311.68	27,255.00	27,255.00	16,499.28	23,148.00	29,931.00	9.8%
36 MISC. REVENUE	194,986.91	177,844.00	177,844.00	103,719.51	362,441.00	108,883.00	-38.8%
38 NON REVENUES	41,669.60	952,936.00	952,936.00	32,506.71	27,715.15	878,276.00	-7.8%
TOTAL 001 GENERAL FUND	11,723,867.65	9,131,070.00	9,131,070.00	7,110,479.68	5,058,859.15	10,010,201.00	9.6%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 1  
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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
01511 LEGISLATIVE	88,346.30	101,667.00	101,667.00	59,970.66	98,897.00	101,141.00	-.5%
01512 EXECUTIVE	388,966.92	509,785.07	509,785.07	333,495.12	234,859.29	586,974.85	15.1%
01513 FINANCE DEPARTME	252,881.79	469,196.88	469,196.88	162,690.10	171,886.45	481,374.84	2.6%
01514 LEGAL COUNSEL	68,695.54	85,300.00	85,300.00	43,423.60	85,300.00	85,300.00	.0%
01519 OTHER GEN GOVT S	872,971.60	640,129.82	640,129.82	493,901.43	265,648.29	776,928.84	21.4%
01521 LAW ENFORCEMENT	2,128,339.32	2,516,898.09	2,516,898.09	1,773,090.27	834,255.84	2,716,532.83	7.9%
01522 FIRE CONTROL	351,323.94	370,276.00	370,276.00	277,591.69	.00	414,843.00	12.0%
01524 BUILDING & ZONIN	668,217.49	1,003,067.60	990,907.60	454,204.77	1,615,820.52	1,084,522.52	9.4%
01534 SOLID WASTE	540,448.21	527,695.00	527,695.00	448,015.29	485,400.00	804,000.00	52.4%
01538 STORMWATER MANAG	25,500.00	524,275.00	524,275.00	7,390.00	24,275.00	324,275.00	-38.1%
01541 ROAD & STREET FA	401,506.29	721,738.76	721,738.76	307,580.20	291,111.64	785,010.32	8.8%
01571 LIBRARY	505,973.86	619,749.98	619,749.98	402,267.24	311,920.00	727,244.92	17.3%
01572 MUNICIPAL POOL	102,923.24	151,225.00	151,225.00	29,286.00	85,572.00	189,433.00	25.3%
01573 PARKS/RECREATION	296,364.58	473,046.16	473,046.16	304,318.79	209,916.40	440,545.72	-6.9%
01574 RECREATION	281,002.48	337,019.60	337,019.60	231,087.12	176,738.74	387,073.28	14.9%
01581 INTERFUND TRANSF	240,000.00	80,000.00	80,000.00	.00	5,000.00	105,000.00	31.3%
TOTAL 001 GENERAL FUND	7,213,461.56	9,131,069.96	9,118,909.96	5,328,312.28	4,896,601.17	10,010,200.12	9.8%

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
PERSONAL SERVICES	3,532,888.57	4,349,442.12	4,349,442.12	2,900,193.76	1,701,580.41	4,998,381.78	14.9%
OPERATING EXPENSES	2,646,569.75	3,954,893.46	3,942,733.46	2,256,295.07	3,130,960.76	4,477,982.96	13.6%
CAPITAL OUTLAY	794,003.24	639,637.38	639,637.38	295,432.66	58,560.00	372,090.38	-41.8%
NON-OPERATING	240,000.00	187,097.00	187,097.00	.00	5,500.00	161,745.00	-13.6%
TOTAL GENERAL FUND	7,213,461.56	9,131,069.96	9,118,909.96	5,451,921.49	4,896,601.17	10,010,200.12	9.8%
GRAND TOTAL	7,213,461.56	9,131,069.96	9,118,909.96	5,451,921.49	4,896,601.17	10,010,200.12	9.8%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
33 INTERGOVERN. REVENU	592,546.00	724,051.00	724,051.00	716,677.00	224,475.00	907,311.00	25.3%
36 MISC. REVENUE	1,800.98	1,200.00	1,200.00	1,515.24	1,077.00	1,148.00	-4.3%
38 NON REVENUES	.00	.00	.00	.00	.00	163,504.00	.0%
TOTAL 200 REDEVELOPMENT FUND	594,346.98	725,251.00	725,251.00	718,192.24	225,552.00	1,071,963.00	47.8%

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
20511 COMMUNITY REDEVE	196,257.69	681,909.00	681,909.00	47,804.31	164,570.00	1,020,740.00	49.7%
20581 INTERFUND TRANSF	41,669.60	43,342.30	43,342.30	32,506.71	36,089.20	51,223.80	18.2%
TOTAL 200 REDEVELOPMENT FUND	237,927.29	725,251.30	725,251.30	80,311.02	200,659.20	1,071,963.80	47.8%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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| bgnyrpts

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
31 TAXES	1,063,168.64	936,318.00	936,318.00	701,159.10	396,432.00	1,021,689.00	9.1%
36 MISC. REVENUE	2,495.79	3,337.00	3,337.00	1,809.65	2,206.00	2,581.00	-22.7%
38 NON REVENUES	.00	51,906.00	51,906.00	.00	566,449.00	1,305,558.00	2415.2%
TOTAL 300 CAPITAL PROJECTS F	1,065,664.43	991,561.00	991,561.00	702,968.75	965,087.00	2,329,828.00	135.0%

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
30521 LAW ENFORCEMENT	9,311.34	.00	.00	.00	.00	98,400.00	.0%
30533 WATER UTILITY CA	22,141.74	.00	.00	.00	.00	.00	.0%
30541 ROAD & ST CAPITA	54,427.61	617,633.00	617,633.00	58,979.80	.00	1,800,000.00	191.4%
30571 LIBRARY CAPITAL	.00	2,900.00	2,900.00	.00	2,900.00	2,900.00	.0%
30572 RECREATION CAP P	.00	12,500.00	12,500.00	.00	.00	46,000.00	268.0%
30573 PARKS CAPITAL PR	.00	.00	.00	.00	.00	24,000.00	.0%
30581 INTERFUND TRANSF	358,526.88	358,528.00	358,528.00	344,340.88	130,687.00	358,528.00	.0%
TOTAL 300 CAPITAL PROJECTS F	444,407.57	991,561.00	991,561.00	403,320.68	133,587.00	2,329,828.00	135.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
33 INTERGOVERN. REVENU	59,500.00	.00	.00	.00	.00	.00	.0%
34 CHARGES FOR SERVICE	1,718,703.68	1,875,687.00	1,875,687.00	1,397,869.32	774,188.00	1,967,191.00	4.9%
36 MISC. REVENUE	-337,192.11	205,242.00	205,242.00	23,660.78	108,275.00	81,879.00	-60.1%
38 NON REVENUES	604,191.88	496,197.88	496,197.88	344,320.68	268,357.00	496,197.88	.0%
TOTAL 400 UTILITY FUND	2,045,203.45	2,577,126.88	2,577,126.88	1,765,850.78	1,150,820.00	2,545,267.88	-1.2%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
40533 WATER UTILITY SE	818,595.08	1,357,521.50	1,348,686.50	673,615.50	733,651.48	1,266,079.66	-6.1%
40535 SEWER UTILITY SE	794,187.47	1,219,604.65	1,219,604.65	787,135.35	444,314.68	1,279,187.59	4.9%
TOTAL 400 UTILITY FUND	1,612,782.55	2,577,126.15	2,568,291.15	1,460,750.85	1,177,966.16	2,545,267.25	-.9%

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 808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 5  
 | bgnyrpts

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
36 MISC. REVENUE	116,394.52	186,000.00	186,000.00	-31,779.22	.00	.00	-100.0%
38 NON REVENUES	37,015.08	.00	.00	.00	.00	.00	.0%
TOTAL 600 FIRE PENSION FUND	153,409.60	186,000.00	186,000.00	-31,779.22	.00	.00	-100.0%

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 | bgnyrpts

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
60522 FIRE PENSION TRU	11,724.90	186,000.00	186,000.00	556,839.82	.00	.00	-100.0%
TOTAL 600 FIRE PENSION FUND	11,724.90	186,000.00	186,000.00	556,839.82	.00	.00	-100.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
34 CHARGES FOR SERVICE	61,176.38	64,788.00	59,788.00	50,394.59	39,307.00	90,582.00	51.5%
36 MISC. REVENUE	746.09	600.00	600.00	2,773.19	600.00	600.00	.0%
TOTAL 620 RECREATION FUND	61,922.47	65,388.00	60,388.00	53,167.78	39,907.00	91,182.00	51.0%
GRAND TOTAL	15,644,414.58	13,676,396.88	13,671,396.88	10,318,880.01	7,440,225.15	16,048,441.88	17.4%

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

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
62579 RECREATION FUND	37,047.91	60,188.00	62,188.00	38,465.62	31,683.00	91,182.00	46.6%
TOTAL 620 RECREATION FUND	37,047.91	60,188.00	62,188.00	38,465.62	31,683.00	91,182.00	46.6%
GRAND TOTAL	9,557,351.78	13,671,196.41	13,652,201.41	7,868,000.27	6,440,496.53	16,048,441.17	17.6%

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

07/11/2021 | CITY OF FRUITLAND PARK

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:	2021	2022	2023	CHANGE	%	FY2023
001 GENERAL FUND	ACTUAL	REVISED BU	PROPOSED	FM FY2022	CHANGE	PCT of Total Budget
<b>01001 01001 GENERAL FUND REVENUES</b>						
<b>31 31 TAXES</b>						
31110 AD VALOREM TAXES	3,042,877	3,192,752	3,475,744	282,992	8.86%	34.72%
31120 DELINQUENT AD VA	104	206	35	-171	-83.01%	0.00%
31230 LOCAL OPTION FUE	157,345	133,700	146,165	12,465	9.32%	1.46%
31251 FIRE INS PREM TA	28,265	0	0	0		0.00%
31310 ELECTRIC FRANCHI	540,123	555,000	577,360	22,360	4.03%	5.77%
31340 GAS FRANCHISE FE	15,966	20,678	25,191	4,513	21.83%	0.25%
31390 GARBAGE FRANCHIS	122,410	114,019	139,279	25,260	22.15%	1.39%
31410 ELECTRIC UTILITY	696,652	605,533	759,462	153,929	25.42%	7.59%
31421 COMMUNICATIONS S	276,586	231,479	285,318	53,839	23.26%	2.85%
31430 WATER UTILITY TA	257,485	234,250	250,060	15,810	6.75%	2.50%
31440 GAS UTILITY TAX	17,495	13,626	20,630	7,004	51.40%	0.21%
<b>31 TAXES</b>	<b>5,155,308</b>	<b>5,101,243</b>	<b>5,679,244</b>	<b>578,001</b>	<b>11.33%</b>	
<b>32 32 LICENSES &amp; PERMITS</b>						
32100 CITY BUSINESS RE	22,141	20,400	21,690	1,290	6.32%	0.22%
32110 DEL CITY OCCUPAT	0	15	0	-15	-100.00%	0.00%
32200 BUILDING PERMIT	309,790	150,322	319,640	169,318	112.64%	3.19%
32201 BUILDING PERMIT	74,978	50,000	77,823	27,823	55.65%	0.78%
32900 HIGHWAY SIGN PER	0	0	350	350	0.00%	0.00%
32902 CEMETERY PERMITS	150	0	0	0	0.00%	0.00%
<b>32 LICENSES &amp; PERMITS</b>	<b>407,058</b>	<b>220,737</b>	<b>419,503</b>	<b>198,766</b>	<b>90.05%</b>	
<b>33 33 INTERGOVERN. REVENUE</b>						
33411 ST FL RESCUE ACT	2,687,080					
33421 GRANT BYRNE/JAG	3,319	0	0	0	#DIV/0!	0.00%
33475 GRANT GARDENIA PARK	50,000					
33512 STATE REVENUE SHARING	324,957	312,545	265,653	-46,892	-15.00%	2.65%
33514 MOBILE HOME LICE	9,371	10,361	9,847	-514	-4.96%	0.10%
33515 ALCOHOLIC BEV LI	2,269	2,212	2,602	390	17.63%	0.03%
33518 LOCAL GOVT 1/2C	690,955	554,028	668,302	114,274	20.63%	6.68%
33770 COUNTY LIBRARY A	62,247	75,926	80,616	4,690	6.18%	0.81%
33773 LAKE CO SOCCER F	49,450	0	0	0	0.00%	0.00%
33776 LAKE COUNTY LIBR		0	0	0	0.00%	0.00%
33777 LAKE CO WTR AUTH	0	400,000	300,000	-100,000	-25.00%	
33778 LAKE CO CARES AC	78,088	0	0	0		
33820 COUNTY BUSINESS	182	3,401	623	-2,778	-81.68%	0.01%
33830 COUNTY ONE CENT	40,879	36,157	38,284	2,127	5.88%	
33840 LAKE COUNTY FIRE	50,825	50,825	0	50,825	-100.00%	0.00%
<b>33 INTERGOVERN. REVENU</b>	<b>4,049,622</b>	<b>1,445,455</b>	<b>1,365,927</b>	<b>22,122</b>	<b>-5.50%</b>	
<b>34 34 CHARGES FOR SERVICES</b>						
33547 FDOT HWY MOWING	66,114	33,057	33,057	0	100.00%	
33548 FDOT TRAFFIC SIG	9,996	9,752	9,833	81	0.83%	0.10%
34120 ZONING FEES	8,050	8,529	8,365	-164	-1.92%	0.08%
34125 COMPREHENSIVE PL		0	0	0	0.00%	0.00%
34132 PLAN (STRUCTURE)	2,145	0	0	0		0.00%
34140 COPYING / CERTIF	2,028	1,851	2,096	245	13.24%	0.02%

07/11/2021 | CITY OF FRUITLAND PARK

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: FY2023 BUDGET

FY2023

PCT of

ACCOUNTS FOR:

001 GENERAL FUND

	2021	2022	2023	CHANGE	%	
	ACTUAL	REVISED BU	PROPOSED	FM FY2022	CHANGE	Total Budget
34220 FIRE INSPECTION	23,596	11,448	12,004	556	4.86%	0.12%
34222 FIRE ASSESSMENT FP	537,271	0	0	0		0.00%
34223 FIRE ASSESSMENT VIL	369,289	355,276	393,843	38,567	10.86%	3.93%
34290 SCHOOL PUBLIC SA	74,307	59,052	59,692	640	1.08%	0.60%
34335 OTHER REVENUES	27,790	29,457	26,348	-3,109	-10.55%	0.26%
34340 SOLID WASTE COLL	245,136	231,301	576,000	344,699	149.03%	5.75%
34341 SOLID WASTE DISP	199,912	193,101	228,000	34,899	18.07%	2.28%
34342 YARDWASTE COLLEC	41,839	38,597	0	-38,597	-100.00%	0.00%
34343 YARDWASTE DISPOS	14,420	13,381	0	-13,381	-100.00%	0.00%
34344 RECYCLE	55,740	51,315	0	-51,315	-100.00%	0.00%
34345 ADMIN FEE-GARBAG	68,638	65,008	70,200	5,192	7.99%	0.70%
34346 ADM. FEE-IMPACT	4,725	8,492	5,746	-2,746	-32.34%	0.06%
34391 STORMWATER FEE	54,130	51,882	55,200	3,318	6.40%	0.55%
34393 REG ABANDONED PR	2,000	2,220	2,000	-220	-9.91%	0.02%
34712 LIBRARY FEE OUT/	1,578	1,659	1,623	-36	-2.17%	0.02%
34713 LIBRARY CAFÉ		12,000	14,000	2,000	100.00%	0.14%
34715 HOME TOWN CHRIST		0	0	0	0.00%	0.00%
34717 FP DAY PROCEEDS	-280	0	360	360		0.00%
34718 FRUITLAND PARK D	0	0	0	0		0.00%
34719 CONCESSIONS	2,107	2,000	2,000	0	0.00%	0.02%
34720 POOL FEES	11,595	12,120	6,971	-5,149	-42.48%	0.07%
34725 POOL SWIM PROG/L	5,191	3,398	1,995	-1,403	-41.29%	0.02%
34741 ENTERTAINMENT			3,000	3,000		0.03%
34755 RENT RECREATION	4,413	2,753	3,197	444	16.13%	0.03%
34759 FACILITY RENTAL	563	0	5,000	5,000	0.00%	
34900 LIEN SEARCH FEE	8,620	7,951	7,907	-44	-0.55%	0.08%
<b>34 CHARGES FOR SERVICE</b>	<b>1,840,911</b>	<b>1,205,600</b>	<b>1,528,437</b>	<b>322,837</b>	<b>26.78%</b>	

**35 35 FINES & FORFEITURES**

35110 TRAFFIC COURT FI	25,357	21,253	24,621	3,368	15.85%	0.25%
35130 POLICE EDUCATION	2,175	2,586	2,060	-526	-20.34%	0.02%
35200 LIBRARY FINES	5,222	3,353	2,742	-611	-18.22%	0.03%
35410 VIOLATIONS OF LO	1,524	0	508	508	0.00%	0.01%
35900 FINES & FORFEITU	34	63	0	-63	-100.00%	0.00%
<b>35 FINES &amp; FORFEITURES</b>	<b>34,312</b>	<b>27,255</b>	<b>29,931</b>	<b>2,676</b>	<b>9.82%</b>	

**36 36 MISC. REVENUE**

36120 INTEREST EARNED	10,202	69,358	20,574	-48,784	-70.34%	0.21%
36132 INTEREST ON AD V	57	227	50	-177	-77.97%	0.00%
36201 STATE LIBRARY ER	14,400	14,400	14,400	0	0.00%	0.14%
36205 STREET LIGHT FIX	1,601	0	0	0	0.00%	0.00%
36210 RENT/LEASE PROCE		0	0	0	0.00%	0.00%
36211 LATE FEE RENT		0	0	0	0.00%	0.00%
36322 POLICE IMPACT FE	18,345	37,853	4,968	-32,885	-86.88%	0.05%
36323 FIRE IMPACT FEE	29,656	0	0	0		0.00%
36410 CEMETERY LOT SAL	19,889	10,225	11,232	1,007	9.85%	0.11%
36442 INSURANCE CLAIM	14,807	0	0	0		0.00%
36601 DONATIONS		0	0	0	0.00%	
36602 PD DONATIONS	14,419	0	6,850	6,850	0.00%	0.07%
36604 LIBRARY (NEW) D		0	0	0	0.00%	0.00%

07/11/2021 | CITY OF FRUITLAND PARK

808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: FY2023 BUDGET

FY2023

PCT of

ACCOUNTS FOR:

	2021	2022	2023	CHANGE	%	
	ACTUAL	REVISED BU	PROPOSED	FM FY2022	CHANGE	Total Budget
<b>001 GENERAL FUND</b>						
36940 REIMBURSEMENT FO	700	0	0	0	0.00%	0.00%
36942 RESTITUTION	0	0	82	82		0.00%
36943 REIMB MAILING SU	131	521	1,232	711	136.47%	0.01%
36944 COST OF CONVICTI	4,235	4,897	3,548	-1,349	-27.55%	0.04%
36946 REIMBURSEMENT MI	37,563	6,778	6,834	56	0.83%	0.07%
36947 REIMB PLANNING F	19,211	18,148	26,177	8,029	44.24%	0.26%
36948 REIMB ENGINEERIN	2,713	4,884	6,062	1,178	24.12%	0.06%
36990 MISC REVENUE	764	4,006	831	-3,175	-79.26%	0.01%
36991 MISC REVENUE - P	910	907	906	-1	-0.11%	0.01%
36993 FUEL TAX REFUNDS	5,385	5,640	5,137	-503	-8.92%	0.05%
<b>36 MISC. REVENUE</b>	<b>194,987</b>	<b>177,844</b>	<b>108,883</b>	<b>-68,961</b>	<b>-38.78%</b>	
<b>38 38 NON REVENUES</b>						
38001 XFER IN FUND BAL	0	0	0			
38006 XFER IN IMPACT F	0		0	0	#DIV/0!	0.00%
38009 XFER IN STORMWAT	0	100,000	0	-100,000	-100.00%	0.00%
38011 XFER IN PD & FIR	0	0	0			
38012 XFER IN BUILDING	0	809,594	827,053	17,459	2.16%	8.26%
38013 XFER IN FM FIRE	0	0	0			
38150 XFER IN REDEVELO	41,670	43,342	51,223	7,881	18.18%	0.51%
<b>38 NON REVENUES</b>	<b>41,670</b>	<b>952,936</b>	<b>878,276</b>	<b>-74,660</b>	<b>-7.83%</b>	
<b>01001 GENERAL FUND REV</b>	<b>11,723,868</b>	<b>9,131,070</b>	<b>10,010,201</b>	<b>980,781</b>	<b>9.63%</b>	<b>96.24%</b>

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>01001 GENERAL FUND REVENUES</u>							
<u>31 TAXES</u>							
31110 AD VALOREM TAXES	3,042,877.48	3,192,752.00	3,192,752.00	3,234,269.18	1,148,838.00	3,475,744.00	8.9%
31120 DELINQUENT AD VA	104.48	206.00	206.00	193.14	1,322.00	35.00	-83.0%
31230 LOCAL OPTION FUE	157,344.54	133,700.00	133,700.00	112,284.35	85,236.00	146,165.00	9.3%
31251 FIRE INS PREM TA	28,264.62	.00	.00	.00	.00	.00	.0%
31310 ELECTRIC FRANCHI	540,122.85	555,000.00	555,000.00	371,511.55	311,716.00	577,360.00	4.0%
31340 GAS FRANCHISE FE	15,965.91	20,678.00	20,678.00	16,806.53	19,091.00	25,191.00	21.8%
31390 GARBAGE FRANCHIS	122,410.37	114,019.00	114,019.00	88,800.85	55,789.00	139,279.00	22.2%
31410 ELECTRIC UTILITY	696,651.62	605,533.00	605,533.00	436,566.75	316,565.00	759,462.00	25.4%
31421 COMMUNICATIONS S	276,586.11	231,479.00	231,479.00	208,295.41	185,548.00	285,318.00	23.3%
31430 WATER UTILITY TA	257,484.68	234,250.00	234,250.00	206,608.13	54,178.00	250,060.00	6.7%
31440 GAS UTILITY TAX	17,495.30	13,626.00	13,626.00	10,884.95	21,478.00	20,630.00	51.4%
31 TAXES	5,155,307.96	5,101,243.00	5,101,243.00	4,686,220.84	2,199,761.00	5,679,244.00	11.3%
<u>32 LICENSES &amp; PERMITS</u>							
32100 CITY BUSINESS LI	22,141.12	20,400.00	20,400.00	57,298.15	22,442.00	21,690.00	6.3%
32110 DEL CITY OCCUPAT	.00	15.00	15.00	.00	177.00	.00	-100.0%
32200 BUILDING PERMIT	309,789.60	150,322.00	150,322.00	189,358.47	1,250,018.00	319,640.00	112.6%
32201 BUILDING PERMIT	74,977.61	50,000.00	50,000.00	40,095.24	10,923.00	77,823.00	55.6%
32305 CLEARING/TREE RE	.00	.00	.00	.00	.00	350.00	.0%
32903 MONUMENT PERMITS	150.00	.00	.00	.00	.00	.00	.0%
32 LICENSES & PERMITS	407,058.33	220,737.00	220,737.00	286,751.86	1,283,560.00	419,503.00	90.0%
<u>33 INTERGOVERN. REVENUE</u>							

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
33411 ST FL RESCUE ACT	2,687,080.00	.00	.00	.00	.00	.00	.0%
33421 GRANT BYRNE/JAG	3,319.25	.00	.00	.00	.00	.00	.0%
33475 FRDAP GRANT GARD	50,000.00	.00	.00	.00	.00	.00	.0%
33512 STATE REVENUE SH	324,957.37	312,545.00	312,545.00	321,695.20	121,535.00	265,653.00	-15.0%
33514 MOBILE HOME LICE	9,371.07	10,361.00	10,361.00	9,057.79	11,268.00	9,847.00	-5.0%
33515 ALCOHOLIC BEV LI	2,268.90	2,212.00	2,212.00	2,342.32	1,502.00	2,602.00	17.6%
33518 LOCAL GOVT 1/2C	690,954.81	554,028.00	554,028.00	511,900.83	220,041.00	668,302.00	20.6%
33770 COUNTY LIBRARY A	62,247.00	75,926.00	75,926.00	62,450.00	65,611.00	80,616.00	6.2%
33773 LAKE CO SOCCER F	49,450.00	.00	.00	.00	.00	.00	.0%
33777 LAKE CO WTR AUTH	.00	400,000.00	400,000.00	.00	.00	300,000.00	-25.0%
33778 LAKE CO CARES AC	78,087.81	.00	.00	.00	.00	.00	.0%
33820 COUNTY BUSINESS	181.50	3,401.00	3,401.00	363.00	3,965.00	623.00	-81.7%
33830 COUNTY ONE CENT	40,879.42	36,157.00	36,157.00	23,063.29	31,972.00	38,284.00	5.9%
33840 LAKE COUNTY FIRE	50,825.00	50,825.00	50,825.00	50,825.00	.00	.00	-100.0%
33 INTERGOVERN. REVENU	4,049,622.13	1,445,455.00	1,445,455.00	981,697.43	455,894.00	1,365,927.00	-5.5%
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34 CHARGES FOR SERVICES							
33547 FDOT HWY MOWING	66,114.00	33,057.00	33,057.00	33,057.00	.00	33,057.00	.0%
33548 FDOT TRAFFIC SIG	9,996.00	9,752.00	9,752.00	.00	6,080.00	9,833.00	.8%
34120 ZONING FEES	8,050.00	8,529.00	8,529.00	8,096.23	23,000.00	8,365.00	-1.9%
34132 PLAN (STRUCTURE)	2,145.00	.00	.00	.00	.00	.00	.0%
34140 COPYING / RCDS R	2,028.40	1,851.00	1,851.00	1,519.34	2,017.00	2,096.00	13.2%
34220 FIRE INSPECTION	23,596.18	11,448.00	11,448.00	2,000.00	8,127.00	12,004.00	4.9%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
34222 FIRE ASSESSMENT	537,270.80	.00	.00	.00	.00	.00	.0%
34223 FIRE ASSESSMENT	369,289.19	355,276.00	355,276.00	369,951.14	.00	393,843.00	10.9%
34290 SCHOOL PUBLIC SA	74,307.00	59,052.00	59,052.00	59,052.00	.00	59,692.00	1.1%
34335 OTHER REVENUES	27,789.85	29,457.00	29,457.00	19,075.44	48,202.00	26,348.00	-10.6%
34340 SOLID WASTE COLL	245,136.36	231,301.00	231,301.00	228,274.24	216,000.00	576,000.00	149.0%
34341 SOLID WASTE DISP	199,911.91	193,101.00	193,101.00	125,129.69	186,000.00	228,000.00	18.1%
34342 YARDWASTE COLLEC	41,838.71	38,597.00	38,597.00	14,060.37	31,200.00	.00	-100.0%
34343 YARDWASTE DISPOS	14,419.69	13,381.00	13,381.00	4,775.26	11,400.00	.00	-100.0%
34344 RECYCLE	55,739.76	51,315.00	51,315.00	18,774.35	40,800.00	.00	-100.0%
34345 ADMIN FEE-GARBAG	68,637.81	65,008.00	65,008.00	40,576.15	55,200.00	70,200.00	8.0%
34346 ADM. FEE-IMPACT	4,725.00	8,492.00	8,492.00	1,500.00	874.00	5,746.00	-32.3%
34391 STORMWATER FEE	54,130.00	51,882.00	51,882.00	41,300.04	45,600.00	55,200.00	6.4%
34393 REG ABANDONED PR	2,000.00	2,220.00	2,220.00	1,000.00	13,361.00	2,000.00	-9.9%
34712 LIBRARY FEE OUT/	1,577.50	1,659.00	1,659.00	1,200.70	87.00	1,623.00	-2.2%
34713 LIBRARY CAFE	.00	12,000.00	12,000.00	5,871.58	.00	14,000.00	16.7%
34717 FRUITLAND PK DAY	-280.00	.00	.00	7,265.00	925.00	360.00	.0%
34719 CONCESSIONS	2,107.09	2,000.00	2,000.00	8.00	2,000.00	2,000.00	.0%
34720 POOL FEES	11,594.79	12,120.00	12,120.00	.00	8,298.00	6,971.00	-42.5%
34725 POOL SWIM PROG/L	5,191.00	3,398.00	3,398.00	.00	4,403.00	1,995.00	-41.3%
34741 ENTERTAINMENT	.00	.00	.00	3,707.20	.00	3,000.00	.0%
34755 RENT RECREATION	4,412.50	2,753.00	2,753.00	3,550.00	.00	3,197.00	16.1%
34759 FACILITY RENTAL	562.50	.00	.00	5,220.32	.00	5,000.00	.0%

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
34900 LIEN SEARCH FEE	8,620.00	7,951.00	7,951.00	8,120.00	2,766.00	7,907.00	-.6%
34 CHARGES FOR SERVICE	1,840,911.04	1,205,600.00	1,205,600.00	1,003,084.05	706,340.00	1,528,437.00	26.8%
<hr/>							
35 FINES & FORFEITURES							
35110 TRAFFIC COURT FI	25,356.61	21,253.00	21,253.00	13,824.77	15,597.00	24,621.00	15.8%
35130 POLICE EDUCATION	2,174.53	2,586.00	2,586.00	1,276.73	3,230.00	2,060.00	-20.3%
35200 LIBRARY FINES	5,222.11	3,353.00	3,353.00	1,397.78	2,673.00	2,742.00	-18.2%
35410 VIOLATIONS OF LO	1,524.16	.00	.00	.00	.00	508.00	.0%
35900 FINES & FORFEITU	34.27	63.00	63.00	.00	1,648.00	.00	-100.0%
35 FINES & FORFEITURES	34,311.68	27,255.00	27,255.00	16,499.28	23,148.00	29,931.00	9.8%
<hr/>							
36 MISC. REVENUE							
36120 INTEREST EARNED	10,201.93	69,358.00	69,358.00	10,809.94	2,462.00	20,574.00	-70.3%
36132 INTEREST ON AD V	56.52	227.00	227.00	1,749.74	2,545.00	50.00	-78.0%
36201 STATE LIBRARY ER	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	.0%
36205 STREET LIGHT FIX	1,601.00	.00	.00	.00	.00	.00	.0%
36322 POLICE IMPACT FE	18,344.98	37,853.00	37,853.00	11,090.41	152,717.00	4,968.00	-86.9%
36323 FIRE IMPACT FEE	29,656.00	.00	.00	.00	.00	.00	.0%
36410 CEMETERY LOT SAL	19,888.90	10,225.00	10,225.00	8,650.00	13,414.00	11,232.00	9.8%
36442 INSURANCE CLAIM	14,806.93	.00	.00	775.00	.00	.00	.0%
36602 PD DONATIONS	14,418.50	.00	.00	4,500.00	.00	6,850.00	.0%
36604 LIBRARY (NEW) D	.00	.00	.00	200.00	.00	.00	.0%
36940 REIMBURSEMENT FO	700.00	.00	.00	.00	.00	.00	.0%
36942 RESTITUTION	.00	.00	.00	640.00	.00	82.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
36943 REIMB MAILING SU	131.10	521.00	521.00	2,763.41	.00	1,232.00	136.5%
36944 COST OF CONVICTI	4,234.60	4,897.00	4,897.00	2,337.65	4,373.00	3,548.00	-27.5%
36946 REIMBURSEMENT MI	37,563.23	6,778.00	6,778.00	4,769.15	35,203.00	6,834.00	.8%
36947 REIMB PLANNING F	19,211.14	18,148.00	18,148.00	26,435.53	15,396.00	26,177.00	44.2%
36948 REIMB ENGINEERIN	2,713.05	4,884.00	4,884.00	9,109.56	116,220.00	6,062.00	24.1%
36949 REIMB BLDG/FIRE	152.51	.00	.00	.00	.00	.00	.0%
36990 MISC REVENUE	611.58	4,006.00	4,006.00	672.66	1,000.00	831.00	-79.3%
36991 MISC REVENUE - P	910.37	907.00	907.00	658.96	1,085.00	906.00	-.1%
36993 FUEL TAX REFUNDS	5,384.57	5,640.00	5,640.00	4,157.50	3,626.00	5,137.00	-8.9%
36 MISC. REVENUE	194,986.91	177,844.00	177,844.00	103,719.51	362,441.00	108,883.00	-38.8%
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38 NON REVENUES							
38009 XFER IN STORMWAT	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
38012 XFER IN BUILDING	.00	809,594.00	809,594.00	.00	.00	827,053.00	2.2%
38150 XFER IN REDEVELO	41,669.60	43,342.00	43,342.00	32,506.71	27,715.15	51,223.00	2.2%
38 NON REVENUES	41,669.60	952,936.00	952,936.00	32,506.71	27,715.15	878,276.00	-7.8%
01001 GENERAL FUND REV	11,723,867.65	9,131,070.00	9,131,070.00	7,110,479.68	5,058,859.15	10,010,201.00	9.6%
TOTAL 001 GENERAL FUND	11,723,867.65	9,131,070.00	9,131,070.00	7,110,479.68	5,058,859.15	10,010,201.00	9.6%

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01001 GENERAL FUND REVENUES

31 TAXES

01001 31110 - AD VALOREM TAXES

\$934,910,216 TAX VALUE  
 certified./1000  
 X 3.9134 MILLAGE (LAST  
 YEAR-X.XX% INCR)  
 \$3,658,678 @ 95% BUDGETED  
  
 \$934,910,216 BASE VALUE  
 \$ 13,425,527 NEW CONSTRUCTION  
 9.0% INCREASE IN ASSESSED VALUE

VENDOR QUANTITY UNIT COST 2023 MGR REVIEW

1.00 3,475,744.00 3,475,744.00 \*  
 -3,475,744.00

TOTAL 31110 AD VALOREM TAXES

01001 31120 - DELINQUENT AD VALOREM TAX

DELQ REAL ESTATE AND TANGIBLE  
 PERSONAL PROPERTY

1.00 35.00 3,475,744.00  
 35.00 \*  
 -35.00

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

1.00 146,165.00 35.00  
 146,165.00 \*  
 -146,165.00

TOTAL 31230 LOCAL OPTION FUEL TAX  
 01001 31310 - ELECTRIC FRANCHISE FEE

LEESBURG - 8%

1.00 577,360.00 146,165.00  
 577,360.00 \*  
 -577,360.00

TOTAL 31310 ELECTRIC FRANCHISE FEE  
 01001 31340 - GAS FRANCHISE FEE

LEESBURG - 8%

1.00 25,191.00 577,360.00  
 25,191.00 \*  
 -25,191.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 31340 GAS FRANCHISE FEE				25,191.00
01001 31390 - GARBAGE FRANCHISE FEE		1.00	139,279.00	139,279.00 *
10% TOTAL SOLID WASTE BILL				-139,279.00
TOTAL 31390 GARBAGE FRANCHISE FEE				139,279.00
01001 31410 - ELECTRIC UTILITY TAX		1.00	759,462.00	759,462.00 *
LEESBURG, DUKE, SECO				-759,462.00
10%				
TOTAL 31410 ELECTRIC UTILITY TAX				759,462.00
01001 31421 - COMMUNICATIONS SERVICE TAX		1.00	285,318.00	285,318.00 *
ST OF FL EST. 5%				-285,318.00
TOTAL 31421 COMMUNICATIONS SERVICE TAX				285,318.00
01001 31430 - WATER UTILITY TAX		1.00	250,060.00	250,060.00 *
10% WATER TAX ON				-250,060.00
REVENUE 40001-34331				
REVENUE 40301-34351				
TOTAL 31430 WATER UTILITY TAX				250,060.00
01001 31440 - GAS UTILITY TAX		1.00	20,630.00	20,630.00 *
LEESBURG - 10%				-20,630.00
TOTAL 31440 GAS UTILITY TAX				20,630.00
TOTAL 31 TAXES				5,679,244.00
32 LICENSES & PERMITS				
01001 32100 - CITY BUSINESS LICENSE TAX		1.00	21,690.00	21,690.00 *
VARIOUS RATES \$36.30 -				-21,690.00
\$121.00)				
APPROX. 413 ACTIVE LICENSES				

