

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

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 totaling \$16,224,826. 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 3% 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 22, 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 is \$16,224,826.

General Fund

The proposed General Fund revenues and expenditures total \$10,277,768 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. Thirty percent of Family Health Insurance was added for all married personnel. There were 35 full time married individuals. This added \$62,124 to the General Fund and \$10,020 to the Utility Fund. The total cost is estimated to be \$72,144.

- 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. A new Utility Clerk has been added for \$58,096.
- 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 full time assistant position was added to the Recreation Department for \$52,279.
- g. The total personnel cost for the General Fund is \$5,258,637 and \$607,370 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 \$501,012. Dependent medical insurance at 30% is \$72,144). Total Dental is \$15,014.
- j. Workers Compensation have been calculated with last year's modifier and updated rates. Workers Comp totals \$120,788.

Highlighted Expenditures:

There is \$55,334 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 \$91,419.

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 \$108,273.

In Law Enforcement, there is \$98,400 for 2 new police vehicles in the CIP (Sales Surtax) fund. Fuel increased \$71,932. The entire police department received market adjustments in their wages to be more competitive with other police departments. The total increase for PD is \$381,144.

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 \$61,622.

The Library increased \$112,760, 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 \$179,824. The Recreation Fund was moved into the Recreation Department. This increased the budget \$91,182, leaving a net increase of \$88,642. A new full time assistant was added to the Recreation Department for \$52,279.

There is \$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 \$49,888.
- 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 -\$94,070 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>	
<u>GENERAL FUND</u>			
EXEC	MCCI RECORD MGT SUPPORT	10,180	
	BUSINESS LICENSE ONLINE MUNIS	5,900	
	VERITONE (VIDEO/DIGITAL RECORDS REDACTION)	5,000	
	LASERFICHE ELECTRONIC FORMS	20,000	
	BIS MAINT UPGRADE	3,000	
	RECORDS MGT	45,000	89,080
FIN	CHAIR	500	
	CONTINGENCY	156,539	157,039
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>
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CRA
REDEVELOPMENT

LAND	PARKING	100,000	
MUNI COMPLEX	MUNI CMPLX/PUBLIC SAFETY BLDG UPGRAGES	50,000	
STREETS	ROAD RESURFACE/SIDWALKS	300,000	
SIDEWALK PJT	SIDEWALK FROM LIBRARY TO COMM CTR	40,000	
COMM CTR	SOUND SYSTEM	45,712	
SYSTEM IMPROV	466a PHASE 3A	300,000	
PARKS IMPROV	NEW METAL ROOF VETS PARK	55,000	
	NEW METAL ROOF GARDENIA PARK	6,500	
	NEW WATER FOUNTAINS AT ALL PARKS	24,000	
	NEW DUG OUT AT CALES	10,000	
	BLEACHERS @ CALES SOFTBALL & T-BALL	16,000	111,500
REDEVELOPMENT FUND TOTAL		\$ 947,212	

FY2023
CAPITAL IMPROVEMENTS AND EQUIPMENT

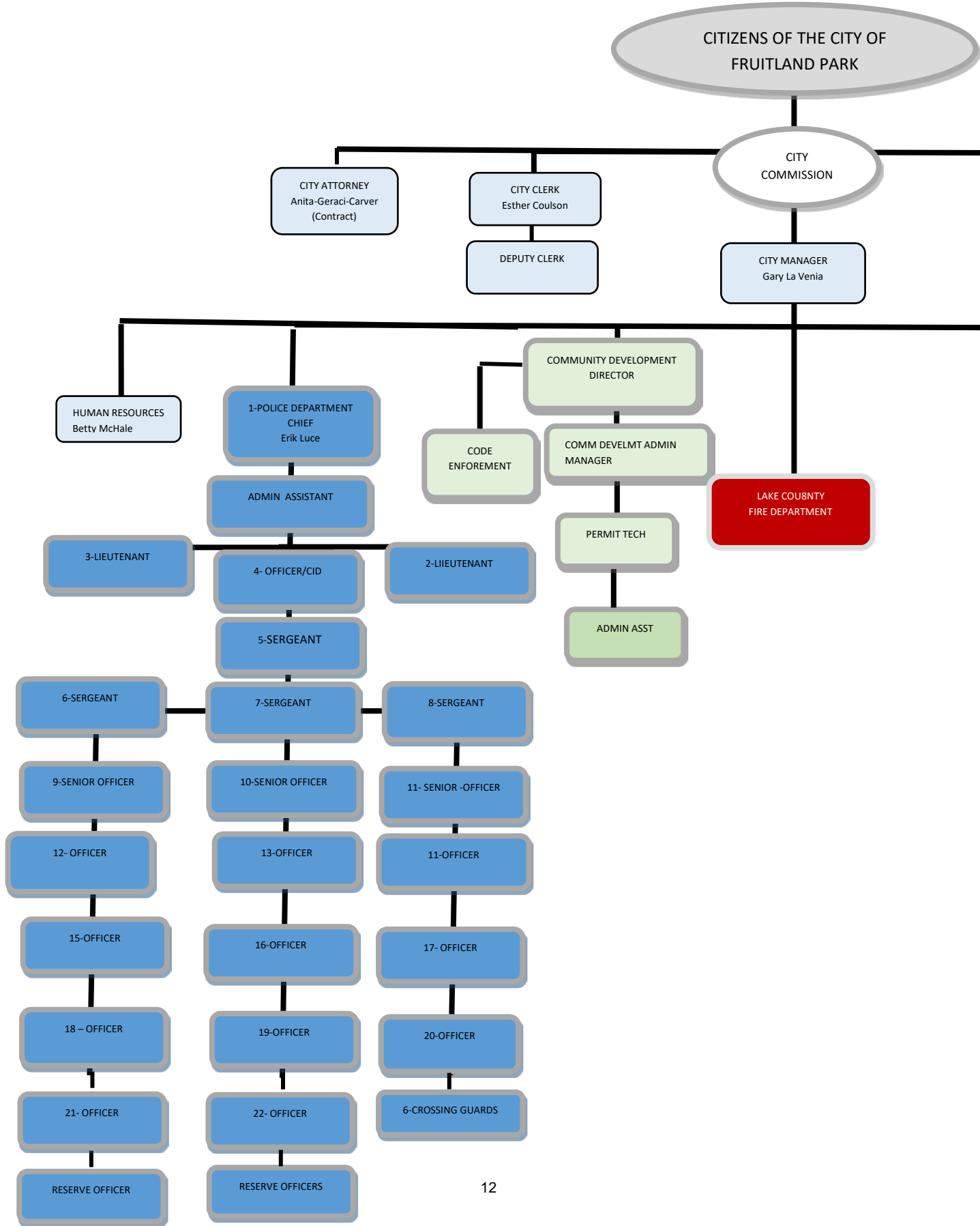
<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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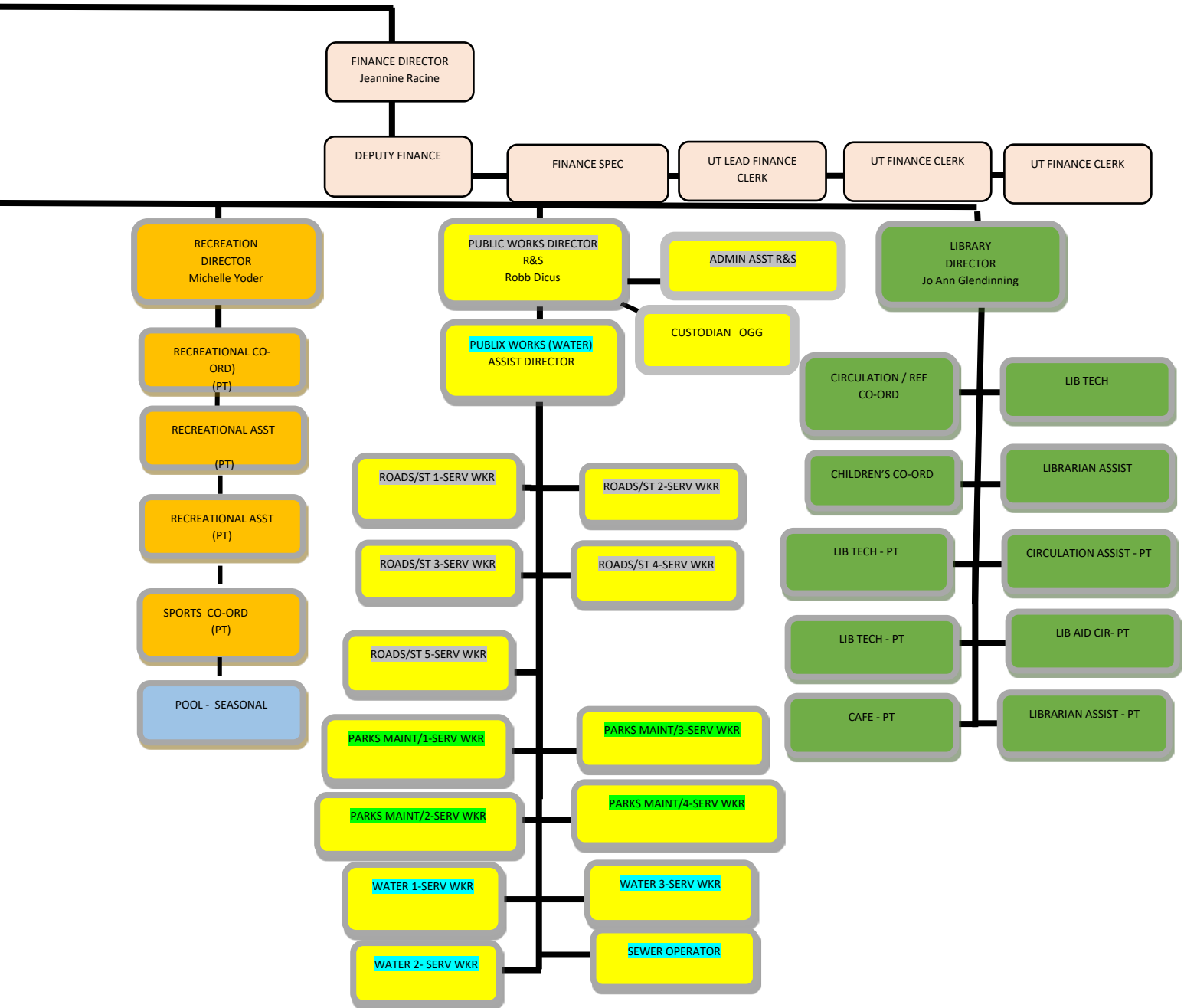
UTILITY