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 32100 CITY BUSINESS LICENSE TAX				21,690.00
01001 32200 - BUILDING PERMIT A		1.00	319,640.00	319,640.00 *
50- 60% EXPENSED TO INSPECTOR 01524-30340				-319,640.00
PERMIT A + PERMIT B = B&Z BUDGET				
TOTAL 32200 BUILDING PERMIT A				319,640.00
01001 32201 - BUILDING PERMIT B		1.00	77,823.00	77,823.00 *
50-60% EXPENSED TO INPSECTOR 01524-30340				-77,823.00
TOTAL 32201 BUILDING PERMIT B				77,823.00
01001 32305 - CLEARING/TREE REMOVAL PERMIT		1.00	350.00	350.00 *
				-350.00
TOTAL 32305 CLEARING/TREE REMOVAL PERMIT				350.00
TOTAL 32 LICENSES & PERMITS				419,503.00
33 INTERGOVERN. REVENUE				
01001 33512 - STATE REVENUE SHARING TAX		1.00	265,653.00	265,653.00 *
ST OF FL EST (72% SALES, 28% FUEL TAX) INFLUENCED BY POPULATION & TAXABLE VALUE				-265,653.00
TOTAL 33512 STATE REVENUE SHARING TAX				265,653.00
01001 33514 - MOBILE HOME LICENSES		1.00	9,847.00	9,847.00 *
ST OF FL (\$25 - \$80)				-9,847.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 33514 MOBILE HOME LICENSES				9,847.00
01001 33515 - ALCOHOLIC BEV LICENSE		1.00	2,602.00	2,602.00 *
ST OF FL				-2,602.00
TOTAL 33515 ALCOHOLIC BEV LICENSE				2,602.00
01001 33518 - LOCAL GOVT 1/2C SALES TAX		1.00	668,302.00	668,302.00 *
ST OF FL EST. INFLUENCED BY POPULATION				-668,302.00
TOTAL 33518 LOCAL GOVT 1/2C SALES TAX				668,302.00
01001 33770 - COUNTY LIBRARY APPROPRIAT		1.00	80,616.00	80,616.00 *
COUNTY EST.				-80,616.00
TOTAL 33770 COUNTY LIBRARY APPROPRIAT				80,616.00
01001 33777 - LAKE CO WTR AUTH GRANT		1.00	300,000.00	300,000.00 *
GRANT BAFFLE BOX MIRROR LAKE				-300,000.00
TOTAL 33777 LAKE CO WTR AUTH GRANT				300,000.00
01001 33820 - COUNTY BUSINESS TAX RECEIPT		1.00	623.00	623.00 *
FM BOB MCKEE				-623.00
TOTAL 33820 COUNTY BUSINESS TAX RECEIPT				623.00
01001 33830 - COUNTY ONE CENT GAS TAX		1.00	38,284.00	38,284.00 *
BCC				-38,284.00
TOTAL 33830 COUNTY ONE CENT GAS TAX				38,284.00
TOTAL 33 INTERGOVERN. REVENUE				1,365,927.00
34 CHARGES FOR SERVICES				
01001 33547 - FDOT HWY MOWING MAINT		1.00	33,057.00	33,057.00 *
				-33,057.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 33547 FDOT HWY MOWING MAINT				33,057.00
01001 33548 - FDOT TRAFFIC SIGNAL MAINTENANC		1.00	9,833.00	9,833.00 *
FDOT PMT				-9,833.00
TOTAL 33548 FDOT TRAFFIC SIGNAL MAINTENAN				9,833.00
01001 34120 - ZONING FEES		1.00	8,365.00	8,365.00 *
PERMIT - ZONING REVIEW FEES \$25				-8,365.00
TOTAL 34120 ZONING FEES				8,365.00
01001 34140 - COPIES/RCD REQ/CERT		1.00	2,096.00	2,096.00 *
				-2,096.00
TOTAL 34140 COPYING / RCDS REQ/CERT				2,096.00
01001 34220 - FIRE INSPECTION FEES		1.00	12,004.00	12,004.00 *
FIRE INSPECTION FEE \$50 EA EXPENSE 01524-30340				-12,004.00
TOTAL 34220 FIRE INSPECTION FEES				12,004.00
01001 34223 - FIRE ASSESSMENT VILLAGE		1.00	393,843.00	393,843.00 *
VILLAGE FIRE ASSESSMENT BASE \$366,365 x 7.5% INFLATION \$186 PER DWELLING 2038 x 186 = \$393,843 2% PROCESSING FEE				-393,843.00
TOTAL 34223 FIRE ASSESSMENT VILLAGE				393,843.00
01001 34290 - SCHOOL PUBLIC SAFETY-COUNTY		1.00	59,692.00	59,692.00 *
SRO FUNDING FM LAKE COUNTY SCHOOL OFFICER 10 FOR 10 MONTHS				-59,692.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 34290 SCHOOL PUBLIC SAFETY-COUNTY				59,692.00
01001 34335 - OTHER REVENUES B&Z ADMIN		1.00	26,348.00	26,348.00 *
PERMIT APPLICATION FEE & ADMIN FEES \$25				
				-26,348.00
TOTAL 34335 OTHER REVENUES				26,348.00
01001 34340 - SOLID WASTE COLLECTION		1.00	576,000.00	576,000.00 *
1,663 CUSTOMERS EXPENSED IN 01534-30434				
				-576,000.00
TOTAL 34340 SOLID WASTE COLLECTION				576,000.00
01001 34341 - SOLID WASTE DISPOSAL		1.00	228,000.00	228,000.00 *
EXPENSED IN 01534-30435				
				-228,000.00
TOTAL 34341 SOLID WASTE DISPOSAL				228,000.00
01001 34345 - ADMIN FEE-GARBAGE BILLING		1.00	70,200.00	70,200.00 *
\$2.94/MTH X 12 = \$35.28/YR APPROX 1663 CUSTOMERS				
				-70,200.00
TOTAL 34345 ADMIN FEE-GARBAGE BILLING				70,200.00
01001 34346 - COLLECTION FEE-IMPACT FEE		1.00	5,746.00	5,746.00 *
				-5,746.00
TOTAL 34346 ADM. FEE-IMPACT FEE				5,746.00
01001 34391 - STORMWATER FEE		1.00	55,200.00	55,200.00 *
\$2.00/MTHX12 = \$24 1982 CUSTOMERS				
				-55,200.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 34391 STORMWATER FEE				55,200.00
01001 34393 - REG ABANDONED PROPERTY		1.00	2,000.00	2,000.00 *
\$250 ANNUAL				-2,000.00
TOTAL 34393 REG ABANDONED PROPERTY				2,000.00
01001 34712 - LIBRARY FEE OUT/COUNTY		1.00	1,623.00	1,623.00 *
COUNTY				-1,623.00
TOTAL 34712 LIBRARY FEE OUT/COUNTY				1,623.00
01001 34713 - LIBRARY CAFE		1.00	14,000.00	14,000.00 *
LIBRARY CAFE REVENUE				-14,000.00
TOTAL 34713 LIBRARY CAFE				14,000.00
01001 34717 - FRUITLAND PK DAY PROCEEDS		1.00	360.00	360.00 *
				-360.00
TOTAL 34717 FRUITLAND PK DAY PROCEEDS				360.00
01001 34719 - CONCESSIONS		1.00	2,000.00	2,000.00 *
POOL CONCESSION				-2,000.00
TOTAL 34719 CONCESSIONS				2,000.00
01001 34720 - POOL ADMISSION FEES		1.00	6,971.00	6,971.00 *
				-6,971.00
TOTAL 34720 POOL FEES				6,971.00
01001 34725 - POOL SWIM PROG/LESSONS		1.00	1,995.00	1,995.00 *
				-1,995.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 34725 POOL SWIM PROG/LESSONS				1,995.00
01001 34741 - ENTERTAINMENT				3,000.00 *
RECREATION		1.00	3,000.00	-3,000.00
TOTAL 34741 ENTERTAINMENT				3,000.00
01001 34755 - RENT RECREATION FACILITY				3,197.00 *
		1.00	3,197.00	-3,197.00
TOTAL 34755 RENT RECREATION FACILITY				3,197.00
01001 34759 - COMM CTR FAC RENTAL FEES				5,000.00 *
COMMUNITY CENTER		1.00	5,000.00	-5,000.00
TOTAL 34759 FACILITY RENTAL FEE				5,000.00
01001 34900 - LIEN SEARCH FEE				7,907.00 *
\$30 OR \$50 (EXPEDITED)		1.00	7,907.00	-7,907.00
TOTAL 34900 LIEN SEARCH FEE				7,907.00
TOTAL 34 CHARGES FOR SERVICES				1,528,437.00
<b>35 FINES &amp; FORFEITURES</b>				
01001 35110 - TRAFFIC COURT FINES				24,621.00 *
COUNTY COURT TRAFFIC INFRACTIONS		1.00	24,621.00	-24,621.00
TOTAL 35110 TRAFFIC COURT FINES & FORFEIT				24,621.00
01001 35130 - POLICE EDUCATION FUND 2ND \$				2,060.00 *
COUNTY COURT POLICE EDUC - 2ND DOLLAR FUND EXPENSE 01521-30543		1.00	2,060.00	-2,060.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 35130 POLICE EDUCATION FUND 2ND \$				
01001				2,060.00
				2,742.00 *
		1.00	2,742.00	-2,742.00
TOTAL 35200 LIBRARY FINES				
01001				2,742.00
				508.00 *
		1.00	508.00	-508.00
TOTAL 35410 VIOLATIONS OF LOCAL ORDIN				
TOTAL 35 FINES & FORFEITURES				
TOTAL 35410 VIOLATIONS OF LOCAL ORDIN				
TOTAL 35 FINES & FORFEITURES				
36 MISC. REVENUE				
01001				20,574.00 *
				-20,574.00
		1.00	20,574.00	
INVESTMENTS, CDs				
TOTAL 36120 INTEREST EARNED				
01001				20,574.00
				50.00 *
		1.00	50.00	-50.00
LATE AD VALOREM PAYMENTS				
TOTAL 36132 INTEREST ON AD VALOREM				
01001				50.00
				14,400.00 *
		1.00	14,400.00	-14,400.00
LIBRARY INTERNET REBATE				
TOTAL 36201 STATE LIBRARY ERATE REFUND				
01001				14,400.00
				4,968.00 *
		1.00	4,968.00	-4,968.00
COLLECTED ON BUILDING PERMITS				
\$414				
RESTRICTED FUND				

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 36322 POLICE IMPACT FEE				4,968.00
01001 36410 - CEMETERY LOT SALES		1.00	11,232.00	11,232.00 *
				-11,232.00
RESTRICTED FUND				
TOTAL 36410 CEMETERY LOT SALES				11,232.00
01001 36602 - PD DONATIONS		1.00	6,850.00	6,850.00 *
				-6,850.00
TOTAL 36602 PD DONATIONS				6,850.00
01001 36942 - RESTITUTION		1.00	82.00	82.00 *
				-82.00
TOTAL 36942 RESTITUTION				82.00
01001 36943 - REIMB MAILING SURROUNDING PROP		1.00	1,232.00	1,232.00 *
				-1,232.00
TOTAL 36943 REIMB MAILING SURROUNDING PRO				1,232.00
01001 36944 - INVESTIGATIVE COST		1.00	3,548.00	3,548.00 *
				-3,548.00
COUNTY COURT				
TOTAL 36944 COST OF CONVICTION - PD				3,548.00
01001 36946 - REIMBURSEMENT MISC B&Z		1.00	6,834.00	6,834.00 *
				-6,834.00
TOTAL 36946 REIMBURSEMENT MISC B&Z				6,834.00
01001 36947 - REIMB PLANNING FEES		1.00	26,177.00	26,177.00 *
				-26,177.00
EXPENSED IN 01524-30312				

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 36947 REIMB PLANNING FEES				26,177.00
01001 36948 - REIMB ENGINEERING FEES		1.00	6,062.00	6,062.00 *
EXPENSED IN 01524-30311				-6,062.00
TOTAL 36948 REIMB ENGINEERING FEES				6,062.00
01001 36990 - MISC REVENUE		1.00	831.00	831.00 *
ADMIN FEES				-831.00
TOTAL 36990 MISC REVENUE				831.00
01001 36991 - MISC REVENUE - PD		1.00	906.00	906.00 *
REPORT FEES				-906.00
TOTAL 36991 MISC REVENUE - PD				906.00
01001 36993 - FUEL TAX REFUNDS		1.00	5,137.00	5,137.00 *
ST OF FL GAS CREDIT .143				-5,137.00
TOTAL 36993 FUEL TAX REFUNDS				5,137.00
TOTAL 36 MISC. REVENUE				108,883.00
38 NON REVENUES				
01001 38012 - XFER IN BUILDING (PERMIT FEES)		1.00	827,053.00	827,053.00 *
COVER B&Z BUDGET				-827,053.00
TOTAL 38012 XFER IN BUILDING (PERMIT FEES)				827,053.00
01001 38150 - XFER IN REDEVELOPMENT		1.00	51,223.00	51,223.00 *
20% CM SALARY & BENEFIT EXPENSED IN 20581-90916				-51,223.00
10% TREASURER WAGES & BENEFITS EXPENSED IN 20581-90916				

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|CITY OF FRUITLAND PARK  
|NEXT YEAR BUDGET DETAIL REPORT

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|bgnyrpts

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

TOTAL 38150 XFER IN REDEVELOPMENT  
TOTAL 38 NON REVENUES  
TOTAL 01001 GENERAL FUND REVENUES  
TOTAL 001 GENERAL FUND

10,010,201.00

VENDOR QUANTITY UNIT COST 2023 MGR REVIEW

51,223.00  
878,276.00  
10,010,201.00



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

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

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|bgnyrpts

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>01511 LEGISLATIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10130 STIPENDS-COMMISS	62,650.00	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00	.0%
10131 STIPENDS-P&Z	4,215.00	4,020.00	4,020.00	3,015.00	4,020.00	4,020.00	.0%
10210 FICA	5,115.21	4,899.00	4,899.00	3,673.17	4,899.00	4,899.00	.0%
10233 LIFE INSURANCE	896.52	1,080.00	1,080.00	-370.57	1,080.00	1,080.00	.0%
10240 WORKERS COMPENSA	73.32	116.00	116.00	79.50	116.00	116.00	.0%
10 PERSONAL SERVICES	72,950.05	70,115.00	70,115.00	51,397.10	70,115.00	70,115.00	.0%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	900.00	6,025.00	6,025.00	745.00	6,025.00	6,025.00	.0%
30400 TRAVEL/PER DIEM	2,958.89	6,500.00	6,500.00	280.00	5,000.00	6,100.00	-6.2%
30410 COMMUNICATIONS	3,017.26	3,060.00	3,060.00	2,262.87	3,060.00	3,060.00	.0%
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30450 INSURANCE	1,741.06	2,427.00	2,427.00	1,712.64	3,032.00	2,551.00	5.1%
30463 EQUIPMENT REPAIR	.00	200.00	200.00	.00	200.00	200.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30490 MISC EXPENSE	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
30510 OFFICE SUPPLIES	1,144.09	400.00	400.00	55.60	400.00	400.00	.0%
30520 SUPPLIES	142.65	4,310.00	4,310.00	300.45	3,085.00	3,685.00	-14.5%
30542 TRAINING & EDUCA	3,645.00	3,250.00	3,250.00	1,400.00	2,600.00	3,625.00	11.5%
30544 MEMBERSHIPS	1,847.30	2,130.00	2,130.00	1,817.00	2,130.00	2,130.00	.0%
30 OPERATING EXPENSES	15,396.25	31,552.00	31,552.00	8,573.56	28,782.00	31,026.00	-1.7%
01511 LEGISLATIVE	88,346.30	101,667.00	101,667.00	59,970.66	98,897.00	101,141.00	-.5%

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01511 LEGISLATIVE

10 PERSONAL SERVICES

01511 10130 - STIPENDS-COMMISSION

MAYOR STIPEND  
 @ \$1000/MTH

VICE MAYOR STIPEND  
 @ \$1000/MTH

3 COMMISSIONERS STIPENDS  
 @ \$1000/MTH = \$3000/MTH

VENDOR QUANTITY UNIT COST 2023 MGR REVIEW

12.00 1,000.00 60,000.00 \*  
 12,000.00

12.00 1,000.00 12,000.00

12.00 3,000.00 36,000.00

TOTAL 10130 STIPENDS-COMMISSION 60,000.00

01511 10131 - STIPENDS-P&Z

12.00 75.00 4,020.00 \*  
 900.00

CHAIRPERSON  
 @ \$75/MTH

12.00 260.00 3,120.00

4 BOARDMEMBERS  
 @ \$65/MTH = \$260/MTH

TOTAL 10131 STIPENDS-P&Z 4,020.00

01511 10210 - FICA

WAGES X .0765

1.00 4,899.00 4,899.00 \*

TOTAL 10210 FICA 4,899.00

01511 10233 - LIFE INSURANCE

\$25K LIFE INSURANCE - 5  
 COMMISSION MEMBERS EST @  
 \$18.00/MTH = \$216/YR

5.00 216.00 1,080.00 \*  
 1,080.00

TOTAL 10233 LIFE INSURANCE 1,080.00

01511 10240 - WORKERS COMPENSATION

BASES ON SALARY & RISK CODE

1.00 116.00 116.00 \*  
 116.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 10240 WORKERS COMPENSATION				116.00
TOTAL 10 PERSONAL SERVICES				70,115.00
<b>30 OPERATING EXPENSES</b>				
01511 30340 - CONTRACTUAL SERVICES				6,025.00 *
MUNI CODE - CODE OF ORDINANCES UPDATE		1.00	4,000.00	4,000.00
MUNICODE ONLINE		1.00	900.00	900.00
LEGAL REVIEW		1.00	1,125.00	1,125.00
TOTAL 30340 CONTRACTUAL SERVICES				6,025.00
01511 30400 - TRAVEL/PER DIEM				6,100.00 *
LEAGUE OF CITIES MTHLY LUNCHEONS		1.00	600.00	600.00
FL LEAGUE OF CITIES CONFERENCE HOTEL		5.00	1,000.00	5,000.00
MEALS/MILEAGE CONFERENCE		1.00	500.00	500.00
TOTAL 30400 TRAVEL/PER DIEM				6,100.00
01511 30410 - COMMUNICATIONS				3,060.00 *
VERIZON (5) TABLETS /PHONES		12.00	255.00	3,060.00
TOTAL 30410 COMMUNICATIONS				3,060.00
01511 30420 - POSTAGE				50.00 *
MAYOR'S CORRESPONDENCE		1.00	50.00	50.00
TOTAL 30420 POSTAGE				50.00
01511 30450 - INSURANCE				2,551.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	2,551.00	2,551.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30450 INSURANCE				2,551.00
01511 30463 - EQUIPMENT REPAIRS/MAINT				200.00 *
		1.00	200.00	200.00
DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER				
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				200.00
01511 30470 - PRINTING & COPYING				200.00 *
		1.00	200.00	200.00
CORRESPONDENCE, CARDS, SIGNS - MAYOR				
TOTAL 30470 PRINTING & COPYING				200.00
01511 30490 - MISC EXPENSE				3,000.00 *
		1.00	3,000.00	3,000.00
CONTINGENCY BINDERS, PORTRAITS, LAPTOP				
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 30520 - SUPPLIES				3,685.00 *
		20.00	40.00	800.00
SHIRTS - COMMISSION - 4 SHIRTS EA.				
		5.00	577.00	2,885.00
MINUTES BOOK REPLACEMENTS SET OF 5 = \$576.50				
TOTAL 30520 SUPPLIES				3,685.00
01511 30542 - TRAINING & EDUCATION				3,625.00 *
		5.00	525.00	2,625.00
FLORIDA LEAGUE OF CITIES CONFERENCE REGISTRATION FOR 5 COMMISSIONERS				
		1.00	250.00	250.00
IEMO REGISTRATION				

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

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
EXECUTIVE		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>1512</b>	<b>EXECUTIVE</b>					
10110	SALARY	230,682	255,342	289,703	34,361	13%
10111	BONUS	2,376	3,655	4,160	505	14%
10120	WAGES	1,080	0		0	
10121	BONUS	371	0		0	
10158	VEHICLE ALLOWANCE	2,100	7,200	7,200	0	0%
10210	FICA	17,364	21,854	25,395	3,541	16%
10220	RETIREMENT	20,396	27,628	34,504	6,876	25%
10230	HEALTH INS	22,271	26,532	29,716	3,184	12%
10232	HEALTH DEPENDANTS			4,617	4,617	
10233	LIFE INSURANCE	344	378	378	0	0%
10236	DENTAL INSURANCE	829	783	822	39	5%
10240	WORKERS COMPENSATIO	450	476	540	64	13%
	PERSONAL SERVICES	298,261	343,848	397,034	53,186	15%
30340	CONTRACTUAL SERVICES	46,627	114,035	121,175	7,140	6%
30400	TRAVEL/PER DIEM	9,893	9,000	10,000	1,000	11%
30410	COMMUNICATIONS	1,462	1,104	4,000	2,896	262%
30420	POSTAGE	827	3,500	5,000	1,500	43%
30450	INSURANCE	5,983	8,340	8,766	426	5%
30463	EQUIPMENT REPAIRS/MA	0	100	400	300	300%
30470	PRINTING & COPYING	66	3,000	3,000	0	0%
30510	OFFICE SUPPLIES	4,047	3,408	4,000	592	17%
30520	SUPPLIES	668	0	0	0	
30522	FUEL	196	0	500	500	
30540	PROFESSIONAL BOOKS	199	10,350	11,600	1,250	12%
30541	SUBSCRIPTIONS	1,708	1,000	2,000	1,000	100%
30542	TRAINING & EDUCATION	5,884	7,500	11,000	3,500	47%
30544	MEMBERSHIPS	3,674	4,600	6,500	1,900	41%
	OPERATING EXPENSES	81,234	165,937	187,941	22,004	13%
60640	EQUIPMENT PURCHASES	9,472	0	2,000	2,000	
	CAPITAL OUTLAY	9,472	0	2,000	2,000	0%
	<b>EXECUTIVE</b>	<b>388,967</b>	<b>509,785</b>	<b>586,975</b>	<b>77,190</b>	<b>15%</b>

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>01512 EXECUTIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	230,681.53	255,341.95	255,341.95	161,399.24	116,685.82	289,702.56	13.5%
10111 BONUS	2,375.96	3,655.00	3,655.00	2,327.64	1,223.50	4,160.00	13.8%
10120 WAGES	563.68	.00	.00	16,106.40	13,440.00	.00	.0%
10121 BONUS	370.80	.00	.00	.00	726.00	.00	.0%
10151 HOLIDAY PAY	516.00	.00	.00	.00	.00	.00	.0%
10158 VEHICLE ALLOWANC	2,100.00	7,200.00	7,200.00	2,700.00	7,200.00	7,200.00	.0%
10210 FICA	17,363.83	21,854.00	21,854.00	13,326.41	20,731.03	25,395.43	16.2%
10220 RETIREMENT	20,395.64	27,628.00	27,628.00	19,293.36	14,035.00	34,503.55	24.9%
10230 HEALTH INSURANCE	22,270.78	26,532.24	26,532.24	18,319.88	26,077.90	29,716.12	12.0%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	4,616.65	.0%
10233 LIFE INSURANCE	343.76	378.00	378.00	192.83	305.75	378.00	.0%
10236 DENTAL INSURANCE	829.42	782.88	782.88	547.71	1,111.29	822.01	5.0%
10240 WORKERS COMPENSA	449.60	476.00	476.00	326.25	628.00	539.53	13.3%
10 PERSONAL SERVICES	298,261.00	343,848.07	343,848.07	234,539.72	202,164.29	397,033.85	15.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	46,626.84	114,035.00	114,035.00	66,083.26	9,700.00	121,175.00	6.3%
30400 TRAVEL/PER DIEM	9,893.28	9,000.00	9,000.00	5,202.91	3,000.00	10,000.00	11.1%
30410 COMMUNICATIONS	1,461.91	1,104.00	1,104.00	1,213.99	1,104.00	4,000.00	262.3%
30420 POSTAGE	826.64	3,500.00	3,500.00	624.08	500.00	5,000.00	42.9%
30450 INSURANCE	5,983.03	8,340.00	8,340.00	5,885.19	9,852.00	8,766.00	5.1%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|bgnyrpts

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
30463 EQUIPMENT REPAIR	.00	100.00	100.00	.00	75.00	400.00	300.0%
30470 PRINTING & COPYI	65.75	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
30510 OFFICE SUPPLIES	4,046.88	3,408.00	3,408.00	3,449.20	1,500.00	4,000.00	17.4%
30520 SUPPLIES	668.49	.00	.00	1,172.25	.00	.00	.0%
30522 FUEL	196.43	.00	.00	141.53	.00	500.00	.0%
30540 PROFESSIONAL BOO	199.00	10,350.00	10,350.00	994.99	350.00	11,600.00	12.1%
30541 SUBSCRIPTIONS	1,707.83	1,000.00	1,000.00	930.47	154.00	2,000.00	100.0%
30542 TRAINING & EDUCA	5,884.34	7,500.00	7,500.00	6,149.00	2,000.00	11,000.00	46.7%
30544 MEMBERSHIPS	3,673.63	4,600.00	4,600.00	2,614.61	1,460.00	6,500.00	41.3%
30 OPERATING EXPENSES	81,234.05	165,937.00	165,937.00	94,461.48	32,695.00	187,941.00	13.3%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	9,471.87	.00	.00	4,493.92	.00	2,000.00	.0%
60 CAPITAL OUTLAY	9,471.87	.00	.00	4,493.92	.00	2,000.00	.0%
01512 EXECUTIVE	388,966.92	509,785.07	509,785.07	333,495.12	234,859.29	586,974.85	15.1%

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2023 MGR REVIEW

01512 EXECUTIVE

10 PERSONAL SERVICES

01512 10110 - SALARY

MANAGER (GL)  
 \$68.15/HR, 2080 HRS  
 (1/2 GF, 1/2 UT)

.50 141,741.60 289,702.56 \*

70,870.80

CLERK (EL)  
 \$41.1/HR 2080 HRS

1.00 85,481.76 85,481.76

DEPUTY CLERK (CDENNIS)  
 \$26.25/HR X 2080 HRS

1.00 54,600.00 54,600.00

HR DIRECTOR (BMCHALE)  
 \$37.86/HR X 2080 HRS

1.00 78,750.00 78,750.00

01512 TOTAL 10110 SALARY  
 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

1.00 4,160.00 289,702.56 \*

4,160.00

4,160.00

01512 TOTAL 10111 BONUS  
 10158 - VEHICLE ALLOWANCE

CM VEHICLE ALLOWANCE  
 \$500/MTHLY

12.00 600.00 4,160.00 \*

7,200.00

7,200.00

7,200.00

01512 TOTAL 10158 VEHICLE ALLOWANCE  
 10210 - FICA

WAGES X .0765

1.00 25,395.43 7,200.00 \*

25,395.43

25,395.43

25,395.43

01512 TOTAL 10210 FICA  
 10220 - RETIREMENT

WAGE X 5% ICMA  
 WAGES X .11.91 FRS  
 CM WAGES X 11.91 / 2

1.00 34,503.55 25,395.43 \*

34,503.55

34,503.55

34,503.55

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 10220 RETIREMENT				34,503.55
01512 10230 - HEALTH INSURANCE		3.50	8,490.32	29,716.12 *
3.5 FT POSITIONS @ \$707.53/MTH = \$8642/YR				
TOTAL 10230 HEALTH INSURANCE				29,716.12
01512 10232 - HEALTH INS DEPENDENTS		2.50	1,846.66	4,616.65 *
20% HEALTH FAMILY X 3 \$769.44/MONTH, 9233.28/				
TOTAL 10232 HEALTH INS DEPENDENTS				4,616.65
01512 10233 - LIFE INSURANCE		3.50	108.00	378.00 *
\$9.00 X 12 = \$108 X 3.5 FT POSITIONS				
TOTAL 10233 LIFE INSURANCE				378.00
01512 10236 - DENTAL INSURANCE		3.50	234.86	822.01 *
\$19.57/MTH = \$234.86YR X 3.5 FT POSITIONS				
TOTAL 10236 DENTAL INSURANCE				822.01
01512 10240 - WORKERS COMPENSATION		1.00	539.53	539.53 *
BASED ON WAGES & RISK CODE				
TOTAL 10240 WORKERS COMPENSATION				539.53
TOTAL 10 PERSONAL SERVICES				397,033.85
<u>30 OPERATING EXPENSES</u>				
01512 30340 - CONTRACTUAL SERVICES		1.00	2,000.00	121,175.00 *
RECORDS DESTRUCTION				
		1.00	10,180.00	10,180.00
MCCI RECORDS MGT SUPPORT \$2370 10 USERS & AUDIT TRAIL \$1890 TRAINING CTR \$1620				

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
MUNICODE				
SOCIAL MEDIA - FACEBOOK ARCHIVE		1.00	7,500.00	7,500.00
MUNIS BUSINESS LICENSES		1.00	5,000.00	5,000.00
DIGITAL RECORDING SYSTEM		1.00	4,000.00	4,000.00
MUNIS IMPLEMENTATION BUSINESS LICENSE ONLINE		1.00	6,000.00	6,000.00
LASERFICHE ELECTRONIC FORMS		1.00	20,000.00	20,000.00
CHARTER REVIEW / CODIFICATION		1.00	10,000.00	10,000.00
ASL VIDEO INTERPRETING \$90/HR FOR MTGS		5.50	90.00	495.00
VERITONE (VIDEO/DIGITAL) RECORDS REDACTION		1.00	5,000.00	5,000.00
BIS MAINTENANCE UPGRADE		1.00	3,000.00	3,000.00
IMPLEMENTATION OF TYLER FORMS FOR BUSINESS LICENSES		1.00	1,000.00	1,000.00
RECORDS MANAGEMENT		1.00	45,000.00	45,000.00
MMD		1.00	2,000.00	2,000.00
TOTAL 30340 CONTRACTUAL SERVICES				121,175.00
01512 30400 - TRAVEL/PER DIEM		1.00	4,000.00	10,000.00 *
FL LEAGUE OF CITIES CONFERENCE - CM		1.00	6,000.00	4,000.00
CC/DEPUTY				
TOTAL 30400 TRAVEL/PER DIEM				10,000.00
01512 30410 - COMMUNICATIONS		1.00	4,000.00	4,000.00 *
CM VERIZON PHONE/TABLET				4,000.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30410 COMMUNICATIONS				4,000.00
01512 30420 - POSTAGE				5,000.00 *
POSTAGE - MANAGER, CLERK & SECRETARY		1.00	500.00	500.00
(500) OCCUPATIONAL LICENSE 2 MAILINGS		1.00	3,000.00	3,000.00
(500) MISC COLLECTION NOTICES		1.00	1,500.00	1,500.00
TOTAL 30420 POSTAGE				5,000.00
01512 30450 - INSURANCE				8,766.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	8,766.00	8,766.00
TOTAL 30450 INSURANCE				8,766.00 *
01512 30463 - EQUIPMENT REPAIRS/MAINT				400.00 *
SCANNER ROLLERS		1.00	400.00	400.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				400.00
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				4,000.00 *
LETTERHEAD, ENVELOPES, ETC		1.00	1,500.00	1,500.00
TONER, OTHER SUPPLIES		1.00	2,500.00	2,500.00
TOTAL 30510 OFFICE SUPPLIES				4,000.00 *
01512 30522 - FUEL				500.00 *
		1.00	500.00	500.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30522 FUEL				500.00
01512 30540 - PROFESSIONAL BOOKS				11,600.00 *
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
SHRM CERTIFICATION BOOKS		1.00	1,250.00	1,250.00
TOTAL 30540 PROFESSIONAL BOOKS				11,600.00
01512 30541 - SUBSCRIPTIONS				2,000.00 *
DAILY COMMERCIAL		1.00	90.00	90.00
DAILY SUN		1.00	210.00	210.00
NESPAPER ARCHIVES		1.00	200.00	200.00
HR		1.00	500.00	500.00
CC		1.00	1,000.00	1,000.00
TOTAL 30541 SUBSCRIPTIONS				2,000.00
01512 30542 - TRAINING & EDUCATION				11,000.00 *
FCCMA ANNUAL CONFERENCES - CM FACC CONFERENCE -CC FL LEAGUE OF CITIES CONFERENCE - CM, CC IIMC ONLINE COURSE - CC FABTO CONFERENCE		1.00	5,000.00	5,000.00
LASERFICHE RENEWAL		1.00	1,200.00	1,200.00
LSSHrm CONFERENCE		1.00	75.00	75.00
DEPUTY		1.00	3,100.00	3,100.00
AIP PARLIAMENTARY COURSE		1.00	250.00	250.00
HR TRAINING		1.00	1,375.00	1,375.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30542 TRAINING & EDUCATION				11,000.00
01512 30544 - MEMBERSHIPS				6,500.00 *
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		2.00	205.00	410.00
LSSHRM MEMBERSHIP		1.00	150.00	150.00
AEA/USWPA		2.00	1,000.00	2,000.00
HR		1.00	400.00	400.00
NAGARA - CC		2.00	600.00	1,200.00
TOTAL 30544 MEMBERSHIPS				6,500.00
TOTAL 30 OPERATING EXPENSES				187,941.00
60 CAPITAL OUTLAY				
01512 60640 - EQUIPMENT PURCHASES				2,000.00 *
DESK, COMPUTER NEW FILE CLERK		1.00	2,000.00	2,000.00
TOTAL 60640 EQUIPMENT PURCHASES				2,000.00
TOTAL 60 CAPITAL OUTLAY				2,000.00
TOTAL 01512 EXECUTIVE				586,974.85

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 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
			REVISED		FM	
FINANCE DEPARTMENT		ACTUAL	BUD	PROPOSED	FY2022	
<b>1513</b>	<b>FINANCE DEPARTMENT</b>					
10110	SALARY	128,333	143,183	169,717	26,534	19%
10111	BONUS	1,134	1,580	1,766	186	12%
10120	WAGES	45,196	88,608	100,851	12,243	14%
10121	BONUS	456	1,094	1,121	27	2%
10140	OVERTIME	654	4,000	4,000	0	0%
10210	FICA	13,302	20,188	23,727	3,539	18%
10220	RETIREMENT	17,954	25,512	32,700	7,188	28%
10230	HEALTH INS	14,275	22,795	33,961	11,166	49%
10232	HEALTH DEPENDENTS			3,693	3,693	
10233	LIFE INSURANCE	286	432	432	0	0%
10236	DENTAL INSURANCE	686	895	939	45	5%
10240	WORKERS COMPENSA	347	437	509	72	16%
	<b>PERSONAL SERVICES</b>	<b>222,626</b>	<b>308,723</b>	<b>373,417</b>	<b>64,694</b>	<b>21%</b>
30320	AUDIT FEES	9,750	15,550	15,550	0	0%
30340	CONTRACTUAL SERV	0	1,400	1,400	0	
30400	TRAVEL/PER DIEM	1,282	7,720	6,720	-1,000	-13%
30420	POSTAGE	1,211	1,400	1,400	0	0%
30450	INSURANCE	5,062	7,057	7,418	361	5%
30463	EQUIPMENT REPAIRS,	0	1,000	1,000	0	0%
30465	SERVICE CONTRACTS	293	6,100	5,800	-300	-5%
30470	PRINTING & COPYING	2,023	1,355	1,575	220	16%
30490	MISC EXPENSE	0	744	460	-284	-38%
30510	OFFICE SUPPLIES	8,408	5,700	5,700	0	0%
30520	SUPPLIES	1,123	800	800	0	0%
30540	PROFESSIONAL BOOKS	0	160	0	-160	-100%
30542	TRAINING & EDUCATI	830	2,260	2,260	0	0%
30544	MEMBERSHIPS	273	630	630	0	0%
30545	TUITION REIMBURSEM	0	0	500	500	
	<b>OPERATING EXPENSES</b>	<b>30,256</b>	<b>51,876</b>	<b>51,213</b>	<b>-663</b>	<b>-1%</b>
60640	EQUIPMENT PURCHA	0	2,000	500	-1,500	
	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>2,000</b>	<b>500</b>	<b>-1,500</b>	<b>62,531</b>
90990	CONTINGENCY FUND	0	106,597	56,245	-50,352	-47%
	<b>NON-OPERATING</b>	<b>0</b>	<b>106,597</b>	<b>56,245</b>	<b>-50,352</b>	<b>-47%</b>
	<b>FINANCE DEPARTMEI</b>	<b>252,882</b>	<b>469,196</b>	<b>481,375</b>	<b>12,179</b>	<b>3%</b>



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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>01513 FINANCE DEPARTMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	128,333.26	136,942.60	143,182.60	68,556.16	66,002.00	169,717.08	18.5%
10111 BONUS	1,134.08	1,580.00	1,580.00	1,058.88	762.00	1,766.00	11.8%
10120 WAGES	45,196.40	88,608.00	88,608.00	47,540.80	14,345.00	100,850.72	13.8%
10121 BONUS	456.00	1,022.00	1,094.00	659.20	510.00	1,121.00	2.5%
10140 OVERTIME	7.13	4,000.00	4,000.00	1,193.34	4,000.00	4,000.00	.0%
10151 HOLIDAY PAY	647.36	.00	.00	.00	.00	.00	.0%
10210 FICA	13,302.46	19,659.00	20,188.00	8,830.73	10,351.00	23,727.00	17.5%
10220 RETIREMENT	17,953.98	24,837.00	25,512.00	12,784.86	7,804.00	32,700.00	28.2%
10230 HEALTH INSURANCE	14,275.30	30,322.56	22,795.56	6,948.92	18,951.50	33,961.28	49.0%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	3,693.32	.0%
10233 LIFE INSURANCE	286.20	432.00	432.00	96.30	216.35	432.00	.0%
10236 DENTAL INSURANCE	686.28	894.72	894.72	320.69	807.60	939.44	5.0%
10240 WORKERS COMPENSA	347.48	426.00	437.00	291.96	320.00	509.00	16.5%
10 PERSONAL SERVICES	222,625.93	308,723.88	308,723.88	148,281.84	124,069.45	373,416.84	21.0%
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	9,750.00	15,550.00	15,550.00	3,000.00	15,550.00	15,550.00	.0%
30340 CONTRACTUAL SERV	.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
30400 TRAVEL/PER DIEM	1,282.26	7,720.00	7,720.00	197.37	4,320.00	6,720.00	-13.0%
30420 POSTAGE	1,211.11	1,400.00	1,400.00	755.95	1,400.00	1,400.00	.0%
30450 INSURANCE	5,062.42	7,057.00	7,057.00	4,979.85	8,852.00	7,418.00	5.1%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
30463 EQUIPMENT REPAIR	.00	1,000.00	1,000.00	.00	750.00	1,000.00	.0%
30465 SERVICE CONTRACT	293.00	6,100.00	6,100.00	.00	6,000.00	5,800.00	-4.9%
30470 PRINTING & COPYI	2,023.14	1,355.00	1,355.00	.00	1,355.00	1,575.00	16.2%
30490 MISC EXPENSE	.00	744.00	744.00	.00	400.00	460.00	-38.2%
30510 OFFICE SUPPLIES	8,407.93	5,700.00	5,700.00	2,869.17	4,100.00	5,700.00	.0%
30520 SUPPLIES	1,123.00	800.00	800.00	457.95	800.00	800.00	.0%
30540 PROFESSIONAL BOO	.00	160.00	160.00	.00	.00	.00	-100.0%
30542 TRAINING & EDUCA	830.00	2,260.00	2,260.00	.00	2,260.00	2,260.00	.0%
30544 MEMBERSHIPS	273.00	630.00	630.00	.00	630.00	630.00	.0%
30545 TUITION REIMBURS	.00	.00	.00	.00	.00	500.00	.0%
30 OPERATING EXPENSES	30,255.86	51,876.00	51,876.00	12,260.29	47,817.00	51,213.00	-1.3%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	2,000.00	2,000.00	2,147.97	.00	500.00	-75.0%
60 CAPITAL OUTLAY	.00	2,000.00	2,000.00	2,147.97	.00	500.00	-75.0%
<hr/>							
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	106,597.00	106,597.00	.00	.00	56,245.00	-47.2%
90 NON-OPERATING	.00	106,597.00	106,597.00	.00	.00	56,245.00	-47.2%
01513 FINANCE DEPARTME	252,881.79	469,196.88	469,196.88	162,690.10	171,886.45	481,374.84	2.6%

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01513 FINANCE DEPARTMENT  
 10 PERSONAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
01513 10110 - SALARY				169,717.08 *
FINANCE DIRECTOR		1.00	96,358.08	96,358.08
\$46.33 X 2080 HOURS (JR)				
DEPUTY FINANCE ( )		1.00	54,600.00	54,600.00
\$26.25/HR X 2080 HOURS				
MERIT RAISE \$1.00		1.00	2,080.00	2,080.00
RETIRMENT OVERLAP FOR FINANCE DIR - 45 DAYS		1.00	16,679.00	16,679.00
TOTAL 10110 SALARY				169,717.08
01513 10111 - BONUS				1,766.00 *
X-MAS BONUS 3 X 8 HOUR DAY CT		1.00	1,766.00	1,766.00
TOTAL 10111 BONUS				1,766.00
01513 10120 - WAGES				100,850.72 *
FINANCE SPECIALIST (SP)		1.00	48,048.00	48,048.00
\$23.10/HOUR 2080 HOURS				
FINANCE CLERK (3RD)		1.00	44,946.72	44,946.72
\$21.61/HOUR 2080 HOURS				
MERIT RAISE \$2.00		1.00	4,160.00	4,160.00
RETIRE OVERLAP ACCOUNT PAYABLE/PAYROLL - 20		1.00	3,696.00	3,696.00
TOTAL 10120 WAGES				100,850.72
01513 10121 - BONUS				1,121.00 *
X-MAS BONUS 3 X 8 HOUR DAY		1.00	1,121.00	1,121.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 10121 BONUS				1,121.00
01513 10140 - OVERTIME		1.00	4,000.00	4,000.00 *
OVERTIME				4,000.00
TOTAL 10140 OVERTIME				4,000.00
01513 10210 - FICA		1.00	23,727.00	23,727.00 *
WAGES X .0765				23,727.00
TOTAL 10210 FICA				23,727.00
01513 10220 - RETIREMENT		1.00	32,700.00	32,700.00 *
WAGES X .05 ICMA				32,700.00
WAGES X .1191 FRS				32,700.00
TOTAL 10220 RETIREMENT				32,700.00
01513 10230 - HEALTH INSURANCE		4.00	8,490.32	33,961.28 *
4 FT @ \$707.53/MTH = \$8490.32/YR				33,961.28
TOTAL 10230 HEALTH INSURANCE				33,961.28
01513 10232 - HEALTH INS DEPENDENTS		2.00	1,846.66	3,693.32 *
HEALTH FAMILY 769.44/MTH, 9233.28/YR 20% - 18				3,693.32
TOTAL 10232 HEALTH INS DEPENDENTS				3,693.32
01513 10233 - LIFE INSURANCE		4.00	108.00	432.00 *
4 @ \$9.00/MTH = \$108/YR				432.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 10233 LIFE INSURANCE				432.00
01513 10236 - DENTAL INSURANCE				939.44 *
4 @ \$19.57/MTH = \$234.86/YR		4.00	234.86	939.44
TOTAL 10236 DENTAL INSURANCE				939.44
01513 10240 - WORKERS COMPENSATION				509.00 *
WAGES X RISK CODE		1.00	509.00	509.00
TOTAL 10240 WORKERS COMPENSATION				509.00
TOTAL 10 PERSONAL SERVICES				373,416.84
30 OPERATING EXPENSES				
01513 30320 - AUDIT FEES				15,550.00 *
HALF AUDIT EXPENSE (\$25,500) CAFR		.50	20,500.00	10,250.00
SINGLE AUDIT (\$5300)		1.00	5,300.00	5,300.00
TOTAL 30320 AUDIT FEES				15,550.00
01513 30340 - CONTRACTUAL SERVICES				1,400.00 *
IMPLEMENTATION OF TYLER FORMS FINANCIAL		1.00	1,400.00	1,400.00
TOTAL 30340 CONTRACTUAL SERVICES				1,400.00
01513 30400 - TRAVEL/PER DIEM				6,720.00 *
FGFOA SEMI-ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING (TRAVEL, HOTEL) FGFOA CHAPTER MEETING (DIR, DEPUTY)		4.00	1,000.00	4,000.00
CC & FO MEETING/LUNCHEON @\$10 LEAGUE OF CITIES SPONSORS NIGHT		12.00	10.00	120.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
	4.00	400.00	1,600.00
FGFOA SEMI-ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING PER DIEM (DIR, DEPUTY)			
	4.00	250.00	1,000.00
MILEAGE			
TOTAL 30400 TRAVEL/PER DIEM			6,720.00
01513 30420 - POSTAGE	1.00	1,400.00	1,400.00 *
PURCHASE ORDERS A/P CHECKS VENDOR MAILINGS W-2'S 1099'S CAFR'S			
TOTAL 30420 POSTAGE			1,400.00
01513 30450 - INSURANCE	1.00	7,418.00	7,418.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS			
TOTAL 30450 INSURANCE			7,418.00
01513 30463 - EQUIPMENT REPAIRS/MAINT	1.00	500.00	1,000.00 *
ADDING MACHINES, PRINTERS			500.00
MMD	1.00	500.00	500.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT			1,000.00
01513 30465 - SERVICE CONTRACTS	1.00	3,000.00	5,800.00 *
PC SUPPORT MMD			3,000.00
SMS (SENSUS METERING SYSTEM)	1.00	1,800.00	1,800.00
RENEW ANTIVIRUS MICROTREND	1.00	1,000.00	1,000.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30465 SERVICE CONTRACTS				
01513				5,800.00
				1,575.00 *
		1.00	570.00	570.00
		1.00	330.00	330.00
		1.00	25.00	25.00
		1.00	200.00	200.00
		1.00	450.00	450.00
TOTAL 30470 PRINTING & COPYING				
01513				1,575.00
		1.00	460.00	460.00 *
				460.00
TOTAL 30490 MISC EXPENSE				
01513				460.00
		1.00	2,500.00	5,700.00 *
		8.00	400.00	3,200.00
TOTAL 30510 OFFICE SUPPLIES				
01513				5,700.00
		1.00	600.00	800.00 *
		1.00	200.00	600.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30520 SUPPLIES				
01513	30542 - TRAINING & EDUCATION			800.00
				2,260.00 *
	FGOA ADVANCED INSTITUTE NOVEMBER X 2 FGOA ANNUAL CONFERENCE JUNE X 2	4.00	440.00	1,760.00
	WEBX ON SITE MUNIS MUNIS USER CONFERENCE FINANCE STAFF TRAINING	1.00	500.00	500.00
TOTAL 30542 TRAINING & EDUCATION				
01513	30544 - MEMBERSHIPS			2,260.00
				630.00 *
	FGFOA	3.00	50.00	150.00
	GFOA	3.00	160.00	480.00
TOTAL 30544 MEMBERSHIPS				
01513	30545 - TUITION REIMBURSEMENT			630.00
				500.00 *
	EXCEL COURSES	1.00	500.00	500.00
TOTAL 30545 TUITION REIMBURSEMENT				
TOTAL 30 OPERATING EXPENSES				
				500.00
				51,213.00
60 CAPITAL OUTLAY				
01513	60640 - EQUIPMENT PURCHASES			500.00 *
				500.00
	CHAIR	1.00	500.00	
TOTAL 60640 EQUIPMENT PURCHASES				
TOTAL 60 CAPITAL OUTLAY				
				500.00
				500.00
90 NON-OPERATING				
01513	90990 - CONTINGENCY FINANCE			56,245.00 *
				56,245.00
	UNEXPECTED EXPENSES	1.00	56,245.00	

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
			56,245.00
			56,245.00
			481,374.84

TOTAL 90990 CONTINGENCY FUND  
TOTAL 90 NON-OPERATING  
TOTAL 01513 FINANCE DEPARTMENT

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 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
			REVISED		FM	
LEGAL COUNSEL		ACTUAL	BUD	PROPOSED	FY2022	
<b>1514</b>	<b>LEGAL COUNSEL</b>					
30310	LEGAL FEES	63,400	72,000	72,000	0	0%
30492	LEGAL ADVERTISING	5,240	11,500	11,500	0	0%
30497	RECORDING/FILING FEES	56	1,800	1,800	0	0%
30498	INS RPR/CLAIM/SETTLEMT				0	
	OPERATING EXPENSES	68,696	85,300	85,300	0	0%
	<b>LEGAL COUNSEL</b>	<b>68,696</b>	<b>85,300</b>	<b>85,300</b>	<b>0</b>	<b>0%</b>

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>01514 LEGAL COUNSEL</u>							
<u>30 OPERATING EXPENSES</u>							
30310 LEGAL FEES	63,399.91	72,000.00	72,000.00	42,168.25	72,000.00	72,000.00	.0%
30492 LEGAL ADVERTISIN	5,239.73	11,500.00	11,500.00	1,255.35	11,500.00	11,500.00	.0%
30497 RECORDING/FILING	55.90	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
30 OPERATING EXPENSES	68,695.54	85,300.00	85,300.00	43,423.60	85,300.00	85,300.00	.0%
01514 LEGAL COUNSEL	68,695.54	85,300.00	85,300.00	43,423.60	85,300.00	85,300.00	.0%

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01514 LEGAL COUNSEL  
 30 OPERATING EXPENSES  
 01514 30310 - LEGAL FEES

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
CITY ATTORNEY ANN GERACI-CARVER DOTTY GREEN - LATHAM SHUKER EDEN	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	72,000.00 11,500.00 * 11,500.00
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TOTAL 30492 LEGAL ADVERTISING  
 01514 30497 - RECORDING FEES

ANNEXATION, ORDINANCES, ETC	1.00	1,800.00	11,500.00 1,800.00 * 1,800.00
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TOTAL 30497 RECORDING/FILING FEES  
 TOTAL 30 OPERATING EXPENSES  
 TOTAL 01514 LEGAL COUNSEL

1,800.00  
 85,300.00  
 85,300.00

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

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSED	FM	
OTHER GEN GOVT SERVICES					FY2022	
<b>1519</b>	<b>OTHER GEN GOVT SERVICES</b>					
10120	WAGES	32,204	32,136	35,926	3,790	12%
10121	BONUS	360	371	415	44	12%
10210	FICA	2,442	2,733	3,108	375	14%
10220	RETIREMENT	3,293	3,477	4,279	802	23%
10230	HEALTH INS	916	7,581	8,490	909	12%
10232	HEALTH DEPENDENTS			1,847	1,847	100%
10233	LIFE INSURANCE	99	108	108	0	0%
10236	DENTAL INSURANCE	205	224	235	11	5%
10240	WORKERS COMPENSATION	4,136	1,366	1,527	161	12%
10250	UNEMPLOYMENT COMPEN	7,586	6,000	6,000	0	0%
<b>PERSONAL SERVICES</b>		<b>51,242</b>	<b>53,995</b>	<b>61,935</b>	<b>7,939</b>	<b>15%</b>
30312	PLANNING FEES	1,233				
30313	PROFESSIONAL FEES	2,043	10,990	21,490	10,500	96%
30340	CONTRACTUAL SERVICES	68,449	126,780	126,429	-351	0%
30344	BANK FEES/SERVICE CHAR	993	2,720	720	-2,000	-74%
30410	COMMUNICATIONS	24,274	25,504	27,160	1,656	6%
30420	POSTAGE	0	50	50	0	0%
30430	ELECTRIC	19,151	24,000	24,000	0	0%
30431	WATER	15,425	12,000	21,000	9,000	75%
30440	RENTAL OF EQUIPMENT	5,458	3,720	3,720	0	0%
30450	INSURANCE	22,468	23,039	24,217	1,178	5%
30462	VEHICLE REPAIRS/MAINT	203	2,000	2,000	0	0%
60463	EQUIPMENT REPAIRS/MAI	807	1,224	1,224	0	0%
30464	FACILITIES REPAIRS/MAI	6,138	16,000	16,000	0	0%
30465	SERVICE CONTRACT	660	900	900	0	100%
30470	PRINTING & COPYING	558	1,000	1,000	0	0%
30480	ADVERTISING	608	1,500	1,500	0	0%
30481	GOODWILL	12,081	21,750	22,500	750	3%
30491	REDEVELOPMENT TAXES	241,923	292,767	367,894	75,127	26%
30510	OFFICE SUPPLIES	5,055	2,800	2,800	0	0%
30520	SUPPLIES	13,050	13,800	13,800	0	0%
30521	UNIFORMS	216	1,090	1,090	0	0%
30522	FUEL	644	2,500	5,500	3,000	120%
<b>OPERATING EXPENSES</b>		<b>441,438</b>	<b>586,134</b>	<b>684,994</b>	<b>98,860</b>	<b>17%</b>
60625	CARES ACT PURCHA	310,551	0	0	0	
60640	EQUIPMENT	69,741	0	30,000	30,000	
<b>CAPITAL OUTLAY</b>		<b>380,292</b>	<b>0 0</b>	<b>30,000</b>	<b>30,000</b>	
<b>OTHER GEN GOVT SERVI</b>		<b>872,972</b>	<b>640,129 0</b>	<b>776,929</b>	<b>136,799</b>	<b>21%</b>

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|bgnyrpts

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>01519 OTHER GEN GOVT SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	32,084.40	32,136.00	32,136.00	24,115.23	24,251.97	35,926.00	11.8%
10121 BONUS	360.00	371.00	371.00	123.60	280.00	415.00	11.9%
10140 OVERTIME	.00	.00	.00	92.70	.00	.00	.0%
10151 HOLIDAY PAY	120.00	.00	.00	.00	.00	.00	.0%
10210 FICA	2,442.17	2,733.00	2,733.00	1,802.16	2,057.00	3,108.00	13.7%
10220 RETIREMENT	3,292.77	3,477.00	3,477.00	2,633.70	1,862.00	4,279.00	23.1%
10230 HEALTH INSURANCE	916.04	7,580.64	7,580.64	5,209.80	7,831.20	8,490.32	12.0%
10232 HEALTH INS DEPENDENT	.00	.00	.00	.00	.00	1,846.66	.0%
10233 LIFE INSURANCE	99.00	108.00	108.00	90.00	89.40	108.00	.0%
10236 DENTAL INSURANCE	205.04	223.68	223.68	.00	333.72	234.86	5.0%
10240 WORKERS COMPENSATION	4,136.42	1,366.00	1,366.00	936.21	1,269.00	1,527.00	11.8%
10250 UNEMPLOYMENT COMPENSATION	7,586.04	6,000.00	6,000.00	-3,476.48	6,000.00	6,000.00	.0%
10 PERSONAL SERVICES	51,241.88	53,995.32	53,995.32	31,526.92	43,974.29	61,934.84	14.7%
<u>30 OPERATING EXPENSES</u>							
30312 PLANNING FEES	1,232.50	.00	.00	.00	.00	.00	.0%
30313 PROFESSIONAL FEE	2,043.00	10,990.00	10,990.00	3,445.00	6,450.00	21,490.00	95.5%
30340 CONTRACTUAL SERVICES	68,449.17	128,780.50	126,780.50	36,114.79	8,120.00	126,429.00	-.3%
30344 BANK FEES/SERVICES	992.81	720.00	2,720.00	2,455.13	720.00	720.00	-73.5%
30410 COMMUNICATIONS	24,274.26	25,504.00	25,504.00	19,771.32	1,852.00	27,160.00	6.5%
30420 POSTAGE	.00	50.00	50.00	2.99	50.00	50.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|bgnyrpts

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
30430 ELECTRIC	19,151.37	24,000.00	24,000.00	15,022.32	24,000.00	24,000.00	.0%
30431 WATER	15,425.28	12,000.00	12,000.00	16,650.43	8,160.00	21,000.00	75.0%
30440 RENTAL OF EQUIPM	5,458.38	3,720.00	3,720.00	4,643.81	3,720.00	3,720.00	.0%
30450 INSURANCE	22,467.73	23,039.00	23,039.00	16,257.69	26,400.00	24,217.00	5.1%
30461 RADIO REPAIRS/MA	203.15	.00	.00	.00	.00	.00	.0%
30462 VEHICLE REPAIRS/	.00	2,000.00	2,000.00	1,367.61	2,000.00	2,000.00	.0%
30463 EQUIPMENT REPAIR	806.89	1,224.00	1,224.00	770.71	1,224.00	1,224.00	.0%
30464 FACILITIES REPAI	6,138.33	16,000.00	16,000.00	4,214.00	16,000.00	16,000.00	.0%
30465 SERVICE CONTRACT	660.44	900.00	900.00	498.82	900.00	900.00	.0%
30470 PRINTING & COPYI	557.74	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30480 ADVERTISING	608.01	1,500.00	1,500.00	5,033.18	1,500.00	1,500.00	.0%
30481 GOODWILL	12,080.64	21,750.00	21,750.00	16,574.84	11,500.00	22,500.00	3.4%
30491 REDEVELOPMENT TA	241,923.00	292,767.00	292,767.00	291,394.00	89,888.00	367,894.00	25.7%
30510 OFFICE SUPPLIES	5,054.55	2,800.00	2,800.00	5,755.68	2,800.00	2,800.00	.0%
30520 SUPPLIES	13,050.26	13,800.00	13,800.00	16,133.82	13,800.00	13,800.00	.0%
30521 UNIFORMS	215.92	1,090.00	1,090.00	422.11	1,090.00	1,090.00	.0%
30522 FUEL	644.46	2,500.00	2,500.00	957.26	500.00	5,500.00	120.0%
30 OPERATING EXPENSES	441,437.89	586,134.50	586,134.50	457,485.51	221,674.00	684,994.00	16.9%
<hr/>							
60 CAPITAL OUTLAY							
60625 CARES ACT PURCHA	310,551.23	.00	.00	.00	.00	.00	.0%
60640 EQUIPMENT PURCHA	69,740.60	.00	.00	4,889.00	.00	30,000.00	.0%
60 CAPITAL OUTLAY	380,291.83	.00	.00	4,889.00	.00	30,000.00	.0%
01519 OTHER GEN GOVT S	872,971.60	640,129.82	640,129.82	493,901.43	265,648.29	776,928.84	21.4%

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01519 OTHER GEN GOVT SERVICES

10 PERSONAL SERVICES

01519 10120 - WAGES

CUSTODIAN - 17.27/HR X 2080

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
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	1.00	35,926.00	35,926.00 *
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			35,926.00
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TOTAL 10120 WAGES

01519 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

	1.00	415.00	415.00 *
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			35,926.00
--	--	--	-----------

			415.00 *
--	--	--	----------

			415.00
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TOTAL 10121 BONUS

01519 10210 - FICA

WAGES X .0765

	1.00	3,108.00	3,108.00 *
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			415.00
--	--	--	--------

			3,108.00 *
--	--	--	------------

			3,108.00
--	--	--	----------

TOTAL 10210 FICA

01519 10220 - RETIREMENT

WAGES X .10 FRS

	1.00	4,279.00	4,279.00 *
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			3,108.00
--	--	--	----------

			4,279.00 *
--	--	--	------------

			4,279.00
--	--	--	----------

TOTAL 10220 RETIREMENT

01519 10230 - HEALTH INSURANCE

1  
 @ \$707.53/MTH = \$8490.32/YR

	1.00	8,490.32	8,490.32 *
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			4,279.00
--	--	--	----------

			8,490.32 *
--	--	--	------------

			8,490.32
--	--	--	----------

TOTAL 10230 HEALTH INSURANCE

01519 10232 - HEALTH INS DEPENDENTS

HEALTH FAMILY 769.44/MTH,  
 9233.28/YR  
 20% 1846

	1.00	1,846.66	1,846.66 *
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			8,490.32
--	--	--	----------

			1,846.66 *
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			1,846.66
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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 10232 HEALTH INS DEPENDENTS				1,846.66
01519 10233 - LIFE INSURANCE		1.00	108.00	108.00 *
1 @ \$9.00/MTH = \$108/YR				
TOTAL 10233 LIFE INSURANCE				108.00
01519 10236 - DENTAL INSURANCE		1.00	234.86	234.86 *
1 @ \$19.57/MTH = \$234.86/YR				
TOTAL 10236 DENTAL INSURANCE				234.86
01519 10240 - WORKERS COMPENSATION		1.00	1,527.00	1,527.00 *
WAGES X RISK CODE				
TOTAL 10240 WORKERS COMPENSATION				1,527.00
01519 10250 - UNEMPLOYMENT COMPENSATION		1.00	6,000.00	6,000.00 *
UNEMPLOYMENT				
TOTAL 10250 UNEMPLOYMENT COMPENSATION				6,000.00
TOTAL 10 PERSONAL SERVICES				61,934.84
30 OPERATING EXPENSES				
01519 30313 - PROFESSIONAL FEES		22.00	250.00	21,490.00 *
EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)				
		12.00	95.00	1,140.00
RANDOM ALCOHOL/DRUG TEST - CDL				
		15.00	270.00	4,050.00
HEPATITIS B (15 EMP X 3 SHOTS EACH) 90. X 15 = \$270.00				
		10.00	30.00	300.00
ACCURINT BACKGROUND CHECKS				
		14.00	750.00	10,500.00
HEPATITIS A&B COMBO SHOT (PW)				

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30313 PROFESSIONAL FEES				21,490.00
01519 30340 - CONTRACTUAL SERVICES				126,429.00 *
FIRE EXTINGUISHER INSPECTION/REFILL (ALL DEPT EXCEPT PD VEHICLES)		1.00	11,080.00	11,080.00
WEB MASTER NDT SPAM & VIRUS FILTER (MONTHLY)		12.00	160.00	1,920.00
TRUGREEN - LAWN MAINTENANCE		1.00	22,200.00	22,200.00
MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST (ACCTG, GL, BUDGET, AP, POS, PAYROLL) FORMS MODULE ADDED		300.00	20.00	6,000.00
VOLUNTEER BACKGROUND CHECK		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		1.00	13,360.00	13,360.00
IMPLEMENT TYLOR FORMS MODULE (GEN BILLING, PAYROLL, FINANCIAL, BUSINESS LICENSES)		4.00	625.00	2,500.00
STANDBY GENERATOR PREVENTIVE MAINT		1.00	34,017.00	34,017.00
PAYLOCITY - HR/PAYROLL SOFTWARE \$165/MTH = \$1980 \$14.25 PER EMPLOYEE PER MONTH = \$17,100 ANNUAL FEE INCLUDES w-2 = \$13,479 SET UP FEE = \$1458 (ONE TIME)		12.00	350.00	4,200.00
ARTEMIS SPAM		1.00	30,000.00	30,000.00
MMD DEDICATED SERVICE				

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30340 CONTRACTUAL SERVICES				126,429.00
01519 30344 - BANK FEES/SERVICE CHARGES				720.00 *
		12.00	60.00	720.00
NSF FEES - REIMBURSED BY CUSTOMER				
WIRE/ACH TRANSFER FEES				
TOTAL 30344 BANK FEES/SERVICE CHARGES				720.00
01519 30410 - COMMUNICATIONS				27,160.00 *
		12.00	80.00	960.00
ST OF FL - L/S & L/D		1.00	1,000.00	1,000.00
PHONE SYSTEM MAINTENANCE		12.00	2,100.00	25,200.00
SUMMIT CABLE/INTERNET/PHONES				
TOTAL 30410 COMMUNICATIONS				27,160.00
01519 30420 - POSTAGE				50.00 *
		1.00	50.00	50.00
TOTAL 30420 POSTAGE				50.00
01519 30430 - ELECTRIC				24,000.00 *
		12.00	2,000.00	24,000.00
CITY HALL, MAINTENANCE SHOP PER MONTH				
TOTAL 30430 ELECTRIC				24,000.00
01519 30431 - WATER				21,000.00 *
		12.00	1,750.00	21,000.00
CITY HALL \$250/MTH, CH IRRIGATION \$1500/MTH				
TOTAL 30431 WATER				21,000.00
01519 30440 - RENTAL OF EQUIPMENT				3,720.00 *
		12.00	255.00	3,060.00
CITY HALL COPIER - COMMERCIAL LEASING		4.00	165.00	660.00
POSTAGE MACHINE RENTAL QTRLY				

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30440 RENTAL OF EQUIPMENT				3,720.00
01519 30450 - INSURANCE				24,217.00 *
		1.00	24,217.00	24,217.00
LIABILITY/PROPERTY/PUBLIC OFF & AUTO - QTRLY				
TOTAL 30450 INSURANCE				24,217.00
01519 30462 - VEHICLE REPAIRS/MAINT				2,000.00 *
		1.00	2,000.00	2,000.00
2018 KIA EXPLORER (JANITOR)				
TOTAL 30462 VEHICLE REPAIRS/MAINT				2,000.00
01519 30463 - EQUIPMENT REPAIRS/MAINT				1,224.00 *
		1.00	1,224.00	1,224.00
MAINTENANCE CITY HALL COPIER				
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				1,224.00
01519 30464 - FACILITIES REPAIRS/MAINT				16,000.00 *
		1.00	6,320.00	6,320.00
CITY HALL COMPLEX - MISC REPAIR				
		2.00	3,500.00	7,000.00
BI-ANNUAL A/C SERVICE				
		6.00	280.00	1,680.00
AIR FILTERS, CHANGE TO HEPA				
		1.00	1,000.00	1,000.00
FIRE MONITORING SERVICE				
TOTAL 30464 FACILITIES REPAIRS/MAINT				16,000.00
01519 30465 - SERVICE CONTRACTS				900.00 *
		12.00	75.00	900.00
KYOCERA COPIER DOCUMENTS				

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30465 SERVICE CONTRACTS				900.00
01519 30470 - PRINTING				1,000.00 *
(4) NEWSLETTER (MAILED W BILLS)		4.00	250.00	1,000.00
TOTAL 30470 PRINTING & COPYING				1,000.00
01519 30480 - ADVERTISING				1,500.00 *
EMPLOYMENT		1.00	1,500.00	1,500.00
TOTAL 30480 ADVERTISING				1,500.00
01519 30481 - GOODWILL				22,500.00 *
EMPLOYEE XMAS PARTY GIFTS AND PRIZES		1.00	9,000.00	9,000.00
FLOWERS, PLAQUES, CARDS, MISC		1.00	2,000.00	2,000.00
EMPLOYEE CLASSES REIMBURSEMENTS / FP SCHOLARSHIP		1.00	3,000.00	3,000.00
FOOD FOR WORKSHOPS		1.00	1,000.00	1,000.00
TEACHER APPRECIATION WEEK		1.00	1,500.00	1,500.00
EMPLOYEE APPRECIATION & SAFETY DAY, GOVT DAY, FP DAY		1.00	5,000.00	5,000.00
THANKSGIVING LUNCH HALLOWEEN PUMPKIN		1.00	1,000.00	1,000.00
TOTAL 30481 GOODWILL				22,500.00
01519 30491 - REDEVELOPMENT TAXES				367,894.00 *
CITY 00F1 REDEVELOPMENT CRA 00F1 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$57,784,972 MUST EQUAL 20001-33901		1.00	214,829.00	214,829.00
CITY 00F2 REDEVELOPMENT CRA 00F2 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$41,171,678 MUST EQUAL 20001-33901		1.00	153,065.00	153,065.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30491 REDEVELOPMENT TAXES				367,894.00
01519 30510 - OFFICE SUPPLIES		1.00	2,800.00	2,800.00 *
COPY PAPER - ALL DEPARTMENTS - 48 CASES, FAX MACHINE TONER & DRUM				
TOTAL 30510 OFFICE SUPPLIES				2,800.00
01519 30520 - SUPPLIES		1.00	10,000.00	13,800.00 *
CLEANING SUPPLIES - ALL DEPARTMENTS (EXCEPT POOL) NEW LIBRARY & COMMUNITY CTR				
		1.00	500.00	500.00
OPERATING SUPPLIES				
		33.00	100.00	3,300.00
NEW FLAGS W/ NEW CITY LOGO				
TOTAL 30520 SUPPLIES				13,800.00
01519 30521 - UNIFORMS		24.00	35.00	1,090.00 *
UNIFORM (SHIRTS & PANTS)				
		2.00	125.00	250.00
BOOT ALLOWANCE				
TOTAL 30521 UNIFORMS				1,090.00
01519 30522 - FUEL		1.00	500.00	5,500.00 *
2018 KIA.				
		2.00	2,500.00	5,000.00
STANDBY GENERATOR EXPLORER				
TOTAL 30522 FUEL				5,500.00
TOTAL 30 OPERATING EXPENSES				684,994.00
60 CAPITAL OUTLAY				
01519 60640 - EQUIPMENT PURCHASES		1.00	30,000.00	30,000.00 *
NEW SERVERS				

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2023 MGR REVIEW

TOTAL 60640 EQUIPMENT PURCHASES				30,000.00
TOTAL 60 CAPITAL OUTLAY				30,000.00
TOTAL 01519 OTHER GEN GOVT SERVICES				776,928.84

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

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
LAW ENFORCEMENT		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>1521</b>	<b>LAW ENFORCEMENT</b>					
10110	SALARY	82,076	85,246	92,230	6,984	8%
10111	BONUS	955	984	1,064	80	8%
10120	WAGES	953,527	1,065,785	1,143,303	77,519	7%
10121	BONUS	13,400	12,330	13,185	855	7%
10122	SCHOOL CROSSING WAGES	28,762	31,424	37,800	6,376	20%
10135	RESERVE OTHER WAGES	2,575	20,000	15,000	-5,000	-25%
10140	OVERTIME	47,787	50,000	50,000	0	0%
10150	INCENTIVE PAY	17,372	31,680	31,680	0	0%
10151	HOLIDAY PAY	52,839	61,939	66,601	4,662	8%
10155	UNIFORM ALLOWANCE	10,000	11,000	11,000	0	0%
10210	FICA	88,663	130,364	141,136	10,772	8%
10220	RETIREMENT	285,741	334,842	384,568	49,726	15%
10230	HEALTH INSURANCE	129,696	174,355	195,277	20,923	12%
10232	HEALTH DEPENDENTS			25,853		
10233	LIFE INSURANCE	2,241	2,484	2,484	0	0%
10236	DENTAL INSURANCE	4,344	5,145	5,401	256	5%
10240	WORKERS COMPENSATION	46,955	49,167	52,281	3,114	6%
	<b>PERSONAL SERVICES</b>	<b>1,766,933</b>	<b>2,066,744</b>	<b>2,268,864</b>	<b>176,267</b>	<b>10%</b>
30313	PROFESSIONAL FEES	3,379	12,500	10,810	-1,690	-14%
30340	CONTRACTUAL SERVICES	15,112	28,300	28,585	285	1%
30350	INVESTIGATIONS	0	2,500	2,500	0	100%
30400	TRAVEL/PER DIEM	3,555	7,800	7,800	0	0%
30410	COMMUNICATIONS	21,734	25,100	25,100	0	0%
30420	POSTAGE	101	450	450	0	0%
30440	RENTAL OF EQUIPMENT	335	1,620	1,620	0	0%
30443	LEASE PAYMENT	0	100	100	0	0%
30450	INSURANCE	52,164	57,159	64,228	7,069	12%
30461	RADIO REPAIRS/MAINT	5,856	10,040	8,356	-1,684	-17%
30462	VEHICLE REPAIRS/MAINT	31,234	30,200	32,075	1,875	6%
30463	EQUIPMENT REPAIRS/MAIN	4,906	11,850	10,960	-890	-8%
30464	FACILITIES REPAIRS/MAI	175	500	500	0	0%
30465	SERVICE CONTRACTS	221	900	900	0	0%
30470	PRINTING & COPYING	1,836	3,000	2,500	-500	-17%
30482	PD DONATIONS EXPENSE	4,622	0	6,850	6,850	
30510	OFFICE SUPPLIES	2,808	3,000	3,000	0	0%
30520	SUPPLIES	12,326	7,590	7,590	0	0%
30521	UNIFORMS	14,878	21,600	21,600	0	0%



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 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
LAW ENFORCEMENT		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
30522	FUEL	63,618	62,000	133,932	71,932	116%
30524	PROMOTIONAL	3,336	3,500	3,000	-500	-14%
30540	PROFESSIONAL BOOKS	0	1,300	1,300	0	0%
30542	TRAINING & EDUCATION	9,940	19,900	17,000	-2,900	-15%
30543	2ND DOLLAR TNG/POLICE	3,003	2,586	2,060	-526	-20%
30544	MEMBERSHIPS	508	585	605	20	3%
30545	TUITION REIMBURSEMENT	0	5,000	5,000	0	0%
	<b>OPERATING EXPENSES</b>	<b>255,646</b>	<b>319,080</b>	<b>398,421</b>	<b>79,341</b>	<b>25%</b>
60640	EQUIPMENT PURCHASES	31,169	31,158	28,748	-2,410	-8%
60643	EQUIP PURCH NONREPAIRA	2,799	1,000	20,000	19,000	1900%
60648	EQUIPMENT PURCHASE GRA	3,321	0	0	0	
60649	EQUIPMENT - VEHICLES	57,030	98,416	0	-98,416	
60666	PUBLIC SAFETY BUILDING	11,440	0	0	0	
	<b>CAPITAL OUTLAY</b>	<b>105,760</b>	<b>130,574</b>	<b>48,748</b>	<b>-81,826</b>	<b>-63%</b>
90990	CONTINGENCY FUND	0	500	500	0	0%
	<b>NON-OPERATING</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL LAW ENFORCEMENT</b>	<b>2,128,339</b>	<b>2,516,898</b>	<b>2,716,533</b>	<b>173,782</b>	<b>8%</b>

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>01521 LAW ENFORCEMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	82,076.46	85,246.00	85,246.00	65,034.55	74,179.90	92,230.32	8.2%
10111 BONUS	954.96	984.00	984.00	983.52	2,073.95	1,064.00	8.1%
10120 WAGES	953,526.62	1,065,784.73	1,065,784.73	777,388.66	.00	1,143,303.28	7.3%
10121 BONUS	13,400.23	12,330.00	12,330.00	14,620.31	5,677.00	13,185.00	6.9%
10122 SCHOOL CROSSING	28,762.16	31,424.00	31,424.00	19,507.66	22,289.20	37,800.00	20.3%
10133 RESERVE STIPENDS	58.86	.00	.00	-58.86	.00	.00	.0%
10135 RESERVE OTHER WA	2,515.94	20,000.00	20,000.00	3,038.50	.00	15,000.00	-25.0%
10140 OVERTIME	47,787.44	50,000.00	50,000.00	28,400.98	23,000.00	50,000.00	.0%
10150 INCENTIVE PAY	17,371.73	31,680.00	31,680.00	12,830.39	21,600.00	31,680.00	.0%
10151 HOLIDAY PAY	52,839.16	61,939.00	61,939.00	46,523.32	37,105.67	66,601.00	7.5%
10155 UNIFORM ALLOWANC	10,000.00	11,000.00	11,000.00	8,000.00	7,500.00	11,000.00	.0%
10210 FICA	88,663.08	130,364.00	130,364.00	71,921.75	78,149.00	141,136.00	8.3%
10220 RETIREMENT	285,741.06	334,842.00	334,842.00	240,508.19	171,917.00	384,568.00	14.9%
10230 HEALTH INSURANCE	129,695.73	174,354.72	174,354.72	127,406.69	125,299.20	195,277.36	12.0%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	25,853.24	.0%
10233 LIFE INSURANCE	2,241.00	2,484.00	2,484.00	511.94	1,430.40	2,484.00	.0%
10236 DENTAL INSURANCE	4,344.24	5,144.64	5,144.64	3,036.15	5,339.52	5,400.63	5.0%
10240 WORKERS COMPENSA	46,954.81	49,167.00	49,167.00	34,225.77	36,208.00	52,281.00	6.3%
10 PERSONAL SERVICES	1,766,933.48	2,066,744.09	2,066,744.09	1,453,879.52	611,768.84	2,268,863.83	9.8%
<u>30 OPERATING EXPENSES</u>							

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
30313 PROFESSIONAL FEE	3,378.53	12,500.00	12,500.00	1,458.06	1,500.00	10,810.00	-13.5%
30340 CONTRACTUAL SERV	15,111.57	28,300.00	28,300.00	17,836.34	2,700.00	28,585.00	1.0%
30350 INVESTIGATIONS	.00	2,500.00	2,500.00	634.38	2,500.00	2,500.00	.0%
30400 TRAVEL/PER DIEM	3,554.92	7,800.00	7,800.00	4,322.00	7,800.00	7,800.00	.0%
30410 COMMUNICATIONS	21,734.34	25,100.00	25,100.00	16,250.13	25,100.00	25,100.00	.0%
30420 POSTAGE	101.19	450.00	450.00	100.10	450.00	450.00	.0%
30440 RENTAL OF EQUIPM	335.00	1,620.00	1,620.00	66.14	1,620.00	1,620.00	.0%
30443 LEASE PAYMENT	.00	100.00	100.00	.00	100.00	100.00	.0%
30450 INSURANCE	52,163.91	57,159.00	57,159.00	40,334.82	63,208.00	64,228.00	12.4%
30461 RADIO REPAIRS/MA	5,856.00	10,040.00	10,040.00	5,979.37	6,040.00	8,356.00	-16.8%
30462 VEHICLE REPAIRS/	31,234.02	30,200.00	30,200.00	18,143.85	15,000.00	32,075.00	6.2%
30463 EQUIPMENT REPAIR	4,906.04	11,850.00	11,850.00	5,068.59	5,060.00	10,960.00	-7.5%
30464 FACILITIES REPAI	175.00	500.00	500.00	.00	500.00	500.00	.0%
30465 SERVICE CONTRACT	220.63	900.00	900.00	.00	900.00	900.00	.0%
30470 PRINTING & COPYI	1,836.27	3,000.00	3,000.00	233.56	1,000.00	2,500.00	-16.7%
30482 DONATIONS EXPENS	4,622.22	.00	.00	-721.48	.00	6,850.00	.0%
30510 OFFICE SUPPLIES	2,807.95	3,000.00	3,000.00	1,144.59	1,250.00	3,000.00	.0%
30520 SUPPLIES	12,325.54	7,590.00	7,590.00	3,544.69	3,700.00	7,590.00	.0%
30521 UNIFORMS	14,878.16	21,600.00	21,600.00	7,744.91	21,600.00	21,600.00	.0%
30522 FUEL	63,617.86	62,000.00	62,000.00	61,502.35	50,004.00	133,932.00	116.0%
30524 PROMOTIONAL	3,336.21	3,500.00	3,500.00	250.00	500.00	3,000.00	-14.3%
30540 PROFESSIONAL BOO	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
30542 TRAINING & EDUCA	9,939.74	19,900.00	19,900.00	7,002.00	.00	17,000.00	-14.6%
30543 2ND DOLLAR TNG/P	3,002.84	2,586.00	2,586.00	2,212.17	3,300.00	2,060.00	-20.3%
30544 MEMBERSHIPS	508.30	585.00	585.00	500.00	455.00	605.00	3.4%
30545 TUITION REIMBURS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30 OPERATING EXPENSES	255,646.24	319,080.00	319,080.00	193,606.57	220,587.00	398,421.00	24.9%
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60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	31,169.15	31,158.00	31,158.00	29,115.85	1,400.00	28,748.00	-7.7%
60643 EQUIP PURCH NONR	2,799.20	1,000.00	1,000.00	.00	.00	20,000.00	1900.0%
60648 EQUIPMENT PURCHA	3,321.25	.00	.00	.00	.00	.00	.0%
60649 EQUIPMENT - VEHI	57,030.00	98,416.00	98,416.00	93,783.77	.00	.00	-100.0%
60666 PUBLIC SAFETY BU	11,440.00	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	105,759.60	130,574.00	130,574.00	122,899.62	1,400.00	48,748.00	-62.7%
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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	2,128,339.32	2,516,898.09	2,516,898.09	1,770,385.71	834,255.84	2,716,532.83	7.9%

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR	REVIEW
\$21.27/HR X 2184 HOURS					
12 - OFFICER (CP)		1.00	44,740.33		44,740.33
\$20.49/HR X 2184 HOURS					
13 - OFFICER (GP)		1.00	43,800.12		43,800.12
\$20.06/HR X 2184 HOURS					
14 - OFFICER (JR)		1.00	47,538.04		47,538.04
\$21.77/HR X 2184 HOURS					
15 - OFFICER (CS-C)		1.00	45,772.27		45,772.27
\$20.96/HR X 2184					
16 - OFFICER SRO (CB)		1.00	44,442.22		44,442.22
\$20.35/HR X 2184 HOURS					
17 - OFFICER (DH)		1.00	45,588.82		45,588.82
\$20.87/HR X 2184 HOURS					
18 - OFFICER (JF)		1.00	45,107.24		45,107.24
\$20.65/HR X 2184 HOURS					
19 - OFFICER (AC)		1.00	43,800.12		43,800.12
\$20.06/HR X 2184 HOURS					
20 - OFFICER (AB)		1.00	44,189.96		44,189.96
\$20.23/HR X 2184					
21 - OFFICER (NW-S)		1.00	43,937.70		43,937.70
\$20.12/HR 2184 HOURS					
22 - OFF (MC)		1.00	42,515.93		42,515.93
\$19.472/HR 2184 HOURS					
23-OFFICER (NEW)		1.00	.00		.00
\$19.47/HR, 2184 HOURS					
REMOVE					
MERIT RAISES FY2023		1.00	28,000.00		28,000.00
COVER MERIT INCREASE FY2022		1.00	8,998.08		8,998.08
MAX \$4.12					

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 10120 WAGES				1,143,303.28
01521 10121 - BONUS				13,185.00 *
X-MAS BONUS 3 X 12 HOUR DAY - OFFICERS		1.00	12,585.00	12,585.00
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
TOTAL 10121 BONUS				13,185.00
01521 10122 - SCHOOL CROSSING WAGES				37,800.00 *
1 - GUARD (RWILSON) \$15.00/HR X 400 HOURS		1.00	6,300.00	6,300.00
2 - GUARD (JFELICANO) \$15.00/HR X 400 HOURS		1.00	6,300.00	6,300.00
3 - GUARD (GTOWNE) \$15.00/HR X 400 HOURS		1.00	6,300.00	6,300.00
4 - GUARD (JLAMB) \$15.00/HR X 400 HOURS		1.00	6,300.00	6,300.00
5 - GUARD (MJAGGERS) \$15.00/HR X 400 HOURS		1.00	6,300.00	6,300.00
6 - GUARD (LSCOVAK) \$15.00/HR X 400 HOURS		1.00	6,300.00	6,300.00
TOTAL 10122 SCHOOL CROSSING WAGES				37,800.00
01521 10135 - RESERVE OTHER WAGES				15,000.00 *
2 RESERVE OFFICERS 936/HOURS \$15.00/HR X 1000		1.00	15,000.00	15,000.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 10135 RESERVE OTHER WAGES				15,000.00
01521 10140 - OVERTIME		1.00	50,000.00	50,000.00 *
OVERTIME				50,000.00
TOTAL 10140 OVERTIME				50,000.00
01521 10150 - INCENTIVE PAY		22.00	1,440.00	31,680.00 *
\$120/MTH = \$1440/YR X 22				31,680.00
OFFICERS				
TOTAL 10150 INCENTIVE PAY				31,680.00
01521 10151 - HOLIDAY PAY		1.00	66,601.00	66,601.00 *
10 HOLIDAYS @ 12 HOURS X HRLY				66,601.00
WAGE X 22				66,601.00
OFFICERS				
TOTAL 10151 HOLIDAY PAY				66,601.00
01521 10155 - UNIFORM ALLOWANCE		22.00	500.00	11,000.00 *
22 OFFICERS X \$500 EACH				11,000.00
TOTAL 10155 UNIFORM ALLOWANCE				11,000.00
01521 10210 - FICA		1.00	141,136.00	141,136.00 *
WAGES X .0765				141,136.00
TOTAL 10210 FICA				141,136.00
01521 10220 - RETIREMENT		1.00	384,568.00	384,568.00 *
WAGES X .2783 FRS 27.83%				384,568.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 10220 RETIREMENT				384,568.00
01521 10230 - HEALTH INSURANCE		23.00	8,490.32	195,277.36 *
23 FT X \$707.53/MTH X 12 = \$8490.32/YR				
TOTAL 10230 HEALTH INSURANCE				195,277.36
01521 10232 - HEALTH IN DEPENDENTS		14.00	1,846.66	25,853.24 *
FAMILY HEALTH \$769.44/MTH, 9233/YR 20% \$1846.				
TOTAL 10232 HEALTH INS DEPENDENTS				25,853.24
01521 10233 - LIFE INSURANCE		23.00	108.00	2,484.00 *
23 FT X \$9.00/MTH X 12 = \$108/YR				
TOTAL 10233 LIFE INSURANCE				2,484.00
01521 10236 - DENTAL INSURANCE		23.00	234.81	5,400.63 *
23 FT X \$19.57/MTH X 12 = \$234.86/YR				
TOTAL 10236 DENTAL INSURANCE				5,400.63
01521 10240 - WORKERS COMPENSATION		1.00	52,281.00	52,281.00 *
WAGES X RISK CODE				
TOTAL 10240 WORKERS COMPENSATION				52,281.00
TOTAL 10 PERSONAL SERVICES				2,268,863.83
<b>30 OPERATING EXPENSES</b>				
01521 30313 - PROFESSIONAL FEES		1.00	1,500.00	10,810.00 *
VET SERVICES				
		23.00	250.00	5,750.00
ANNUAL PHYSICALS (\$250.00 PER				

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
OFFICER)				
PHYSICAL FOLLOW-UP		1.00	2,500.00	2,500.00
COVANTA (EVIDENCE DESTRUCTION)		1.00	500.00	500.00
PACK TRACK K-9 RECORDS		1.00	150.00	150.00
LAKE TAX COLLECTOR 2 VEHICILE REGISTRATION		2.00	150.00	300.00
FDOT TRANSPONDERS - 2		2.00	5.00	10.00
SUBPOENA SERVICE FEES		1.00	100.00	100.00

TOTAL 30313 PROFESSIONAL FEES				10,810.00
01521 30340 - CONTRACTUAL SERVICES				28,585.00 *
POWER DMS - ANNUAL SUBSCRIPTION		1.00	2,970.00	2,970.00
FINDER SOFTWARE		1.00	1,000.00	1,000.00
CLEAR LAW ENFORCEMENT INVESTIGATIVE SERVICES		1.00	2,580.00	2,580.00
LSCO SPILLMAN HOST		1.00	3,395.00	3,395.00
COMMISSION FLORIDA LAW ENFORCEMENT ACCREDITATION		1.00	350.00	350.00
IDEMIA IDENTITY YEARLY SERVICE & MAINT		1.00	1,300.00	1,300.00
MMD SHARED \$500 MONTH		12.00	500.00	6,000.00
CRIME INDEX		1.00	80.00	80.00
FACE LOGICS SERVICE		1.00	500.00	500.00
DAI SOURCE IBM (FDLE COMPLIANCE FOR CELL WIFI)		1.00	960.00	960.00
STAR SECURITY (EVIDENCE ROOM ALARM)		1.00	300.00	300.00
POLICE ONE VIRTUAL TRAINING YEARLY SUBSCRIPTION		1.00	1,700.00	1,700.00
		1.00	700.00	700.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
ARTEMIS BARRACUDA SPAM FILTER		1.00	250.00	250.00
VETTED SECURITY		1.00	2,500.00	2,500.00
VERITONE REDACTION SERVICE		1.00	3,000.00	3,000.00
SPILLMAN SOFTWARE SERVICE		1.00	1,000.00	1,000.00
ALL TRAFFIC SERVICES				
TOTAL 30340 CONTRACTUAL SERVICES				28,585.00
01521 30350 - INVESTIGATIONS		1.00	2,500.00	2,500.00 *
GSR EVALUATION FROM LAB				
VEHICLE TOWING/STOARGE				
SUBPOENA FEES				
MISC INVESTIGATIVE EXPENSES				
TOTAL 30350 INVESTIGATIONS				2,500.00
01521 30400 - TRAVEL/PER DIEM		1.00	200.00	7,800.00 *
LEAGUE LUNCHEONS/DINNERS		1.00	1,500.00	1,500.00
CHIEF CONFERENCES TALLAHASSEE		1.00	3,500.00	3,500.00
PER DIEM		2.00	1,300.00	2,600.00
CHIEF'S CONVENTION INCLUDING				
PER DIEM (2 X \$1300)				
TOTAL 30400 TRAVEL/PER DIEM				7,800.00
01521 30410 - COMMUNICATIONS		12.00	1,500.00	25,100.00 *
VERIZON WIRELESS-PHONES/TABLETS		1.00	200.00	18,000.00
PHONE OVERAGES OTHER TAXES AND				
FEE/EQUIP		12.00	575.00	200.00
SUMMIT				6,900.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30410 COMMUNICATIONS				25,100.00
01521 30420 - POSTAGE		1.00	450.00	450.00 *
POSTAGE				450.00
TOTAL 30420 POSTAGE				450.00
01521 30440 - RENTAL OF EQUIPMENT		12.00	135.00	1,620.00 *
COPIER @ \$125/MTH LEASE				1,620.00
TOTAL 30440 RENTAL OF EQUIPMENT				1,620.00
01521 30443 - LEASE PAYMENT OTHER		1.00	100.00	100.00 *
CISCO ANNUAL				100.00
TOTAL 30443 LEASE PAYMENT				100.00
01521 30450 - INSURANCE		1.00	64,228.00	64,228.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO				64,228.00
TOTAL 30450 INSURANCE				64,228.00
01521 30461 - RADIO REPAIRS/MAINT		1.00	2,500.00	8,356.00 *
MAINTENANCE OF PD BASE, MOBILES AND PORTABLES RADIOS, INCLUDING BATTERIES				2,500.00
COUNTY MAINT REQUIRED		1.00	5,856.00	5,856.00
TOTAL 30461 RADIO REPAIRS/MAINT				8,356.00
01521 30462 - VEHICLE REPAIRS/MAINT		1.00	32,075.00	32,075.00 *
REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BODY DAMAGE ETC..				32,075.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR	REVIEW
TOTAL 30462 VEHICLE REPAIRS/MAINT					32,075.00
01521 30463 - EQUIPMENT R&M					10,960.00 *
		2.00	680.00		1,360.00
DYNAMETER SPEEDOMETER CALIBRATION 2X YR		2.00	1,475.00		2,950.00
ELECTRONIC ENFORCEMENTS RADAR/ LIDAR CERTS 2 YR		2.00	175.00		350.00
A-LINE FIRE & SAFETY (FIRE EXTINGUISHER MAINT/RPLACE 2X YR		1.00	4,000.00		4,000.00
IN-CAR VIDEO AND RADAR REPAIR		1.00	800.00		800.00
AED BATTERIES		2.00	750.00		1,500.00
TRAFFIC SIGN BATTERIES					
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					10,960.00
01521 30464 - FACILITIES REPAIRS/MAINT					500.00 *
		1.00	500.00		500.00
MISC					
TOTAL 30464 FACILITIES REPAIRS/MAINT					500.00
01521 30465 - SERVICE CONTRACTS					900.00 *
		4.00	225.00		900.00
COPIER MAINTENANCE @ \$225/QTR (INCLUDES OVRAGE)					
TOTAL 30465 SERVICE CONTRACTS					900.00
01521 30470 - PRINTING & COPYING					2,500.00 *
		1.00	2,500.00		2,500.00
REPORT FORMS, BUSINESS CARDS VICTIM'S RIGHTS EVIDENCE LABELS LOST AND FOUND ADS RECRUITING MATERIAL					

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30470 PRINTING & COPYING				2,500.00
01521 30482 - PD DONATIONS EXPENSE		1.00	6,850.00	6,850.00 *
TOTAL 30482 DONATIONS EXPENSE				6,850.00
01521 30510 - OFFICE SUPPLIES		1.00	3,000.00	3,000.00 *
ALL OFFICE SUPPLIES				3,000.00
TOTAL 30510 OFFICE SUPPLIES				7,590.00 *
01521 30520 - SUPPLIES		1.00	7,590.00	7,590.00 *
PET SUPPLIES, FURNITURE SUPPLIES, MISC OPERATIONAL SUPPLIES, EVIDENCE SUPPLIES				7,590.00
TOTAL 30520 SUPPLIES				21,600.00 *
01521 30521 - UNIFORMS		1.00	17,600.00	17,600.00
UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, BELTS & LEATHER GEAR)		1.00	2,500.00	2,500.00
NEW EMPLOYEES - VEST PLUS ALL LEATHER GEAR.		1.00	1,500.00	1,500.00
BICYCLE UNIT UNIFORM & GEAR				
TOTAL 30521 UNIFORMS				21,600.00
01521 30522 - FUEL		1.00	121,932.00	133,932.00 *
MONTHLY AVERAGE OF 2369 GALLONS @ PREDICTED \$4.50 PER GALLON = \$10,661 x 12		1.00	12,000.00	121,932.00
EXTRA - INCREASING THE FLEET BY UP TO 2 CARS.				