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 _s	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)	<u>344,341</u>	483,370
	<u>(FM CIP FUND)</u>		

CAPITAL UTILITIES FUND **\$613,557**

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>





Permanent (Full-time)	Position	2017	2018	2019	2020	2021	2022	2023	Addtl
<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	4	1
<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
<u>Building & Zoning</u>	Police Officers	10	13.25	15.5	15	15	16	15	-1
	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
<u>Roads & Streets</u>	Code Enforcement Officer		0.5	1	1	1	1	1	0
	Public Works Director (1/2 Util)	1	1	1	1	1	1	1	0
	Service Worker	1	2	2	2	3	4	5	1
<u>Library</u>	Administrative Assistant					1	1	1	0
	Library Director	1	1	1	1	1	1	1	0
<u>Parks Maintenance</u>	Circulation/Assistants	2	2	3	4	4	4	5	1
	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
	Rec Coordinator							1	1
<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	2	0
	Service Worker	2	3	2	2	2	2	3	1
<u>Sewer Utility</u>	Service Worker	1	2	2	2	1	1	1	0
Total Full Time Positions		44.5	50.75	52.5	57	58	62	67	5
Permanent Part-time/ Seasonal/Volunteer									
	Position	2017	2018	2019	2020	2021	2022	2023	
<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
	Deputies	2	2	1	1	1			0
	Captain/Lieutenants	4	4	3	3	2			0
	Firefighters (V/PPT)	18	18	7	7	7			0
<u>Roads & Streets</u>	Flex		2	2	2	2			0
	Administrative Assistant (PT)		1	1	1	0	0	0	0
<u>Building & Zoning</u>	Svc Worker (PT)	1	1	1	1	1	0	0	0
	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	2	0
Total Seasonal (S)/Volunteer (V)/Part-Time (PT) Positions		58	67	53	52	52	37	37	0
Grand Total		102.5	117.8	106	109	110	99	104	

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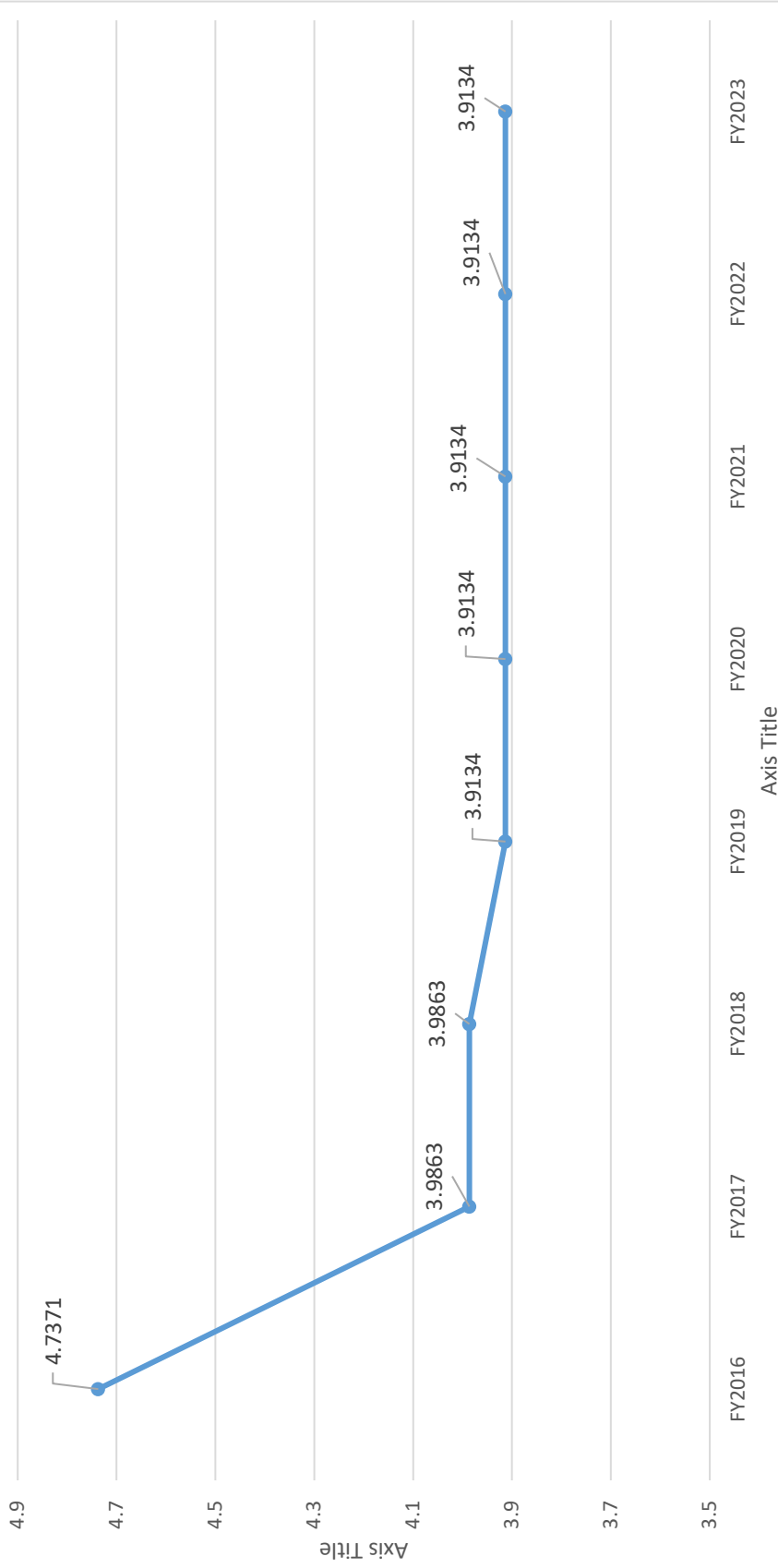
**CITY OF FRUITLAND PARK
FISCAL YEAR 2023 BUDGET**

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	\$ 10,277,768	\$ 10,277,768
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
Total - All Funds	\$ 16,224,827	\$ 16,224,827

Millage Trend (FY2015 - FY2023)



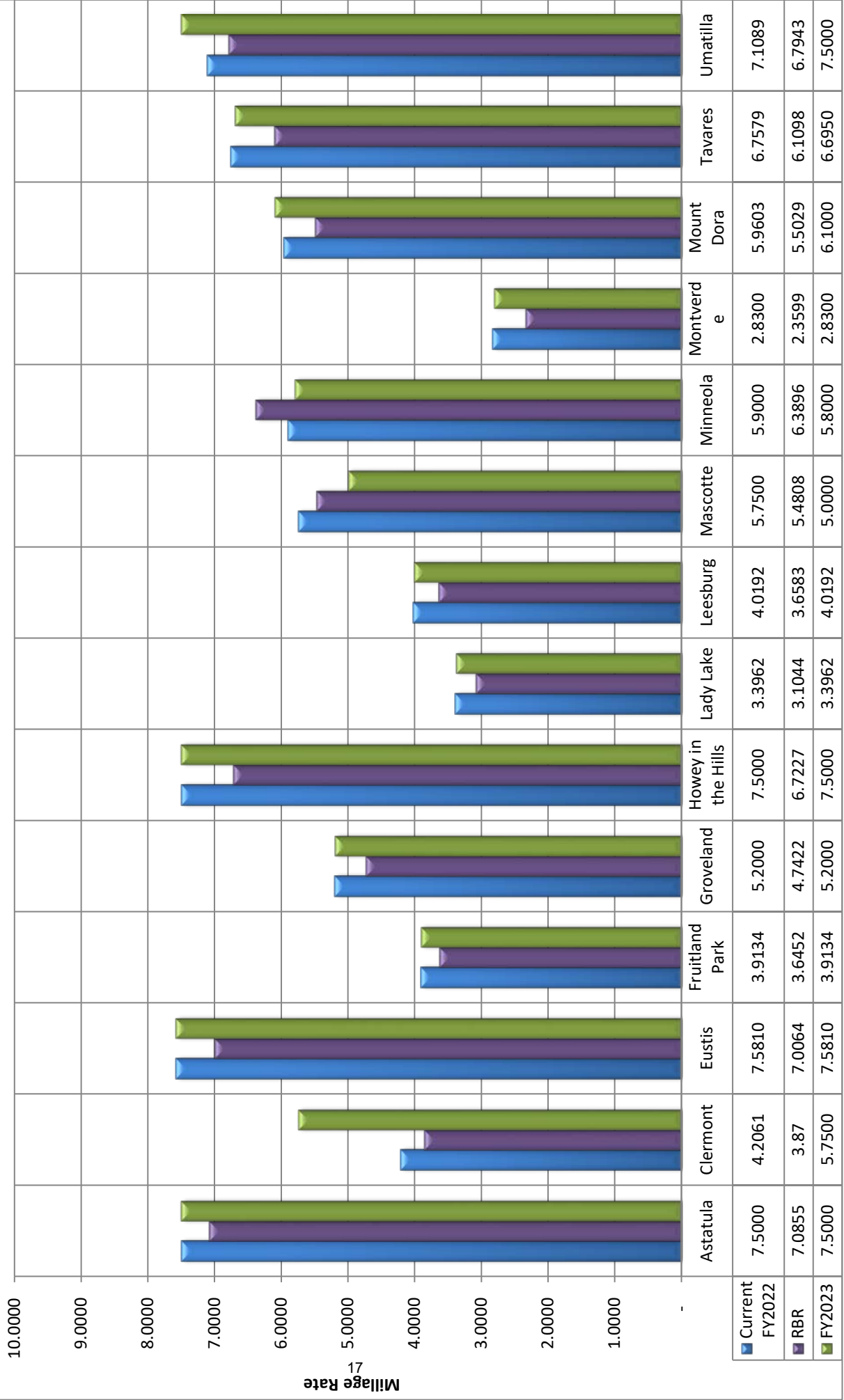
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Millage	4.7371	3.9863	3.9863	3.9134	3.9134	3.9134	3.9134	3.9134

RBR

CITY OF FRUITLAND PARK

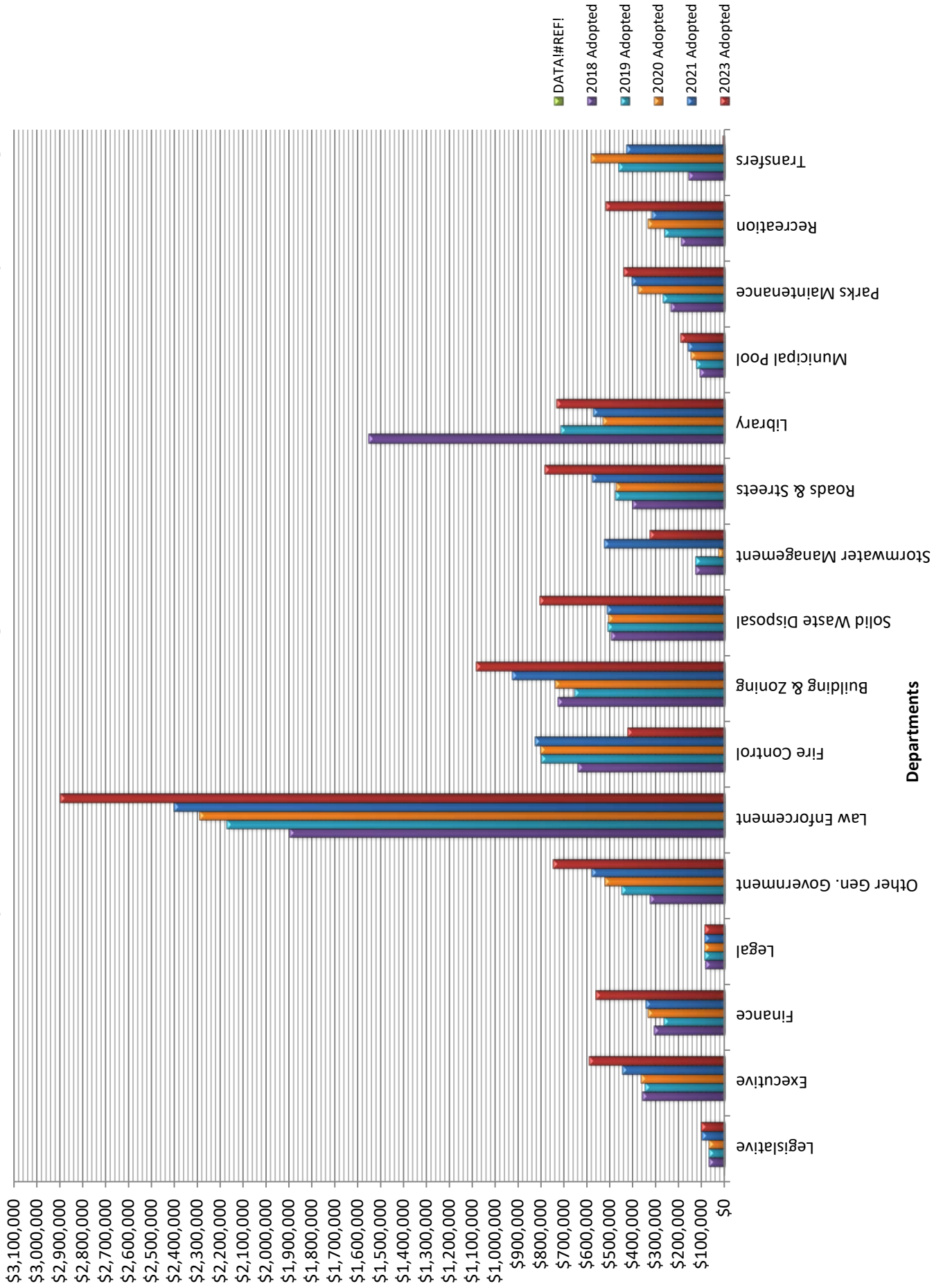
Lake County Municipal Millage Rates

2022 TAX/FY2023 Current, RBR, & Proposed



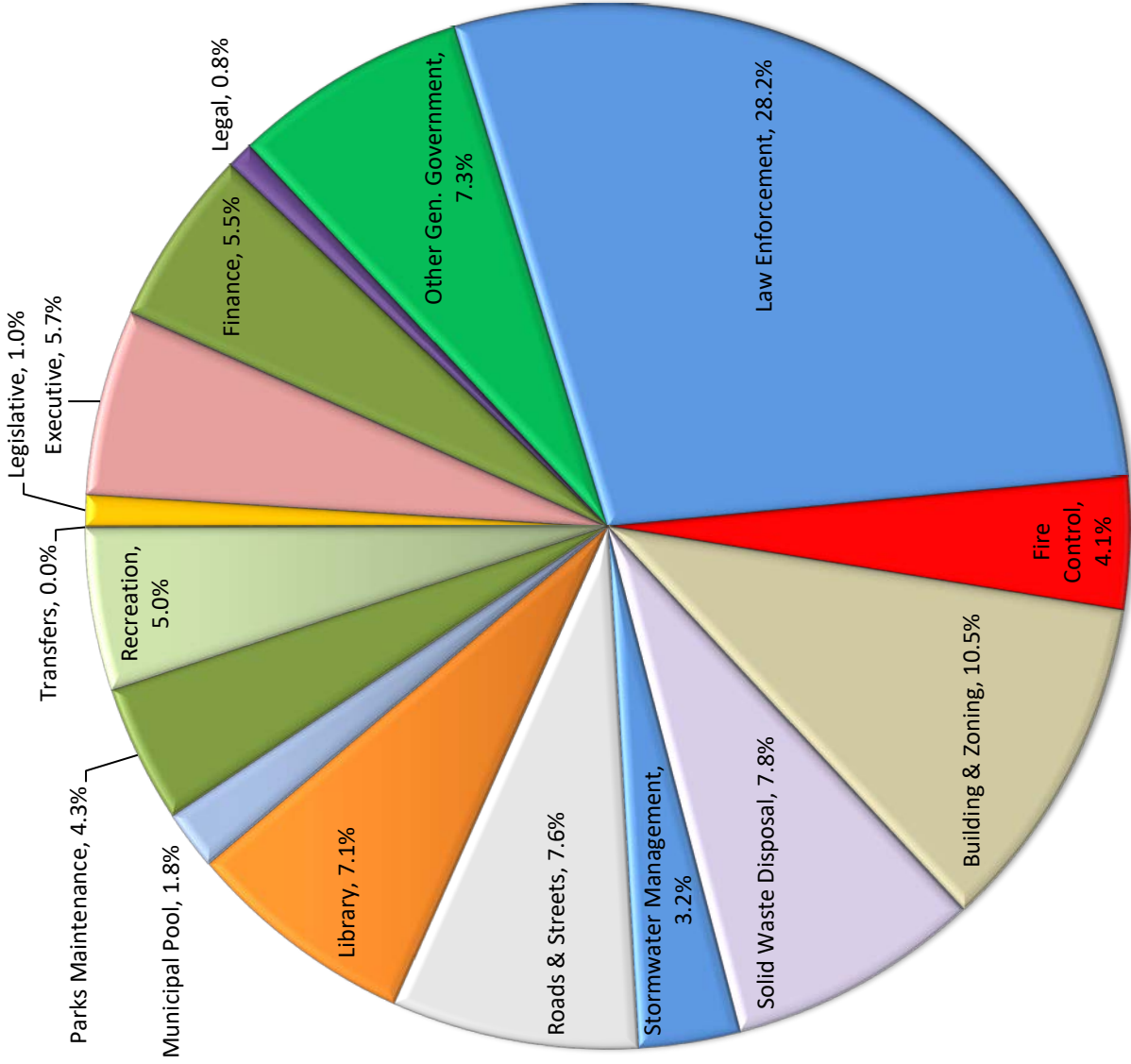
CITY OF FRUITLAND PARK

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



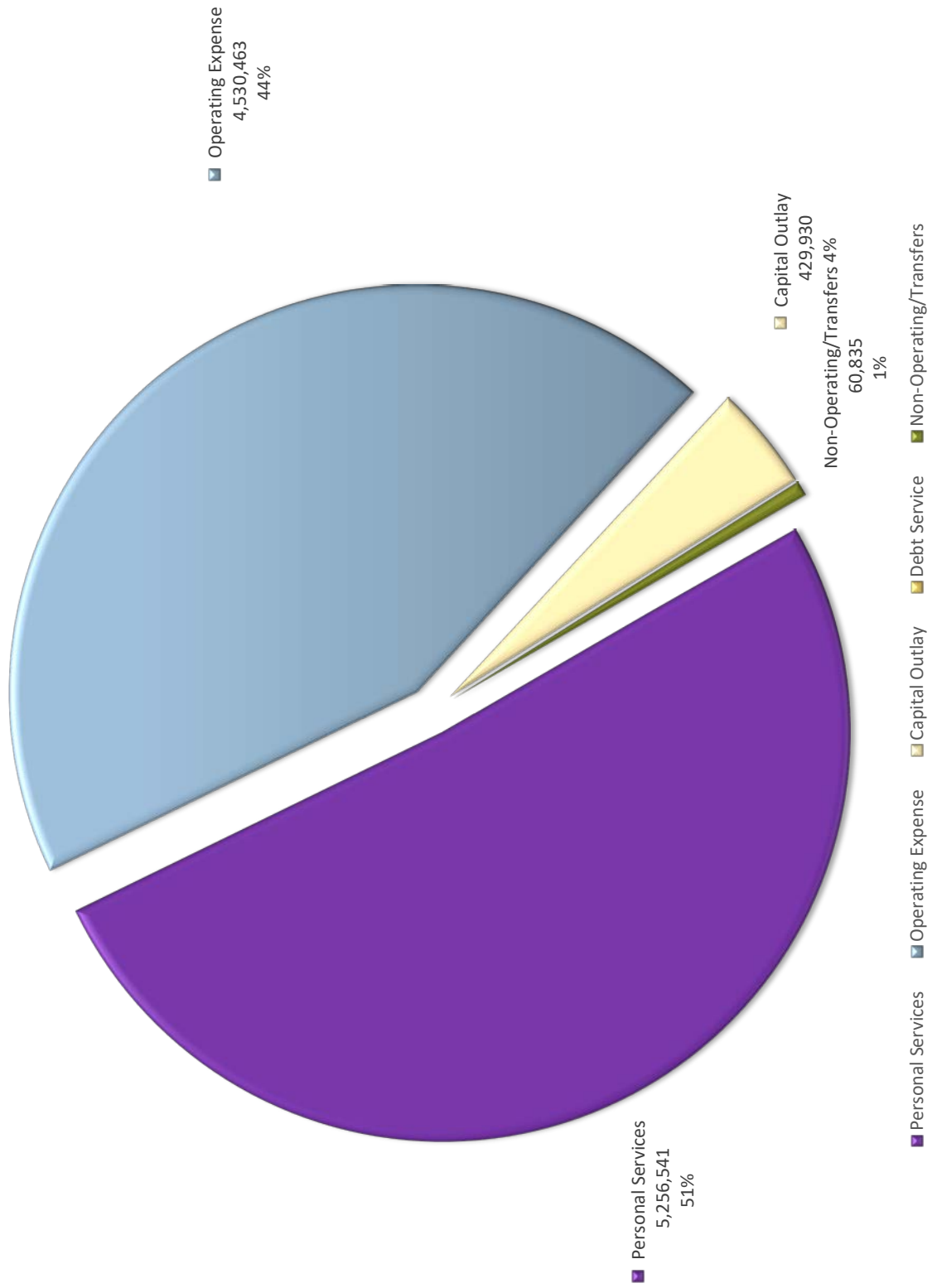
CITY OF FRUITLAND PARK

FY 2023 Adopted Department Budgets as % of General Fund



CITY OF FRUITLAND PARK

2023 General Fund - Expenditures by Category



PROJECTION: 2023 FY2023 BUDGET REVENUE FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	11,723,867.65	9,131,070.00	9,131,070.00	10,518,830.00	5,058,859.15	10,277,768.00	12.6%
TOTAL REDEVELOPMENT FUND	594,346.98	725,251.00	725,251.00	719,058.12	225,552.00	1,071,963.00	47.8%
TOTAL CAPITAL PROJECTS FUND	1,065,664.43	991,561.00	991,561.00	940,580.68	965,087.00	2,329,828.00	135.0%
TOTAL UTILITY FUND	2,045,203.45	2,577,126.88	2,577,126.88	1,919,006.17	1,150,820.00	2,545,267.88	-1.2%
GRAND TOTAL	15,429,082.51	13,425,008.88	13,425,008.88	14,097,474.97	7,400,318.15	16,224,826.88	20.9%

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PROJECTION: 2023 FY2023 BUDGET EXPENSE FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	7,213,461.56	9,131,069.96	9,118,909.96	6,771,262.52	4,875,806.57	10,277,768.80	12.7%
TOTAL REDEVELOPMENT FUND	237,927.29	725,251.30	725,251.30	272,051.02	200,659.20	1,071,963.00	47.8%
TOTAL CAPITAL PROJECTS FUND	444,407.57	991,561.00	991,561.00	407,135.68	133,587.00	2,329,828.00	135.0%
TOTAL UTILITY FUND	1,612,782.55	2,577,126.15	2,568,291.15	1,711,303.36	1,178,341.20	2,545,267.72	-.9%
GRAND TOTAL	9,508,578.97	13,425,008.41	13,404,013.41	9,161,752.58	6,388,393.97	16,224,827.52	21.0%

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FOR PERIOD 99

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
TAXES	5,155,307.96	5,101,243.00	5,101,243.00	5,037,279.01	2,199,761.00	5,729,156.00	12.3%
LICENSES & PERMITS	407,058.33	220,737.00	220,737.00	314,331.67	1,283,560.00	419,503.00	90.0%
INTERGOVERN. REVENUE	4,049,622.13	1,445,455.00	1,445,455.00	3,815,210.86	455,894.00	1,365,927.00	-5.5%
CHARGES FOR SERVICES	1,840,911.04	1,205,600.00	1,205,600.00	1,171,578.59	706,340.00	1,619,619.00	34.3%
FINES & FORFEITURES	34,311.68	27,255.00	27,255.00	19,310.55	23,148.00	29,931.00	9.8%
MISC. REVENUE	194,986.91	177,844.00	177,844.00	128,612.61	362,441.00	208,309.00	17.1%
NON REVENUES	41,669.60	952,936.00	952,936.00	32,506.71	27,715.15	905,323.00	-5.0%
TOTAL GENERAL FUND	11,723,867.65	9,131,070.00	9,131,070.00	10,518,830.00	5,058,859.15	10,277,768.00	12.6%

PROJECTION: 2023 FY2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
INTERGOVERN. REVENUE	592,546.00	724,051.00	724,051.00	716,677.00	224,475.00	907,311.00	25.3%
MISC. REVENUE	1,800.98	1,200.00	1,200.00	2,381.12	1,077.00	1,148.00	-4.3%
NON REVENUES	.00	.00	.00	.00	.00	163,504.00	.0%