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30544 MEMBERSHIPS			605.00
01521 30545 - TUITION REIMBURSEMENT			5,000.00 *
	40.00	125.00	5,000.00
ESTIMATED 40 CREDIT HOURS @ \$125/PER HR			
TOTAL 30545 TUITION REIMBURSEMENT			5,000.00
TOTAL 30 OPERATING EXPENSES			398,421.00
<u>60 CAPITAL OUTLAY</u>			
01521 60640 - EQUIPMENT PURCHASES			28,748.00 *
2 LAPTOPS \$1500 EA	2.00	1,500.00	3,000.00
DESKTOP COMPUTER	1.00	1,000.00	1,000.00
GLOCK 21 .45 CAL	1.00	500.00	500.00
1 GLOCK 21 .45 CALS&W MP15 LONG RIFLE	2.00	750.00	1,500.00
MESSAGE BOARD BATTERY SET	1.00	1,750.00	1,750.00
5TH OF 10 PMTS TO LAKE COUNTY FOR RADIOS	1.00	20,998.00	20,998.00
TOTAL 60640 EQUIPMENT PURCHASES			28,748.00
01521 60643 - EQUIP PURCHASE NON REPAIRABLE			20,000.00 *
POLICE DEPT SERVER NO LONGER SUPPORTED	1.00	20,000.00	20,000.00
TOTAL 60643 EQUIP PURCH NONREPAIRABLE			20,000.00
TOTAL 60 CAPITAL OUTLAY			48,748.00
<u>90 NON-OPERATING</u>			
01521 90990 - CONTINGENCY LAW ENF			500.00 *
ADDITIONAL MISC	1.00	500.00	500.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 90990 CONTINGENCY FUND			500.00
TOTAL 90 NON-OPERATING			500.00
TOTAL 01521 LAW ENFORCEMENT			2,716,532.83

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 PROJECTION: FY2023 BUDGET

ACCOUNTS FOR:	2021	2022	2023	CHANGE	
	ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>1522 FIRE CONTROL</b>					
10110 SALARY				0	
10120 WAGES	64,338		0	0	
10121 BONUS	1,129		0	0	
10132 STIPENDS- FIREFIGHTERS	12,537		0	0	
10210 FICA	4,863		0	0	
10220 RETIREMENT	3,127		0	0	
10225 STATE FF RETIREMENT CO	28,265		0	0	
10240 WORKERS COMPENSATION	5,823		0	0	
PERSONAL SERVICES	120,083	0	0	0	#DIV/0!
30340 CONTRACTUAL SERVICES	2,876		6,000	6,000	
30345 CONTRACTUAL VILLAGES	347,750	355,276	393,843	38,567	11%
30349 LAKE COUNTY FIRE	645,246		0		
30410 COMMUNICATIONS	832		0	0	
30420 POSTAGE	15		0	0	
30430 ELECTRIC	2,003		0	0	
30431 WATER	413		0	0	
30450 INSURANCE	12,745		0	0	
30461 RADIO REPAIRS/MAINT	2,632		0	0	
30462 VEHICLE REPAIRS/MAINT	77		0	0	
30463 EQUIPMENT REPAIRS/MAIN	650		0	0	
30464 FACILITIES REPAIRS/MAI	698	15,000	15,000	0	0%
30465 SERVICE CONTRACTS	339		0	0	
30510 OFFICE SUPPLIES	568		0	0	
30520 SUPPLIES	2,995		0	0	
30521 UNIFORMS	149		0	0	
30522 FUEL	1,754		0	0	
30526 PROTECTIVE CLOTHING	73		0	0	
30542 TRAINING & EDUCATION	475		0	0	
OPERATING EXPENSES	1,022,289	370,276	414,843	44,567	12%
60640 EQUIPMENT PURCHASES	8,959		0	0	
CAPITAL OUTLAY	8,959	0	0	0	0%
<b>FIRE CONTROL</b>	<b>1,151,331</b>	<b>370,276</b>	<b>414,843</b>	<b>44,567</b>	<b>12%</b>
W/O VILLAGE					

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>01522 FIRE CONTROL</u>							
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	2,875.89	.00	.00	.00	.00	6,000.00	.0%
30345 CONTRACTUAL VILL	347,749.90	355,276.00	355,276.00	274,775.52	.00	393,843.00	10.9%
30464 FACILITIES REPAI	698.15	15,000.00	15,000.00	2,816.17	.00	15,000.00	.0%
30 OPERATING EXPENSES	351,323.94	370,276.00	370,276.00	277,591.69	.00	414,843.00	12.0%
01522 FIRE CONTROL	351,323.94	370,276.00	370,276.00	277,591.69	.00	414,843.00	12.0%

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01522 FIRE CONTROL

30 OPERATING EXPENSES

01522 30340 - CONTRACTUAL SERVICES

FIRE ASSESSMENT GSG

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
	1.00	6,000.00	6,000.00 *
			6,000.00

TOTAL 30340 CONTRACTUAL SERVICES  
 01522 30345 - CONTRACTUAL VILLAGES

FY2022 BASE ASSESSMENT 366,365  
 x 1.075  
 REVENUE 01001-34222

	1.00	393,843.00	6,000.00
			393,843.00 *
			393,843.00

TOTAL 30345 CONTRACTUAL VILLAGES  
 01522 30464 - FACILITIES REPAIRS/MAINT

MISC MAINT

	1.00	15,000.00	393,843.00
			15,000.00 *
			15,000.00

TOTAL 30464 FACILITIES REPAIRS/MAINT  
 TOTAL 30 OPERATING EXPENSES  
 TOTAL 01522 FIRE CONTROL

			15,000.00
			414,843.00
			414,843.00

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

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>BUILDING &amp; ZONING</b>						
<b>1524</b>	<b>BUILDING &amp; ZONING</b>					
10110	SALARY	71,566	72,686	76,353	3,667	5%
10111	BONUS	701	839	881	42	5%
10120	WAGES	143,180	164,601	187,746	23,145	14%
10121	BONUS	1,461	1,751	1,961	210	12%
10159	PHONE ALLOWANCE	0	612	612		100%
10210	FICA	16,213	18,351	20,421	2,070	11%
10220	RETIREMENT	22,091	25,674	31,454	5,780	23%
10230	HEALTH INSURANCE	28,030	37,903	42,452	4,548	12%
10232	HEALTH DEPENDENTS			5,540		
10233	LIFE INSURANCE	432	540	1,174	634	117%
10236	DENTAL INSURANCE	949	1,118	491	-627	-56%
10240	WORKERS COMPENSATION	346	440	540	100	23%
	PERSONAL SERVICES	284,968	324,515	369,625	45,110	14%
30311	ENGINEERING FEES	8,400	120,000	120,000	0	0%
30312	PLANNING FEES	68,979	251,100	251,100	0	0%
30340	CONTRACTUAL SERVICES	231,905	188,162	227,997	39,835	21%
30342	VACANT PROPERTY EXPENS		0	0	0	
30400	TRAVEL/PER DIEM	0	4,400	4,400	0	0%
30410	COMMUNICATIONS	2,863	3,192	3,504	312	10%
30420	POSTAGE	2,587	15,000	13,000	-2,000	-13%
30440	RENTAL OF EQUIPM	-165	0	0	0	
30450	INSURANCE	1,410	1,377	8,195	6,818	495%
30462	VEHICLE REPAIRS	120	2,266	2,266	0	0%
30463	EQUIPMENT REPAIRS/MAIN	105	5,000	5,000	0	0%
30465	SERVICE CONTRACT	483	4,992	4,500	-492	-10%
30470	PRINTING & COPYING	0	6,200	5,500	-700	-11%
30492	LEGAL FEES	5,934	10,000	12,000	2,000	20%
30497	RECORDING FEES	2,524	10,000	10,000	0	0%
30510	OFFICE SUPPLIES	9,044	5,000	5,000	0	0%
30520	SUPPLIES	2,964	2,500	2,500	0	0%
30522	FUEL	645	2,000	2,000	0	0%
30540	PROFESSIONAL BOOKS	8	3,000	2,500	-500	-17%
30542	TRAINING & EDUCATION	919	15,048	13,000	-2,048	-14%
30544	MEMBERSHIPS	812	1,935	1,935	0	0%
	OPERATING EXPENSES	339,538	651,172	694,397	43,225	7%
60630	IMPROVEMENTS	1,300	15,000	15,000	0	0%
60640	EQUIPMENT PURCHASES	42,411	221	5,501	5,280	2389%
	CAPITAL OUTLAY	43,711	15,221	20,501	5,280	35%
	<b>BUILDING &amp; ZONING</b>	<b>668,217</b>	<b>990,908</b>	<b>1,084,523</b>	<b>93,615</b>	<b>9%</b>

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>01524 BUILDING &amp; ZONING</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	71,565.50	72,685.60	72,685.60	39,434.88	67,721.26	76,352.64	5.0%
10111 BONUS	701.04	839.00	839.00	279.68	781.00	881.00	5.0%
10120 WAGES	142,363.63	164,600.59	164,600.59	133,106.26	69,138.99	187,746.00	14.1%
10121 BONUS	1,461.12	1,750.92	1,750.92	2,019.36	798.00	1,961.00	12.0%
10151 HOLIDAY PAY	816.16	.00	.00	.00	.00	.00	.0%
10159 PHONE ALLOWANCE	.00	612.00	612.00	.00	612.00	612.00	.0%
10210 FICA	16,213.19	18,350.52	18,350.52	12,514.08	11,173.00	20,421.00	11.3%
10220 RETIREMENT	22,091.14	25,674.37	25,674.37	18,750.25	7,616.71	31,454.00	22.5%
10230 HEALTH INSURANCE	28,029.50	37,903.20	37,903.20	28,692.72	23,493.60	42,451.60	12.0%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	5,539.98	.0%
10233 LIFE INSURANCE	432.00	540.00	540.00	396.00	540.00	540.00	.0%
10236 DENTAL INSURANCE	948.88	1,118.40	1,118.40	917.74	1,001.16	1,174.30	5.0%
10240 WORKERS COMPENSA	345.72	440.00	440.00	301.56	346.00	491.00	11.6%
10 PERSONAL SERVICES	284,967.88	324,514.60	324,514.60	236,412.53	183,221.72	369,624.52	13.9%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	8,400.00	120,000.00	120,000.00	3,645.00	120,000.00	120,000.00	.0%
30312 PLANNING FEES	68,979.24	251,100.00	251,100.00	67,155.68	251,100.00	251,100.00	.0%
30340 CONTRACTUAL SERV	231,908.54	200,322.00	188,162.00	126,291.76	1,005,733.80	227,997.00	21.2%
30344 BANK FEES/SERVIC	-3.12	.00	.00	.00	.00	.00	.0%
30400 TRAVEL/PER DIEM	.00	4,400.00	4,400.00	.00	4,400.00	4,400.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
30410 COMMUNICATIONS	2,863.23	3,192.00	3,192.00	1,967.70	.00	3,504.00	9.8%
30420 POSTAGE	2,586.99	15,000.00	15,000.00	1,712.76	.00	13,000.00	-13.3%
30440 RENTAL OF EQUIPM	-164.84	.00	.00	.00	.00	.00	.0%
30450 INSURANCE	1,410.13	1,377.00	1,377.00	971.70	2,464.00	8,195.00	495.1%
30462 VEHICLE REPAIRS/	120.49	2,266.00	2,266.00	.00	2,266.00	2,266.00	.0%
30463 EQUIPMENT REPAIR	105.00	5,000.00	5,000.00	1,140.00	5,000.00	5,000.00	.0%
30465 SERVICE CONTRACT	482.69	4,992.00	4,992.00	.00	.00	4,500.00	-9.9%
30470 PRINTING & COPYI	.00	6,200.00	6,200.00	.00	2,500.00	5,500.00	-11.3%
30492 LEGAL ADVERTISIN	5,933.76	10,000.00	10,000.00	6,072.36	.00	12,000.00	20.0%
30497 RECORDING/FILING	2,523.83	10,000.00	10,000.00	982.72	10,000.00	10,000.00	.0%
30510 OFFICE SUPPLIES	9,044.48	5,000.00	5,000.00	2,059.95	5,000.00	5,000.00	.0%
30520 SUPPLIES	2,964.27	2,500.00	2,500.00	428.28	2,500.00	2,500.00	.0%
30522 FUEL	644.96	2,000.00	2,000.00	509.67	2,000.00	2,000.00	.0%
30540 PROFESSIONAL BOO	8.00	3,000.00	3,000.00	136.00	2,500.00	2,500.00	-16.7%
30542 TRAINING & EDUCA	919.25	15,048.00	15,048.00	2,414.00	200.00	13,000.00	-13.6%
30544 MEMBERSHIPS	811.57	1,935.00	1,935.00	234.02	1,935.00	1,935.00	.0%
30 OPERATING EXPENSES	339,538.47	663,332.00	651,172.00	215,721.60	1,417,598.80	694,397.00	6.6%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	1,300.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
60640 EQUIPMENT PURCHA	42,411.14	221.00	221.00	2,070.64	.00	5,501.00	2389.1%
60 CAPITAL OUTLAY	43,711.14	15,221.00	15,221.00	2,070.64	15,000.00	20,501.00	34.7%
01524 BUILDING & ZONIN	668,217.49	1,003,067.60	990,907.60	454,204.77	1,615,820.52	1,084,522.52	9.4%

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|NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2023 MGR REVIEW

01524 BUILDING & ZONING

10 PERSONAL SERVICES

01524 10110 - SALARY

COMM DEV DIR ( DW )  
\$36.71/HR X 2080 HOURS

1.00 76,352.64 76,352.64 \*

76,352.64  
76,352.64

TOTAL 10110 SALARY

01524 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

1.00 881.00 881.00 \*

76,352.64  
881.00  
881.00

TOTAL 10111 BONUS

01524 10120 - WAGES

ASSIST TO DIRECTOR (SW)  
\$23.87/HR X 2080 HOURS

1.00 49,642.32 49,642.32 \*

881.00  
187,746.00  
49,642.32

SENIOR PERMIT TECH (KF)  
\$19.87/HR X 2080 HOURS

1.00 41,321.28 41,321.28

SENIOR CODE ENF OFF (LD)  
\$23.73/HR X 2080 HOU

1.00 49,358.40 49,358.40

PERMIT TECH (EC)  
\$16.80/HR X 2080

1.00 34,944.00 34,944.00

MERIT RAISES \$6.00

1.00 12,480.00 12,480.00

TOTAL 10120 WAGES

01524 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

1.00 1,961.00 1,961.00 \*

187,746.00  
1,961.00  
1,961.00

TOTAL 10121 BONUS

01524 10159 - PHONE ALLOWANCE

\$51/MTH X 12 = \$612/YR COMM  
DEV DIR

12.00 51.00 612.00 \*

1,961.00  
612.00  
612.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 10159 PHONE ALLOWANCE				612.00
01524 10210 - FICA		1.00	20,421.00	20,421.00 *
WAGES X .0765				20,421.00
TOTAL 10210 FICA				20,421.00
01524 10220 - RETIREMENT		1.00	31,454.00	31,454.00 *
WAGES X .0847 FRS				31,454.00
TOTAL 10220 RETIREMENT				31,454.00
01524 10230 - HEALTH INSURANCE		5.00	8,490.32	42,451.60 *
5 FT X \$707.53/MTH X 12 = \$8490.32YR				42,451.60
TOTAL 10230 HEALTH INSURANCE				42,451.60
01524 10232 - HEALTH INS DEPENDENTS		3.00	1,846.66	5,539.98 *
FAMILY HEALTH \$769.44/MTH, 9233.28/YR 20% 184				5,539.98
TOTAL 10232 HEALTH INS DEPENDENTS				5,539.98
01524 10233 - LIFE INSURANCE		5.00	108.00	540.00 *
5 FT X \$9.00/MTH X 12 = \$108/YR				540.00
TOTAL 10233 LIFE INSURANCE				540.00
01524 10236 - DENTAL INSURANCE		5.00	234.86	1,174.30 *
5 FT X \$19.57/MTH X 12 = \$234.86				1,174.30

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 10236 DENTAL INSURANCE				1,174.30
01524 10240 - WORKERS COMPENSATION				491.00 *
WAGES X RISK CODE		1.00	491.00	491.00
TOTAL 10240 WORKERS COMPENSATION				491.00
TOTAL 10 PERSONAL SERVICES				369,624.52
<b>30 OPERATING EXPENSES</b>				
01524 30311 - ENGINEERING FEES				120,000.00 *
ENGINEERING HALFF		12.00	10,000.00	120,000.00
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				227,997.00 *
FIRE INSPECTOR (ANNUAL FEE)		300.00	50.00	15,000.00
US BANK 3051 CI COPIER		12.00	570.00	6,840.00
BUILDING OFFICIAL BASED ON REVENUE 32200 PERMIT A 50-60%		.60	240,000.00	144,000.00
BASED ON PLANS REVIEW FEES REVENUE 34132		.50	8,032.00	4,016.00
BUILDING OFFICIAL BASED ON REVENUE 32201 PERMIT B 50%		.50	6,000.00	3,000.00
TRAK IT ANNUAL MAINT FEE		1.00	7,500.00	7,500.00
MMD		1.00	2,000.00	2,000.00
MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST		1.00	5,766.00	5,766.00
PJT ACCTNG (ESCROW) & GEN BILLING DEVPMT		1.00	15,000.00	15,000.00
CODE ENF MAGISTRATE ASHLEY HUNT				

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	MGR REVIEW
		1.00	15,000.00		15,000.00
	IT WARRANTY				
	OFFICE WATER COOLER	12.00	100.00		1,200.00
		1.00	8,675.00		8,675.00
	LAKE 100 PLANNING BASED ON \$1 POPULATION				
	TOTAL 30340 CONTRACTUAL SERVICES				227,997.00
01524	30400 - TRAVEL/PER DIEM				4,400.00 *
	MILEAGE	1.00	4,400.00		4,400.00
	TOTAL 30400 TRAVEL/PER DIEM				4,400.00
01524	30410 - COMMUNICATIONS				3,504.00 *
	VERIZON - 4 PHONES/4 LAPTOPS	12.00	250.00		3,000.00
	SUMMIT FAX	12.00	42.00		504.00
	TOTAL 30410 COMMUNICATIONS				3,504.00
01524	30420 - POSTAGE				13,000.00 *
	NOTICES-SURROUNDING PROPERTY CODE ENFORCEMENT NOTICES	1.00	13,000.00		13,000.00
	MISC DEPT MAILINGS				
	TOTAL 30420 POSTAGE				13,000.00
01524	30450 - INSURANCE				8,195.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	8,195.00		8,195.00
	TOTAL 30450 INSURANCE				8,195.00
01524	30462 - VEHICLE REPAIRS/MAINT				2,266.00 *
	CHEVY SILVERADO 1500	1.00	2,266.00		2,266.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR	REVIEW
TOTAL 30462 VEHICLE REPAIRS/MAINT					2,266.00
01524 30463 - EQUIPMENT REPAIRS/MAINT		1.00	5,000.00		5,000.00 *
PRINTERS, COPIER, COMPUTER					5,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					5,000.00
01524 30465 - SERVICE CONTRACTS		12.00	375.00		4,500.00 *
COPIER DOCUMENTS					4,500.00
TOTAL 30465 SERVICE CONTRACTS					4,500.00
01524 30470 - PRINTING & COPYING		1.00	5,500.00		5,500.00 *
DEPT FORMS, MISC FORMS/MAPS					5,500.00
TOTAL 30470 PRINTING & COPYING					5,500.00
01524 30492 - LEGAL ADVERTISING		1.00	12,000.00		12,000.00 *
					12,000.00
TOTAL 30492 LEGAL ADVERTISING					12,000.00
01524 30497 - RECORDING/FILING FEES		4.00	2,500.00		10,000.00 *
DEVELOPMENT PROJECTS RECORDING FEES & SPECIAL MAGISTRATE RECORDING					10,000.00
TOTAL 30497 RECORDING/FILING FEES					10,000.00
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	2,000.00		2,500.00 *
OTHER THAN OFFICE SUPPLIES					2,000.00
CODE ENFORCEMENT OFFICER UNIFORMS		1.00	500.00		500.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30520 SUPPLIES				2,500.00
01524 30522 - FUEL				2,000.00 *
2021 CHEVY SILVERADO		1.00	2,000.00	2,000.00
TOTAL 30522 FUEL				2,000.00
01524 30540 - PROFESSIONAL BOOKS				2,500.00 *
NFPA CODES		1.00	2,000.00	2,000.00
FLA BUILDING		1.00	500.00	500.00
TOTAL 30540 PROFESSIONAL BOOKS				2,500.00
01524 30542 - TRAINING & EDUCATION				13,000.00 *
DIRECTOR, ADMIN ASST. PERMIT TECH, CODE ENF, OFFICE ASST		5.00	2,600.00	13,000.00
TOTAL 30542 TRAINING & EDUCATION				13,000.00
01524 30544 - MEMBERSHIPS				1,935.00 *
NOTARY		5.00	360.00	1,800.00
INTERNATIONAL CODE COUNCIL		1.00	135.00	135.00
TOTAL 30544 MEMBERSHIPS				1,935.00
TOTAL 30 OPERATING EXPENSES				694,397.00
60 CAPITAL OUTLAY				
01524 60630 - IMPROVEMENTS				15,000.00 *
RENOVATE PD		1.00	15,000.00	15,000.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 60630 IMPROVEMENTS				15,000.00
01524 60640 - EQUIPMENT PURCHASES				5,501.00 *
		1.00	197.00	197.00
5TH OF 10 PMTS TO LAKE COUNTY FOR RADIO				
		2.00	2,652.00	5,304.00
2 ADDTL LAPTOPS				
TOTAL 60640 EQUIPMENT PURCHASES				5,501.00
TOTAL 60 CAPITAL OUTLAY				20,501.00
TOTAL 01524 BUILDING & ZONING				1,084,522.52

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

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

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>01534 SOLID WASTE</u>							
<u>30 OPERATING EXPENSES</u>							
30434 SOLID WASTE COLL	207,258.70	231,301.00	231,301.00	236,921.91	216,000.00	576,000.00	149.0%
30435 SOLID WASTE DISP	199,911.91	193,101.00	193,101.00	173,483.40	186,000.00	228,000.00	18.1%
30436 YARDWASTE COLLEC	63,146.32	38,597.00	38,597.00	14,060.37	31,200.00	.00	-100.0%
30437 YARDWASTE DISPOS	14,391.52	13,381.00	13,381.00	4,775.26	11,400.00	.00	-100.0%
30438 RECYCLE	55,739.76	51,315.00	51,315.00	18,774.35	40,800.00	.00	-100.0%
30 OPERATING EXPENSES	540,448.21	527,695.00	527,695.00	448,015.29	485,400.00	804,000.00	52.4%
01534 SOLID WASTE	540,448.21	527,695.00	527,695.00	448,015.29	485,400.00	804,000.00	52.4%



PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01534 SOLID WASTE  
 30 OPERATING EXPENSES  
 01534 30434 - SOLID WASTE COLLECTION

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
	1.00	576,000.00	576,000.00 *
			576,000.00

REVENUE 01001-34340

TOTAL 30434 SOLID WASTE COLLECTION  
 01534 30435 - SOLID WASTE DISPOSAL

	1.00	228,000.00	228,000.00 *
			228,000.00

REVENUE 01001-34341

TOTAL 30435 SOLID WASTE DISPOSAL  
 TOTAL 30 OPERATING EXPENSES  
 TOTAL 01534 SOLID WASTE

228,000.00  
 804,000.00  
 804,000.00

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

ACCOUNTS FOR:	2021	2022	2023	CHANGE	
		REVISED		FM	
STORMWATER MANAGEMENT	ACTUAL	BUD	PROPOSED	FY2022	
<b>1538 STORMWATER MANAGEMENT</b>					
30311 ENGINEERING FEES	0	2,500	2,500	0	0%
30312 PLANNING FEES	0	500	500	0	0%
30316 GRANT PROGRAM	21,000	400,000	300,000	-100,000	-25% MIRROR LAKE
30340 CONTRACTUAL SERVICES	4,500	9,000	9,000	0	0%
30400 TRAVEL/PER DIEM	0	250	250	0	0%
30467 SYSTEM REPAIRS	0	10,000	10,000	0	0%
30470 PRINTING & COPYING	0	200	200	0	0%
30780 ADVERTISING	0	200	200	0	0%
30510 OFFICE SUPPLIES	0	200	200	0	0%
30520 SUPPLIES	0	500	500	0	0%
30542 TRAINING & EDUCATION	0	500	500	0	0%
30544 MEMBERSHIPS	0	425	425	0	0%
<b>OPERATING EXPENSES</b>	<b>25,500</b>	<b>424,275</b>	<b>324,275</b>	<b>-100,000</b>	<b>-24%</b>
60630 IMPROVEMENTS		100,000	100,000	0	0%
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0%</b>
<b>STORMWATER MANAGEMENT</b>	<b>25,500</b>	<b>524,275</b>	<b>424,275</b>	<b>-100,000</b>	<b>-19%</b>

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 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	21,000.00	400,000.00	400,000.00	2,890.00	.00	300,000.00	-25.0%
30340 CONTRACTUAL SERV	4,500.00	9,000.00	9,000.00	4,500.00	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	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30480 ADVERTISING	.00	200.00	200.00	.00	200.00	200.00	.0%
30510 OFFICE SUPPLIES	.00	200.00	200.00	.00	200.00	200.00	.0%
30520 SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	.0%
30542 TRAINING & EDUCA	.00	500.00	500.00	.00	500.00	500.00	.0%
30544 MEMBERSHIPS	.00	425.00	425.00	.00	425.00	425.00	.0%
30 OPERATING EXPENSES	25,500.00	424,275.00	424,275.00	7,390.00	24,275.00	324,275.00	-23.6%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
60 CAPITAL OUTLAY	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
01538 STORMWATER MANAG	25,500.00	524,275.00	524,275.00	7,390.00	24,275.00	324,275.00	-38.1%

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01538 STORMWATER MANAGEMENT

30 OPERATING EXPENSES

01538 30311 - ENGINEERING FEES

STORMWATER ISSUES AND OTHER  
 PROJECTS

VENDOR	QUANTITY	UNIT COST	2023 MGR	REVIEW
	1.00	2,500.00	2,500.00	*
			2,500.00	

TOTAL 30311 ENGINEERING FEES

01538 30312 - PLANNING FEES

MISC PLANNING FEES

	1.00	500.00	2,500.00	*
			500.00	
			500.00	

TOTAL 30312 PLANNING FEES

01538 30316 - GRANT PROGRAM STWTR

LAKE COUNTY WATER AUTHORITY  
 GRANT  
 MIRROR LAKE STORMWATER PJT

	1.00	300,000.00	500.00	*
			300,000.00	
			300,000.00	

TOTAL 30316 GRANT PROGRAM

01538 30340 - CONTRACTUAL SERVICES

NPDES CORRINATOR FOR PERMIT  
 COMPLIANCE

	1.00	9,000.00	300,000.00	*
			9,000.00	
			9,000.00	

TOTAL 30340 CONTRACTUAL SERVICES

01538 30400 - TRAVEL/PER DIEM

STORMWATER OPERATOR COURSE

	1.00	250.00	9,000.00	*
			250.00	
			250.00	

TOTAL 30400 TRAVEL/PER DIEM

01538 30467 - STORMWATER SYSTEM REPAIRS

MISC REPAIRS (WASH OUTS, ETC)

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

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30467 SYSTEM REPAIRS				10,000.00
01538 30470 - PRINTING & COPYING		1.00	200.00	200.00 *
PUBLIC OUTREACH				200.00
TOTAL 30470 PRINTING & COPYING				200.00
01538 30480 - ADVERTISING		1.00	200.00	200.00 *
ADVERTISING				200.00
TOTAL 30480 ADVERTISING				200.00
01538 30510 - OFFICE SUPPLIES		1.00	200.00	200.00 *
MISCELLANEOUS SUPPLIES				200.00
TOTAL 30510 OFFICE SUPPLIES				200.00
01538 30520 - SUPPLIES		1.00	500.00	500.00 *
LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE				500.00
TOTAL 30520 SUPPLIES				500.00
01538 30542 - TRAINING & EDUCATION		1.00	500.00	500.00 *
STORMWATER OPERATOR COURSE				500.00
TOTAL 30542 TRAINING & EDUCATION				500.00
01538 30544 - MEMBERSHIPS		1.00	425.00	425.00 *
FLORIDA STORMWATER ASSOCIATION				425.00
TOTAL 30544 MEMBERSHIPS				425.00
TOTAL 30 OPERATING EXPENSES				324,275.00
TOTAL 01538 STORMWATER MANAGEMENT				324,275.00

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

ACCOUNTS FOR:	2021	2022	2023	CHANGE	
	ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>ROAD &amp; STREET FACILITIES</b>					
<b>1541 ROAD &amp; STREET FACILITIES</b>					
10110 SALARY	31,991	34,225	35,938	1,713	5%
10111 BONUS	355	395	415	20	5%
10120 WAGES	81,598	166,871	206,477	39,606	24%
10121 BONUS	104	1,925	2,382	457	24%
10140 OVERTIME	805	6,000	6,000	0	0%
10210 FICA	8,664	17,476	21,294	3,818	22%
10220 RETIREMENT	9,105	20,415	27,104	6,689	33%
10230 HEALTH INSURANCE	16,314	41,694	55,187	13,493	32%
1232 HEALTH DEPENDENTS			4,617	4,617	
10233 LIFE INSURANCE	325	594	702	108	18%
10236 DENTAL INSURANCE	582	1,230	1,527	296	24%
10240 WORKERS COMPENSATIO	11,310	23,000	27,592	4,592	20%
PERSONAL SERVICES	161,154	313,825	389,233	75,408	24%
30340 CONTRACTUAL SERVICES	3,205	13,200	19,200	6,000	45%
30400 TRAVEL/PER DIEM	0	950	950	0	0%
30410 COMMUNICATIONS	1,603	5,300	4,440	-860	-16%
30420 POSTAGE	1	10	10	0	0%
30430 ELECTRIC	66,513	72,000	72,000	0	0%
30431 WATER	1,111	2,160	2,160	0	0%
30440 RENTAL OF EQUIPMENT	866	2,000	2,000	0	0%
30450 INSURANCE	16,199	22,581	25,809	3,228	14%
30460 LIGHT REPAIRS	30,244	39,250	39,250	0	0%
30461 RADIO REPAIRS/MAINT	1,872	4,000	4,000	0	0%
30462 VEHICLE REPAIRS/MAINT	1,167	6,500	6,500	0	0%
30463 EQUIPMENT REPAIRS/MA	4,408	6,000	6,000	0	0%
30464 FACILITIES REPAIRS/MAI	2,963	11,792	12,068	276	2%
30465 SERVICE CONTRACTS	234	1,080	3,600	2,520	233%
30490 MISC EXPENSE	219	6,000	9,000	3,000	50%
30510 OFFICE SUPPLIES	1,061	1,500	1,500	0	0%
30520 SUPPLIES	14,191	22,500	22,500	0	0%
30521 UNIFORMS	853	2,925	3,225	300	10%
30522 FUEL	7,779	8,500	12,000	3,500	41%
30542 TRAINING & EDUCATION	0	1,000	1,000	0	0%
30544 MEMBERSHIPS	225	650	650	0	0%
OPERATING EXPENSES	154,716	229,898	247,862	17,964	8%
60631 STREETS & ROAD RESURF/	50,492	131,600	131,600	0	0%
60640 EQUIPMENT PURCHASES	35,145	46,416	16,315	-30,101	-65%
CAPITAL OUTLAY	85,637	178,016	147,915	-30,101	-17%
<b>ROAD &amp; STREET FACILITI</b>	<b>401,506</b>	<b>721,739</b>	<b>785,010</b>	<b>63,271</b>	<b>9%</b>

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>01541 ROAD &amp; STREET FACILITIES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	31,991.47	34,225.00	34,225.00	25,959.41	31,964.50	35,937.50	5.0%
10111 BONUS	354.60	395.00	395.00	394.92	737.50	414.50	4.9%
10120 WAGES	81,350.60	166,871.00	166,871.00	99,506.28	.00	206,477.00	23.7%
10121 BONUS	104.00	1,925.00	1,925.00	741.60	424.00	2,382.00	23.7%
10140 OVERTIME	805.16	6,000.00	6,000.00	3,382.26	6,000.00	6,000.00	.0%
10151 HOLIDAY PAY	247.60	.00	.00	.00	.00	.00	.0%
10210 FICA	8,664.25	17,476.00	17,476.00	9,798.52	8,506.00	21,294.00	21.8%
10220 RETIREMENT	9,105.05	20,415.00	20,415.00	11,726.52	4,830.00	27,104.00	32.8%
10230 HEALTH INSURANCE	16,314.22	41,693.52	41,693.52	22,409.70	15,662.40	55,187.08	32.4%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	4,616.65	.0%
10233 LIFE INSURANCE	325.28	594.00	594.00	379.36	178.80	702.00	18.2%
10236 DENTAL INSURANCE	581.65	1,230.24	1,230.24	816.76	667.44	1,526.59	24.1%
10240 WORKERS COMPENSA	11,309.84	23,000.00	23,000.00	15,763.59	10,677.00	27,592.00	20.0%
10 PERSONAL SERVICES	161,153.72	313,824.76	313,824.76	190,878.92	79,647.64	389,233.32	24.0%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	3,205.10	13,200.00	13,200.00	2,529.73	5,000.00	19,200.00	45.5%
30400 TRAVEL/PER DIEM	.00	950.00	950.00	20.00	950.00	950.00	.0%
30410 COMMUNICATIONS	1,603.08	5,300.00	5,300.00	1,105.13	1,152.00	4,440.00	-16.2%
30420 POSTAGE	1.02	10.00	10.00	1.46	10.00	10.00	.0%
30430 ELECTRIC	66,513.48	72,000.00	72,000.00	50,543.46	72,000.00	72,000.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
30431 WATER	1,111.39	2,160.00	2,160.00	888.48	2,160.00	2,160.00	.0%
30440 RENTAL OF EQUIPM	866.11	2,000.00	2,000.00	1,767.99	2,000.00	2,000.00	.0%
30450 INSURANCE	16,198.74	22,581.00	22,581.00	15,934.50	28,320.00	25,809.00	14.3%
30460 REPAIRS	30,244.03	39,250.00	39,250.00	125.99	39,250.00	39,250.00	.0%
30461 RADIO REPAIRS/MA	1,872.00	4,000.00	4,000.00	1,872.00	4,000.00	4,000.00	.0%
30462 VEHICLE REPAIRS/	1,167.39	6,500.00	6,500.00	473.53	6,500.00	6,500.00	.0%
30463 EQUIPMENT REPAIR	4,408.20	6,000.00	6,000.00	3,542.64	6,000.00	6,000.00	.0%
30464 FACILITIES REPAI	2,962.74	11,792.00	11,792.00	2,502.84	11,672.00	12,068.00	2.3%
30465 SERVICE CONTRACT	233.92	1,080.00	1,080.00	257.88	.00	3,600.00	233.3%
30490 MISC EXPENSE	219.00	6,000.00	6,000.00	228.88	.00	9,000.00	50.0%
30510 OFFICE SUPPLIES	1,061.47	1,500.00	1,500.00	1,469.85	1,500.00	1,500.00	.0%
30520 SUPPLIES	14,191.30	22,500.00	22,500.00	9,206.03	22,500.00	22,500.00	.0%
30521 UNIFORMS	853.00	2,925.00	2,925.00	2,021.14	1,300.00	3,225.00	10.3%
30522 FUEL	7,778.61	8,500.00	8,500.00	6,790.54	5,500.00	12,000.00	41.2%
30542 TRAINING & EDUCA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30544 MEMBERSHIPS	225.00	650.00	650.00	232.00	650.00	650.00	.0%
30 OPERATING EXPENSES	154,715.58	229,898.00	229,898.00	101,514.07	211,464.00	247,862.00	7.8%
<hr/>							
60 CAPITAL OUTLAY							
60631 STREETS & ROAD R	50,492.05	131,600.00	131,600.00	1,838.45	.00	131,600.00	.0%
60640 EQUIPMENT PURCHA	35,144.94	46,416.00	46,416.00	13,348.76	.00	16,315.00	-64.9%
60 CAPITAL OUTLAY	85,636.99	178,016.00	178,016.00	15,187.21	.00	147,915.00	-16.9%
01541 ROAD & STREET FA	401,506.29	721,738.76	721,738.76	307,580.20	291,111.64	785,010.32	8.8%