TOTAL REDEVELOPMENT FUND	594,346.98	725,251.00	725,251.00	719,058.12	225,552.00	1,071,963.00	47.8%

PROJECTION: 2023 FY2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
TAXES	1,063,168.64	936,318.00	936,318.00	937,788.25	396,432.00	1,021,689.00	9.1%
MISC. REVENUE	2,495.79	3,337.00	3,337.00	2,792.43	2,206.00	2,581.00	-22.7%
NON REVENUES	.00	51,906.00	51,906.00	.00	566,449.00	1,305,558.00	2415.2%
TOTAL CAPITAL PROJECTS FUND	1,065,664.43	991,561.00	991,561.00	940,580.68	965,087.00	2,329,828.00	135.0%

FOR PERIOD 99

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
INTERGOVERN. REVENUE	59,500.00	.00	.00	.00	.00	.00	.0%
CHARGES FOR SERVICES	1,718,703.68	1,875,687.00	1,875,687.00	1,550,242.28	774,188.00	1,967,191.00	4.9%
MISC. REVENUE	-337,192.11	205,242.00	205,242.00	24,443.21	108,275.00	81,879.00	-60.1%
NON REVENUES	604,191.88	496,197.88	496,197.88	344,320.68	268,357.00	496,197.88	.0%
TOTAL UTILITY FUND	2,045,203.45	2,577,126.88	2,577,126.88	1,919,006.17	1,150,820.00	2,545,267.88	-1.2%
GRAND TOTAL	15,429,082.51	13,425,008.88	13,425,008.88	14,097,474.97	7,400,318.15	16,224,826.88	20.9%

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

FOR PERIOD 99

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

001 GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
01511 LEGISLATIVE	88,346.30	101,667.00	101,667.00	66,797.22	98,897.00	101,141.00	- .5%
01512 EXECUTIVE	388,966.92	509,785.07	509,785.07	398,700.51	234,859.29	588,706.42	15.5%
01513 FINANCE DEPARTME	252,881.79	469,196.88	469,196.88	197,847.63	171,566.45	560,616.45	19.5%
01514 LEGAL COUNSEL	68,695.54	85,300.00	85,300.00	55,841.20	85,300.00	85,300.00	.0%
01519 OTHER GEN GOVT S	872,971.60	640,129.82	640,129.82	565,395.27	257,348.29	748,402.86	16.9%
01521 LAW ENFORCEMENT	2,128,339.32	2,516,898.09	2,516,898.09	2,055,097.19	834,255.84	2,898,041.85	15.1%
01522 FIRE CONTROL	351,323.94	370,276.00	370,276.00	341,053.31	.00	420,558.00	13.6%
01524 BUILDING & ZONIN	668,217.49	1,003,067.60	990,907.60	533,031.36	1,615,820.52	1,081,682.94	9.2%
01534 SOLID WASTE	540,448.21	527,695.00	527,695.00	579,273.82	485,400.00	804,000.00	52.4%
01538 STORMWATER MANAG	25,500.00	524,275.00	524,275.00	249,420.00	24,275.00	324,275.00	-38.1%
01541 ROAD & STREET FA	401,506.29	721,738.76	721,738.76	504,599.98	291,111.64	783,361.22	8.5%
01571 LIBRARY	505,973.86	619,749.98	619,749.98	474,521.31	299,872.00	732,510.18	18.2%
01572 MUNICIPAL POOL	102,923.24	151,225.00	151,225.00	51,504.81	85,572.00	189,433.00	25.3%
01573 PARKS/RECREATION	296,364.58	473,046.16	473,046.16	343,850.59	209,916.40	437,896.44	-7.4%
01574 RECREATION	281,002.48	337,019.60	337,019.60	274,328.32	176,612.14	516,843.44	53.4%
01581 INTERFUND TRANSF	240,000.00	80,000.00	80,000.00	80,000.00	5,000.00	5,000.00	-93.8%
TOTAL 001 GENERAL FUND	7,213,461.56	9,131,069.96	9,118,909.96	6,771,262.52	4,875,806.57	10,277,768.80	12.7%