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2023 MGR REVIEW

01541 ROAD & STREET FACILITIES

10 PERSONAL SERVICES

01541 10110 - SALARY

DIRECTOR (RD)  
 \$34.56/HR X 2080 HOURS  
 50% R&S, 50% UTILITIES

.50 71,875.00 35,937.50 \*

TOTAL 10110 SALARY  
 01541 10111 - BONUS

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

.50 829.00 414.50 \*  
 414.50

TOTAL 10111 BONUS  
 01541 10120 - WAGES

1-SERVICE WORKER (CC)  
 \$16.22/HR X 2080

1.00 33,743.00 33,743.00

2-SERVICE WORKER (DJ)  
 \$15.75/HR X 2080

1.00 32,760.00 32,760.00

3-SERVICE WORKER (CP-C)  
 \$16.22/HR X 2080

1.00 33,743.00 33,743.00

4-SERIVE WORKER (ES)  
 \$15.75/HR X 2080

1.00 32,760.00 32,760.00

6-SERVICE WORKER (NEW 2022)  
 \$15.00/HR X 2080

1.00 31,200.00 31,200.00

7-ADMIN ASST (PP)  
 \$18.32/HR, 2080 HRS/YR

1.00 38,111.00 38,111.00

\$2.00 MERIT RAISE

1.00 4,160.00 4,160.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 10120 WAGES 206,477.00				
01541				2,382.00 *
		1.00	2,382.00	2,382.00
10121 - BONUS X-MAS BONUS 3 X 8 HOUR DAYS				
TOTAL 10121 BONUS 2,382.00				
01541				6,000.00 *
		1.00	6,000.00	6,000.00
10140 - OVERTIME OVERTIME				
TOTAL 10140 OVERTIME 6,000.00				
01541				21,294.00 *
		1.00	21,294.00	21,294.00
10210 - FICA WAGES X .0765				
TOTAL 10210 FICA 21,294.00				
01541				27,104.00 *
		1.00	27,104.00	27,104.00
10220 - RETIREMENT WAGES X .05 ICMA WAGES X .1191 FRS 11.91%				
TOTAL 10220 RETIREMENT 27,104.00				
01541				55,187.08 *
		6.50	8,490.32	55,187.08
10230 - HEALTH INSURANCE 6 .5 FT @ \$707.53/MTH X 12 = \$8490.32/YR				
TOTAL 10230 HEALTH INSURANCE 55,187.08				
01541				4,616.65 *
		2.50	1,846.66	4,616.65
10232 - HEALTH INS DEPENDENTS FAMILY HEALTH 769.44/MTH, 9233.28/YR 20% 1846				

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 10232 HEALTH INS DEPENDENTS				
01541	10233 - LIFE INSURANCE			4,616.65
		6.50	108.00	702.00 *
	6.5 FT @ \$9.00/MTH X 12 =			702.00
	\$108/YR			
TOTAL 10233 LIFE INSURANCE				
01541	10236 - DENTAL INSURANCE			702.00
		6.50	234.86	1,526.59 *
	6.5 FT @ \$19.57/MTH X 12 =			1,526.59
	\$34.864/YR			
TOTAL 10236 DENTAL INSURANCE				
01541	10240 - WORKERS COMPENSATION			1,526.59
		1.00	27,592.00	27,592.00 *
	WAGES X RISK CODE			27,592.00
TOTAL 10240 WORKERS COMPENSATION				
TOTAL 10 PERSONAL SERVICES				
				27,592.00
				389,233.32
30 OPERATING EXPENSES				
01541	30340 - CONTRACTUAL SERVICES			19,200.00 *
		1.00	10,000.00	10,000.00
	STREET REPAIRS			
		4.00	800.00	3,200.00
	STREET SWEEPING (VILLAGES HWY)			
		12.00	500.00	6,000.00
	ENTERPISE FLEET LEASE-1 TRUCK			
TOTAL 30340 CONTRACTUAL SERVICES				
01541	30400 - TRAVEL/PER DIEM			19,200.00
		1.00	150.00	950.00 *
	SUPERVISOR TRAINING			150.00
		1.00	200.00	200.00
	DOT MAINT OF TRAFFIC TRAINING			
		1.00	600.00	600.00
	PER DIEM			

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30400 TRAVEL/PER DIEM				950.00
01541 30410 - COMMUNICATIONS				4,440.00 *
		12.00	135.00	1,620.00
VERIZON WIRELESS - PHONES/TABLETS		1.00	600.00	600.00
PHONE REPLACEMENT		12.00	185.00	2,220.00
AT&T MOBILITY				
TOTAL 30410 COMMUNICATIONS				4,440.00
01541 30420 - POSTAGE				10.00 *
		1.00	10.00	10.00
TOTAL 30420 POSTAGE				10.00
01541 30430 - ELECTRIC				72,000.00 *
		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				2,160.00 *
		12.00	180.00	2,160.00
PW BLDG, N CITY SIGN, BERCKMAN ST, S CITY SIGN				
TOTAL 30431 WATER				2,160.00
01541 30440 - RENTAL OF EQUIPMENT				2,000.00 *
		1.00	2,000.00	2,000.00
COMPRESSOR, LIGHT TOWER				
TOTAL 30440 RENTAL OF EQUIPMENT				2,000.00
01541 30450 - INSURANCE				25,809.00 *
		1.00	25,809.00	25,809.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS				

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30450 INSURANCE				25,809.00
01541	30460 - LIGHTS REPAIR & MAINT			39,250.00 *
	ST LIGHT MAINTENANCE	1.00	800.00	800.00
	CITY OWNED ST LIGHT REPAIRS	1.00	1,600.00	1,600.00
	TRAFFIC LIGHT AGREEMENT - LAKE COUNTY	1.00	31,150.00	31,150.00
	ADDING 3 NEW TRAFFIC LIGHTS CR466A & CR468 (ROSE) CR466A & TIMBERTOP RD CR466A & MICRO RACETRACK RD LAKE COUNTY ILA	1.00	5,700.00	5,700.00
	NEW FLASHING SCHOOL LIGHTS			
TOTAL 30460 REPAIRS				39,250.00
01541	30461 - RADIO REPAIRS/MAINT			4,000.00 *
	MISCELLANEOUS RADIO REPAIRS	1.00	3,750.00	3,750.00
	BATTERIES	1.00	250.00	250.00
TOTAL 30461 RADIO REPAIRS/MAINT				4,000.00
01541	30462 - VEHICLE REPAIRS/MAINT			6,500.00 *
	PREVENTATIVE MAINTENANCE - ALL	1.00	6,500.00	6,500.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				6,500.00
01541	30463 - EQUIPMENT REPAIRS/MAINT			6,000.00 *
	REPAIRS - CHIPPER/BUSH HOG/CHOPSAW/CHAINSAW/ROTOTILLER	1.00	6,000.00	6,000.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				6,000.00
01541 30464 - FACILITIES REPAIRS/MAINT				12,068.00 *
MISC REPAIRS & MAINT		1.00	3,000.00	3,000.00
TERMINIX - PEST CONTROL		12.00	89.00	1,068.00
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				12,068.00
01541 30465 - SERVICE CONTRACTS				3,600.00 *
COPIER LEASE		12.00	300.00	3,600.00
TOTAL 30465 SERVICE CONTRACTS				3,600.00
01541 30490 - MISC EXPENSE				9,000.00 *
FLAGS		1.00	7,000.00	7,000.00
BOTTLES WATER FOR EMPLOYEES		4.00	500.00	2,000.00
TOTAL 30490 MISC EXPENSE				9,000.00
01541 30510 - OFFICE SUPPLIES				1,500.00 *
PRINTER CARTRIDGES		1.00	1,500.00	1,500.00
TOTAL 30510 OFFICE SUPPLIES				1,500.00
01541 30520 - SUPPLIES				22,500.00 *
ROAD REPAIR MATERIALS, ASPHALT, MILLINGS ETC		1.00	12,500.00	12,500.00
ADDITIONAL SUPPLIES TO MAINTAIN 441		1.00	10,000.00	10,000.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30520 SUPPLIES			22,500.00
01541 30521 - UNIFORMS			3,225.00 *
UNIFORMS - (RD)	1.00	2,300.00	2,300.00
BOOT ALLOWANCE (PWD & SERV WKRS)	5.00	125.00	625.00
SHIRTS (PWD)	10.00	30.00	300.00
TOTAL 30521 UNIFORMS			3,225.00
01541 30522 - FUEL			12,000.00 *
VEHICLES AND EQUIPMENT 201, 204, 210, 526	1.00	12,000.00	12,000.00
TOTAL 30522 FUEL			12,000.00
01541 30542 - TRAINING & EDUCATION			1,000.00 *
SUPERVISOR TRAINING	1.00	200.00	200.00
DOT MAINTENANCE OF TRAFFIC TRAINING	1.00	200.00	200.00
ADDITIONAL TRAINING	1.00	600.00	600.00
TOTAL 30542 TRAINING & EDUCATION			1,000.00
01541 30544 - MEMBERSHIPS			650.00 *
AMERICAN PUBLIC WORKS ASSOC (APWA)	1.00	150.00	150.00
	1.00	500.00	500.00
TOTAL 30544 MEMBERSHIPS			650.00
TOTAL 30 OPERATING EXPENSES			247,862.00
60 CAPITAL OUTLAY			
01541 60631 - ROAD RESURFACING			131,600.00 *
TREE TRIMMING	1.00	11,000.00	11,000.00
STREET SIGNS	1.00	10,600.00	10,600.00
	1.00	100,000.00	100,000.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
ROAD SURFACE PAVING, ROADS/SIDEWALKS ALSO 01581-90921 TRANSFER TO PAVING RESERVE 100K		1.00	10,000.00	10,000.00
SIDEWALKS				
TOTAL 60631 STREETS & ROAD RESURFACING				131,600.00
01541 60640 - EQUIPMENT PURCHASES		1.00	3,315.00	16,315.00 *
5TH OF 10 PMTS TO LAKE COUNTY FOR RADIOS		1.00	3,000.00	3,315.00
FINISH MOWER FOR TRACTOR		1.00	3,000.00	3,000.00
16' LAWN SERVICE TRAILER		1.00	10,000.00	10,000.00
TOTAL 60640 EQUIPMENT PURCHASES				16,315.00
TOTAL 60 CAPITAL OUTLAY				147,915.00
TOTAL 01541 ROAD & STREET FACILITIES				785,010.32

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

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
			REVISED		FM FY2022	
LIBRARY		ACTUAL	BUD	PROPOSED		
<b>1571</b>	<b>LIBRARY</b>					
10110	SALARY	59,916	62,237	67,529	5,292	9%
10111	BONUS	673	718	779	61	8%
10120	WAGES	223,310	243,361	318,354	74,993	31%
10121	BONUS	2,476	2,913	3,792	879	30%
10140	OVERTIME	194	1,000	1,000	0	0%
10210	FICA	21,509	25,695	32,872	7,177	28%
10220	RETIREMENT	20,711	27,343	38,241	10,898	40%
10230	HEALTH INSURANCE	19,943	37,903	42,452	4,548	12%
10232	HEALTH DEPENDENTS			7,387	7,387	
10233	LIFE INSURANCE	569	540	540	0	0%
10236	DENTAL INSURANCE	760	1,118	1,174	56	5%
10240	WORKERS COMPENSATION	547	569	719	150	26%
	<b>PERSONAL SERVICES</b>	<b>350,608</b>	<b>403,398</b>	<b>514,839</b>	<b>111,441</b>	<b>28%</b>
30340	CONTRACTUAL SERVICES	8,451	9,888	9,888	0	0%
30400	TRAVEL/PER DIEM	0	1,550	1,550	0	0%
30410	COMMUNICATIONS	20,422	21,240	22,740	1,500	7%
30420	POSTAGE	166	700	700	0	0%
30430	ELECTRIC	10,180	13,200	13,200	0	0%
30431	WATER	5,262	5,400	7,440	2,040	38%
30450	INSURANCE	21,126	29,449	14,363	-15,086	-51%
30464	FACILITIES REPAIRS/MAI	7,815	8,360	8,360	0	0%
30465	SERVICE CONTRACTS	499	7,694	13,194	5,500	71%
30483	PROGRAMS	5,068	7,100	7,100	0	0%
30510	OFFICE SUPPLIES	11,449	13,680	13,680	0	0%
30520	SUPPLIES	6,909	7,100	7,100	0	0%
30524	PROMOTIONAL	808	500	500	0	0%
30525	CAFESUPPLIES/EXP	2,795	12,000	12,900	900	8%
30541	SUBSCRIPTIONS	1,645	2,000	2,000	0	0%
30542	TRAINING & EDUCATION	0	2,145	2,145	0	0%
30544	MEMBERSHIPS	243	420	620	200	48%
30545	TUITION REIMBURSEMENT	267	500	500	0	0%
	<b>OPERATING EXPENSES</b>	<b>103,106</b>	<b>142,926</b>	<b>137,980</b>	<b>-4,946</b>	<b>-3%</b>
60640	EQUIPMENT PURCHASE	13,200	1,160	1,160	0	0%
60660	LIBRARY BOOKS	34,979	67,266	68,266	1,000	1%
60664	LIBRARY DVDS	4,080	5,000	5,000	0	0%
	<b>CAPITAL OUTLAY</b>	<b>52,259</b>	<b>73,426</b>	<b>74,426</b>	<b>1,000</b>	<b>1%</b>
<b>TOTAL</b>	<b>LIBRARY</b>	<b>505,973</b>	<b>619,750</b>	<b>727,245</b>	<b>107,495</b>	<b>17%</b>

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>01571 LIBRARY</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	59,915.84	62,237.00	62,237.00	47,786.56	47,497.00	67,529.00	8.5%
10111 BONUS	673.20	718.00	718.00	718.08	548.00	779.00	8.5%
10120 WAGES	222,129.03	243,361.00	243,361.00	179,310.33	88,920.00	318,354.00	30.8%
10121 BONUS	2,476.08	2,913.00	2,913.00	1,980.00	1,103.00	3,792.00	30.2%
10140 OVERTIME	193.83	1,000.00	1,000.00	1,250.96	1,000.00	1,000.00	.0%
10151 HOLIDAY PAY	1,180.50	.00	.00	.00	.00	.00	.0%
10210 FICA	21,508.97	25,695.00	25,695.00	17,594.00	10,861.00	32,872.00	27.9%
10220 RETIREMENT	20,710.84	27,343.00	27,343.00	17,897.43	3,910.00	38,241.00	39.9%
10230 HEALTH INSURANCE	19,943.30	37,903.20	37,903.20	13,751.98	15,662.00	42,451.60	12.0%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	7,386.64	.0%
10233 LIFE INSURANCE	569.25	540.00	540.00	293.93	540.00	540.00	.0%
10236 DENTAL INSURANCE	760.19	1,118.40	1,118.40	362.38	667.00	1,174.30	5.0%
10240 WORKERS COMPENSA	547.40	569.00	569.00	389.97	347.00	719.00	26.4%
10 PERSONAL SERVICES	350,608.43	403,397.60	403,397.60	281,335.62	171,055.00	514,838.54	27.6%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	8,451.01	9,888.00	9,888.00	9,340.58	9,888.00	9,888.00	.0%
30400 TRAVEL/PER DIEM	.00	1,550.00	1,550.00	528.10	1,550.00	1,550.00	.0%
30410 COMMUNICATIONS	20,421.83	21,240.00	21,240.00	15,197.07	22,008.00	22,740.00	7.1%
30420 POSTAGE	166.08	700.00	700.00	153.57	700.00	700.00	.0%
30430 ELECTRIC	10,180.17	13,200.00	13,200.00	8,354.36	13,200.00	13,200.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
30431 WATER	5,261.79	5,400.00	5,400.00	5,774.68	2,004.00	7,440.00	37.8%
30450 INSURANCE	21,126.00	29,449.00	29,449.00	20,780.97	7,040.00	14,363.00	-51.2%
30464 FACILITIES REPAI	7,815.09	8,360.00	8,360.00	8,697.93	8,360.00	8,360.00	.0%
30465 SERVICE CONTRACT	499.00	7,694.00	7,694.00	1,285.24	660.00	13,194.00	71.5%
30483 PROGRAMS	5,068.14	7,100.00	7,100.00	7,381.11	7,100.00	7,100.00	.0%
30510 OFFICE SUPPLIES	11,448.94	13,680.00	13,680.00	1,804.44	13,680.00	13,680.00	.0%
30520 SUPPLIES	6,909.25	7,100.00	7,100.00	3,500.73	7,100.00	7,100.00	.0%
30524 PROMOTIONAL	808.10	500.00	500.00	1,019.37	500.00	500.00	.0%
30525 CAFE SUPPLIES/EX	2,794.79	12,000.00	12,000.00	7,750.43	.00	12,900.00	7.5%
30541 SUBSCRIPTIONS	1,645.21	2,000.00	2,000.00	2,434.57	2,000.00	2,000.00	.0%
30542 TRAINING & EDUCA	.00	2,145.00	2,145.00	110.00	2,145.00	2,145.00	.0%
30544 MEMBERSHIPS	243.00	420.00	420.00	234.00	270.00	620.00	47.6%
30545 TUITION REIMBURS	267.23	500.00	500.00	.00	500.00	500.00	.0%
30 OPERATING EXPENSES	103,105.63	142,926.00	142,926.00	94,347.15	98,705.00	137,980.00	-3.5%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	13,199.54	1,160.00	1,160.00	249.99	1,160.00	1,160.00	.0%
60660 LIBRARY BOOKS	34,979.46	67,266.38	67,266.38	22,889.29	36,000.00	68,266.38	1.5%
60664 LIBRARY DVDS	4,080.80	5,000.00	5,000.00	3,445.19	5,000.00	5,000.00	.0%
60 CAPITAL OUTLAY	52,259.80	73,426.38	73,426.38	26,584.47	42,160.00	74,426.38	1.4%
01571 LIBRARY	505,973.86	619,749.98	619,749.98	402,267.24	311,920.00	727,244.92	17.3%

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2023 MGR REVIEW

01571 LIBRARY

10 PERSONAL SERVICES

01571 10110 - SALARY

1 - LIBRARY DIRECTOR (JG) FT  
\$32.47/HR X 2080 HOURS

1.00 67,529.00 67,529.00 \*

TOTAL 10110 SALARY

01571 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

1.00 779.00 779.00 \*

TOTAL 10111 BONUS

01571 10120 - WAGES

2 - FT LIB ASSISTANT II  
(TDOHRN)  
\$22.05/HR X 2080 HOURS

1.00 45,864.00 45,864.00 \*

3 - FT LIB ASSISTANT II  
(SBAUMANN) CHILDRENS  
\$19.43/HR X 2080 HOURS

1.00 40,404.00 40,404.00

4 - LIB ASSISTANT II (GTERRY)  
\$18.90/HR X 2080 HOURS

1.00 39,312.00 39,312.00

5 - LIB ASSISTANT II (JBUTLER)  
\$17.85 X 2080 HOURS

1.00 37,128.00 37,128.00

6 - LIB ASST II (DWRIGHT) FT  
\$17.50/HR X 2080 HOURS  
80 HOURS PP

1.00 26,390.00 26,390.00

7 - LIBRARY ASSISTANT I  
(DTEWKSBERY) PT  
\$16.22/HR X 1248 HOURS.  
48 HOURS PP.

1.00 20,246.00 20,246.00

8 - TECH PROC (BROSS) PT  
\$16.22/HR X 1248 HOURS  
48 HRS PP

1.00 20,246.00 20,246.00

9 - LIB ASST I (CDAUGHTERY) PT  
\$16.22 HR X 1

1.00 20,246.00 20,246.00

1.00 25,334.00 25,334.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR	REVIEW
10 - CAFE (ESMITH) PT \$16.80/HR X 1508 HRS 58		1.00	24,464.00	24,464.00	
11 - PT CAFE (VAC) (58 HOURS) \$16.22/HR 1508		1.00	18,720.00	18,720.00	
LIB ASST PT (NEW) 15.00/HR 48HRS/PP					
TOTAL 10120 WAGES				318,354.00	
01571 10121 - BONUS		1.00	3,792.00	3,792.00 *	
X-MAS BONUS 3 X 8 HOUR DAYS OR PART TIME 3 X 4 HOUR DAYS				3,792.00	
TOTAL 10121 BONUS				3,792.00	
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	32,872.00	32,872.00 *	
WAGES X .0765				32,872.00	
TOTAL 10210 FICA				32,872.00	
01571 10220 - RETIREMENT		1.00	38,241.00	38,241.00 *	
WAGES X .05 ICMA WAGES X .1191 FRS 11.91%				38,241.00	
TOTAL 10220 RETIREMENT				38,241.00	
01571 10230 - HEALTH INSURANCE		5.00	8,490.32	42,451.60 *	
5 FT @ \$707.53/MTH X 12 = \$8490.32/YR				42,451.60	

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 10230 HEALTH INSURANCE				42,451.60
01571 10232 - HEALTH INS DEPENDENTS		4.00	1,846.66	7,386.64 *
FAMILY HEALTH 769.44/MTH, 9233.28/YR 20% 1846				
TOTAL 10232 HEALTH INS DEPENDENTS				7,386.64
01571 10233 - LIFE INSURANCE		5.00	108.00	540.00 *
5 FT @ \$9.00/MTH X 12 = \$108/YR				
TOTAL 10233 LIFE INSURANCE				540.00
01571 10236 - DENTAL INSURANCE		5.00	234.86	1,174.30 *
5 FT @ \$19.57/MTH X 12 = \$234.86/YR				
TOTAL 10236 DENTAL INSURANCE				1,174.30
01571 10240 - WORKERS COMPENSATION		1.00	719.00	719.00 *
WAGES X RISK CODE				
TOTAL 10240 WORKERS COMPENSATION				719.00
TOTAL 10 PERSONAL SERVICES				514,838.54
30 OPERATING EXPENSES				
01571 30340 - CONTRACTUAL SERVICES		1.00	700.00	9,888.00 *
UNIQUE MANAGEMENT SERVICES				
SUMMER READING CHILD/ADULT EDUCATIONAL PROGRAMS				
OFFICE COPIER - 60 MONTH LEASE 12 MO X \$175/MO				
PUBLIC COPIER W/COINBOX - 60 MONTH LEASE 12MO X \$175./PER MON				
PRINT SOLUTION				

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
12MO X \$7.95/PER MO				
SECURE COUNTY EMAIL		10.00	300.00	3,000.00
UPGRADE TO OFFICE 365 FOR 4 STAFF MEMBERS		4.00	222.00	888.00
TOTAL 30340 CONTRACTUAL SERVICES				9,888.00
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				22,740.00 *
SUMMIT BROADBAND 1 GIG CIRCUIT - 2 REFUNDS OF \$7,200 (\$14,400 TOTAL) \$1500 PER MONTH X 12 = \$18,000 NET PER MONTH \$300		12.00	1,530.00	18,360.00
VERIZON PHONE/TABLET		12.00	65.00	780.00
INTERMEDIA (PHONE SYSTEM)		12.00	300.00	3,600.00
TOTAL 30410 COMMUNICATIONS				22,740.00
01571 30420 - POSTAGE				700.00 *
OVERDUE NOTICES, LIBRARY CARDS		1.00	700.00	700.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30420 POSTAGE				700.00
01571 30430 - ELECTRIC		12.00	1,100.00	13,200.00 *
LIBRARY ELECTRIC				13,200.00
TOTAL 30430 ELECTRIC				13,200.00
01571 30431 - WATER		12.00	620.00	7,440.00 *
LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION				7,440.00
TOTAL 30431 WATER				7,440.00
01571 30450 - INSURANCE		1.00	14,363.00	14,363.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS				14,363.00
TOTAL 30450 INSURANCE				14,363.00
01571 30464 - FACILITIES REPAIRS/MAINT		1.00	2,000.00	8,360.00 *
MISCELLANEOUS BLDG MAINTENANCE-REPAIR		1.00	500.00	2,000.00
TILE/FLOOR		1.00	400.00	500.00
MAINTENANCE - SLIDING DOOR		12.00	55.00	400.00
TRUGREEN - LAWN MAINTENANCE		1.00	1,400.00	660.00
WARRANTY - STANLEY DOOR		1.00	3,400.00	1,400.00
WARRANTY - MUNNS		1.00		3,400.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				8,360.00
01571 30465 - SERVICE CONTRACTS		12.00	32.00	13,194.00 *
OFFICE COPIER MAINTENANCE		1.00	300.00	384.00
PEROTEK SECURITY (MONITOR) YEAR		1.00	180.00	300.00
SENSOURCE-YEAR DATABASE FOR REPORTS		12.00	40.00	180.00
PUBLIC COPIER MAINTENANCE				480.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2023 MGR	REVIEW
	1.00	850.00		850.00
FIRE ALARM - MONITOR				
	1.00	3,500.00		3,500.00
SERVER ROOM - RECONSTRUCT				
	1.00	3,000.00		3,000.00
MULCH & FLOWERS				
	1.00	4,500.00		4,500.00
ACUSTIC CEILING - PALM VILLA ROOM				
TOTAL 30465 SERVICE CONTRACTS				13,194.00
01571 30483 - PROGRAMS/LIBRARY PROGRAMMING				7,100.00 *
	1.00	500.00		500.00
CHRISTMAS IN THE ISLANDS				
	1.00	500.00		500.00
CINCO DE MAYO				
	1.00	400.00		400.00
COSPLAY				
	1.00	500.00		500.00
SUMMER READING				
	1.00	400.00		400.00
F.P. DAY				
	12.00	350.00		4,200.00
MONTHLY EVENT - BAND				
	1.00	300.00		300.00
LIB VOLUNTEER APPRECIATION LUNCH/GIFTS				
	1.00	300.00		300.00
LIB WEEK EMPLOYEE LUNCHEON/GIFT				
TOTAL 30483 PROGRAMS				7,100.00
01571 30510 - OFFICE SUPPLIES				13,680.00 *
	1.00	8,000.00		8,000.00
PENS/PENCILS/PRINTER/INK CART/COPY PAPER/LASER TONER/FOLDERS/HAND SANITIZER/TISSUES/NAPKINS/ WRITING. COLOR INK-PRINTERS				
	1.00	2,500.00		2,500.00
LOCKING DVD CASES				
	12.00	115.00		1,380.00
GARLAND 10'				
	12.00	125.00		1,500.00
WREATHS				
	1.00	300.00		300.00
ORNAMENTS				

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30510 OFFICE SUPPLIES				13,680.00
01571 30520 - SUPPLIES				7,100.00 *
		1.00	5,000.00	5,000.00
	PAPER/THERMAL PAPER, GLUE, LIBRARY CARDS, COMPUTER FORMS, PGM SUPPLIES, BAR CODES, DVD CASES, CATALOGING SUPP, CRAFT SUPPLIES	1.00	400.00	400.00
	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				500.00 *
	PROMOTIONAL PRINTING-MARKETING, INFORMATIONAL	1.00	500.00	500.00
TOTAL 30524 PROMOTIONAL				500.00
01571 30525 - CAFE SUPPLIES/EXPENSES				12,900.00 *
	CAKE - CAFE SOFTWARE MONTHLY CHARGE	12.00	75.00	900.00
	CAFE SUPPLIS	12.00	1,000.00	12,000.00
TOTAL 30525 CAFE SUPPLIES/EXPENSES				12,900.00
01571 30541 - SUBSCRIPTIONS				2,000.00 *
	3 NEWSPAPERS/32 MAGAZINES/SCHOOL PROFESSIONAL DEVP/BOOKLIST/PUBLIC LIBRARY	1.00	2,000.00	2,000.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30541 SUBSCRIPTIONS				2,000.00
01571 30542 - TRAINING & EDUCATION				2,145.00 *
FLORIDA LIBRARY ASSOC SEMINAR		1.00	420.00	420.00
DIRECTOR CONFERENCE (TALLAHASSEE)		1.00	275.00	275.00
FLA CONFERENCE-ONE DAY (TD) (ML)		2.00	150.00	300.00
FLA CONFERENCE (TD) 1 DAY		1.00	150.00	150.00
PROFESSIONAL DEVELOPMENT		1.00	1,000.00	1,000.00
TOTAL 30542 TRAINING & EDUCATION				2,145.00
01571 30544 - MEMBERSHIPS				620.00 *
FLORIDA LIBRARY ASSOC (DIR)		1.00	100.00	100.00
AMERICAN LIBRARY ASSOC (DIR)		1.00	125.00	125.00
SAMS		1.00	45.00	45.00
FLORIDA LIBRARY ASSOC (TD)		1.00	75.00	75.00
FLORIDA LIBRARY ASSOC (ML)		1.00	75.00	75.00
GO DADDY - WEB DOMAIN		1.00	200.00	200.00
TOTAL 30544 MEMBERSHIPS				620.00
01571 30545 - TUITION REIMBURSEMENT				500.00 *
		1.00	500.00	500.00
TOTAL 30545 TUITION REIMBURSEMENT				500.00
TOTAL 30 OPERATING EXPENSES				137,980.00
60 CAPITAL OUTLAY				
01571 60640 - EQUIPMENT PURCHASES				1,160.00 *
REPLACE OUTSIDE FANS		3.00	300.00	900.00
CASTER		1.00	260.00	260.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 60640 EQUIPMENT PURCHASES				1,160.00
01571 60660 - LIBRARY BOOKS				68,266.38 *
BOOKS		1.00	50,000.00	50,000.00
AUDIO BOOKS		1.00	6,000.00	6,000.00
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
BAKER & TAYLOR BEST SELLERS MY SHARE TO COUNTY		1.00	1,557.00	1,557.00
OVERDRIVE - DOWNLOAD AUDIO MY SHARE TO COUNTY		1.00	506.00	506.00
DATABASES TUDOR.COM, A TO Z OUR SHARE		1.00	1,203.38	1,203.38
TOTAL 60660 LIBRARY BOOKS				68,266.38
01571 60664 - LIBRARY DVDS				5,000.00 *
DVDS		1.00	5,000.00	5,000.00
TOTAL 60664 LIBRARY DVDS				5,000.00
TOTAL 60 CAPITAL OUTLAY				74,426.38
TOTAL 01571 LIBRARY				727,244.92

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PROJECTION: FY2023 BUDGET

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

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	26,786.15	64,227.00	64,227.00	2,450.52	18,947.00	79,922.00	24.4%
10140 OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%
10210 FICA	2,046.64	4,952.00	4,952.00	186.77	2,589.00	6,152.00	24.2%
10220 RETIREMENT	21.00	.00	.00	82.22	.00	.00	.0%
10240 WORKERS COMPENSA	2,253.40	2,887.00	2,887.00	1,978.68	1,554.00	3,587.00	24.2%
10 PERSONAL SERVICES	31,107.19	72,566.00	72,566.00	4,698.19	23,590.00	90,161.00	24.2%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	504.76	2,100.00	2,100.00	256.80	2,100.00	2,100.00	.0%
30400 TRAVEL/PER DIEM	449.96	2,100.00	2,100.00	494.62	2,100.00	2,100.00	.0%
30410 COMMUNICATIONS	1,634.30	6,840.00	6,840.00	495.00	.00	980.00	-85.7%
30420 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
30430 ELECTRIC	9,528.64	12,000.00	12,000.00	9,792.95	7,020.00	15,600.00	30.0%
30431 WATER	7,077.54	7,200.00	7,200.00	4,985.73	3,504.00	7,320.00	1.7%
30440 RENTAL OF EQUIPM	.00	1,020.00	1,020.00	.00	1,020.00	1,020.00	.0%
30450 INSURANCE	2,594.15	3,616.00	3,616.00	2,551.68	4,536.00	5,875.00	62.5%
30463 EQUIPMENT REPAIR	330.40	1,750.00	1,750.00	.00	1,750.00	1,750.00	.0%
30464 FACILITIES REPAI	19,770.30	15,500.00	15,500.00	1,711.14	15,500.00	15,500.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	500.00	150.0%
30480 ADVERTISING	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30499 LICENSE/PERMITS	350.00	400.00	400.00	350.00	275.00	450.00	12.5%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
30510 OFFICE SUPPLIES	.00	300.00	300.00	.00	300.00	300.00	.0%
30520 SUPPLIES	3,114.63	3,500.00	3,500.00	.00	2,612.00	3,940.00	12.6%
30521 UNIFORMS	1,214.25	1,408.00	1,408.00	.00	340.00	2,112.00	50.0%
30529 POOL CHEMICALS	4,150.73	13,000.00	13,000.00	1,424.89	13,000.00	13,000.00	.0%
30530 POOL CONCESSION	1,572.61	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
30542 TRAINING & EDUCA	289.11	3,600.00	3,600.00	2,525.00	3,600.00	3,600.00	.0%
30544 MEMBERSHIPS	.00	600.00	600.00	.00	600.00	600.00	.0%
30 OPERATING EXPENSES	52,581.38	78,659.00	78,659.00	24,587.81	61,982.00	80,272.00	2.1%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	19,234.67	.00	.00	.00	.00	19,000.00	.0%
60 CAPITAL OUTLAY	19,234.67	.00	.00	.00	.00	19,000.00	.0%
01572 MUNICIPAL POOL	102,923.24	151,225.00	151,225.00	29,286.00	85,572.00	189,433.00	25.3%

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01572 MUNICIPAL POOL  
 10 PERSONAL SERVICES

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
01572 10120 - WAGES			79,922.00 *
POOL MANAGER \$21.00/HR X 500 HOURS	1.00	10,500.00	10,500.00
2 HEAD GUARD \$17.85/HR X 500 HOURS	2.00	8,925.00	17,850.00
8 PT LIFE GUARD \$15.91/HR X 320 HOURS	8.00	5,090.00	40,720.00
2 LIFE GUARDS FOR SWIMMING LESSONS \$16.95/HR, PT	2.00	5,426.00	10,852.00
TOTAL 10120 WAGES			79,922.00
01572 10140 - OVERTIME			500.00 *
OVERTIME	1.00	500.00	500.00
TOTAL 10140 OVERTIME			500.00
01572 10210 - FICA			6,152.00 *
WAGES X .0765	1.00	6,152.00	6,152.00
TOTAL 10210 FICA			6,152.00
01572 10240 - WORKERS COMPENSATION			3,587.00 *
WAGES X RISK CODE	1.00	3,587.00	3,587.00
TOTAL 10240 WORKERS COMPENSATION			3,587.00
TOTAL 10 PERSONAL SERVICES			90,161.00
30 OPERATING EXPENSES			
01572 30340 - CONTRACTUAL SERVICES			2,100.00 *
MONITOR SECURITY SYSTEM	1.00	800.00	800.00
SWIM FIT INSTRUCTOR	52.00	25.00	1,300.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

\$25/CLASS

VENDOR QUANTITY UNIT COST 2023 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				980.00 *
	SUMMIT CABLE/INTERNET/PHONES	12.00	60.00		720.00
	ALARM	1.00	260.00		260.00
TOTAL 30410 COMMUNICATIONS					980.00
01572	30420 - POSTAGE				25.00 *
	POSTAGE	1.00	25.00		25.00
TOTAL 30420 POSTAGE					25.00
01572	30430 - ELECTRIC				15,600.00 *
	POOL	12.00	1,300.00		15,600.00
TOTAL 30430 ELECTRIC					15,600.00
01572	30431 - WATER				7,320.00 *
	POOL & POOL IRRIGATION	12.00	610.00		7,320.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	MGR	REVIEW
TOTAL 30431 WATER						7,320.00
01572 30440 - RENTAL OF EQUIPMENT		12.00	85.00			1,020.00 *
COMCAST PHONES						1,020.00
TOTAL 30440 RENTAL OF EQUIPMENT						1,020.00
01572 30450 - INSURANCE		1.00	5,875.00			5,875.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS						5,875.00
TOTAL 30450 INSURANCE						5,875.00
01572 30463 - EQUIPMENT REPAIRS/MAINT		1.00	1,000.00			1,750.00 *
BACKWASH VALVE REPAIR		1.00	750.00			1,000.00
MISCELLANEOUS REPAIRS						750.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT						1,750.00
01572 30464 - FACILITIES REPAIRS/MAINT		1.00	10,000.00			15,500.00 *
FILTERS AND PUMP ROOM		1.00	5,500.00			10,000.00
FILTERS & PUMP ROOM						5,500.00
TOTAL 30464 FACILITIES REPAIRS/MAINT						15,500.00
01572 30470 - PRINTING & COPYING		1.00	500.00			500.00 *
						500.00
TOTAL 30470 PRINTING & COPYING						500.00
01572 30480 - ADVERTISING		1.00	1,000.00			1,000.00 *
FLYERS, NOTICES						1,000.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR	REVIEW
TOTAL 30521 UNIFORMS					2,112.00
01572 30529 - POOL CHEMICALS					13,000.00 *
		1.00	10,000.00		10,000.00
SODIUM BICARBONATE/STABILIZER CLARIFIER, ALGICIDE, SHOCK, CHLORINE HEATING TAKE MORE		1.00	3,000.00		3,000.00
INCREASE CHEMICALS/HEATER					
TOTAL 30529 POOL CHEMICALS					13,000.00
01572 30530 - POOL CONCESSION					2,500.00 *
		1.00	2,500.00		2,500.00
CONCESSIONS SUPPLIES					
TOTAL 30530 POOL CONCESSION					2,500.00
01572 30542 - TRAINING & EDUCATION					3,600.00 *
		1.00	800.00		800.00
AQUATICS CONFERENCE		8.00	350.00		2,800.00
WATER SAFETY INSTRUCTOR CERTIFICATION					
TOTAL 30542 TRAINING & EDUCATION					3,600.00
01572 30544 - MEMBERSHIPS					600.00 *
		1.00	100.00		100.00
SAMS CLUB		1.00	500.00		500.00
RED CROSS FACILITY FEE					
TOTAL 30544 MEMBERSHIPS					600.00
TOTAL 30 OPERATING EXPENSES					80,272.00
60 CAPITAL OUTLAY					
01572 60640 - EQUIPMENT PURCHASES					19,000.00 *
		1.00	2,500.00		2,500.00
PUMPS		2.00	500.00		1,000.00
STINAR PUMP		2.00	1,000.00		2,000.00
POOL PUMP		1.00	3,500.00		3,500.00
COVER FOR STORAGE AREA, SWIM FIT BIKES, POOL COVERS					

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|CITY OF FRUITLAND PARK  
|NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

FILTERS & PUMP ROOM

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
	1.00	10,000.00	10,000.00

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

19,000.00  
19,000.00  
189,433.00

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

ACCOUNTS FOR:	2021	2022	2023	CHANGE	
	ACTUAL	REVISED BUD	PROPOSED	FM	FY2022
<b>1573 PARKS/RECREATION MAINTENANCE</b>					
10120 WAGES	96,185	137,404	149,636	12,232	9%
10121 BONUS	983	1,585	1,727	142	9%
10140 OVERTIME	2,627	4,500	4,500	0	0%
10210 FICA	7,763	11,940	13,328	1,388	12%
10220 RETIREMENT	8,947	13,484	18,358	4,874	36%
10230 HEALTH INSURANCE	25,499	30,322	33,961	3,639	12%
10233 LIFE INSURANCE	216	432	432	0	0%
10236 DENTAL INSURANCE	652	895	939	45	5%
10240 WORKERS COMPENSATIO	4,506	6,400	6,716	316	5%
<b>PERSONAL SERVICES</b>	<b>147,380</b>	<b>206,962</b>	<b>229,597</b>	<b>22,635</b>	<b>11%</b>
30340 CONTRACTUAL SERVICES	16,563	29,300	29,300	0	0%
30410 COMMUNICATIONS	51	900	60	-840	-93%
30420 POSTAGE	12	20	20		0%
30430 ELECTRIC	4,640	8,100	7,600	-500	-6%
30431 WATER	33,320	24,000	72,000	48,000	200%
30440 RENTAL OF EQUIPMENT	0	3,500	3,500	0	0%
30450 INSURANCE	8,484	11,826	12,430	604	5%
30462 VEHICLE REPAIRS/MAINT	3,476	6,000	6,000	0	0%
30463 EQUIPMENT REPAIRS/MA	6,651	7,450	7,450	0	0%
30464 FACILITIES REPAIRS/MAI	2,121	11,500	1,500	-10,000	-87%
30510 OFFICE SUPPLIES	0	1,500	1,500	0	0%
30520 SUPPLIES	14,529	17,600	17,600	0	0%
30521 UNIFORMS	1,433	2,788	2,788	0	0%
30522 FUEL	4,304	14,700	11,200	-3,500	-24%
53901 CEMETERY COSTS	5,750	9,000	9,000	0	0%
<b>OPERATING EXPENSES</b>	<b>101,332</b>	<b>148,184</b>	<b>181,948</b>	<b>33,764</b>	<b>23%</b>
60630 IMPROVEMENTS	0	64,400	0	-64,400	100%
60635 VETERANS PARK	14,050	0	5,000	5,000	
60637 GARDENIA PARK	1,000	15,000	0	-15,000	100%
60640 EQUIPMENT PURCHASES	32,602	38,500	24,000	-14,500	-38%
<b>CAPITAL OUTLAY</b>	<b>47,652</b>	<b>117,900</b>	<b>29,000</b>	<b>-88,900</b>	<b>-75%</b>
<b>PARKS/RECREATION MAI</b>	<b>296,365</b>	<b>473,046</b>	<b>440,545</b>	<b>-32,501</b>	<b>-7%</b>