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 ADOPTED	PCT CHANGE
20511 COMMUNITY REDEVE	196,257.69	681,909.00	681,909.00	239,544.31	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	51,223.00	18.2%
TOTAL 200 REDEVELOPMENT FUND	237,927.29	725,251.30	725,251.30	272,051.02	200,659.20	1,071,963.00	47.8%

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 ADOPTED	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	62,794.80	.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	407,135.68	133,587.00	2,329,828.00	135.0%

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 ADOPTED	PCT CHANGE
40533 WATER UTILITY SE	818,595.08	1,357,521.50	1,348,686.50	776,382.10	734,026.52	1,263,451.01	-6.3%
40535 SEWER UTILITY SE	794,187.47	1,219,604.65	1,219,604.65	934,921.26	444,314.68	1,281,816.71	5.1%
TOTAL 400 UTILITY FUND	1,612,782.55	2,577,126.15	2,568,291.15	1,711,303.36	1,178,341.20	2,545,267.72	-.9%
GRAND TOTAL	9,508,578.97	13,425,008.41	13,404,013.41	9,161,752.58	6,388,393.97	16,224,827.52	21.0%

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

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 ADOPTED	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	3,525,656.00	10.4%
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	127,517.81	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	488,843.35	311,716.00	577,360.00	4.0%
31340 GAS FRANCHISE FE	15,965.91	20,678.00	20,678.00	20,404.16	19,091.00	25,191.00	21.8%
31390 GARBAGE FRANCHIS	122,410.37	114,019.00	114,019.00	112,673.34	55,789.00	139,279.00	22.2%
31410 ELECTRIC UTILITY	696,651.62	605,533.00	605,533.00	563,142.21	316,565.00	759,462.00	25.4%
31421 COMMUNICATIONS S	276,586.11	231,479.00	231,479.00	260,060.05	185,548.00	285,318.00	23.3%
31430 WATER UTILITY TA	257,484.68	234,250.00	234,250.00	217,074.82	54,178.00	250,060.00	6.7%
31440 GAS UTILITY TAX	17,495.30	13,626.00	13,626.00	13,100.95	21,478.00	20,630.00	51.4%
31 TAXES	5,155,307.96	5,101,243.00	5,101,243.00	5,037,279.01	2,199,761.00	5,729,156.00	12.3%
<u>32 LICENSES & 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	211,156.94	1,250,018.00	319,640.00	112.6%
32201 BUILDING PERMIT	74,977.61	50,000.00	50,000.00	45,453.86	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	313,908.95	1,283,560.00	419,503.00	90.0%
<u>33 INTERGOVERN. REVENUE</u>							

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 ADOPTED	PCT CHANGE
33411 ST FL RESCUE ACT	2,687,080.00	.00	.00	2,687,080.00	.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	363,130.30	121,535.00	265,653.00	-15.0%
33514 MOBILE HOME LICE	9,371.07	10,361.00	10,361.00	10,199.54	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	577,911.64	220,041.00	668,302.00	20.6%
33770 COUNTY LIBRARY A	62,247.00	75,926.00	75,926.00	68,695.00	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	30,032.36	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	3,790,579.16	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	9,296.23	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	1,942.24	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%

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 ADOPTED	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	61,086.00	.00	59,692.00	1.1%
34335 OTHER REVENUES	27,789.85	29,457.00	29,457.00	22,325.69	48,202.00	26,348.00	-10.6%
34340 SOLID WASTE COLL	245,136.36	231,301.00	231,301.00	325,573.95	216,000.00	576,000.00	149.0%
34341 SOLID WASTE DISP	199,911.91	193,101.00	193,101.00	163,599.92	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	52,230.39	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	45,924.04	45,600.00	55,200.00	6.4%
34393 REG ABANDONED PR	2,000.00	2,220.00	2,220.00	1,250.00	13,361.00	2,000.00	-9.9%
34712 LIBRARY FEE OUT/	1,577.50	1,659.00	1,659.00	1,430.00	87.00	1,623.00	-2.2%
34713 LIBRARY CAFE	.00	12,000.00	12,000.00	9,615.13	.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	828.20	2,000.00	2,000.00	.0%
34720 POOL FEES	11,594.79	12,120.00	12,120.00	2,260.20	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%
34730 RECREATION PROGR	.00	.00	.00	.00	.00	91,182.00	.0%
34741 ENTERTAINMENT	.00	.00	.00	4,203.16	.00	3,000.00	.0%
34755 RENT RECREATION	4,412.50	2,753.00	2,753.00	3,840.00	.00	3,197.00	16.1%

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 ADOPTED	PCT CHANGE
34759 FACILITY RENTAL	562.50	.00	.00	5,695.32	.00	5,000.00	.0%
34900 LIEN SEARCH FEE	8,620.00	7,951.00	7,951.00	9,045.00	2,766.00	7,907.00	-.6%
34 CHARGES FOR SERVICE	1,840,911.04	1,205,600.00	1,205,600.00	1,171,528.59	706,340.00	1,619,619.00	34.3%
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35 FINES & FORFEITURES							
35110 TRAFFIC COURT FI	25,356.61	21,253.00	21,253.00	16,140.91	15,597.00	24,621.00	15.8%
35130 POLICE EDUCATION	2,174.53	2,586.00	2,586.00	1,574.06	3,230.00	2,060.00	-20.3%
35200 LIBRARY FINES	5,222.11	3,353.00	3,353.00	1,595.58	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	19,310.55	23,148.00	29,931.00	9.8%
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36 MISC. REVENUE							
36120 INTEREST EARNED	10,201.93	69,358.00	69,358.00	16,579.56	2,462.00	120,000.00	73.0%
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	21,600.00	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	11,400.00	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	7,700.00	.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%

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 ADOPTED	PCT CHANGE
36942 RESTITUTION	.00	.00	.00	640.00	.00	82.00	.0%
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	2,466.47	4,373.00	3,548.00	-27.5%
36946 REIMBURSEMENT MI	37,563.23	6,778.00	6,778.00	5,183.15	35,203.00	6,834.00	.8%
36947 REIMB PLANNING F	19,211.14	18,148.00	18,148.00	29,453.21	15,396.00	26,177.00	44.2%
36948 REIMB ENGINEERIN	2,713.05	4,884.00	4,884.00	10,322.06	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	824.84	1,000.00	831.00	-79.3%
36991 MISC REVENUE - P	910.37	907.00	907.00	796.96	1,085.00	906.00	-.1%
36993 FUEL TAX REFUNDS	5,384.57	5,640.00	5,640.00	5,067.80	3,626.00	5,137.00	-8.9%
36 MISC. REVENUE	194,986.91	177,844.00	177,844.00	128,612.61	362,441.00	208,309.00	17.1%
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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	854,100.00	5.5%
38150 XFER IN REDEVELO	41,669.60	43,342.00	43,342.00	32,506.71	27,715.15	51,223.00	5.5%
38 NON REVENUES	41,669.60	952,936.00	952,936.00	32,506.71	27,715.15	905,323.00	-5.0%
01001 GENERAL FUND REV	11,723,867.65	9,131,070.00	9,131,070.00	10,493,725.58	5,058,859.15	10,277,768.00	12.6%
TOTAL 001 GENERAL FUND	11,723,867.65	9,131,070.00	9,131,070.00	10,493,725.58	5,058,859.15	10,277,768.00	12.6%

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CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01001 GENERAL FUND REVENUES
31 TAXES

VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01001 31110 - AD VALOREM TAXES \$948,335,743 TAX VALUE certified./1000 X 3.9134 MILLAGE (LAST YEAR-7.36% INCR OVER RBR) \$3,711,217 @ 95% BUDGETED \$948,335,743 BASE VALUE \$ 13,425,527 NEW CONSTRUCTION 10.56% INCREASE IN ASSESSED VALUE	1.00	3,525,656.00	3,525,656.00 * -3,525,656.00
TOTAL 31110 AD VALOREM TAXES			3,525,656.00
01001 31120 - DELINQUENT AD VALOREM TAX DELQ REAL ESTATE AND TANGIBLE PERSONAL PROPERTY	1.00	35.00	35.00 * -35.00
TOTAL 31120 DELINQUENT AD VALOREM TAX			35.00
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	146,165.00 * -146,165.00
TOTAL 31230 LOCAL OPTION FUEL TAX			146,165.00
01001 31310 - ELECTRIC FRANCHISE FEE LEESBURG - 8%	1.00	577,360.00	577,360.00 * -577,360.00
TOTAL 31310 ELECTRIC FRANCHISE FEE			577,360.00
01001 31340 - GAS FRANCHISE FEE LEESBURG - 8%	1.00	25,191.00	25,191.00 * -25,191.00