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

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	95,809.34	137,404.00	137,404.00	76,341.60	62,751.00	149,636.00	8.9%
10121 BONUS	983.44	1,585.00	1,585.00	651.04	724.00	1,727.00	9.0%
10140 OVERTIME	2,627.44	4,500.00	4,500.00	2,816.98	4,500.00	4,500.00	.0%
10151 HOLIDAY PAY	376.00	.00	.00	.00	.00	.00	.0%
10210 FICA	7,763.16	11,940.00	11,940.00	5,910.30	5,298.00	13,328.00	11.6%
10220 RETIREMENT	8,946.97	13,484.00	13,484.00	8,435.60	3,777.00	18,358.00	36.1%
10230 HEALTH INSURANCE	25,499.28	30,322.44	30,322.44	19,583.32	15,662.40	33,961.28	12.0%
10233 LIFE INSURANCE	216.00	432.00	432.00	243.00	432.00	432.00	.0%
10236 DENTAL INSURANCE	652.40	894.72	894.72	514.71	.00	939.44	5.0%
10240 WORKERS COMPENSA	4,505.96	6,400.00	6,400.00	4,386.39	3,006.00	6,716.00	4.9%
10 PERSONAL SERVICES	147,379.99	206,962.16	206,962.16	118,882.94	96,150.40	229,597.72	10.9%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	16,563.19	29,300.00	29,300.00	7,253.70	29,300.00	29,300.00	.0%
30410 COMMUNICATIONS	50.60	900.00	900.00	.00	36.00	60.00	-93.3%
30420 POSTAGE	11.72	20.00	20.00	17.49	20.00	20.00	.0%
30430 ELECTRIC	4,640.41	8,100.00	8,100.00	4,626.48	12,420.00	7,600.00	-6.2%
30431 WATER	33,319.56	24,000.00	24,000.00	46,630.15	2,820.00	72,000.00	200.0%
30440 RENTAL OF EQUIPM	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
30450 INSURANCE	8,483.95	11,826.00	11,826.00	8,345.13	14,832.00	12,430.00	5.1%
30462 VEHICLE REPAIRS/	3,475.72	6,000.00	6,000.00	1,243.81	6,000.00	6,000.00	.0%

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
30463 EQUIPMENT REPAIR	6,650.72	7,450.00	7,450.00	4,174.84	7,450.00	7,450.00	.0%
30464 FACILITIES REPAI	2,121.28	11,500.00	11,500.00	4,983.72	1,500.00	1,500.00	-87.0%
30510 OFFICE SUPPLIES	.00	1,500.00	1,500.00	291.53	1,500.00	1,500.00	.0%
30520 SUPPLIES	14,528.55	17,600.00	17,600.00	4,894.33	17,600.00	17,600.00	.0%
30521 UNIFORMS	1,432.53	2,788.00	2,788.00	1,387.45	2,788.00	2,788.00	.0%
30522 FUEL	4,303.97	14,700.00	14,700.00	4,343.45	5,000.00	11,200.00	-23.8%
53901 CEMETERY COSTS	5,750.05	9,000.00	9,000.00	7,002.33	9,000.00	9,000.00	.0%
30 OPERATING EXPENSES	101,332.25	148,184.00	148,184.00	95,194.41	113,766.00	181,948.00	22.8%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	.00	64,400.00	64,400.00	64,400.00	.00	.00	-100.0%
60635 VETERANS PARK	14,050.00	.00	.00	.00	.00	5,000.00	.0%
60637 GARDENIA PARK	1,000.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	32,602.34	38,500.00	38,500.00	25,841.44	.00	24,000.00	-37.7%
60 CAPITAL OUTLAY	47,652.34	117,900.00	117,900.00	90,241.44	.00	29,000.00	-75.4%
01573 PARKS/RECREATION	296,364.58	473,046.16	473,046.16	304,318.79	209,916.40	440,545.72	-6.9%

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01573 PARKS/RECREATION MAINTENANCE

10 PERSONAL SERVICES

01573 10120 - WAGES

1 - MECHANIC (DCONGER)  
 \$18.90/HR X 2080 HOURS

2 - SERVICE WORKER (DW)  
 \$17.30/HR X 2080 HOURS

SERVICE WORKER (CC)  
 \$16.77/HR X 2080

SERVICE WORKER (CC)  
 \$16.77/HR X 2080

WAGE INCREASE \$2.00/HR

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
			149,636.00 *
	1.00	39,312.00	39,312.00
	1.00	35,992.00	35,992.00
	1.00	34,878.00	34,878.00
	1.00	34,878.00	34,878.00
	1.00	4,576.00	4,576.00
			149,636.00
01573	10121 - BONUS		1,727.00 *
			1,727.00
	1.00	1,727.00	
			1,727.00
			1,727.00
			4,500.00 *
01573	10140 - OVERTIME		3,000.00
			3,000.00
	1.00	3,000.00	
			1,500.00
	1.00	1,500.00	
			4,500.00
01573	10210 - FICA		13,328.00 *
			13,328.00
	1.00	13,328.00	
			13,328.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR	REVIEW
TOTAL 10210 FICA					13,328.00
01573 10220 - RETIREMENT		1.00	18,358.00		18,358.00 *
WAGES X .05 ICMA					18,358.00
WAGES X .10 FR5					
TOTAL 10220 RETIREMENT					18,358.00
01573 10230 - HEALTH INSURANCE		4.00	8,490.32		33,961.28 *
4 FT X \$707.53/MTH X 12 =					33,961.28
\$8490.32/YR					
TOTAL 10230 HEALTH INSURANCE					33,961.28
01573 10233 - LIFE INSURANCE		4.00	108.00		432.00 *
3 FT X \$9.00/MTH X 12 =					432.00
\$108/YR					
TOTAL 10233 LIFE INSURANCE					432.00
01573 10236 - DENTAL INSURANCE		4.00	234.86		939.44 *
4 FT X \$19.57/MRH X 12 =					939.44
\$234.86/YR					
TOTAL 10236 DENTAL INSURANCE					939.44
01573 10240 - WORKERS COMPENSATION		1.00	6,716.00		6,716.00 *
WAGES X RISK CODE					6,716.00
TOTAL 10240 WORKERS COMPENSATION					6,716.00
TOTAL 10 PERSONAL SERVICES					229,597.72
30 OPERATING EXPENSES					
01573 30340 - CONTRACTUAL SERVICES		4.00	6,500.00		29,300.00 *
SOCCER FIELD					26,000.00
MAINTENANCE-FERTILIZE & BUG					
CONTROL		1.00	500.00		500.00
FIELD LIGHTING MAINTENANCE		4.00	400.00		1,600.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
VETERANS PARK MAINTENANCE - FERTILIZE & BUGS		4.00	300.00	1,200.00
CALES PARK MAINTENANCE - FERTILIZE & BUGS				
TOTAL 30340 CONTRACTUAL SERVICES				29,300.00
01573 30410 - COMMUNICATIONS		12.00	5.00	60.00 *
VERIZON WIRELESS - PHONE/TABLETS				60.00
TOTAL 30410 COMMUNICATIONS				60.00
01573 30420 - POSTAGE		1.00	20.00	20.00 *
POSTAGE				20.00
TOTAL 30420 POSTAGE				20.00
01573 30430 - ELECTRIC		12.00	550.00	7,600.00 *
SHILOH FIELD, CEMETERY, RAQUETBALL, PAVILION		1.00	1,000.00	1,000.00
LIGHT AT VETS PARK & SOCCER FIELD				
TOTAL 30430 ELECTRIC				7,600.00
01573 30431 - WATER		12.00	6,000.00	72,000.00 *
CALES SOFTBALL, & LL FIELD & CONCESSION, E&W CEMETARY, VETS PARK TRIANGLE PARK, FOOTBALL, SOCCER FIELD, RQTBALL COURT				72,000.00
TOTAL 30431 WATER				72,000.00
01573 30440 - RENTAL OF EQUIPMENT		1.00	3,500.00	3,500.00 *

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30440 RENTAL OF EQUIPMENT				3,500.00
01573 30450 - INSURANCE				12,430.00 *
		1.00	12,430.00	12,430.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS				
TOTAL 30450 INSURANCE				12,430.00
01573 30462 - VEHICLE REPAIRS/MAINT				6,000.00 *
		1.00	6,000.00	6,000.00
213 - 2008 FORD F250 PICK UP				
211 - 2005 FORD F150				
212 - 2005 FORD F150				
TOTAL 30462 VEHICLE REPAIRS/MAINT				6,000.00
01573 30463 - EQUIPMENT REPAIRS/MAINT				7,450.00 *
		1.00	6,000.00	6,000.00
LAWN MAINTENANCE EQUIP				
		1.00	350.00	350.00
EDGER				
		1.00	350.00	350.00
WEED WACKER				
		1.00	350.00	350.00
BLOWER				
		1.00	400.00	400.00
LINE MARKING MACHINE				
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				7,450.00
01573 30464 - FACILITIES REPAIRS/MAINT				1,500.00 *
		3.00	500.00	1,500.00
FIELD RECONDITIONING				
TOTAL 30464 FACILITIES REPAIRS/MAINT				1,500.00
01573 30510 - OFFICE SUPPLIES				1,500.00 *
		1.00	1,500.00	1,500.00
MISCELLANEOUS SUPPLIES				

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30510 OFFICE SUPPLIES				
01573				1,500.00
				17,600.00 *
		1.00	7,600.00	7,600.00
		1.00	5,000.00	5,000.00
		1.00	5,000.00	5,000.00
TOTAL 30520 SUPPLIES				
01573				17,600.00
		52.00	44.00	2,288.00 *
		4.00	125.00	500.00
TOTAL 30521 UNIFORMS				
01573				2,788.00
		1.00	4,000.00	11,200.00 *
				4,000.00
		4.00	1,400.00	5,600.00
		4.00	400.00	1,600.00
TOTAL 30522 FUEL				
01573				11,200.00
		1.00	9,000.00	9,000.00 *
				9,000.00
TOTAL 53901 CEMETERY COSTS				
TOTAL 30 OPERATING EXPENSES				
60 CAPITAL OUTLAY				
01573				5,000.00 *
		1.00	5,000.00	5,000.00

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INSTALL AZALEAS AND IRRIGATION

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 808jmich | NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

AT FENCE  
 LINE - 300 PLANTS & 800 FT OF  
 IRRIGATION

VENDOR QUANTITY UNIT COST 2023 MGR REVIEW

TOTAL 60635 VETERANS PARK				5,000.00
01573 60640 - EQUIPMENT PURCHASES				24,000.00 *
	4.00	6,000.00		24,000.00
CAMERA SYSTEM @ NW LAKE PARK, CALES PARK, GARDENIA PARK, VETS PARK				

TOTAL 60640 EQUIPMENT PURCHASES				24,000.00
TOTAL 60 CAPITAL OUTLAY				29,000.00
TOTAL 01573 PARKS/RECREATION MAINTENANCE				440,545.72

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

ACCOUNTS FOR:	2021	2022	2023	CHANGE		
		REVISED		FM		
RECREATION	ACTUAL	BUD	PROPOSED	FY2022		
<b>1574 RECREATION</b>						
10110 SALARY	57,989	59,473	65,520	6,047	10%	
10111 BONUS	666	686	756	70	10%	
10120 WAGES	49,439	75,787	104,338	28,551	38%	
10121 BONUS	801	595	728	133	22%	
10140 OVERTIME	0	0	0	0		
10159 PHONE ALLOWANCE	195	180	180	0	0%	
10210 FICA	7,943	11,480	14,655	3,175	28%	
10220 RETIREMENT	11,016	14,635	20,230	5,595	38%	
10230 HEALTH INSURANCE	12,082	15,161	16,981	1,819	12%	
10232 HEALTH INS DEPENDENTS			1,847			
10233 LIFE INSURANCE	384	216	216	0	0%	
10236 DENTAL INSURANCE	394	447	470	22	5%	
10240 WORKERS COMPENSATIO	4,750	6,090	7,642	1,552	25%	
<b>PERSONAL SERVICES</b>	<b>145,659</b>	<b>184,751</b>	<b>233,562</b>	<b>48,812</b>	<b>26%</b>	
30340 CONTRACTUAL SERVICES	11,432	32,225	34,225	2,000	6%	
30400 TRAVEL/PER DIEM	3,444	7,700	7,700	0	0%	
30410 COMMUNICATIONS	5,430	5,400	5,460	60	1%	
30420 POSTAGE	1	300	300	0	0%	
30430 ELECTRIC	9,038	13,200	13,200	0	0%	
30431 WATER	5,944	9,000	9,000	0	0%	
30440 RENTAL OF EQUIPMENT	1,530	1,800	2,100	300	17%	
30450 INSURANCE	5,729	7,986	10,468	2,482	31%	
30462 VEHICLE REPAIRS/MAINT	509	1,000	1,000	0	0%	
30463 EQUIPMENT REPAIRS/MA	7,634	4,350	5,850	1,500	34%	
30464 FACILITIES REPAIRS/MAI	5,757	10,000	22,400	12,400	124%	
30470 PRINTING & COPYING	0	2,000	3,000	1,000	50%	
30480 ADVERTISING	5,184	10,208	10,208	0	0%	
30510 OFFICE SUPPLIES	1,842	900	900	0	0%	
30519 SUPPLIES SENIOR SOCIAL	7,955	8,400	9,600	1,200	14%	
30520 SUPPLIES	9,977	7,950	10,750	2,800	35%	
30521 UNIFORMS	352	1,000	1,000	0	0%	
30522 FUEL	989	1,600	1,600	0	0%	
30542 TRAINING & EDUCATION	1,646	3,500	3,500	0	0%	
30544 MEMBERSHIPS	966	1,250	1,250	0	0%	
<b>OPERATING EXPENSES</b>	<b>85,358</b>	<b>129,769</b>	<b>153,511</b>	<b>23,742</b>	<b>18%</b>	
60630 IMPROVEMENTS	0	10,000	0	-10,000	100%	
60632 SOCCER FIELD	50,000	0	0	0		
60640 EQUIPMENT PURCHASES	0	12,500	0	-12,500	-100%	
60649 EQUIPMENT VEHICLES	-15	0	0	0		
<b>CAPITAL OUTLAY</b>	<b>49,985</b>	<b>22,500</b>	<b>0</b>	<b>-22,500</b>	<b>-100%</b>	
			173/269			
<b>RECREATION</b>	<b>281,002</b>	<b>337,020</b>	<b>387,073</b>	<b>50,054</b>	<b>15%</b>	

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 25  
|bgnyrpts

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>01574 RECREATION</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	57,989.44	59,473.00	59,473.00	45,505.92	47,490.14	65,520.00	10.2%
10111 BONUS	666.24	686.00	686.00	686.16	548.00	756.00	10.2%
10120 WAGES	49,230.66	75,787.00	75,787.00	45,817.38	26,083.72	104,338.00	37.7%
10121 BONUS	801.00	595.00	595.00	770.04	200.00	728.00	22.4%
10140 OVERTIME	.00	.00	.00	560.43	.00	.00	.0%
10151 HOLIDAY PAY	208.00	.00	.00	.00	.00	.00	.0%
10159 PHONE ALLOWANCE	195.00	180.00	180.00	135.00	180.00	180.00	.0%
10210 FICA	7,942.75	11,480.00	11,480.00	6,743.76	5,959.00	14,655.30	27.7%
10220 RETIREMENT	11,015.64	14,635.00	14,635.00	10,001.15	3,571.00	20,230.00	38.2%
10230 HEALTH INSURANCE	12,081.86	15,161.28	15,161.28	12,634.40	7,831.20	16,980.64	12.0%
10232 HEALTH INS DEPENDENT	.00	.00	.00	.00	.00	1,846.66	.0%
10233 LIFE INSURANCE	384.34	216.00	216.00	162.00	216.00	216.00	.0%
10236 DENTAL INSURANCE	393.69	447.36	447.36	395.02	333.72	469.72	5.0%
10240 WORKERS COMPENSATION	4,750.40	6,090.00	6,090.00	4,173.93	3,411.00	7,642.00	25.5%
10 PERSONAL SERVICES	145,659.02	184,750.64	184,750.64	127,585.19	95,823.78	233,562.32	26.4%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	11,431.62	32,225.00	32,225.00	26,046.07	13,700.00	34,225.00	6.2%
30400 TRAVEL/PER DIEM	3,443.73	7,699.96	7,699.96	20.00	7,699.96	7,699.96	.0%
30410 COMMUNICATIONS	5,429.60	5,400.00	5,400.00	5,426.86	1,680.00	5,460.00	1.1%
30420 POSTAGE	.50	300.00	300.00	.00	300.00	300.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
30430 ELECTRIC	9,038.13	13,200.00	13,200.00	7,216.59	13,200.00	13,200.00	.0%
30431 WATER	5,943.85	9,000.00	9,000.00	2,938.90	9,000.00	9,000.00	.0%
30440 RENTAL OF EQUIPM	1,530.24	1,800.00	1,800.00	1,552.14	.00	2,100.00	16.7%
30450 INSURANCE	5,728.99	7,986.00	7,986.00	5,635.41	2,972.00	10,468.00	31.1%
30462 VEHICLE REPAIRS/	509.33	1,000.00	1,000.00	303.62	1,000.00	1,000.00	.0%
30463 EQUIPMENT REPAIR	7,634.25	4,350.00	4,350.00	.00	500.00	5,850.00	34.5%
30464 FACILITIES REPAI	5,757.14	10,000.00	10,000.00	1,993.80	1,000.00	22,400.00	124.0%
30470 PRINTING & COPYI	.00	2,000.00	2,000.00	1,825.14	2,000.00	3,000.00	50.0%
30480 ADVERTISING	5,184.31	10,208.00	10,208.00	7,496.92	10,208.00	10,208.00	.0%
30484 ENTERTAINMENT	.00	.00	.00	2,124.34	.00	.00	.0%
30510 OFFICE SUPPLIES	1,841.53	900.00	900.00	921.28	900.00	900.00	.0%
30519 SUPPLIES SENIOR	7,954.68	8,400.00	8,400.00	3,631.68	4,800.00	9,600.00	14.3%
30520 SUPPLIES	9,977.27	7,950.00	7,950.00	8,489.31	4,950.00	10,750.00	35.2%
30521 UNIFORMS	352.00	1,000.00	1,000.00	271.00	1,000.00	1,000.00	.0%
30522 FUEL	989.05	1,600.00	1,600.00	923.25	1,600.00	1,600.00	.0%
30542 TRAINING & EDUCA	1,646.25	3,500.00	3,500.00	325.00	3,500.00	3,500.00	.0%
30544 MEMBERSHIPS	965.99	1,250.00	1,250.00	817.65	905.00	1,250.00	.0%
30 OPERATING EXPENSES	85,358.46	129,768.96	129,768.96	77,958.96	80,914.96	153,510.96	18.3%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	.00	10,000.00	10,000.00	19,740.00	.00	.00	-100.0%
60632 SOCCER FIELD	50,000.00	.00	.00	400.00	.00	.00	.0%
60640 EQUIPMENT PURCHA	.00	12,500.00	12,500.00	5,402.97	.00	.00	-100.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
60649 EQUIPMENT - VEHI	-15.00	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	49,985.00	22,500.00	22,500.00	25,542.97	.00	.00	-100.0%
01574 RECREATION	281,002.48	337,019.60	337,019.60	231,087.12	176,738.74	387,073.28	14.9%

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01574 RECREATION  
 10 PERSONAL SERVICES

01574 10110 - SALARY

REC DIRECTOR (MY)  
 \$31.50/HR X 2080 HOURS

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
	1.00	65,520.00	65,520.00 *

TOTAL 10110 SALARY  
 01574 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

	1.00	756.00	65,520.00 756.00 *
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TOTAL 10111 BONUS  
 01574 10120 - WAGES

REC CORDINATOR (CW) FT  
 \$17.85/HR X 2080

REC ASST (CC) PT  
 \$18.38/HR X 1300 HOURS  
 50 HOUR PP

REC AIDE (DG) PT  
 \$17.33/HR X 1300 HOURS  
 50 HOURS PP / 25 HRS WK

REC CORDINATOR (NEW)  
 \$16.00/HR 25 HRS/WK, 50

	1.00	37,128.00	756.00 104,338.00 *
	1.00	23,887.50	37,128.00
	1.00	22,522.50	23,887.50
	1.00	20,800.00	22,522.50
	1.00	20,800.00	20,800.00

TOTAL 10120 WAGES  
 01574 10121 - BONUS

FT X-MAS BONUS 3 X 8 HOUR DAY  
 PT X-MAS BONUS 3 X 4 HOUR DAY

	1.00	728.00	104,338.00 728.00 *
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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR	REVIEW
TOTAL 10121 BONUS					728.00
01574 10159 - PHONE ALLOWANCE		1.00	180.00		180.00 *
PHONE (DG) \$15.00/MTH					180.00
TOTAL 10159 PHONE ALLOWANCE					180.00
01574 10210 - FICA		1.00	14,655.30		14,655.30 *
WAGES X .0765					14,655.30
TOTAL 10210 FICA					14,655.30
01574 10220 - RETIREMENT		1.00	20,230.00		20,230.00 *
WAGES X .1191 FRS 11.91%					20,230.00
TOTAL 10220 RETIREMENT					20,230.00
01574 10230 - HEALTH INSURANCE		2.00	8,490.32		16,980.64 *
2 FT @ \$707.53/MTH X 12 = \$8490.32/YR					16,980.64
TOTAL 10230 HEALTH INSURANCE					16,980.64
01574 10232 - HEALTH INS DEPENDENTS		1.00	1,846.66		1,846.66 *
FAMILY HEALTH 769.44/MTH, 9233.28/YR 20% 1846					1,846.66
TOTAL 10232 HEALTH INS DEPENDENTS					1,846.66
01574 10233 - LIFE INSURANCE		2.00	108.00		216.00 *
2 FT X \$9.00/MTH X 12 = \$108/YR					216.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 10233 LIFE INSURANCE				216.00
01574 10236 - DENTAL INSURANCE		2.00	234.86	469.72 *
2 FT @ \$19.57/MTH X 12 = \$234.86/YR				
TOTAL 10236 DENTAL INSURANCE				469.72
01574 10240 - WORKERS COMPENSATION		1.00	7,642.00	7,642.00 *
WAGES X RISK CODE				
TOTAL 10240 WORKERS COMPENSATION				7,642.00
TOTAL 10 PERSONAL SERVICES				233,562.32
<u>30 OPERATING EXPENSES</u>				
01574 30340 - CONTRACTUAL SERVICES		1.00	500.00	34,225.00 *
ANNUAL FEE MONITOR SECURITY SYSTEM RECREATION BLDG				
		1.00	11,000.00	11,000.00
FRUITLAND PARK DAY				
		1.00	5,000.00	5,000.00
HOMETOWN XMAS				
		12.00	700.00	8,400.00
MOVIE NIGHT				
		1.00	2,200.00	2,200.00
DAZZLE BOOTH				
		1.00	7,125.00	7,125.00
REC PRO				
TOTAL 30340 CONTRACTUAL SERVICES				34,225.00
01574 30400 - TRAVEL/PER DIEM		14.00	257.14	7,699.96 *
CONFERENCE HOTEL (FRPA) 3 EMPLOYEES				
		2.00	200.00	400.00
DIRECTOR'S CONFERENCE HOTEL (AGENCY SUMMIT)				
		5.00	400.00	2,000.00
REC CONFERENCE MEALS (FRPA) X 3 EMPLOYEES				
		4.00	80.00	320.00
DIRECTOR CONFERENCE MEALS (AGENCY SUMMIT)				

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR	REVIEW
		4.00	200.00		800.00
	NATIONAL RECREATION & PARKS ASSOC HOTEL (NRPA)				
	AGENCY SUMMIT MILEAGE	1.00	100.00		100.00
	NRPA MEALS	6.00	80.00		480.00
01574	TOTAL 30400 TRAVEL/PER DIEM				7,699.96
	30410 - COMMUNICATIONS				5,460.00 *
	VERIZON SERVICE - DIRECTOR \$55/MTH	12.00	105.00		1,260.00
	SUMMIT BROADBAND CABLE/INTERNET/PHONES	12.00	350.00		4,200.00
01574	TOTAL 30410 COMMUNICATIONS				5,460.00
	30420 - POSTAGE				300.00 *
	POSTAGE (MISC)	1.00	200.00		200.00
	MAIL PROGRAM FLYERS	1.00	100.00		100.00
01574	TOTAL 30420 POSTAGE				300.00
	30430 - ELECTRIC				13,200.00 *
	RECREATION OFFICE	12.00	1,100.00		13,200.00
01574	TOTAL 30430 ELECTRIC				13,200.00
	30431 - WATER				9,000.00 *
	RECREATION	12.00	750.00		9,000.00
01574	TOTAL 30431 WATER				9,000.00
	30440 - RENTAL OF EQUIPMENT				2,100.00 *
	COPY MACHINE	12.00	175.00		2,100.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023	MGR REVIEW
TOTAL 30440 RENTAL OF EQUIPMENT					2,100.00
01574 30450 - INSURANCE		1.00	10,468.00		10,468.00 *
					10,468.00
					LIABILITY/PROPERTY/PUBLIC OFFICIALS
TOTAL 30450 INSURANCE					10,468.00
01574 30462 - VEHICLE REPAIRS/MAINT		1.00	1,000.00		1,000.00 *
					1,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					1,000.00
01574 30463 - EQUIPMENT REPAIRS/MAINT		1.00	2,500.00		5,850.00 *
					2,500.00
					MISCELLANEOUS REPAIRS-NETS, POIST, ETC.
		1.00	1,850.00		1,850.00
					REC PRO EQUIPMENT
		1.00	1,500.00		1,500.00
					SWING SEATS & BABY SEATS
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					5,850.00
01574 30464 - FACILITIES REPAIRS/MAINT		1.00	10,000.00		22,400.00 *
					10,000.00
					TERMINEX, TRUGREEN FERTILIZATION, WINTERIZATION
		1.00	10,000.00		10,000.00
					COMM CTR REPAIRS & MAINT
		4.00	600.00		2,400.00
					CLEAN CHAIRS QUARTERLY
TOTAL 30464 FACILITIES REPAIRS/MAINT					22,400.00
01574 30470 - PRINTING & COPYING		1.00	3,000.00		3,000.00 *
					3,000.00
					PRINT FLYERS

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30470 PRINTING & COPYING				3,000.00
01574 30480 - ADVERTISING				10,208.00 *
FRUITLAND PARK DAY		1.00	1,500.00	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
TOTAL 30480 ADVERTISING				10,208.00
01574 30510 - OFFICE SUPPLIES				900.00 *
FAX & PRINTER INK		1.00	800.00	800.00
MISC SUPPLIES		1.00	100.00	100.00
TOTAL 30510 OFFICE SUPPLIES				900.00
01574 30519 - SUPPLIES SENIOR SOCIAL				9,600.00 *
MISC SUPPLIES SENIOR SOCIAL		24.00	50.00	1,200.00
MEAT DISH-SENIOR		24.00	350.00	8,400.00
TOTAL 30519 SUPPLIES SENIOR SOCIAL				9,600.00
01574 30520 - SUPPLIES				10,750.00 *
SOCCER/BASKETBALL-CONES,NETS		1.00	4,000.00	4,000.00
FIRST AIDE KITS ETC.		1.00	2,000.00	2,000.00
HOMETOWN CHRISTMAS W/400		1.00	3,000.00	3,000.00
GOODIE BAGS		1.00	3,000.00	3,000.00
FRUITLAND PARK DAY		1.00	1,750.00	1,750.00
RECREATION TENT		1.00	1,750.00	1,750.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30520 SUPPLIES				10,750.00
01574 30521 - UNIFORMS				1,000.00 *
		1.00	1,000.00	1,000.00
	FP DAY SHIRTS			
	H.C. SHIRTS			
TOTAL 30521 UNIFORMS				1,000.00
01574 30522 - FUEL				1,600.00 *
		1.00	1,600.00	1,600.00
	GAS FOR CHEVY			
TOTAL 30522 FUEL				1,600.00
01574 30542 - TRAINING & EDUCATION				3,500.00 *
		3.00	700.00	2,100.00
	REC CONFERENCE (FRPA)			
		1.00	400.00	400.00
	DIRECTOR'S CONFERENCE (AGENCY SUMMIT)			
		1.00	600.00	600.00
	NATL RECREATION & PARKS ASSOC (NRPA)			
		1.00	400.00	400.00
	EVENTS & FESTIVALS CONFERENCE			
TOTAL 30542 TRAINING & EDUCATION				3,500.00
01574 30544 - MEMBERSHIPS				1,250.00 *
		3.00	150.00	450.00
	FLORIDA RECREATION & PARKS ASSOC (FRPA)			
		1.00	100.00	100.00
	KIWANIS			
		1.00	100.00	100.00
	COSTCO			
		1.00	600.00	600.00
	NATL RECREATION & PARKS ASSOC (NRPA)			
		.00	.00	.00
	FRPA CREDITATION			
		.00	.00	.00
	BJ'S			

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
			1,250.00
			153,510.96
			387,073.28

TOTAL 30544 MEMBERSHIPS  
TOTAL 30 OPERATING EXPENSES  
TOTAL 01574 RECREATION

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

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

240K COVER LADY LAKE SEWER PROCESSING

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>01581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	240,000.00	.00	.00	.00	.00	.00	.0%
90921 TRANSFER TO PAVI	.00	75,000.00	75,000.00	.00	.00	100,000.00	33.3%
90922 TRANSFER TO CENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	33.3%
90 NON-OPERATING	240,000.00	80,000.00	80,000.00	.00	5,000.00	105,000.00	31.3%
01581 INTERFUND TRANSF	240,000.00	80,000.00	80,000.00	.00	5,000.00	105,000.00	31.3%
TOTAL 001 GENERAL FUND	7,213,461.56	9,131,069.96	9,118,909.96	5,325,607.72	4,896,601.17	10,010,200.12	9.8%

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 001 GENERAL FUND

01581 INTERFUND TRANSFERS

90 NON-OPERATING

01581 90921 - TRANSFER TO PAVING FUND

TRANSFER TO RESTRICTED FUND FOR  
 FUTURE PAVING

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
	1.00	100,000.00	100,000.00 *
			100,000.00

TOTAL 90921 TRANSFER TO PAVING FUND  
 01581 90922 - TRANSFER TO CENTENNIEL FUND

TRANSFER \$5000/YR TO THE  
 CENTENNTIEL CELEBRATION FUND

	1.00	5,000.00	100,000.00
			5,000.00 *
			5,000.00

TOTAL 90922 TRANSFER TO CENTENNIEL FUND  
 TOTAL 90 NON-OPERATING  
 TOTAL 01581 INTERFUND TRANSFERS  
 TOTAL 001 GENERAL FUND

10,010,200.12

5,000.00  
 105,000.00  
 105,000.00

187/269

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

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

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>20001 REDEVELOPMENT FUND REVENU</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33901 CITY OF FRUITLAN	241,923.00	292,767.00	292,767.00	291,394.00	89,888.00	367,894.00	25.7%
33902 LAKE COUNTY COMM	302,022.50	370,837.00	370,837.00	367,566.00	118,489.00	466,341.00	25.8%
33903 LAKE CO WATER AU	20,821.00	26,611.00	26,611.00	24,043.00	5,759.00	30,355.00	14.1%
33904 LAKE CO AMBULANC	27,779.50	33,836.00	33,836.00	33,674.00	10,339.00	42,721.00	26.3%
33 INTERGOVERN. REVENU	592,546.00	724,051.00	724,051.00	716,677.00	224,475.00	907,311.00	25.3%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	1,800.98	1,200.00	1,200.00	1,515.24	1,077.00	1,148.00	-4.3%
36 MISC. REVENUE	1,800.98	1,200.00	1,200.00	1,515.24	1,077.00	1,148.00	-4.3%
<u>38 NON REVENUES</u>							
38001 XFER IN FUND BAL	.00	.00	.00	.00	.00	163,504.00	-4.3%
38 NON REVENUES	.00	.00	.00	.00	.00	163,504.00	.0%
20001 REDEVELOPMENT FU	594,346.98	725,251.00	725,251.00	718,192.24	225,552.00	1,071,963.00	47.8%
TOTAL 200 REDEVELOPMENT FUND	594,346.98	725,251.00	725,251.00	718,192.24	225,552.00	1,071,963.00	47.8%

189/269

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 200 REDEVELOPMENT FUND

20001 REDEVELOPMENT FUND REVENUE

33 INTERGOVERN. REVENUE

20001 33901 - CITY OF FRUITLAND PARK

MILLAGE 3.9134  
 CRA 00F1  
 INCREASE OVER BASE YEAR  
 \$57,784,972

EXPENSED IN 01519-30491

MILLAGE 3.9134  
 CRA 00F2  
 INCREASE OVER BASE YEAR  
 \$41,171,678

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	2023 MGR REVIEW
	1.00	214,829.00	367,894.00 * -214,829.00
	1.00	153,065.00	-153,065.00
	1.00	276,387.00	466,341.00 * -276,387.00
	1.00	189,954.00	-189,954.00
	1.00	17,726.00	466,341.00 30,355.00 * -17,726.00
	1.00	12,629.00	-12,629.00

190/269



PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 33903 LAKE CO WATER AUTHORITY				30,355.00
20001 33904 - LAKE CO AMBULANCE DISTRICT				42,721.00 *
LAKE CO AMBULANCE MILLAGE .4629 CRA 00F1		1.00	25,320.00	-25,320.00
LAKE CO AMBULANCE MILLAGE .4629 CRA 00F2		1.00	17,401.00	-17,401.00
TOTAL 33904 LAKE CO AMBULANCE DISTRICT				42,721.00
TOTAL 33 INTERGOVERN. REVENUE				907,311.00
<u>36 MISC. REVENUE</u>				
20001 36110 - INTEREST INCOME				1,148.00 *
		1.00	1,148.00	-1,148.00
TOTAL 36110 INTEREST INCOME				1,148.00
TOTAL 36 MISC. REVENUE				1,148.00
<u>38 NON REVENUES</u>				
20001 38001 - XFER IN FUND BALANCE				163,504.00 *
FROM FUND BALANCE		1.00	163,504.00	-163,504.00
TOTAL 38001 XFER IN FUND BALANCE				163,504.00
TOTAL 38 NON REVENUES				163,504.00
TOTAL 20001 REDEVELOPMENT FUND REVENU				1,071,963.00
TOTAL 200 REDEVELOPMENT FUND			1,071,963.00	

191/269

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

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

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
200 REDEVELOPMENT FUND							
<hr/>							
20511 COMMUNITY REDEVELOPMENT							
30 OPERATING EXPENSES							
30311 ENGINEERING FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30313 PROFESSIONAL FEE	1,267.50	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30316 GRANT PROGRAM	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
30320 AUDIT FEES	5,000.00	5,000.00	5,000.00	3,000.00	5,000.00	5,000.00	.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	6,442.50	44,570.00	44,570.00	3,175.00	44,570.00	44,570.00	.0%
<hr/>							
60 CAPITAL OUTLAY							
60610 LAND PURCHASE	.00	.00	.00	3,953.31	.00	100,000.00	.0%
60624 MUNICIPAL COMPLE	.00	347,172.00	227,072.00	.00	.00	50,000.00	-78.0%
60631 STREETS & ROAD R	148,020.00	200,000.00	200,000.00	.00	120,000.00	300,000.00	50.0%
60634 SIDEWALK PROJECT	.00	.00	.00	.00	.00	40,000.00	.0%
60636 COMMUNITY CENTER	41,795.19	.00	120,100.00	40,676.00	.00	45,712.00	-61.9%
60655 SYSTEM IMPROVEME	.00	.00	.00	.00	.00	300,000.00	.0%
60665 PARKS IMPROVEMEN	.00	61,500.00	61,500.00	.00	.00	111,500.00	81.3%
60 CAPITAL OUTLAY	189,815.19	608,672.00	608,672.00	44,629.31	120,000.00	947,212.00	55.6%
<hr/>							
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	28,667.00	28,667.00	.00	.00	28,958.00	1.0%
90 NON-OPERATING	.00	28,667.00	28,667.00	.00	.00	28,958.00	1.0%
20511 COMMUNITY REDEVE	196,257.69	681,909.00	681,909.00	47,804.31	164,570.00	1,020,740.00	49.7%

193/269

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT FUND

20511 COMMUNITY REDEVELOPMENT

30 OPERATING EXPENSES

20511 30311 - ENGINEERING FEES

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
	1.00	2,000.00	2,000.00 * 2,000.00

TOTAL 30311 ENGINEERING FEES  
 20511 30313 - PROFESSIONAL FEES

1.00	2,000.00	2,000.00 * 2,000.00
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TOTAL 30313 PROFESSIONAL FEES  
 20511 30316 - GRANT PROGRAM REDEVELPMT

1.00	25,000.00	2,000.00 * 25,000.00
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GRANT MATCH

TOTAL 30316 GRANT PROGRAM  
 20511 30320 - AUDIT FEES

1.00	5,000.00	25,000.00 * 5,000.00
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CRA AUDIT - NEW REQUIREMENT FOR  
 SEPARATE AUDIT

TOTAL 30320 AUDIT FEES  
 20511 30479 - ABATEMENT

1.00	5,000.00	5,000.00 * 5,000.00
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NUISANCE ABATEMENT OF CODE  
 ENFORCEMENT VIOLATIONS

TOTAL 30479 ABATEMENT  
 20511 30490 - MISC EXPENSE

1.00	5,000.00	5,000.00 * 5,000.00
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MISC

194/269

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30490 MISC EXPENSE				5,000.00
20511 30544 - MEMBERSHIPS				570.00 *
FL REDEVELOPMENT ASSOCIATION		1.00	395.00	395.00
DCA SPECIAL DISTRICT FEE		1.00	175.00	175.00
TOTAL 30544 MEMBERSHIPS				570.00
TOTAL 30 OPERATING EXPENSES				44,570.00
<b>60 CAPITAL OUTLAY</b>				
20511 60610 - LAND PURCHASE				100,000.00 *
COMMUNITY PARKING		1.00	100,000.00	100,000.00
TOTAL 60610 LAND PURCHASE				100,000.00
20511 60624 - MUNICIPAL COMPLEX IMPROVMTS				50,000.00 *
UPGRADE MUNICIPAL BLDG		1.00	50,000.00	50,000.00
TOTAL 60624 MUNICIPAL COMPLEX IMPROVMTS				50,000.00
20511 60631 - STREETS				300,000.00 *
ROAD SURFACE		1.00	300,000.00	300,000.00
VARIOUS ROADS/SIDEWALKS				
TOTAL 60631 STREETS & ROAD RESURFACING				300,000.00
20511 60634 - SIDEWALKS				40,000.00 *
SIDEWALK FROM LIBRARY TO COMM CTR		1.00	40,000.00	40,000.00
TOTAL 60634 SIDEWALK PROJECT				40,000.00
20511 60636 - COMMUNITY CENTER IMPROVMTS				45,712.00 *
COMMUNITY CENTER SOUND SYSTEM - 4 SERIES SPEAKER & CONTROL SYSTEM		1.00	45,712.00	45,712.00

195/269

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT FUND

TOTAL 60636 COMMUNITY CENTER IMPROVEMTS  
 20511 60655 - 466AU SYSTEM IMPROVEMENTS

466a PHASE 3A

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
			45,712.00
			300,000.00 *
	1.00	300,000.00	300,000.00

TOTAL 60655 SYSTEM IMPROVEMENTS  
 20511 60665 - PARKS IMPROVEMENTS

NEW METAL ROOF AT GARDENIA PARK  
 PAVILION

NEW METAL ROOF AT VETS PARK  
 PAVILLION

NEW WATER FOUNTAINS AT ALL  
 PARKS

NEW DUGOUT AT CALES

BLEACHERS @ CALES SOFTBALL &  
 T-BALL FIELDS

1.00	6,500.00	300,000.00	111,500.00 *
1.00	55,000.00		6,500.00
6.00	4,000.00		55,000.00
1.00	10,000.00		24,000.00
4.00	4,000.00		10,000.00
			16,000.00