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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 ADOPTED
TOTAL 31340 GAS FRANCHISE FEE				25,191.00
01001	31390 - GARBAGE FRANCHISE FEE 10% TOTAL SOLID WASTE BILL	1.00	139,279.00	139,279.00 * -139,279.00
TOTAL 31390 GARBAGE FRANCHISE FEE				139,279.00
01001	31410 - ELECTRIC UTILITY TAX LEESBURG, DUKE, SECO10%	1.00	759,462.00	759,462.00 * -759,462.00
TOTAL 31410 ELECTRIC UTILITY TAX				759,462.00
01001	31421 - COMMUNICATIONS SERVICE TAX ST OF FL EST. 5%	1.00	285,318.00	285,318.00 * -285,318.00
TOTAL 31421 COMMUNICATIONS SERVICE TAX				285,318.00
01001	31430 - WATER UTILITY TAX 10% WATER TAX ON REVENUE 40001-34331REVENUE 40301-34351	1.00	250,060.00	250,060.00 * -250,060.00
TOTAL 31430 WATER UTILITY TAX				250,060.00
01001	31440 - GAS UTILITY TAX LEESBURG - 10%	1.00	20,630.00	20,630.00 * -20,630.00
TOTAL 31440 GAS UTILITY TAX				20,630.00
TOTAL 31 TAXES				5,729,156.00
32 LICENSES & PERMITS				
01001	32100 - CITY BUSINESS LICENSE TAX VARIOUS RATES \$36.30 - \$121.00) APPROX. 413 ACTIVE LICENSES	1.00	21,690.00	21,690.00 * -21,690.00

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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 ADOPTED
TOTAL 32100 CITY BUSINESS LICENSE TAX				21,690.00

01001	32200 - BUILDING PERMIT A			319,640.00 *
	50- 60% EXPENSED TO INSPECTOR	1.00	319,640.00	-319,640.00
	01524-30340			
	PERMIT A + PERMIT B = B&Z BUDGET			

TOTAL 32200 BUILDING PERMIT A				319,640.00
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01001	32201 - BUILDING PERMIT B			77,823.00 *
	50-60% EXPENSED TO INPSECTOR	1.00	77,823.00	-77,823.00
	01524-30340			

TOTAL 32201 BUILDING PERMIT B				77,823.00
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01001	32305 - CLEARING/TREE REMOVAL PERMIT			350.00 *
		1.00	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			265,653.00 *
	ST OF FL EST (72% SALES, 28% FUEL TAX)	1.00	265,653.00	-265,653.00
	INFLUENCED BY POPULATION & TAXABLE VALUE			

TOTAL 33512 STATE REVENUE SHARING TAX				265,653.00
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01001	33514 - MOBILE HOME LICENSES			9,847.00 *
	ST OF FL(\$25 - \$80)	1.00	9,847.00	-9,847.00

TOTAL 33514 MOBILE HOME LICENSES				9,847.00
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01001	33515 - ALCOHOLIC BEV LICENSE			2,602.00 *
	ST OF FL	1.00	2,602.00	-2,602.00

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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 ADOPTED
TOTAL 33515 ALCOHOLIC BEV LICENSE				2,602.00
01001	33518 - LOCAL GOVT 1/2C SALES TAX ST OF FL EST. INFLUENCED BY POPULATION	1.00	668,302.00	668,302.00 * -668,302.00
TOTAL 33518 LOCAL GOVT 1/2C SALES TAX				668,302.00
01001	33770 - COUNTY LIBRARY APPROPRIAT COUNTY EST.	1.00	80,616.00	80,616.00 * -80,616.00
TOTAL 33770 COUNTY LIBRARY APPROPRIAT				80,616.00
01001	33777 - LAKE CO WTR AUTH GRANT GRANT BAFFLE BOX MIRROR LAKE	1.00	300,000.00	300,000.00 * -300,000.00
TOTAL 33777 LAKE CO WTR AUTH GRANT				300,000.00
01001	33820 - COUNTY BUSINESS TAX RECEIPT FM BOB MCKEE	1.00	623.00	623.00 * -623.00
TOTAL 33820 COUNTY BUSINESS TAX RECEIPT				623.00
01001	33830 - COUNTY ONE CENT GAS TAX BCC	1.00	38,284.00	38,284.00 * -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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CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 33547 FDOT HWY MOWING MAINT				33,057.00
01001	33548 - FDOT TRAFFIC SIGNAL MAINTENANC FDOT PMT	1.00	9,833.00	9,833.00 * -9,833.00
TOTAL 33548 FDOT TRAFFIC SIGNAL MAINTENANC				9,833.00
01001	34120 - ZONING FEES PERMIT - ZONING REVIEW FEES \$25	1.00	8,365.00	8,365.00 * -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 FIRE INSPECTION FEE \$50 EA EXPENSE 01524-30340	1.00	12,004.00	12,004.00 * -12,004.00
TOTAL 34220 FIRE INSPECTION FEES				12,004.00
01001	34223 - FIRE ASSESSMENT VILLAGE VILLAGE FIRE ASSESSMENT BASE \$366,365 x 7.5% INFLATION \$186 PER DWELLING 2038 x 186 = \$393,8432% PROCESSING FEE	1.00	393,843.00	393,843.00 * -393,843.00
TOTAL 34223 FIRE ASSESSMENT VILLAGE				393,843.00
01001	34290 - SCHOOL PUBLIC SAFETY-COUNTY SRO FUNDING FM LAKE COUNTY SCHOOL OFFICER 10 FOR 10 MONTHS	1.00	59,692.00	59,692.00 * -59,692.00

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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 ADOPTED
TOTAL 34290 SCHOOL PUBLIC SAFETY-COUNTY				59,692.00
01001	34335 - OTHER REVENUES B&Z ADMIN PERMIT APPLICATION FEE &ADMIN FEES \$25	1.00	26,348.00	26,348.00 * -26,348.00
TOTAL 34335 OTHER REVENUES				26,348.00
01001	34340 - SOLID WASTE COLLECTION 1,663 CUSTOMERSEXPENSED IN 01534-30434	1.00	576,000.00	576,000.00 * -576,000.00
TOTAL 34340 SOLID WASTE COLLECTION				576,000.00
01001	34341 - SOLID WASTE DISPOSAL EXPENSED IN 01534-30435	1.00	228,000.00	228,000.00 * -228,000.00
TOTAL 34341 SOLID WASTE DISPOSAL				228,000.00
01001	34345 - ADMIN FEE-GARBAGE BILLING \$2.94/MTH X 12 = \$35.28/YR APPROX 1663 CUSTOMERS	1.00	70,200.00	70,200.00 * -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 \$2.00/MTHX12 = \$241982 CUSTOMERS	1.00	55,200.00	55,200.00 * -55,200.00
TOTAL 34391 STORMWATER FEE				55,200.00
01001	34393 - REG ABANDONED PROPERTY \$250 ANNUAL	1.00	2,000.00	2,000.00 * -2,000.00

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CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
001 GENERAL FUND					
TOTAL 34393 REG ABANDONED PROPERTY					2,000.00
01001	34712 - LIBRARY FEE OUT/COUNTY COUNTY		1.00	1,623.00	1,623.00 * -1,623.00
TOTAL 34712 LIBRARY FEE OUT/COUNTY					1,623.00
01001	34713 - LIBRARY CAFE LIBRARY CAFE REVENUE		1.00	14,000.00	14,000.00 * -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 POOL CONCESSION		1.00	2,000.00	2,000.00 * -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
TOTAL 34725 POOL SWIM PROG/LESSONS					1,995.00
01001	34730 - RECREATION PROGRAMS SOFTBALL, T-BALL, SOCCER, BASKETBALL, ARCHERY, FLAG FOOTBALL, SUMMER CAMP		1.00	91,182.00	91,182.00 * -91,182.00

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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 ADOPTED
TOTAL 34730 RECREATION PROGRAMS				91,182.00
01001	34741 - ENTERTAINMENT RECREATION	1.00	3,000.00	3,000.00 * -3,000.00
TOTAL 34741 ENTERTAINMENT				3,000.00
01001	34755 - RENT RECREATION FACILITY	1.00	3,197.00	3,197.00 * -3,197.00
TOTAL 34755 RENT RECREATION FACILITY				3,197.00
01001	34759 - COMM CTR FAC RENTAL FEES COMMUNITY CENTER	1.00	5,000.00	5,000.00 * -5,000.00
TOTAL 34759 FACILITY RENTAL FEE				5,000.00
01001	34900 - LIEN SEARCH FEE \$30 OR \$50 (EXPEDITED)	1.00	7,907.00	7,907.00 * -7,907.00
TOTAL 34900 LIEN SEARCH FEE				7,907.00
TOTAL 34 CHARGES FOR SERVICES				1,619,619.00
35 FINES & FORFEITURES				
01001	35110 - TRAFFIC COURT FINES COUNTY COURT TRAFFIC INFRACTIONS	1.00	24,621.00	24,621.00 * -24,621.00
TOTAL 35110 TRAFFIC COURT FINES & FORFEIT				24,621.00
01001	35130 - POLICE EDUCATION FUND 2ND \$ COUNTY COURT POLICE EDUC - 2ND DOLLAR FUND EXPENSE 01521-30543	1.00	2,060.00	2,060.00 * -2,060.00

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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 ADOPTED
TOTAL 35130 POLICE EDUCATION FUND 2ND \$				2,060.00
01001	35200 - LIBRARY FINES	1.00	2,742.00	2,742.00 *
				-2,742.00
TOTAL 35200 LIBRARY FINES				2,742.00
01001	35410 - VIOLATIONS OF LOCAL ORDIN	1.00	508.00	508.00 *
				-508.00
TOTAL 35410 VIOLATIONS OF LOCAL ORDIN				508.00
TOTAL 35 FINES & FORFEITURES				29,931.00
36 MISC. REVENUE				
01001	36120 - INTEREST EARNED INVESTMENTS, CDS	1.00	120,000.00	120,000.00 *
				-120,000.00
TOTAL 36120 INTEREST EARNED				120,000.00
01001	36132 - INTEREST ON AD VALOREM LATE AD VALOREM PAYMENTS	1.00	50.00	50.00 *
				-50.00
TOTAL 36132 INTEREST ON AD VALOREM				50.00
01001	36201 - ERATE REFUND LIBRARY INTERNET REBATE	1.00	14,400.00	14,400.00 *
				-14,400.00
TOTAL 36201 STATE LIBRARY ERATE REFUND				14,400.00
01001	36322 - POLICE IMPACT FEE COLLECTED ON BUILDING PERMITS \$414 RESTRICTED FUND	1.00	4,968.00	4,968.00 *
				-4,968.00