TOTAL 60665 PARKS IMPROVEMENTS  
 TOTAL 60 CAPITAL OUTLAY

111,500.00  
 947,212.00

90 NON-OPERATING

20511 90990 - CONTINGENCY REDEVP

UNEXPECTED EXPENSES

1.00	.00		28,958.00 *
1.00	28,958.00		.00
			28,958.00

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

28,958.00  
 28,958.00  
 1,020,740.00

196/269

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>20581 INTERFUND TRANSFER</u>							
<u>90 NON-OPERATING</u>							
90916 XFER TO GENERAL	41,669.60	43,342.30	43,342.30	32,506.71	36,089.20	51,223.80	1.0%
90 NON-OPERATING	41,669.60	43,342.30	43,342.30	32,506.71	36,089.20	51,223.80	18.2%
20581 INTERFUND TRANSF	41,669.60	43,342.30	43,342.30	32,506.71	36,089.20	51,223.80	18.2%
TOTAL 200 REDEVELOPMENT FUND	237,927.29	725,251.30	725,251.30	80,311.02	200,659.20	1,071,963.80	47.8%

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT FUND	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
20581 INTERFUND TRANSFER				
<u>90 NON-OPERATING</u>				
20581 90916 - TX TO GF				51,223.80 *
20% CM SALARY & BENEFITS REVENUE = 01001-38150		.20	192,973.00	38,594.60
10% FINANCE DIRECTOR WAGES & BENEFITS REVENUE = 01001-38150		.10	126,292.00	12,629.20
TOTAL 90916 XFER TO GENERAL FUND				51,223.80
TOTAL 90 NON-OPERATING				51,223.80
TOTAL 20581 INTERFUND TRANSFER				51,223.80
TOTAL 200 REDEVELOPMENT FUND			1,071,963.80	

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

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

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>30001 CAPITAL PROJECTS REVENUES</u>							
<u>31 TAXES</u>							
31260 DISCRETIONALLY SA	1,063,168.64	936,318.00	936,318.00	701,159.10	396,432.00	1,021,689.00	9.1%
31 TAXES	1,063,168.64	936,318.00	936,318.00	701,159.10	396,432.00	1,021,689.00	9.1%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	2,495.79	3,337.00	3,337.00	1,809.65	2,206.00	2,581.00	-22.7%
36 MISC. REVENUE	2,495.79	3,337.00	3,337.00	1,809.65	2,206.00	2,581.00	-22.7%
<u>38 NON REVENUES</u>							
38001 XFER IN FUND BAL	.00	51,906.00	51,906.00	.00	566,449.00	1,305,558.00	-22.7%
38 NON REVENUES	.00	51,906.00	51,906.00	.00	566,449.00	1,305,558.00	2415.2%
30001 CAPITAL PROJECTS	1,065,664.43	991,561.00	991,561.00	702,968.75	965,087.00	2,329,828.00	135.0%
TOTAL 300 CAPITAL PROJECTS F	1,065,664.43	991,561.00	991,561.00	702,968.75	965,087.00	2,329,828.00	135.0%

200/269

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2023 MGR REVIEW

30001 CAPITAL PROJECTS REVENUES

31 TAXES

30001 31260 - LOCAL GOVT SURTAX-INFRAS

1.00 1,021,689.00 1,021,689.00 \*  
 -1,021,689.00

DISTRIBUTION FACTOR IS BASED  
 ON COUNTY'S LATEST OFFICIAL  
 POPULATION  
 POPULATION FY2023 8685 FY2022=  
 10,206 FY2021 = 10,094, FY2020=  
 8,963

TOTAL 31260 DISCRETIONALLY SALES SURTAX  
 TOTAL 31 TAXES

1,021,689.00  
 1,021,689.00

36 MISC. REVENUE

30001 36120 - INTEREST EARNED

1.00 2,581.00 2,581.00 \*  
 -2,581.00

TOTAL 36120 INTEREST EARNED  
 TOTAL 36 MISC. REVENUE

2,581.00  
 2,581.00

38 NON REVENUES

30001 38001 - XFER IN FUND BALANCE

1.00 1,305,558.00 1,305,558.00 \*  
 -1,305,558.00

TRANSFER IN FROM FUND BALANCE  
 TO COVER EXPENSES:  
 FUND BAL EOY FY2021 1,155,384

TOTAL 38001 XFER IN FUND BALANCE  
 TOTAL 38 NON REVENUES  
 TOTAL 30001 CAPITAL PROJECTS REVENUES  
 TOTAL 300 CAPITAL PROJECTS FUND

1,305,558.00  
 1,305,558.00  
 2,329,828.00  
 2,329,828.00

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

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

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

ACCOUNTS FOR:	2021	2022	2023	CHANGE
	ACTUAL	REVISED BUD	PROPOSED	FM FY2022
<b>30521 LAW ENFORCEMENT CAP PROJ</b>				
60640 EQUIPMENT PURCHASES				0
60649 EQUIPMENT - VEHICLES	9,311	0	98,400	98400
CAPITAL OUTLAY	9,311	0	98,400	98400
<b>LAW ENFORCEMENT CAP PR</b>	<b>9,311</b>	<b>0</b>	<b>98,400</b>	<b>98400</b>

6 POLICE CARS LEASED 4 OF 4 YRS PARTIAL YR

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 808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>30521 LAW ENFORCEMENT CAP PROJ</u>							
<u>60 CAPITAL OUTLAY</u>							
60649 EQUIPMENT - VEHI	9,311.34	.00	.00	.00	.00	98,400.00	.0%
60 CAPITAL OUTLAY	9,311.34	.00	.00	.00	.00	98,400.00	.0%
30521 LAW ENFORCEMENT	9,311.34	.00	.00	.00	.00	98,400.00	.0%

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30521 LAW ENFORCEMENT CAP PROJ

60 CAPITAL OUTLAY

30521 60649 - EQUIPMENT - PD VEHICLES

2 PATROL VEHICLES

EMERGENCY LIGHTING PACKAGE

PRO-VISION VIDEO

GRAPHICS

VENDOR QUANTITY UNIT COST 2023 MGR REVIEW

2.00

37,800.00

98,400.00 \*  
 75,600.00

2.00

7,225.00

14,450.00

2.00

3,500.00

7,000.00

2.00

675.00

1,350.00

TOTAL 60649 EQUIPMENT - VEHICLES

TOTAL 60 CAPITAL OUTLAY

TOTAL 30521 LAW ENFORCEMENT CAP PROJ

98,400.00

98,400.00

98,400.00

205/269

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

ACCOUNTS FOR:		2021	2022	2023	CHANGE
		ACTUAL	REVISED BUD	PROPOSED	FM FY2022
<b>WATER CAP PROJECTS</b>					
<b>30533</b>	<b>WATER CIP</b>				
60640	EQUIPMENT PURCHASE	22,142	0	0	0
	CAPITAL OUTLAY	22,142	0	0	0
<b>WATER CAP PROJECT</b>		<b>22,142</b>	<b>0</b>	<b>0</b>	<b>0</b>



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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>30533 WATER UTILITY CAP PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHA	22,141.74	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	22,141.74	.00	.00	.00	.00	.00	.0%
30533 WATER UTILITY CA	22,141.74	.00	.00	.00	.00	.00	.0%

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

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>30541</b>	<b>ROAD &amp; ST CAPITAL PROJECT</b>					
60620	BUILDINGS	54,428	617,633	1,750,000	1,132,367	183%
60640	EQUIPMENT PURCHASES	0	0	50,000	50,000	0%
	CAPITAL OUTLAY	54,428	617,633	1,800,000	1,182,367	191%
	<b>ROAD &amp; ST CAPITAL PROJ</b>	<b>54,428</b>	<b>617,633</b>	<b>1,800,000</b>	<b>1,182,367</b>	<b>191%</b>

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>30541 ROAD &amp; ST CAPITAL PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60620 BUILDINGS	54,427.61	617,633.00	617,633.00	58,979.80	.00	1,750,000.00	183.3%
60640 EQUIPMENT PURCHA	.00	.00	.00	.00	.00	50,000.00	.0%
60 CAPITAL OUTLAY	54,427.61	617,633.00	617,633.00	58,979.80	.00	1,800,000.00	191.4%
30541 ROAD & ST CAPITA	54,427.61	617,633.00	617,633.00	58,979.80	.00	1,800,000.00	191.4%

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30541 ROAD & ST CAPITAL PROJECT

60 CAPITAL OUTLAY

30541 60620 - BUILDINGS

CONSTRUCT PUBLIC WORKS BUILDING

DEMOLITION OF OLD PW BLDG

MILLINGS FOR PARKING LOT IN  
 PLACE OF PW BLDG

TOTAL 60620 BUILDINGS

30541 60640 - EQUIPMENT PURCHASES

FURNISH NEW PUBLIC WORKS BLDG

TOTAL 60640 EQUIPMENT PURCHASES

TOTAL 60 CAPITAL OUTLAY

TOTAL 30541 ROAD & ST CAPITAL PROJECT

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
			1,750,000.00 *
	1.00	1,600,000.00	1,600,000.00
	1.00	100,000.00	100,000.00
	1.00	50,000.00	50,000.00
			1,750,000.00
	1.00	50,000.00	50,000.00 *
			50,000.00
			1,800,000.00
			1,800,000.00

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

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSED	FM	
LIB CAPITAL PROJECTS FUND					FY2022	
<b>30571</b>	<b>LIBRARY CAPITAL PROJECTS</b>					
60630	IMPROVEMENTS	0	0	0	0	0%
60640	EQUIPMENT PURCHASES	0	2,900	2,900	0	0%
	CAPITAL OUTLAY	0	2,900	2,900	0	0%
	<b>LIBRARY CAPITAL PROJEC</b>	<b>0</b>	<b>2,900</b>	<b>2,900</b>	<b>0</b>	<b>0%</b>

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<hr/>							
30571 LIBRARY CAPITAL PROJECTS							
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	2,900.00	2,900.00	.00	2,900.00	2,900.00	.0%
60 CAPITAL OUTLAY	.00	2,900.00	2,900.00	.00	2,900.00	2,900.00	.0%
30571 LIBRARY CAPITAL	.00	2,900.00	2,900.00	.00	2,900.00	2,900.00	.0%

212/269

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30571 LIBRARY CAPITAL PROJECTS

60 CAPITAL OUTLAY

30571 60640 - EQUIPMENT PURCHASES

HISTORICAL MARKER FOR WINDMILL

1.00

1,900.00

2,900.00 \*

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

2,900.00

TOTAL 60 CAPITAL OUTLAY

2,900.00

TOTAL 30571 LIBRARY CAPITAL PROJECTS

2,900.00

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

ACCOUNTS FOR:	2021	2022	2023	CHANGE	
		REVISED		FM	
RECREATION CAP PROJECTS	ACTUAL	BUD	PROPOSED	FY2022	
<b>30572 RECREATION CAP PROJECTS</b>					
60632 SOCCER FIELD	0	12,500	28,000	15,500	100%
60634 VETERANS PARK	0	0	0	0	0%
60640 EQUIPMENT	0	0	18,000	0	0%
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>12,500</b>	<b>46,000</b>	<b>33,500</b>	<b>100%</b>
<b>RECREATION CAP PROJECT</b>	<b>0</b>	<b>12,500</b>	<b>46,000</b>	<b>33,500</b>	<b>100%</b>



PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>30572 RECREATION CAP PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60632 SOCCER FIELD	.00	12,500.00	12,500.00	.00	.00	28,000.00	124.0%
60640 EQUIPMENT PURCHA	.00	.00	.00	.00	.00	18,000.00	.0%
60 CAPITAL OUTLAY	.00	12,500.00	12,500.00	.00	.00	46,000.00	268.0%
30572 RECREATION CAP P	.00	12,500.00	12,500.00	.00	.00	46,000.00	268.0%

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30572 RECREATION CAP PROJECTS

60 CAPITAL OUTLAY

30572 60632 - SOCCER/FOOTBALL FIELD

METAL STORAGE BUILDING 24 X 35  
 AT SOCCER FIELD

VENDOR QUANTITY UNIT COST 2023 MGR REVIEW

1.00 28,000.00 28,000.00 \*

TOTAL 60632 SOCCER FIELD

30572 60640 - EQUIPMENT PURCHASES

UTILITY GOLF CART VEHICLE FOR  
 EVENTS & SPORTS

BUILDING FOR UTILITY VEHICLE

1.00 12,000.00 12,000.00 \*

1.00 6,000.00 6,000.00

TOTAL 60640 EQUIPMENT PURCHASES

TOTAL 60 CAPITAL OUTLAY

TOTAL 30572 RECREATION CAP PROJECTS

18,000.00

46,000.00

46,000.00

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

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>PARKS CAP PROJECTS</b>						
<b>30573</b>	<b>PARKS CAP PROJECTS</b>					
60640	EQUIPMENT	0	0	24,000	0	0%
	CAPITAL OUTLAY	0	0	24,000	24,000	100%
<b>PARKS CAP PROJECT</b>		<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>	<b>100%</b>

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<hr/>							
30573 PARKS CAPITAL PROJECTS							
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	.00	.00	.00	.00	24,000.00	.0%
60 CAPITAL OUTLAY	.00	.00	.00	.00	.00	24,000.00	.0%
30573 PARKS CAPITAL PR	.00	.00	.00	.00	.00	24,000.00	.0%

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30573 PARKS CAPITAL PROJECTS

60 CAPITAL OUTLAY

30573 60640 - EQUIPMENT PARKS

2 ZERO TURN MOWERS

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
	2.00	12,000.00	24,000.00 *
			24,000.00

TOTAL 60640 EQUIPMENT PURCHASES  
 TOTAL 60 CAPITAL OUTLAY  
 TOTAL 30573 PARKS CAPITAL PROJECTS

24,000.00  
 24,000.00  
 24,000.00

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

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

FDOT LOAN \$14,187

BB&T LOAN SEWER LINES \$344,341

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>30581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	358,526.88	358,528.00	358,528.00	344,340.88	130,687.00	358,528.00	.0%
90 NON-OPERATING	358,526.88	358,528.00	358,528.00	344,340.88	130,687.00	358,528.00	.0%
30581 INTERFUND TRANSF	358,526.88	358,528.00	358,528.00	344,340.88	130,687.00	358,528.00	.0%
TOTAL 300 CAPITAL PROJECTS F	444,407.57	991,561.00	991,561.00	403,320.68	133,587.00	2,329,828.00	135.0%

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2023 MGR REVIEW

30581 INTERFUND TRANSFERS

90 NON-OPERATING

30581 90914 - XFER TO UTILITY

FDOT LOAN (10 OF 30 PMTS)  
 40001-38300

1.00 14,187.00 358,528.00 \*  
 14,187.00

SEWER LOAN FOR SEWER LINES  
 (14TH & 15TH OF 20 PMTS)  
 DEC & JUN = \$172,170  
 REVENUE = 40301-38300

2.00 172,170.50 344,341.00

TOTAL 90914 XFER TO UTILITY

358,528.00

TOTAL 90 NON-OPERATING

358,528.00

TOTAL 30581 INTERFUND TRANSFERS

358,528.00

TOTAL 300 CAPITAL PROJECTS FUND

2,329,828.00

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

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

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

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

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>40001 WATER UTILITY REVENUES</u>							
<u>34 CHARGES FOR SERVICES</u>							
34321 BULK WATER SALES	89,322.18	94,787.00	94,787.00	79,017.28	50,239.00	101,896.00	7.5%
34331 SALE OF WATER	1,175,610.71	1,281,648.00	1,281,648.00	970,034.62	541,784.00	1,377,772.00	7.5%
34332 INSTALLATION OF	24,600.00	51,481.00	51,481.00	6,889.00	10,000.00	9,000.00	-82.5%
34333 BACKFLOW INSTALL	3,379.60	7,238.00	7,238.00	591.43	1,550.00	1,275.00	-82.4%
34334 WATER LINE INSTA	2,926.24	412.00	412.00	.00	700.00	1,387.00	236.7%
34335 OTHER REVENUES	74,862.81	62,168.00	62,168.00	56,314.30	57,000.00	67,283.00	8.2%
34 CHARGES FOR SERVICE	1,370,701.54	1,497,734.00	1,497,734.00	1,112,846.63	661,273.00	1,558,613.00	4.1%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	1,580.52	3,792.00	3,792.00	1,367.20	4,450.00	1,967.00	-48.1%
36320 WATER IMPACT FEE	42,888.54	63,563.00	63,563.00	12,942.90	83,308.00	20,370.00	-68.0%
36441 SALE OF SURPLUS	-429,109.00	517.00	517.00	.00	517.00	517.00	.0%
36 MISC. REVENUE	-384,639.94	67,872.00	67,872.00	14,310.10	88,275.00	22,854.00	-66.3%
<u>38 NON REVENUES</u>							
38002 OVER/SHORT REGIS	-10.00	2.00	2.00	-20.20	2.00	2.00	.0%
38300 XFER IN CAPITAL	14,186.00	14,186.00	14,186.00	.00	14,186.00	14,186.00	.0%
38940 DEVELOPER CONTRI	5,675.00	.00	.00	.00	.00	.00	.0%
38 NON REVENUES	19,851.00	14,188.00	14,188.00	-20.20	14,188.00	14,188.00	.0%
40001 WATER UTILITY RE	1,005,912.60	1,579,794.00	1,579,794.00	1,127,136.53	763,736.00	1,595,655.00	1.0%
<u>40301 SEWER UTILTIY REVENUES</u>							
<u>33 INTERGOVERN. REVENUE</u>							

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
33436 LOAN SEWER/WW EP	59,500.00	.00	.00	.00	.00	.00	.0%
33 INTERGOVERN. REVENU	59,500.00	.00	.00	.00	.00	.00	.0%
<hr/>							
34 CHARGES FOR SERVICES							
34334 WATER LINE INSTA	1,262.74	.00	.00	.00	2,000.00	421.00	.0%
34335 OTHER REVENUES	5,532.00	.00	.00	.00	.00	1,844.00	.0%
34339 SEWER DECOMMISSI	1,950.00	550.00	550.00	.00	1,750.00	650.00	18.2%
34348 SEWER GRINDER PU	5,000.00	.00	.00	.00	.00	.00	.0%
34351 SEWER UTILITY RE	329,367.40	376,803.00	376,803.00	285,022.69	108,565.00	405,063.00	7.5%
34352 ELECTRIC CONNECT	4,890.00	600.00	600.00	.00	600.00	600.00	.0%
34 CHARGES FOR SERVICE	348,002.14	377,953.00	377,953.00	285,022.69	112,915.00	408,578.00	8.1%
<hr/>							
36 MISC. REVENUE							
36321 SEWER IMPACT FEE	47,447.83	137,370.00	137,370.00	9,350.68	20,000.00	59,025.00	-57.0%
36 MISC. REVENUE	47,447.83	137,370.00	137,370.00	9,350.68	20,000.00	59,025.00	-57.0%
<hr/>							
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	.00	.00	.00	.00	.00	.0%
38300 XFER IN CAPITAL	344,340.88	344,340.88	344,340.88	344,340.88	116,500.00	344,340.88	.0%
38 NON REVENUES	584,340.88	482,009.88	482,009.88	344,340.88	254,169.00	482,009.88	.0%
40301 SEWER UTILTIY RE	1,039,290.85	997,332.88	997,332.88	638,714.25	387,084.00	949,612.88	-4.8%
TOTAL 400 UTILITY FUND	2,045,203.45	2,577,126.88	2,577,126.88	1,765,850.78	1,150,820.00	2,545,267.88	-1.2%

226/269

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

40001 WATER UTILITY REVENUES  
 34 CHARGES FOR SERVICES

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
40001 34321 - BULK WATER SALES			101,896.00 *
	1.00	101,896.00	-101,896.00
150 GALS/DAY PER HOUSE = 5.6 MIL GALS/YEAR @ \$1.68/1000 GAL 7.5% RATE, INCREASE			
TOTAL 34321 BULK WATER SALES			101,896.00
40001 34331 - SALE OF WATER			1,377,772.00 *
	1.00	1,377,772.00	-1,377,772.00
7.5% RATE INCREASE (CPI-U)			
TOTAL 34331 SALE OF WATER			1,377,772.00
40001 34332 - INSTALLATION OF METERS			9,000.00 *
	15.00	600.00	-9,000.00
\$600 EACH 3/4" METER			
TOTAL 34332 INSTALLATION OF METERS			9,000.00
40001 34333 - BACKFLOW INSTALLATION			1,275.00 *
	15.00	85.00	-1,275.00
\$85 EACH			
TOTAL 34333 BACKFLOW INSTALLATION			1,275.00
40001 34334 - LINE INSTALL/EXTENSION			1,387.00 *
	1.00	1,387.00	-1,387.00
TOTAL 34334 WATER LINE INSTALLATION			1,387.00
40001 34335 - OTHER REVENUES			67,283.00 *
	1.00	67,283.00	-67,283.00
TURN ON FEES, RECONNECT FEES, NSF FEES 7.5% INCR			

227/269

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 34335 OTHER REVENUES				67,283.00
TOTAL 34 CHARGES FOR SERVICES				1,558,613.00
<u>36 MISC. REVENUE</u>				
40001 36120 - INTEREST EARNED		1.00	1,967.00	1,967.00 *
				-1,967.00
TOTAL 36120 INTEREST EARNED				1,967.00
40001 36320 - WATER IMPACT FEE		15.00	1,358.00	20,370.00 *
				-20,370.00
RESIDENTIAL \$1358				
TOTAL 36320 WATER IMPACT FEE				20,370.00
40001 36441 - SALE OF SURPLUS EQUIPMENT		1.00	517.00	517.00 *
				-517.00
TOTAL 36441 SALE OF SURPLUS EQUIPMENT				517.00
TOTAL 36 MISC. REVENUE				22,854.00
<u>38 NON REVENUES</u>				
40001 38002 - OVER/SHORT REGISTER		1.00	2.00	2.00 *
				-2.00
TOTAL 38002 OVER/SHORT REGISTER				2.00
40001 38300 - XFER IN CAPITAL PROJECTS		1.00	14,186.00	14,186.00 *
				-14,186.00
FDOT LOAN FROM CIP				
TOTAL 38300 XFER IN CAPITAL PROJECT				14,186.00
TOTAL 38 NON REVENUES				14,188.00
TOTAL 40001 WATER UTILITY REVENUES				1,595,655.00

228/269

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

40301 SEWER UTILTIY REVENUES

34 CHARGES FOR SERVICES

40301 34334 - LINE INSTALLATION/EXTENSION

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
	1.00	421.00	421.00 *
			-421.00

TOTAL 34334 WATER LINE INSTALLATION  
 40301 34335 - OTHER REVENUES

1.00	1,844.00	421.00	1,844.00 *
			-1,844.00

TOTAL 34335 OTHER REVENUES  
 40301 34339 - SEWER DECOMMISSION

1.00	650.00	1,844.00	650.00 *
			-650.00

TOTAL 34339 SEWER DECOMMISSION  
 40301 34351 - SEWER UTILITY REVENUE

1.00	405,063.00	650.00	405,063.00 *
			-405,063.00

AVG SWR 22,000/MTH X 12 MTHS  
 RATE INCREASE 7.5% cpi-u

TOTAL 34351 SEWER UTILITY REVENUE  
 40301 34352 - ELECTRIC CONNECTION SEWER

1.00	600.00	405,063.00	600.00 *
			-600.00

TOTAL 34352 ELECTRIC CONNECTION SEWER  
 TOTAL 34 CHARGES FOR SERVICES

600.00  
 408,578.00

36 MISC. REVENUE

40301 36321 - SEWER IMPACT FEE

RESIDENTIAL \$3935

15.00	3,935.00	59,025.00 *	-59,025.00
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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 36321 SEWER IMPACT FEE				59,025.00
TOTAL 36 MISC. REVENUE				59,025.00
<b>38 NON REVENUES</b>				
40301 38006 - XFER IN SWR IMPACT FEE FND BAL				137,669.00 *
		2.00	68,834.50	-137,669.00
2 PMTS WW TREATMENT PLANT LOAN EXPENSED IN 40535-70740, 70741, 70742 2 X 68,834.50 = \$137,669 PMT 34 & 35 OF 40				
TOTAL 38006 XFER IN IMPACT FEES				137,669.00
40301 38300 - XFER IN CAPITAL PROJECT				344,340.88 *
		2.00	172,170.44	-344,340.88
2 PMTS FOR LL SEWER LINES LOAN 14,15 OF 20 PAYMENTS EXPENSED FM 30581-90914				
TOTAL 38300 XFER IN CAPITAL PROJECT				344,340.88
TOTAL 38 NON REVENUES				482,009.88
TOTAL 40301 SEWER UTILTIY REVENUES				949,612.88
TOTAL 400 UTILITY FUND			2,545,267.88	

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

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
			REVISED	PROPOSE	FM	
WATER UTILITY SERVICES		ACTUAL	BUD	D	FY2022	
<b>40533</b>	<b>WATER UTILITY SERVICES</b>					
10110	SALARY	93,700	101,733	106,809	5,076	5%
10111	BONUS	1,043	1,813	2,050	237	13%
10120	WAGES	218,834	258,860	272,491	13,631	5%
10121	BONUS	1,769	2,987	3,144	157	5%
10140	OVERTIME	7,901	13,000	13,000	0	0%
10210	FICA	24,050	31,759	33,550	1,791	6%
10220	RETIREMENT	22,194	33,007	37,476	4,469	14%
10230	HEALTH INSURNCE	20,051	53,064	59,432	6,368	12%
10232	HEALTH INS DEPENDENTS			7,387	7,387	
10233	LIFE INSURANCE	667	756	756	0	0%
10236	DENTAL INSURANCE	846	1,566	1,644	78	5%
10240	WORKERS COMPENSATION	11,014	11,910	12,149	239	
10250	UNEMPLOYMENT	2,612	0	0	0	
	<b>PERSONAL SERVICES</b>	<b>404,681</b>	<b>510,455</b>	<b>549,888</b>	<b>39,433</b>	<b>8%</b>
30311	ENGINEERING FEES	580	5,000	5,000	0	0%
30315	CONSUMPTIVE USE PERMIT	7,151	38,000	7,500	-30,500	-80%
30320	AUDIT FEES	4,875	5,125	5,125	0	0%
30340	CONTRACTUAL SERVICES	129,982	211,820	177,411	-34,409	-16%
30344	BANK FEES/SERVICE CHAR	2,393	7,020	7,020	0	0%
30400	TRAVEL/PER DIEM	0	500	3,000	2,500	500%
30410	COMMUNICATIONS	9,283	11,100	9,240	-1,860	-17%
30420	POSTAGE	13,008	11,314	11,314	0	0%
30430	ELECTRIC	48,065	54,000	54,000	0	0%
30440	RENTAL OF EQUIPMENT	0	2,000	2,000	0	0%
30450	INSURANCE	8,835	11,107	11,675	568	5%
30460	WTR SYS REPAIRS	2,815	30,681	30,681	0	0%
30462	VEHICLE REPAIRS/MAINT	4,407	6,000	6,000	0	0%
30463	EQUIPMENT REPAIRS/MAIN	1,985	6,000	6,000	0	0%
30464	FACILITIES REPAIRS/MAI	740	12,500	12,500	0	0%
30466	FIRE HYDRANT REPLACEME	0	7,500	7,500	0	0%
30470	PRINTING & COPYING	0	500	500	0	0%
30480	ADVERTISING	1,600	1,000	1,000	0	0%
30510	OFFICE SUPPLIES	363	1,000	1,000	0	0%
30520	SUPPLIES	53,879	153,639	148,480	-5,159	-3%
30521	UNIFORMS	2,373	3,375	3,375	0	0%
30522	FUEL	8,488	23,000	23,000	0	0%
30542	TRAINING & EDUCATION	119	2,000	3,000	1,000	50%
30544	MEMBERSHIPS	954	2,500	2,500	0	0%

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

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSE D	FM FY2022	
<b>WATER UTILITY SERVICES</b>						
	OPERATING EXPENSES	301,896	606,680	538,821	-67,860	-11%
60640	EQUIPMENT PURCHASES	0	65,000	10,000	-55,000	-85%
60655	SYSTEM IMPROVEMENTS	0	0	0	0	0%
	CAPITAL OUTLAY	0	65,000	10,000	0	-85%
70743	FDOT HWY CONSTRUCTION	14,187	14,187	14,187	0	0%
	DEBT SERVICE	14,187	14,187	14,187	0	0%
90919	TRANSFER TO RETAINED EARNINGS			12,434		
90940	CONTINGENCY FUND	0	10,212	10,000	-212	-2%
90991	BAD DEBT EXPENSE	0	750	750	0	0%
90993	DEPRECIATION	259,521	141,402	130,000	-11,402	-8%
	NON-OPERATING	259,521	152,364	153,184	820	1%
<b>WATER UTILITY SERVICES</b>		<b>980,285</b>	<b>1,348,687</b>	<b>1,266,080</b>	<b>-82,607</b>	<b>-6%</b>

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>40533 WATER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	93,699.56	95,680.00	101,733.00	79,495.52	84,978.44	106,809.00	5.0%
10111 BONUS	1,043.04	1,813.00	1,813.00	1,104.00	1,961.00	2,050.00	13.1%
10120 WAGES	217,926.55	258,860.00	258,860.00	203,866.63	156,754.50	272,491.00	5.3%
10121 BONUS	1,769.11	2,987.00	2,987.00	2,589.36	2,395.00	3,144.00	5.3%
10140 OVERTIME	7,900.54	13,000.00	13,000.00	8,346.48	13,000.00	13,000.00	.0%
10151 HOLIDAY PAY	907.20	.00	.00	.00	.00	.00	.0%
10210 FICA	24,050.11	31,235.00	31,759.00	21,765.99	16,585.00	33,550.00	5.6%
10220 RETIREMENT	31,079.28	32,352.00	33,007.00	25,032.98	11,859.00	37,476.00	13.5%
10230 HEALTH INSURANCE	20,051.20	53,064.48	53,064.48	33,315.82	46,987.20	59,432.24	12.0%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	7,386.64	.0%
10233 LIFE INSURANCE	667.01	756.00	756.00	532.56	756.00	756.00	.0%
10236 DENTAL INSURANCE	846.19	1,565.76	1,565.76	985.99	2,002.32	1,644.02	5.0%
10240 WORKERS COMPENSA	11,013.88	11,899.00	11,910.00	8,141.55	6,563.00	12,149.00	2.0%
10250 UNEMPLOYMENT COM	2,612.00	.00	.00	.00	.00	.00	.0%
10 PERSONAL SERVICES	413,565.67	503,212.24	510,455.24	385,176.88	343,841.46	549,887.90	7.7%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	580.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30313 PROFESSIONAL FEE	.00	.00	.00	1,187.50	.00	.00	.0%
30315 CONSUMPTIVE USE	7,151.25	38,000.00	38,000.00	1,701.25	10,000.00	7,500.00	-80.3%
30320 AUDIT FEES	4,875.00	5,125.00	5,125.00	3,000.00	5,125.00	5,125.00	.0%

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
30340 CONTRACTUAL SERV	129,982.43	220,654.50	211,819.50	113,751.59	71,991.00	177,411.00	-16.2%
30344 BANK FEES/SERVIC	2,393.42	7,020.00	7,020.00	40.00	7,020.00	7,020.00	.0%
30400 TRAVEL/PER DIEM	.00	500.00	500.00	.00	500.00	3,000.00	500.0%
30410 COMMUNICATIONS	9,283.01	11,100.00	11,100.00	5,897.61	2,400.00	9,240.00	-16.8%
30420 POSTAGE	13,007.93	11,314.00	11,314.00	9,317.74	11,314.00	11,314.00	.0%
30430 ELECTRIC	48,064.62	54,000.00	54,000.00	37,920.70	54,000.00	54,000.00	.0%
30440 RENTAL OF EQUIPM	.00	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
30450 INSURANCE	8,834.56	11,107.00	11,107.00	8,710.83	12,000.00	11,675.00	5.1%
30460 REPAIRS	2,815.00	30,681.00	30,681.00	3,273.96	30,681.00	30,681.00	.0%
30462 VEHICLE REPAIRS/	4,407.20	6,000.00	6,000.00	476.85	6,000.00	6,000.00	.0%
30463 EQUIPMENT REPAIR	1,985.27	6,000.00	6,000.00	579.40	6,000.00	6,000.00	.0%
30464 FACILITIES REPAI	739.84	12,500.00	12,500.00	1,163.76	12,500.00	12,500.00	.0%
30466 FIRE HYDRANT REP	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
30470 PRINTING & COPYI	.00	500.00	500.00	.00	500.00	500.00	.0%
30480 ADVERTISING	1,600.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30510 OFFICE SUPPLIES	363.15	1,000.00	1,000.00	624.24	1,000.00	1,000.00	.0%
30520 SUPPLIES	53,879.41	153,639.00	153,639.00	25,101.86	29,250.00	148,480.00	-3.4%
30521 UNIFORMS	2,373.23	3,374.76	3,374.76	2,131.99	3,374.76	3,374.76	.0%
30522 FUEL	8,488.08	23,000.00	23,000.00	7,382.91	23,000.00	23,000.00	.0%
30542 TRAINING & EDUCA	119.00	2,000.00	2,000.00	.00	2,000.00	3,000.00	50.0%
30544 MEMBERSHIPS	954.00	2,500.00	2,500.00	1,205.08	2,500.00	2,500.00	.0%
30 OPERATING EXPENSES	301,896.40	615,515.26	606,680.26	223,467.27	305,155.76	538,820.76	-11.2%

60 CAPITAL OUTLAY

234/269

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
60640 EQUIPMENT PURCHA	-119,851.00	65,000.00	65,000.00	64,971.35	9,000.00	10,000.00	-84.6%
60 CAPITAL OUTLAY	-119,851.00	65,000.00	65,000.00	64,971.35	9,000.00	10,000.00	-84.6%
<hr/>							
70 DEBT SERVICE							
70743 FDOT HWY CONSTRU	.01	14,187.00	14,187.00	.00	14,187.00	14,187.00	.0%
70 DEBT SERVICE	.01	14,187.00	14,187.00	.00	14,187.00	14,187.00	.0%
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90 NON-OPERATING							
90919 TRANSFER TO RETA	.00	.00	.00	.00	.00	12,434.00	.0%
90940 CONTINGENCY FUND	.00	17,455.00	10,212.00	.00	60,717.26	10,000.00	-2.1%
90991 BAD DEBT EXPENSE	.00	750.00	750.00	.00	750.00	750.00	.0%
90993 DEPRECIATION EXP	222,984.00	141,402.00	141,402.00	.00	.00	130,000.00	-8.1%
90 NON-OPERATING	222,984.00	159,607.00	152,364.00	.00	61,467.26	153,184.00	.5%
40533 WATER UTILITY SE	818,595.08	1,357,521.50	1,348,686.50	673,615.50	733,651.48	1,266,079.66	-6.1%

235/269

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

40533 WATER UTILITY SERVICES

10 PERSONAL SERVICES

40533 10110 - SALARY

1/2 PW DIRECTOR (RD)

50% MANAGER (GL)

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)  
 \$27.04/HR X 2080 HOURS

2 - SERVICE WORKER (RWILLIS)  
 \$20.01/HR X 2080 HOURS

3 - SRV WORKER (TLUTTFRING)  
 \$21.63/HR X 2080 HOURS

4 - SERVICE WORKER (VAC)  
 \$15.00/HR X 2080 HOURS

5- FIN CLERK II (RELKIN)  
 \$22.58/HR X 2080 HOURS

6-FIN FIN CLERK I ( )  
 \$22.00/HR X 2080 HOURS

WAGE INCREASE \$2,00

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
	1.00	35,938.00	106,809.00 *
	1.00	70,871.00	35,938.00
	1.00	2,050.00	70,871.00
	1.00	2,050.00	106,809.00
			2,050.00 *
			2,050.00
	1.00	56,238.00	272,491.00 *
	1.00	41,627.00	56,238.00
	1.00	44,990.00	41,627.00
	1.00	32,760.00	44,990.00
	1.00	46,956.00	32,760.00
	1.00	45,760.00	46,956.00
	1.00	4,160.00	45,760.00
	1.00		4,160.00

236/269

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 10120 WAGES				272,491.00
40533 10121 - BONUS		1.00	3,144.00	3,144.00 *
X-MAS BONUS 3 X 8 HOUR DAY				
TOTAL 10121 BONUS				3,144.00
40533 10140 - OVERTIME		1.00	13,000.00	13,000.00 *
OVERTIME				
TOTAL 10140 OVERTIME				13,000.00
40533 10210 - FICA		1.00	33,550.00	33,550.00 *
WAGES X .0765				
TOTAL 10210 FICA				33,550.00
40533 10220 - RETIREMENT		1.00	37,476.00	37,476.00 *
WAGES X .05 ICMA WAGES X .10 FRS				
TOTAL 10220 RETIREMENT				37,476.00
40533 10230 - HEALTH INSURANCE		7.00	8,490.32	59,432.24 *
7 FT \$707.53/MTH X 12 = \$8490.32/YR				
TOTAL 10230 HEALTH INSURANCE				59,432.24
40533 10232 - HEALTH INS DEPENDENTS		4.00	1,846.66	7,386.64 *
FAMILY HEALTH 769.44/MTH, 9233.28/YR 20% 184				

237/269

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 10232 HEALTH INS DEPENDENTS				7,386.64
40533 10233 - LIFE INSURANCE		7.00	108.00	756.00 *
7 FT \$9.00/MTH X 12 = \$108/YR				756.00
TOTAL 10233 LIFE INSURANCE				756.00
40533 10236 - DENTAL INSURANCE		7.00	234.86	1,644.02 *
7 FT @ \$19.57/MTH X 12 = \$234.86/YR				1,644.02
TOTAL 10236 DENTAL INSURANCE				1,644.02
40533 10240 - WORKERS COMPENSATION		1.00	12,149.00	12,149.00 *
WAGES X RISK CODE				12,149.00
TOTAL 10240 WORKERS COMPENSATION				12,149.00
TOTAL 10 PERSONAL SERVICES				549,887.90
30 OPERATING EXPENSES				
40533 30311 - ENGINEERING FEES		1.00	5,000.00	5,000.00 *
ISC ENGINEERING				5,000.00
TOTAL 30311 ENGINEERING FEES				5,000.00
40533 30315 - CONSUMPTIVE USE PERMIT CUP		1.00	7,500.00	7,500.00 *
CONSUMPTIVE USE PERMIT (CUP) CAPITALIZED				7,500.00
TOTAL 30315 CONSUMPTIVE USE PERMIT				7,500.00
40533 30320 - AUDIT FEES		.25	20,500.00	5,125.00 *
25% AUDIT EXPENSE (\$25,500) CAFR				5,125.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

TOTAL 30320 AUDIT FEES  
40533 30340 - CONTRACTUAL SERVICES

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
			5,125.00
			177,411.00 *
	4.00	60.00	240.00
ANNUAL NITRITE/NITRATE TEST, 4 WELLS	12.00	240.00	2,880.00
BACTERIOLOGICAL TEST	12.00	50.00	600.00
SUNSHINE ON CALL MTHLY LINE LOCATES	4.00	250.00	1,000.00
TTHM/HAA5'S	4.00	300.00	1,200.00
PRIMARY INORGANICS	2.00	900.00	1,800.00
SOC-PCB/PESTICIDES	4.00	230.00	920.00
SECONDARY CONTAMINENTS	4.00	160.00	640.00
VOLATILE ORGANICS	1.00	1,000.00	1,000.00
SPECIAL TESTING & SAMPLING	1.00	31,736.00	31,736.00
WATER TOWER MAINTENANCE CONTRACT AND GROUND STORAGE TANK	12.00	510.00	6,120.00
OUTSOURCE PRINTING, RETURN ENVELOPES & UTILITY BILLS	1.00	10,000.00	10,000.00
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	2,000.00	2,000.00
FDEP ANNUAL OPERATING LICENSE	1.00	175.00	175.00
WELLS ALARM MONITORING	1.00	1,200.00	1,200.00
WEBSITE HOSTING, MAINT, SUPPORT	1.00	7,000.00	7,000.00
MAINTENANCE - GENERATORS AT WELL #7 & WASTE WATER PLANT	1.00	4,500.00	4,500.00
SCADA MAINTENANCE AT WELL #7	1.00	11,000.00	11,000.00
SERVICE NEW GENERATORS ADDTL GENERATORS			

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
	1.00	7,000.00	7,000.00
PH AND CHLORINE ANALYZER MAINTENANCE CONTRACT	52.00	1,500.00	78,000.00
WATER TESTING - A.T. ENVIRONMENTAL 6 DAYS WEEK @ \$250/DAY = \$1500/WEEK	1.00	3,000.00	3,000.00
IMPLEMENTATION OF TYLER FORMS MODULE FOR UTILITY BILLING	12.00	200.00	2,400.00
PLOTTER SERVICE CONTRACT	1.00	3,000.00	3,000.00
UNITA SOFTWARE (GPS MAPPING)			
TOTAL 30340 CONTRACTUAL SERVICES			177,411.00
40533 30344 - BANK FEES/SERVICE CHARGES	12.00	585.00	7,020.00 *
CREDIT CARD & BANK FEES			7,020.00
TOTAL 30344 BANK FEES/SERVICE CHARGES			7,020.00 *
40533 30400 - TRAVEL/PER DIEM	6.00	500.00	3,000.00 *
WATER LISCENSE TRAINING CEU'S-WATER & DISTRIBUTION LICENSES DISTRIBUTION LICENSE EXAM DISTRIBUTION LICENSE TNG COURSES WATER OPERATIONS COURSE			
TOTAL 30400 TRAVEL/PER DIEM			3,000.00
40533 30410 - COMMUNICATIONS	12.00	200.00	9,240.00 *
VERIZON - PHONES/TABLETS	12.00	190.00	2,280.00
AT&T - WELL COMMUNICATION	12.00	380.00	4,560.00
SUMMIT PHONES/INTERNET/CABLE			

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR	REVIEW
TOTAL 30410 COMMUNICATIONS					9,240.00
40533 30420 - POSTAGE					11,314.00 *
		1.00	850.00		850.00
CONSUMER CONFIDENCE REPORT (CCR)		12.00	872.00		10,464.00
UTILITY BILL MAILING					
TOTAL 30420 POSTAGE					11,314.00
40533 30430 - ELECTRIC					54,000.00 *
		12.00	4,500.00		54,000.00
ALL WELLS (6) & 201 BERCKMAN - WATER PLANT					
TOTAL 30430 ELECTRIC					54,000.00
40533 30440 - RENTAL OF EQUIPMENT					2,000.00 *
		1.00	2,000.00		2,000.00
MISC EQUIPMENT					
TOTAL 30440 RENTAL OF EQUIPMENT					2,000.00
40533 30450 - INSURANCE					11,675.00 *
		1.00	11,675.00		11,675.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS					
TOTAL 30450 INSURANCE					11,675.00
40533 30460 - WATER SYSTEM REPAIR & MAINT					30,681.00 *
		1.00	25,681.00		25,681.00
WATER MAIN BREAKS CHLORINATORS-ANNUAL SERVICE		1.00	5,000.00		5,000.00
UPGRADE OLD 2" WATER MAINS TO 6"					
TOTAL 30460 REPAIRS					30,681.00
40533 30462 - VEHICLE REPAIRS/MAINT					6,000.00 *
		1.00	6,000.00		6,000.00
202 2019 F-150, 205 2019 F250, 207 2016 F250, 222 2015 EXPLORER					

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30462 VEHICLE REPAIRS/MAINT				6,000.00
40533 30463 - EQUIPMENT REPAIRS/MAINT		1.00	6,000.00	6,000.00 *
EQUIPMENT REPAIR/MAINT				6,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				6,000.00
40533 30464 - FACILITIES REPAIRS/MAINT		1.00	12,500.00	12,500.00 *
ALL WELL HOUSES				12,500.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				12,500.00
40533 30466 - FIRE HYDRANT REPLACEMENT		1.00	7,500.00	7,500.00 *
FIRE HYDRANT REPLACEMENT				7,500.00
TOTAL 30466 FIRE HYDRANT REPLACEMENT				7,500.00
40533 30470 - PRINTING & COPYING		1.00	500.00	500.00 *
FINAL BILLS (ON SITE)				500.00
CHECKS				500.00
CONNECTION APP				500.00
DISCONNECTION APP				500.00
TOTAL 30470 PRINTING & COPYING				500.00
40533 30480 - ADVERTISING		1.00	1,000.00	1,000.00 *
CONSERVATION ADVERTISING ON LAKE FRONT TV PARTNER WITH WORKING GROUP OF LAKE COUNTY				1,000.00
TOTAL 30480 ADVERTISING				1,000.00
40533 30510 - OFFICE SUPPLIES		1.00	1,000.00	1,000.00 *
WORK ORDER PAPER/DATA BINDERS				1,000.00

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|CITY OF FRUITLAND PARK  
|NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

TOTAL 30510 OFFICE SUPPLIES  
40533 30520 - SUPPLIES

CLAMPS, PIPE, VALVES, BOXES,  
FITTINGS

CHLORINE CYLINDERS - WATER  
PLANTS

3/4" METERS

1" METERS

2" METERS

METER RELATED INSTALLATION  
MATERIALS

MISC MATERIALS, LOCATE FLAGS &  
PAINT, ETC

WATERMAIN REPAIR PARTS

LIQUID CHLORINE FOR WELLS

TOTAL 30520 SUPPLIES  
40533 30521 - UNIFORMS

UNIFORMS (6 EMPLOYEES)

BOOTS (5 EMPLOYEES)

TOTAL 30521 UNIFORMS  
40533 30522 - FUEL

VEH 207, 222, 202, 200, WATER  
PLANT GENERATOR, WELL 5  
GENERATOR

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
			1,000.00
			148,480.00 *
	1.00	5,000.00	5,000.00
	75.00	120.00	9,000.00
	200.00	252.00	50,400.00
	30.00	336.00	10,080.00
	12.00	500.00	6,000.00
	1.00	20,000.00	20,000.00
	1.00	3,000.00	3,000.00
	1.00	20,000.00	20,000.00
	1.00	25,000.00	25,000.00
			148,480.00
	52.00	52.88	3,374.76 *
	5.00	125.00	2,749.76
			625.00
			3,374.76
	1.00	23,000.00	23,000.00 *
			23,000.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30522 FUEL				23,000.00
40533 30542 - TRAINING & EDUCATION		6.00	500.00	3,000.00 *
				3,000.00
CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION				
TOTAL 30542 TRAINING & EDUCATION				3,000.00
40533 30544 - MEMBERSHIPS		1.00	900.00	2,500.00 *
				900.00
AMERICAN WATER WORKS ASSOCIATION (AWWA)				
		1.00	400.00	400.00
FLORIDA RURAL WATER ASSOCIATION (FRWA)				
		1.00	200.00	200.00
WATER ENVIRONMENT ASSOC				
		1.00	500.00	500.00
AMERICAN PUBLIC WORKS ASSOCIATION (APWA)				
		1.00	500.00	500.00
ADDTL				
TOTAL 30544 MEMBERSHIPS				2,500.00
TOTAL 30 OPERATING EXPENSES				538,820.76
<u>60 CAPITAL OUTLAY</u>				
40533 60640 - EQUIPMENT PURCHASES		1.00	10,000.00	10,000.00 *
				10,000.00
SUNIPO SYSTEMS GPS MAPPING EQUIPMENT				
TOTAL 60640 EQUIPMENT PURCHASES				10,000.00
TOTAL 60 CAPITAL OUTLAY				10,000.00
<u>70 DEBT SERVICE</u>				
40533 70743 - FDOT HWY CONSTRUCTION LOAN		1.00	14,187.00	14,187.00 *
				14,187.00
PAYMENT 10 OF 30 PMTS Sep 2014 - 2042				

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 70743 FDOT HWY CONSTRUCTION LOAN				14,187.00
TOTAL 70 DEBT SERVICE				14,187.00
90 NON-OPERATING				
40533	90919 - TRANSFER TO RETAINED EARNINGS			12,434.00 *
	REDUCED EXPENSES	1.00	12,434.00	12,434.00
TOTAL 90919 TRANSFER TO RETAINED EARNINGS				
40533	90940 - CONTINGENCY FUND			12,434.00
	ADDITIONAL \$ FOR UNEXPECTED EXPENSES	1.00	10,000.00	10,000.00 *
TOTAL 90940 CONTINGENCY FUND				
40533	90991 - BAD DEBT EXPENSE			10,000.00
	BAD DEBT EXPENSE	1.00	750.00	750.00 *
TOTAL 90991 BAD DEBT EXPENSE				
40533	90993 - DEPRECIATION EXPENSE			750.00
	DEPRECIATION - AUDITORS	1.00	130,000.00	130,000.00 *
TOTAL 90993 DEPRECIATION EXPENSE				
TOTAL 90 NON-OPERATING				
TOTAL 40533 WATER UTILITY SERVICES				

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 PROJECTION: FY202 BUDGET

ACCOUNTS FOR:	2021	2022	2023	CHANGE	
		REVISED			
SEWER UTILITY SERVICES	ACTUAL	BUD	PROPOSED	FM FY2022	
<b>40535 SEWER UTILITY SERVICES</b>					
10120 WAGES	34,057	34,281	35,995	1,714	5%
10121 BONUS	396	396	415	19	5%
10140 OVERTIME	3,091	3,000	3,000	0	0%
10210 FICA	2,837	3,124	3,370	246	8%
10220 RETIREMENT	3,793	4,034	4,644	610	15%
10221 VACATION BENEFITS	-1,125	0	0	0	
10230 HEALTH INSURANCE	7,069	7,581	8,490	910	12%
10232 HEALTH INS DEPENDENTS			1,847	1,847	
10233 LIFE INSURANCE	0	108	108	0	0%
10236 DENTAL INSURANCE	93	224	235	11	5%
10240 WORKERS COMPENSATION	3,325	1,457	1,524	67	5%
<b>PERSONAL SERVICES</b>	<b>53,535</b>	<b>54,204</b>	<b>59,628</b>	<b>5,423</b>	<b>10%</b>
30311 ENGINEERING FEES	3,695	5,000	5,000	0	0%
30320 AUDIT FEES	4,875	5,125	5,125	0	0%
30340 CONTRACTUAL SERVICES	1,691	35,000	35,000	0	0%
30347 CONTRACTUAL LADY LAKE	326,837	315,996	336,000	20,004	6%
30400 TRAVEL/PER DIEM	0	500	500	0	0%
30410 COMMUNICATIONS	550	2,400	660	-1,740	-73%
30420 POSTAGE	0	50	50	0	0%
30430 ELECTRIC	23,815	27,600	27,600	0	0%
30431 WATER	1,986	2,160	2,160	0	0%
30440 RENTAL OF EQUIPMENT	0	1,500	1,500	0	0%
30450 INSURANCE	7,776	10,839	11,393	554	5%
30462 VEHICLE REPAIRS/MAINT	3,736	5,000	5,000	0	0%
30463 EQUIPMENT REPAIRS/MAIN	345	5,000	5,000	0	0%
30464 FACILITIES REPAIRS/MAI	2,701	5,000	8,000	3,000	60%
30467 SYSTEM REPAIRS	40,796	43,044	53,000	9,956	23%
30510 OFFICE SUPPLIES	0	1,000	1,000	0	0%
30520 SUPPLIES	4,309	9,000	9,000	0	0%
30521 UNIFORMS	1,612	2,000	2,000	0	0%
30522 FUEL	1,079	5,000	9,000	4,000	80%
30542 TRAINING & EDUCATION	0	3,200	3,200	0	0%
<b>OPERATING EXPENSES</b>	<b>425,802</b>	<b>484,414</b>	<b>520,188</b>	<b>35,774</b>	<b>7%</b>
60640 EQUIPMENT PURCHASES	159,475	65,000	106,000	41,000	63%
60655 SYSTEM IMPROVEMENTS	70	0	0	0	0%
<b>CAPITAL OUTLAY</b>	<b>159,545</b>	<b>65,000</b>	<b>106,000</b>	<b>41,000</b>	<b>63%</b>



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 PROJECTION: FY202 BUDGET

ACCOUNTS FOR:		2021	2022	2023	CHANGE	
		ACTUAL	REVISED BUD	PROPOSED	FM FY2022	
<b>40535</b>	<b>SEWER UTILITY SERVICES</b>					
70740	DEBT SERVICE LOAN PRIN	120,244	123,383	126,605	3,222	3%
70741	INTEREST SEWER SRF LOA	2,478	2,037	1,582	-455	-22%
70742	INTEREST SEWER SRF LOA	14,947	12,249	9,483	-2,766	-23%
70744	INTEREST SEWER BB&T BA	37,047	32,281	24,968	-7,313	-23%
70745	DEBT SERV LOAN PRINC	304,914	312,060	319,374	7,314	2%
7075	DEBT SERV URICK SWR SRF			1,360	1,360	
	DEBT SERVICE	479,629	482,009	483,372	1,363	0%
90919	TRANSFER TO RETAINED EARN	0	22,819		-22,819	-100%
90940	CONTINGENCY FUND	0	11,158	10,000	-1,158	-10%
90993	DEPRECIATION	98,468	100,000	100,000	0	0%
	NON-OPERATING	98,468	133,977	110,000	-23,977	-18%
	<b>SEWER UTILITY SERVICES</b>	<b>1,216,980</b>	<b>1,219,605</b>	<b>1,279,188</b>	<b>59,583</b>	<b>5%</b>

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
400 UTILITY FUND							
<u>40535 SEWER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	33,928.88	34,281.00	34,281.00	25,346.24	.00	35,995.00	5.0%
10121 BONUS	395.52	396.00	396.00	131.84	272.00	415.00	4.8%
10140 OVERTIME	3,091.17	3,000.00	3,000.00	1,006.10	3,000.00	3,000.00	.0%
10151 HOLIDAY PAY	128.00	.00	.00	.00	.00	.00	.0%
10210 FICA	2,837.41	3,124.00	3,124.00	2,007.45	2,189.00	3,370.00	7.9%
10220 RETIREMENT	3,793.18	4,034.00	4,034.00	2,865.69	1,772.50	4,644.00	15.1%
10221 VACATION BENEFIT	-1,125.35	.00	.00	.00	.00	.00	.0%
10230 HEALTH INSURANCE	7,068.66	7,580.64	7,580.64	5,685.48	7,831.20	8,490.22	12.0%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	1,846.66	.0%
10233 LIFE INSURANCE	.00	108.00	108.00	81.00	108.00	108.00	.0%
10236 DENTAL INSURANCE	93.20	223.68	223.68	167.76	333.72	234.86	5.0%
10240 WORKERS COMPENSA	3,324.71	1,457.00	1,457.00	998.58	1,156.00	1,524.00	4.6%
10 PERSONAL SERVICES	53,535.38	54,204.32	54,204.32	38,290.14	16,662.42	59,627.74	10.0%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	3,695.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30320 AUDIT FEES	4,875.00	5,125.00	5,125.00	3,000.00	5,125.00	5,125.00	.0%
30340 CONTRACTUAL SERV	1,690.54	35,000.00	35,000.00	3,662.00	35,000.00	35,000.00	.0%
30347 CONTRACTUAL LADY	326,836.97	315,996.00	315,996.00	222,013.92	.00	336,000.00	6.3%
30400 TRAVEL/PER DIEM	.00	500.00	500.00	.00	500.00	500.00	.0%
30410 COMMUNICATIONS	550.00	2,400.00	2,400.00	449.30	.00	660.00	-72.5%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30430 ELECTRIC	23,815.22	27,600.00	27,600.00	15,715.51	27,600.00	27,600.00	.0%
30431 WATER	1,985.75	2,160.00	2,160.00	1,552.99	2,160.00	2,160.00	.0%
30440 RENTAL OF EQUIPM	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
30450 INSURANCE	7,775.88	10,839.00	10,839.00	7,648.71	13,600.00	11,393.00	5.1%
30462 VEHICLE REPAIRS/	3,735.87	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30463 EQUIPMENT REPAIR	344.82	5,000.00	5,000.00	1,014.59	5,000.00	5,000.00	.0%
30464 FACILITIES REPAI	2,701.36	5,000.00	5,000.00	2,678.02	1,000.00	8,000.00	60.0%
30467 SYSTEM REPAIRS	40,796.04	43,044.00	43,044.00	24,488.78	3,000.00	53,000.00	23.1%
30510 OFFICE SUPPLIES	.00	1,000.00	1,000.00	512.04	1,000.00	1,000.00	.0%
30520 SUPPLIES	4,308.87	9,000.00	9,000.00	504.62	9,000.00	9,000.00	.0%
30521 UNIFORMS	1,612.22	2,000.00	2,000.00	1,580.97	2,000.00	2,000.00	.0%
30522 FUEL	1,078.69	5,000.00	5,000.00	5,073.12	3,000.00	9,000.00	80.0%
30542 TRAINING & EDUCA 30 OPERATING EXPENSES	.00 425,802.23	3,200.00 484,414.00	3,200.00 484,414.00	.00 289,894.57	3,200.00 122,735.00	3,200.00 520,188.00	.0% 7.4%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	159,474.85	65,000.00	65,000.00	47,539.96	36,000.00	106,000.00	63.1%
60655 SYSTEM IMPROVEME 60 CAPITAL OUTLAY	70.00 159,544.85	.00 65,000.00	.00 65,000.00	8,975.00 56,514.96	.00 36,000.00	.00 106,000.00	.0% 63.1%
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70 DEBT SERVICE							
70715 DEBT ISSUANCE CO	1,700.00	.00	.00	680.00	.00	.00	.0%
70740 DEBT SERV WWTP L	.01	123,383.13	123,383.13	61,294.07	108,470.57	126,605.29	2.6%

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
70741 INT SEWER WWTP S	2,477.98	2,036.79	2,036.79	1,074.41	4,110.67	1,581.56	-22.4%
70742 INT SEWER WWTP S	14,946.50	12,248.54	12,248.54	6,465.75	25,087.42	9,483.00	-22.6%
70744 INTEREST SEWER B	37,046.51	32,280.64	32,280.64	20,861.21	116,500.00	24,968.00	-22.7%
70745 DEBT LLSWR LOAN	.01	312,060.23	312,060.23	312,060.24	.00	319,374.00	2.3%
70750 DEBT URICK SWR S	.00	.00	.00	.00	.00	1,360.00	.0%
70 DEBT SERVICE	56,171.01	482,009.33	482,009.33	402,435.68	254,168.66	483,371.85	.3%
<hr/>							
90 NON-OPERATING							
90919 TRANSFER TO RETA	.00	22,819.00	22,819.00	.00	.00	.00	-100.0%
90940 CONTINGENCY FUND	.00	11,158.00	11,158.00	.00	14,748.60	10,000.00	-10.4%
90993 DEPRECIATION EXP	99,134.00	100,000.00	100,000.00	.00	.00	100,000.00	-10.4%
90 NON-OPERATING	99,134.00	133,977.00	133,977.00	.00	14,748.60	110,000.00	-17.9%
40535 SEWER UTILITY SE	794,187.47	1,219,604.65	1,219,604.65	787,135.35	444,314.68	1,279,187.59	4.9%
TOTAL 400 UTILITY FUND	1,612,782.55	2,577,126.15	2,568,291.15	1,460,750.85	1,177,966.16	2,545,267.25	-.9%

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

40535 SEWER UTILITY SERVICES  
 10 PERSONAL SERVICES

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
40535 10120 - WAGES	1.00	35,995.00	35,995.00 *
OPER (JGONSALEZ) \$17.30HR X 2080			35,995.00
TOTAL 10120 WAGES			35,995.00
40535 10121 - BONUS	1.00	415.00	415.00 *
X-MAS BONUS 3 X 8 HOUR DAY			415.00
TOTAL 10121 BONUS			415.00
40535 10140 - OVERTIME	1.00	3,000.00	3,000.00 *
OVERTIME			3,000.00
TOTAL 10140 OVERTIME			3,000.00
40535 10210 - FICA	1.00	3,370.00	3,370.00 *
WAGES X .0765			3,370.00
TOTAL 10210 FICA			3,370.00
40535 10220 - RETIREMENT	1.00	4,644.00	4,644.00 *
WAGES X .1191 FRS 11.91%			4,644.00
TOTAL 10220 RETIREMENT			4,644.00
40535 10230 - HEALTH INSURANCE	1.00	8,490.22	8,490.22 *
1 FT @ \$707.53/MTH X 12 = \$8490.32/YR			8,490.22

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 10230 HEALTH INSURANCE			8,490.22
40535 10232 - HEALTH INS DEPENDENTS			1,846.66 *
	1.00	1,846.66	1,846.66
FAMILY HEALTH 769.44/MTH, 9233.28/YR 20% 184			
TOTAL 10232 HEALTH INS DEPENDENTS			1,846.66
40535 10233 - LIFE INSURANCE			108.00 *
	1.00	108.00	108.00
1 FT @ \$9.00/MTH X 12 = \$108/YR			
TOTAL 10233 LIFE INSURANCE			108.00
40535 10236 - DENTAL INSURANCE			234.86 *
	1.00	234.86	234.86
1 FT @ \$19.57/MTH X 12 = \$234.86/YR			
TOTAL 10236 DENTAL INSURANCE			234.86
40535 10240 - WORKERS COMPENSATION			1,524.00 *
	1.00	1,524.00	1,524.00
WAGES X RISK CODE			
TOTAL 10240 WORKERS COMPENSATION			1,524.00
TOTAL 10 PERSONAL SERVICES			59,627.74
30 OPERATING EXPENSES			
40535 30311 - ENGINEERING FEES			5,000.00 *
	1.00	5,000.00	5,000.00
SEWER SYSTEM ENGINEERING			
TOTAL 30311 ENGINEERING FEES			5,000.00
40535 30320 - AUDIT FEES			5,125.00 *
	.25	20,500.00	5,125.00
25% AUDIT EXPENSE (\$25,500) CAFR			

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30320 AUDIT FEES				5,125.00
40535 30340 - CONTRACTUAL SERVICES				35,000.00 *
LAB SERVIES-DEP REQUIRES MTHLY, QTRLY, & ANNUAL SAMPLING - CBOD5, TSS, FECAL		1.00	6,000.00	6,000.00
SEWER SCADA SYSTEM		1.00	5,000.00	5,000.00
CUMMINS GENERATOR SERVICE (2 GENERATORS)		4.00	1,500.00	6,000.00
LIFT STATION CLEANING - AMERICAN PIPE & TANK		4.00	4,500.00	18,000.00
TOTAL 30340 CONTRACTUAL SERVICES				35,000.00
40535 30347 - CONTRACTUAL LADY LAKE				336,000.00 *
PAY LADY LAKE \$28,000 PER MONTH FOR SEWER DISPOSAL		12.00	28,000.00	336,000.00
TOTAL 30347 CONTRACTUAL LADY LAKE				336,000.00
40535 30400 - TRAVEL/PER DIEM				500.00 *
WASTEWATER CEU COURSES		1.00	300.00	300.00
OTHER TRAINING		1.00	200.00	200.00
TOTAL 30400 TRAVEL/PER DIEM				500.00
40535 30410 - COMMUNICATIONS				660.00 *
SUMMIT PHONES/CABLE/INTERNET		12.00	55.00	660.00
TOTAL 30410 COMMUNICATIONS				660.00
40535 30420 - POSTAGE				50.00 *
MONTHLY MONITORING REPORTS, MISC MAILINGS		1.00	50.00	50.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30420 POSTAGE				50.00
40535 30430 - ELECTRIC		12.00	2,300.00	27,600.00 *
				27,600.00
LIFT STATIONS				
HWY 27/441 LIFT STA				
SHILOH AND DIXIE				
SPRING LAKE COVE				
MIRROR LAKE VILLAGE				
CHELSEA'S RUN				
1627 MILLER LIFT STA				
TOTAL 30430 ELECTRIC				27,600.00
40535 30431 - WATER		12.00	180.00	2,160.00 *
				2,160.00
27/441, BRADLEY WAY, DIXIE				
AVE,				
ATLANTIC AVE, AND SPRING LAKE				
COVE LIFT STATIONS				
TOTAL 30431 WATER				2,160.00
40535 30440 - RENTAL OF EQUIPMENT		1.00	1,500.00	1,500.00 *
				1,500.00
TOTAL 30440 RENTAL OF EQUIPMENT				1,500.00
40535 30450 - INSURANCE		1.00	11,393.00	11,393.00 *
				11,393.00
PROPERTY, LIABILITY, PUBLIC				
OFFICIALS				
TOTAL 30450 INSURANCE				11,393.00
40535 30462 - VEHICLE REPAIRS/MAINT		1.00	5,000.00	5,000.00 *
				5,000.00
TRUCK 214 & 203				

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30462 VEHICLE REPAIRS/MAINT				5,000.00
40535 30463 - EQUIPMENT REPAIRS/MAINT		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		1.00	8,000.00	8,000.00 *
OIL, FILTERS, BELTS, PIPE REPAIR				
TOTAL 30464 FACILITIES REPAIRS/MAINT				8,000.00
40535 30467 - SEWER SYSTEM REPAIRS		1.00	3,000.00	53,000.00 *
LINE REPAIR, LIFT STATION REPAIR, ETC WWTP SYSTEM CONTROLS & MONITORING				
		1.00	50,000.00	50,000.00
REPAIRS AT LIFT STATIONS				
TOTAL 30467 SYSTEM REPAIRS				53,000.00
40535 30510 - OFFICE SUPPLIES		3.00	25.00	1,000.00 *
RECORD BOOKS - DAILY OPERATIONS				
		1.00	675.00	675.00
PENS, PENCILS, PAPER CLIPS, BINDERS				
		1.00	250.00	250.00
PRINTER CARTRIDGES				
TOTAL 30510 OFFICE SUPPLIES				1,000.00
40535 30520 - SUPPLIES		12.00	500.00	9,000.00 *
CHLORINE				
		1.00	160.00	160.00
CHLORINE REAGENTS				
		1.00	400.00	400.00
MARKING PAINT AND FLAGS				
		3.00	40.00	120.00
PH BUFFERS				
		1.00	2,320.00	2,320.00
MISC SUPPLIES				

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR	REVIEW
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
TOTAL 30521 UNIFORMS					2,000.00
40535 30522 - FUEL					9,000.00 *
214 - 2008 F450		1.00	3,000.00		3,000.00
203 - 2000 F150					
VACUUM TRAILER UNIT		1.00	6,000.00		6,000.00
2 GENERATORS DIESEL (EMERGANCY)					
TOTAL 30522 FUEL					9,000.00
40535 30542 - TRAINING & EDUCATION					3,200.00 *
WASTEWATER LICENSE CONTINUING		2.00	300.00		600.00
EDUCATION (PW & OPERATOR)		1.00	200.00		200.00
WASTEWATER EXAM		1.00	600.00		600.00
WASTEWATER OPERATOR COURSE		1.00	600.00		600.00
WASTEWATER COLLECTIONS COURSE		1.00	200.00		200.00
WASTEWATER COLLECTIONS EXAM		5.00	200.00		1,000.00
CONFINED SPACE TRAINING					
TOTAL 30542 TRAINING & EDUCATION					3,200.00
TOTAL 30 OPERATING EXPENSES					520,188.00
60 CAPITAL OUTLAY					
40535 60640 - EQUIPMENT PURCHASES					106,000.00 *
SEWER GRINDER PUMP UNITS		10.00	2,500.00		25,000.00
PORTABLE GENERATOR FOR GPU'S		1.00	2,500.00		2,500.00
GPU REPLACEMENT PUMPS		3.00	1,500.00		4,500.00

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>60001 FIRE PENSION REVENUES</u>							
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	948.67	2,920.00	2,920.00	530.52	.00	.00	-100.0%
36120 INTEREST EARNED	14,237.54	7,600.00	7,600.00	13,174.92	.00	.00	-100.0%
36130 CHANGE IN FAIR M	101,208.31	.00	.00	-45,484.66	.00	.00	.0%
36990 MISC REVENUE	.00	175,480.00	175,480.00	.00	.00	.00	-100.0%
36 MISC. REVENUE	116,394.52	186,000.00	186,000.00	-31,779.22	.00	.00	-100.0%
<u>38 NON REVENUES</u>							
38500 PARTICIPANTS CON	4,375.23	.00	.00	.00	.00	.00	.0%
38501 CITY CONTRIBUTIO	4,375.23	.00	.00	.00	.00	.00	.0%
38510 STATE INS CONTRI	28,264.62	.00	.00	.00	.00	.00	.0%
38 NON REVENUES	37,015.08	.00	.00	.00	.00	.00	.0%
60001 FIRE PENSION REV	153,409.60	186,000.00	186,000.00	-31,779.22	.00	.00	-100.0%
TOTAL 600 FIRE PENSION FUND	153,409.60	186,000.00	186,000.00	-31,779.22	.00	.00	-100.0%

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PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>60522 FIRE PENSION TRUST FUND</u>							
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
30465 SERVICE CONTRACT	4,000.00	15,000.00	15,000.00	18,662.00	.00	.00	-100.0%
30490 MISC EXPENSE	25.00	.00	.00	454,758.41	.00	.00	.0%
30494 RETIREMENT REFUN	6,507.41	.00	.00	.00	.00	.00	.0%
30496 RETIREMENT BENEF	1,192.49	170,000.00	170,000.00	83,419.41	.00	.00	.0%
30 OPERATING EXPENSES	11,724.90	186,000.00	186,000.00	556,839.82	.00	.00	-100.0%
60522 FIRE PENSION TRU	11,724.90	186,000.00	186,000.00	556,839.82	.00	.00	-100.0%
TOTAL 600 FIRE PENSION FUND	11,724.90	186,000.00	186,000.00	556,839.82	.00	.00	-100.0%

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

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

**62579 RECREATION FUND OPERATING EXPENSES**

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

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808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
<u>62001 RECREATION REVENUE</u>							
34 CHARGES FOR SERVICES							
34722 SOFTBALL PROGRAM	13,180.00	20,632.00	15,632.00	7,350.00	20,632.00	20,632.00	32.0%
34726 T-BALL	3,720.00	940.00	940.00	2,120.00	3,000.00	5,000.00	431.9%
34728 SOCCER	30,081.00	8,600.00	8,600.00	17,730.00	4,875.00	30,000.00	248.8%
34732 BASKETBALL	.00	1,300.00	1,300.00	.00	.00	3,000.00	130.8%
34733 TRICK OR TROT 5K	.00	3,400.00	3,400.00	.00	.00	4,250.00	25.0%
34736 ARCHERY	200.00	3,800.00	3,800.00	.00	.00	1,150.00	-69.7%
34737 VOLLEYBALL	.00	530.00	530.00	.00	.00	1,500.00	183.0%
34738 KICKBALL	.00	1,100.00	1,100.00	250.00	.00	1,500.00	36.4%
34739 SUMMER CAMP	.00	18,804.00	18,804.00	.00	.00	16,000.00	-14.9%
34740 LOVE RUN 5K	8,631.50	2,382.00	2,382.00	14,613.05	7,500.00	4,250.00	78.4%
34750 FLAG FOOTBALL	1,160.00	3,300.00	3,300.00	2,790.00	3,300.00	3,300.00	.0%
34790 RECREATION SIGN	4,203.88	.00	.00	5,541.54	.00	.00	.0%
34 CHARGES FOR SERVICE	61,176.38	64,788.00	59,788.00	50,394.59	39,307.00	90,582.00	51.5%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-10.71	100.00	100.00	28.19	100.00	100.00	.0%
36600 DONATIONS REC SC	590.00	.00	.00	2,000.00	.00	.00	.0%
36990 MISC REVENUE	166.80	500.00	500.00	745.00	500.00	500.00	.0%
36 MISC. REVENUE	746.09	600.00	600.00	2,773.19	600.00	600.00	.0%
62001 RECREATION REVEN	61,922.47	65,388.00	60,388.00	53,167.78	39,907.00	91,182.00	51.0%
TOTAL 620 RECREATION FUND	61,922.47	65,388.00	60,388.00	53,167.78	39,907.00	91,182.00	51.0%
GRAND TOTAL	15,644,414.58	13,676,396.88	13,671,396.88	10,318,880.01	7,440,225.15	16,048,441.88	17.4%

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

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PROJECTION: 2023 FY2023 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 2023 MGR REVIEW

20,632.00 -20,632.00 \*

TOTAL 34722 SOFTBALL PROGRAM

62001 34726 - T-BALL

100 PLAYERS X 50 FEE

100.00 50.00 20,632.00 5,000.00 \*  
 -5,000.00

TOTAL 34726 T-BALL

62001 34728 - SOCCER PROGRAM

600 PLAYERS X \$50 FEE

600.00 50.00 5,000.00 30,000.00 \*  
 -30,000.00

TOTAL 34728 SOCCER

62001 34732 - BASKETBALL

50 PLAYERS @ \$50

2 SPONSORS @ \$250

50.00 50.00 30,000.00 3,000.00 \*  
 -2,500.00  
 2.00 250.00 -500.00

TOTAL 34732 BASKETBALL

62001 34733 - TRICK OR TROT 5K

75 RUNNERS @ \$30 EARLY REG

50 RUNNERS @ \$40 LATE REG

75.00 30.00 3,000.00 4,250.00 \*  
 -2,250.00  
 50.00 40.00 -2,000.00

TOTAL 34733 TRICK OR TROT 5K

62001 34736 - ARCHERY

30 PLAYERS @ \$30

1 SPONSORS @ \$250

30.00 30.00 4,250.00 1,150.00 \*  
 -900.00  
 1.00 250.00 -250.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 34736 ARCHERY				1,150.00
62001 34737 - VOLLEYBALL		30.00	50.00	1,500.00 *
30 @ \$50				-1,500.00
TOTAL 34737 VOLLEYBALL				1,500.00
62001 34738 - KICKBALL		40.00	25.00	1,500.00 *
40 PLAYERS @ \$25				-1,000.00
2 SPONSORS @ \$250		2.00	250.00	-500.00
TOTAL 34738 KICKBALL				1,500.00
62001 34739 - SUMMER CAMP		20.00	800.00	16,000.00 *
20 CAMPERS				-16,000.00
\$100 EACH X 8 WEEKS = \$800				
TOTAL 34739 SUMMER CAMP				16,000.00
62001 34740 - LOVE 5K		75.00	30.00	4,250.00 *
75 @ \$30 EARLY REG				-2,250.00
50 @ \$40 LATE REG		50.00	40.00	-2,000.00
TOTAL 34740 LOVE RUN 5K				4,250.00
62001 34750 - FLAG FOOTBALL		6.00	250.00	3,300.00 *
6 SPONSORS @ \$250				-1,500.00
45 PLAYERS @ \$40		45.00	40.00	-1,800.00
TOTAL 34750 FLAG FOOTBALL				3,300.00
TOTAL 34 CHARGES FOR SERVICES				90,582.00
36 MISC. REVENUE				
62001 36110 - INTEREST INCOME		1.00	100.00	100.00 *
				-100.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 36110 INTEREST INCOME				100.00
62001 36990 - MISC REVENUE		1.00	500.00	500.00 *
				-500.00

TOTAL 36990 MISC REVENUE				500.00
TOTAL 36 MISC. REVENUE				600.00
TOTAL 62001 RECREATION REVENUE				91,182.00
TOTAL 620 RECREATION FUND				91,182.00

GRAND TOTAL 16,048,441.88

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

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MGR REVIEW	PCT CHANGE
620 RECREATION FUND							
<hr/>							
62579 RECREATION FUND							
<hr/>							
30 OPERATING EXPENSES							
30343 SUMMER CAMP	.00	18,804.00	18,804.00	.00	.00	27,000.00	43.6%
30351 SOFTBALL PROGRAM	10,574.23	24,432.00	24,432.00	8,055.10	21,278.00	28,002.00	14.6%
30353 TRICK OR TROT 5K	.00	3,400.00	3,400.00	.00	.00	4,400.00	29.4%
30357 SWIM TEAM	.00	500.00	500.00	.00	.00	.00	-100.0%
30360 SOCCER PROGRAM	20,778.04	8,600.00	8,600.00	14,254.68	3,800.00	24,760.00	187.9%
30362 VOLLEYBALL	.00	530.00	530.00	.00	530.00	530.00	.0%
30363 T-BALL	1,636.85	940.00	940.00	948.97	2,340.00	3,800.00	304.3%
30365 SOCCER FIELD SIG	600.00	.00	2,000.00	703.54	.00	.00	-100.0%
30380 LOVE RUN 5 K	3,458.79	2,382.00	2,382.00	13,663.33	2,382.00	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	840.00	1,253.00	208.00	-58.4%
30 OPERATING EXPENSES	37,047.91	60,188.00	62,188.00	38,465.62	31,683.00	91,182.00	46.6%
62579 RECREATION FUND	37,047.91	60,188.00	62,188.00	38,465.62	31,683.00	91,182.00	46.6%
TOTAL 620 RECREATION FUND	37,047.91	60,188.00	62,188.00	38,465.62	31,683.00	91,182.00	46.6%
GRAND TOTAL	9,557,351.78	13,671,196.41	13,652,201.41	7,865,295.71	6,440,496.53	16,048,441.17	17.6%

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
	1.00	4,000.00	4,000.00
INSTALLATION AND MATERIALS OF SEWER GRINDER PUMP UNITS	1.00	20,000.00	20,000.00
SEWER SUPPLIES	1.00	50,000.00	50,000.00
PORTABLE DIESEL BYPASS PUMP FOR LIFT STATIONS			
TOTAL 60640 EQUIPMENT PURCHASES			106,000.00
TOTAL 60 CAPITAL OUTLAY			106,000.00
<b>70 DEBT SERVICE</b>			
40535 70740 - DEBT SERV WWTP LOAN PRIN SRF	1.00	14,749.00	126,605.29 *
SMI ANNUAL - SRF SEWER DEBT PRECONSTRUCTION (2 PMTS - 34 & 35 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	111,856.29	111,856.29
SEMI ANNUAL - SRF SEWER DEBT CONSTRUCTION (2 PMTS - 34 & 35 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006			
TOTAL 70740 DEBT SERV WWTP LOAN PRIN SRF			126,605.29
40535 70741 - INT SEWER WWTP SRF LOAN #1	1.00	1,581.56	1,581.56 *
SEMI ANNUAL - SRF SEWER DEBT PRECONSTRUCTION 2 PAYMENTS (34 & 35 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006			
TOTAL 70741 INT SEWER WWTP SRF LOAN #1			1,581.56
40535 70742 - INT SEWER WWTP SRF LOAN #2	1.00	9,483.00	9,483.00 *
SEMI ANNUAL - SRF SEWER DEBT CONSTRUCTION 2 PAYMENTS (34 & 35 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006			

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 70742 INT SEWER WWTP SRF LOAN #2			9,483.00
40535 70744 - INTEREST BANK LOAN BB&T			24,968.00 *
	1.00	24,968.00	24,968.00
INTEREST ON LOAN (14 & 15 OF 20 PMTS)			
TOTAL 70744 INTEREST SEWER BB&T BANK LOAN			24,968.00
40535 70745 - DEBT LLSWR LOAN PRINC BB&T			319,374.00 *
	1.00	319,374.00	319,374.00
12 & 15 OF 20 PMTS ON LOAN PRINCIPA4 SEWER LINE EXTENSION, LADY LAKE EXTENSION			
TOTAL 70745 DEBT LLSWR LOAN PRINC BB&T			319,374.00
40535 70750 - DEBT URICK SWR SRF PRINCIPLE			1,360.00 *
	2.00	680.00	1,360.00
4TH & 5TH PMT OUT OF 40 - SRF LOAN URICK			
TOTAL 70750 DEBT URICK SWR SRF PRINCIPLE			1,360.00
TOTAL 70 DEBT SERVICE			483,371.85
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			1,279,187.59
TOTAL 400 UTILITY FUND		2,545,267.25	

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

62579 RECREATION FUND

30 OPERATING EXPENSES

62579 30343 - SUMMER CAMP

VENDOR QUANTITY UNIT COST 2023 MGR REVIEW

			27,000.00 *
	440.00	20.00	8,800.00
CAMP MANAGER \$`20/HR x 440 hrs	2.00	6,600.00	13,200.00
2 CAMP COUNSELORS \$15/HR x 440 HRS = \$6600	1.00	5,000.00	5,000.00
SUPPLIES			

TOTAL 30343 SUMMER CAMP			27,000.00
62579 30351 - SOFTBALL PROGRAM			28,002.00 *

UMPIRE 2 PER GAME @ \$25/EACH	289.00	50.00	14,450.00
SUB SCHOREKEEPERS	350.00	10.00	3,500.00
TROPHIES	1.00	600.00	600.00
SCOREBOOKS	30.00	10.00	300.00
TOURNAMENT SHIRTS	75.00	10.00	750.00
BATS	30.00	100.00	3,000.00
SPECIAL PROJECTS	1.00	1,602.00	1,602.00
GIRLS SOFTBALL	1.00	3,800.00	3,800.00

TOTAL 30351 SOFTBALL PROGRAM			28,002.00
62579 30353 - TRICK OR TROT 5K			4,400.00 *

TIMING COMPANY	1.00	1,400.00	1,400.00
T-SHIRTS	150.00	10.00	1,500.00
TROPHIES	50.00	10.00	500.00
ADVERTISING	1.00	1,000.00	1,000.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30353 TRICK OR TROT 5K				4,400.00
62579 30360 - SOCCER PROGRAM				24,760.00 *
SUPPLIES		1.00	1,000.00	1,000.00
UNIFORMS		600.00	22.00	13,200.00
TROPHIES		360.00	10.00	3,600.00
REFEREES		144.00	40.00	5,760.00
PIZZA PARTY		2.00	600.00	1,200.00
TOTAL 30360 SOCCER PROGRAM				24,760.00
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				3,800.00 *
UNIFORMS		100.00	22.00	2,200.00
SUPPLIES		1.00	300.00	300.00
TROPHIES		100.00	10.00	1,000.00
PIZZA PARTY		2.00	150.00	300.00
TOTAL 30363 T-BALL				3,800.00
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
ADVERTISING, PRINTING, & POSTERS		1.00	500.00	500.00

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PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:  
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2023 MGR REVIEW
TOTAL 30380 LOVE RUN 5 K				2,382.00
62579 30470 - PRINTING & COPYING		1.00	100.00	100.00 *
				100.00
TOTAL 30470 PRINTING & COPYING				100.00
62579 30490 - MISC EXPENSE		1.00	208.00	208.00 *
				208.00
CONTINGENCY				
TOTAL 30490 MISC EXPENSE				208.00
TOTAL 30 OPERATING EXPENSES				91,182.00
TOTAL 62579 RECREATION FUND				91,182.00
TOTAL 620 RECREATION FUND				91,182.00

GRAND TOTAL 16,048,441.17

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