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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 ADOPTED
TOTAL 36322 POLICE IMPACT FEE				4,968.00
01001	36410 - CEMETERY LOT SALES RESTRICTED FUND	1.00	11,232.00	11,232.00 * -11,232.00
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 COUNTY COURT	1.00	3,548.00	3,548.00 * -3,548.00
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 EXPENSED IN 01524-30312	1.00	26,177.00	26,177.00 * -26,177.00

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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 ADOPTED
TOTAL 36947 REIMB PLANNING FEES				26,177.00
01001	36948 - REIMB ENGINEERING FEES EXPENSED IN 01524-30311	1.00	6,062.00	6,062.00 * -6,062.00
TOTAL 36948 REIMB ENGINEERING FEES				6,062.00
01001	36990 - MISC REVENUE ADMIN FEES	1.00	831.00	831.00 * -831.00
TOTAL 36990 MISC REVENUE				831.00
01001	36991 - MISC REVENUE - PD REPORT FEES	1.00	906.00	906.00 * -906.00
TOTAL 36991 MISC REVENUE - PD				906.00
01001	36993 - FUEL TAX REFUNDS ST OF FLGAS CREDIT .143	1.00	5,137.00	5,137.00 * -5,137.00
TOTAL 36993 FUEL TAX REFUNDS				5,137.00
TOTAL 36 MISC. REVENUE				208,309.00
38 NON REVENUES				
01001	38012 - XFER IN BUILDING (PERMIT FEES) COVER B&Z BUDGET	1.00	827,053.00	854,100.00 * -827,053.00
	COVER 1/2 FINANCE PERMIT CLERK	1.00	27,047.00	-27,047.00
TOTAL 38012 XFER IN BUILDING (PERMIT FEES				854,100.00
01001	38150 - XFER IN REDEVELOPMENT 20% CM SALARY & BENEFIT EXPENSED IN 20581-90916 10% TREASURER WAGES & BENEFITS EXPENSED IN 20581-90916	1.00	51,223.00	51,223.00 * -51,223.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 38150 XFER IN REDEVELOPMENT				51,223.00
TOTAL 38 NON REVENUES				905,323.00
TOTAL 01001 GENERAL FUND REVENUES				10,277,768.00
TOTAL 001 GENERAL FUND			10,277,768.00	

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 ADOPTED	PCT CHANGE
<u>01511 LEGISLATIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10130 STIPENDS-COMMISS	62,650.00	60,000.00	60,000.00	50,000.00	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	4,055.67	4,899.00	4,899.00	.0%
10233 LIFE INSURANCE	896.52	1,080.00	1,080.00	-346.72	1,080.00	1,080.00	.0%
10240 WORKERS COMPENSA	73.32	116.00	116.00	106.00	116.00	116.00	.0%
10 PERSONAL SERVICES	72,950.05	70,115.00	70,115.00	56,829.95	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	851.40	5,000.00	6,100.00	-6.2%
30410 COMMUNICATIONS	3,017.26	3,060.00	3,060.00	2,514.30	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	2,283.52	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	9,967.27	28,782.00	31,026.00	-1.7%
01511 LEGISLATIVE	88,346.30	101,667.00	101,667.00	66,797.22	98,897.00	101,141.00	-.5%

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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 ADOPTED
01511 LEGISLATIVE				
10 PERSONAL SERVICES				
01511	10130 - STIPENDS-COMMISSION			60,000.00 *
	MAYOR STIPEND @ \$1000/MTH	12.00	1,000.00	12,000.00
	VICE MAYOR STIPEND @ \$1000/MTH	12.00	1,000.00	12,000.00
	3 COMMISSIONERS STIPENDS @ \$1000/MTH = \$3000/MTH	12.00	3,000.00	36,000.00
TOTAL 10130 STIPENDS-COMMISSION				60,000.00
01511	10131 - STIPENDS-P&Z			4,020.00 *
	CHAIRPERSON @ \$75/MTH	12.00	75.00	900.00
	4 BOARDMEMBERS @ \$65/MTH = \$260/MTH	12.00	260.00	3,120.00
TOTAL 10131 STIPENDS-P&Z				4,020.00
01511	10210 - FICA			4,899.00 *
	WAGES X .0765	1.00	4,899.00	4,899.00
TOTAL 10210 FICA				4,899.00
01511	10233 - LIFE INSURANCE			1,080.00 *
	\$25K LIFE INSURANCE - 5 COMMISSION MEMBERS EST @ \$18.00/MTH = \$216/YR	5.00	216.00	1,080.00
TOTAL 10233 LIFE INSURANCE				1,080.00
01511	10240 - WORKERS COMPENSATION			116.00 *
	BASES ON SALARY & RISK CODE	1.00	116.00	116.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10240 WORKERS COMPENSATION			116.00
TOTAL 10 PERSONAL SERVICES			70,115.00

30 OPERATING EXPENSES

VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
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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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30450 INSURANCE				2,551.00
01511	30463 - EQUIPMENT REPAIRS/MAINT DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER	1.00	200.00	200.00 * 200.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				200.00
01511	30470 - PRINTING & COPYING CORRESPONDENCE, CARDS, SIGNS - MAYOR	1.00	200.00	200.00 * 200.00
TOTAL 30470 PRINTING & COPYING				200.00
01511	30490 - MISC EXPENSE CONTINGENCY BINDERS, PORTRAITS, LAPTOP	1.00	3,000.00	3,000.00 * 3,000.00
TOTAL 30490 MISC EXPENSE				3,000.00
01511	30510 - OFFICE SUPPLIES CALENDARS, PENS, ETC AWARDS, PLAQUES	1.00	400.00	400.00 * 400.00
TOTAL 30510 OFFICE SUPPLIES				400.00
01511	30520 - SUPPLIES SHIRTS - COMMISSION - 4 SHIRTS EA. MINUTES BOOK REPLACEMENTS SET OF 5 = \$576.50	20.00 5.00	40.00 577.00	3,685.00 * 800.00 2,885.00
TOTAL 30520 SUPPLIES				3,685.00
01511	30542 - TRAINING & EDUCATION FLORIDA LEAGUE OF CITIES CONFERENCE REGISTRATION FOR 5 COMMISSIONERS IEMO REGISTRATION CLASS REGISTRATIONS LAKE COUNTY DAYS	5.00 1.00 1.00 1.00	525.00 250.00 600.00 150.00	3,625.00 * 2,625.00 250.00 600.00 150.00

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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 ADOPTED
TOTAL 30542 TRAINING & EDUCATION				3,625.00
01511	30544 - MEMBERSHIPS			2,130.00 *
	FLORIDA LEAGUE OF CITIES	1.00	1,400.00	1,400.00
	LAKE COUNTY LEAGUE OF CITIES	1.00	350.00	350.00
	FLORIDA LEAGUE OF MAYORS	1.00	350.00	350.00
	WEMG	1.00	30.00	30.00
TOTAL 30544 MEMBERSHIPS				2,130.00
TOTAL 30 OPERATING EXPENSES				31,026.00
TOTAL 01511 LEGISLATIVE				101,141.00

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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 ADOPTED	PCT CHANGE
<u>01512 EXECUTIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	230,681.53	255,341.95	255,341.95	187,314.86	116,685.82	300,894.00	17.8%
10111 BONUS	2,375.96	3,655.00	3,655.00	2,327.64	1,223.50	4,300.00	17.6%
10120 WAGES	563.68	.00	.00	22,106.40	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	3,000.00	7,200.00	7,200.00	.0%
10210 FICA	17,363.83	21,854.00	21,854.00	15,653.43	20,731.03	26,365.00	20.6%
10220 RETIREMENT	20,395.64	27,628.00	27,628.00	23,009.62	14,035.00	35,836.45	29.7%
10230 HEALTH INSURANCE	22,270.78	26,532.24	26,532.24	20,215.04	26,077.90	27,399.96	3.3%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	5,010.00	.0%
10233 LIFE INSURANCE	343.76	378.00	378.00	219.38	305.75	378.00	.0%
10236 DENTAL INSURANCE	829.42	782.88	782.88	626.08	1,111.29	822.01	5.0%
10240 WORKERS COMPENSA	449.60	476.00	476.00	435.00	628.00	560.00	17.6%
10 PERSONAL SERVICES	298,261.00	343,848.07	343,848.07	274,907.45	202,164.29	408,765.42	18.9%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	46,626.84	114,035.00	114,035.00	82,229.63	9,700.00	111,175.00	-2.5%
30400 TRAVEL/PER DIEM	9,893.28	9,000.00	9,000.00	6,696.86	3,000.00	10,000.00	11.1%
30410 COMMUNICATIONS	1,461.91	1,104.00	1,104.00	1,353.08	1,104.00	4,000.00	262.3%
30420 POSTAGE	826.64	3,500.00	3,500.00	914.93	500.00	5,000.00	42.9%
30450 INSURANCE	5,983.03	8,340.00	8,340.00	7,846.92	9,852.00	8,766.00	5.1%

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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 ADOPTED	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	4,500.14	1,500.00	4,000.00	17.4%
30520 SUPPLIES	668.49	.00	.00	1,272.24	.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	2,723.28	154.00	2,000.00	100.0%
30542 TRAINING & EDUCA	5,884.34	7,500.00	7,500.00	8,010.93	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	119,299.14	32,695.00	177,941.00	7.2%
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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	398,700.51	234,859.29	588,706.42	15.5%

CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01512 EXECUTIVE				
10 PERSONAL SERVICES				
01512	10110 - SALARY			300,894.00 *
	MANAGER (GL)	.50	143,520.00	71,760.00
	\$69.00/HR, 2080 HRS (1/2 GF, 1/2 UT)			
	CLERK (EL) \$45.00/HR 2080 HRS	1.00	93,600.00	93,600.00
	DEPUTY CLERK (CDENNIS)	1.00	54,600.00	54,600.00
	\$26.25/HR X 2080 HRS			
	HR DIRECTOR (BMCHALE)	1.00	80,934.00	80,934.00
	\$38.91/HR X 2080 HRS			
TOTAL 10110 SALARY				300,894.00
01512	10111 - BONUS			4,300.00 *
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	4,300.00	4,300.00
TOTAL 10111 BONUS				4,300.00
01512	10158 - VEHICLE ALLOWANCE			7,200.00 *
	CM VEHICLE ALLOWANCE \$500/MTHLY	12.00	600.00	7,200.00
TOTAL 10158 VEHICLE ALLOWANCE				7,200.00
01512	10210 - FICA			26,365.00 *
	WAGES X .0765	1.00	26,365.00	26,365.00
TOTAL 10210 FICA				26,365.00
01512	10220 - RETIREMENT			35,836.45 *
	WAGE X 5% ICMA	1.00	35,836.45	35,836.45
	WAGES X .11.91 FRS CM WAGES X 11.91 / 2			

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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 ADOPTED
TOTAL 10220 RETIREMENT				35,836.45
01512	10230 - HEALTH INSURANCE 3.5 FT POSITIONS @ \$652.36/MTH = \$7828/YR	3.50	7,828.56	27,399.96 * 27,399.96
TOTAL 10230 HEALTH INSURANCE				27,399.96
01512	10232 - HEALTH INS DEPENDENTS 30% HEALTH FAMILY X 3 \$.835/MONTH, 10,020/YR	2.50	2,004.00	5,010.00 * 5,010.00
TOTAL 10232 HEALTH INS DEPENDENTS				5,010.00
01512	10233 - LIFE INSURANCE \$9.00 X 12 = \$108 X 3.5 FT POSITIONS	3.50	108.00	378.00 * 378.00
TOTAL 10233 LIFE INSURANCE				378.00
01512	10236 - DENTAL INSURANCE \$19.57/MTH = \$234.86YR X 3.5 FT POSITIONS	3.50	234.86	822.01 * 822.01
TOTAL 10236 DENTAL INSURANCE				822.01
01512	10240 - WORKERS COMPENSATION BASED ON WAGES & RISK CODE	1.00	560.00	560.00 * 560.00
TOTAL 10240 WORKERS COMPENSATION				560.00
TOTAL 10 PERSONAL SERVICES				408,765.42
30 OPERATING EXPENSES				
01512	30340 - CONTRACTUAL SERVICES RECORDS DESTRUCTION	1.00	2,000.00	111,175.00 * 2,000.00
	MCCI RECORDS MGT SUPPORT \$2370 10 USERS & AUDIT TRAIL \$1890 TRAINING CTR \$1620 MUNICODE	1.00	10,180.00	10,180.00
	SOCIAL MEDIA - FACEBOOK ARCHIVE	1.00	7,500.00	7,500.00

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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 ADOPTED
	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
	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				111,175.00
01512	30400 - TRAVEL/PER DIEM			10,000.00 *
	FL LEAGUE OF CITIES CONFERENCE - CM	1.00	4,000.00	4,000.00
	CC/DEPUTY	1.00	6,000.00	6,000.00
TOTAL 30400 TRAVEL/PER DIEM				10,000.00
01512	30410 - COMMUNICATIONS			4,000.00 *
	CM VERIZON PHONE/TABLET	1.00	4,000.00	4,000.00
TOTAL 30410 COMMUNICATIONS				4,000.00
01512	30420 - POSTAGE			5,000.00 *
	POSTAGE - MANAGER, CLERK & SECRETARY	1.00	500.00	500.00
	(500) OCCUPTIONAL LICENSE 2 MAILINGS	1.00	3,000.00	3,000.00
	(500) MISC COLLECTION NOTICES	1.00	1,500.00	1,500.00

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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 ADOPTED
TOTAL 30420 POSTAGE				5,000.00
01512	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO	1.00	8,766.00	8,766.00 * 8,766.00
TOTAL 30450 INSURANCE				8,766.00
01512	30463 - EQUIPMENT REPAIRS/MAINT SCANNER ROLLERS	1.00	400.00	400.00 * 400.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				400.00
01512	30470 - PRINTING & COPYING DISTRICTS MAPS, MINUTES	1.00	3,000.00	3,000.00 * 3,000.00
TOTAL 30470 PRINTING & COPYING				3,000.00
01512	30510 - OFFICE SUPPLIES LETTERHEAD, ENVELOPES, ETC	1.00	1,500.00	4,000.00 * 1,500.00
	TONER, OTHER SUPPLIES	1.00	2,500.00	2,500.00
TOTAL 30510 OFFICE SUPPLIES				4,000.00
01512	30522 - FUEL	1.00	500.00	500.00 * 500.00
TOTAL 30522 FUEL				500.00
01512	30540 - PROFESSIONAL BOOKS FL STATUTES	1.00	350.00	11,600.00 * 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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
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	1.00	5,000.00	5,000.00
	FACC CONFERENCE -CC			
	FL LEAGUE OF CITIES CONFERENCE - CM, CC			
	IIMC ONLINE COURSE - CC			
	FABTO CONFERENCE			
	LASERFICHE RENEWAL	1.00	1,200.00	1,200.00
	LSSHRM CONFERENCE	1.00	75.00	75.00
	DEPUTY	1.00	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
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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
	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				177,941.00
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				588,706.42

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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 ADOPTED	PCT CHANGE
<u>01513 FINANCE DEPARTMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	128,333.26	136,942.60	113,182.60	79,144.96	66,002.00	189,381.40	67.3%
10111 BONUS	1,134.08	1,580.00	1,580.00	1,058.88	762.00	1,969.00	24.6%
10120 WAGES	45,196.40	88,608.00	88,608.00	57,996.93	14,345.00	142,172.00	60.5%
10121 BONUS	456.00	1,022.00	1,094.00	659.20	510.00	1,598.00	46.1%
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	10,390.52	10,351.00	28,999.00	43.6%
10220 RETIREMENT	17,953.98	24,837.00	25,512.00	15,291.33	7,804.00	39,963.00	56.6%
10230 HEALTH INSURANCE	14,275.30	30,322.56	22,795.56	7,580.64	18,951.50	39,141.25	71.7%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	4,008.00	.0%
10233 LIFE INSURANCE	286.20	432.00	432.00	108.00	216.35	540.00	25.0%
10236 DENTAL INSURANCE	686.28	894.72	894.72	357.97	807.60	1,174.30	31.2%
10240 WORKERS COMPENSA	347.48	426.00	437.00	389.28	320.00	623.00	42.6%
10 PERSONAL SERVICES	222,625.93	308,723.88	278,723.88	174,171.05	124,069.45	453,568.95	62.7%
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	9,750.00	15,550.00	15,550.00	9,500.00	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	841.70	1,400.00	1,400.00	.0%
30450 INSURANCE	5,062.42	7,057.00	7,057.00	6,639.80	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 ADOPTED	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	727.29	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	3,164.50	4,100.00	5,700.00	.0%
30520 SUPPLIES	1,123.00	800.00	30,800.00	457.95	800.00	800.00	-97.4%
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	1,940.00	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	81,876.00	21,528.61	47,497.00	51,213.00	-37.5%
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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%
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90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	106,597.00	106,597.00	.00	.00	55,334.50	-48.1%
90 NON-OPERATING	.00	106,597.00	106,597.00	.00	.00	55,334.50	-48.1%
01513 FINANCE DEPARTME	252,881.79	469,196.88	469,196.88	197,847.63	171,566.45	560,616.45	19.5%

CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01513 FINANCE DEPARTMENT				
10 PERSONAL SERVICES				
01513	10110 - SALARY			
	FINANCE DIRECTOR	1.00	105,102.40	189,381.40 *
	\$50.53 X 2080 HOURS (JR)			105,102.40
	DEPUTY FINANCE ()	1.00	65,520.00	65,520.00
	\$31.50/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				189,381.40
01513	10111 - BONUS			
	X-MAS BONUS 3 X 8 HOUR DAY CT	1.00	1,969.00	1,969.00 *
				1,969.00
TOTAL 10111 BONUS				1,969.00
01513	10120 - WAGES			
	FINANCE SPECIALIST (SP)	1.00	48,048.00	142,172.00 *
	\$23.10/HOUR 2080 HOURS			48,048.00
	FINANCE CLERK (3RD)	1.00	46,956.00	46,956.00
	\$22.58/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
	FINANCE CLERK 4TH (MANUAL PERMITS) NEW POSITI	1.00	39,312.00	39,312.00
TOTAL 10120 WAGES				142,172.00
01513	10121 - BONUS			
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	1,598.00	1,598.00 *
				1,598.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10121 BONUS				1,598.00
01513	10140 - OVERTIME OVERTIME	1.00	4,000.00	4,000.00 * 4,000.00
TOTAL 10140 OVERTIME				4,000.00
01513	10210 - FICA WAGES X .0765	1.00	28,999.00	28,999.00 * 28,999.00
TOTAL 10210 FICA				28,999.00
01513	10220 - RETIREMENT WAGES X .05 ICMA WAGES X .1191 FRS	1.00	39,963.00	39,963.00 * 39,963.00
TOTAL 10220 RETIREMENT				39,963.00
01513	10230 - HEALTH INSURANCE 5 FT @ \$652.36/MTH = \$7828/YR	5.00	7,828.25	39,141.25 * 39,141.25
TOTAL 10230 HEALTH INSURANCE				39,141.25
01513	10232 - HEALTH INS DEPENDENTS HEALTH FAMILY 835MTH, 10,020/YR 30% - 2004YR	2.00	2,004.00	4,008.00 * 4,008.00
TOTAL 10232 HEALTH INS DEPENDENTS				4,008.00
01513	10233 - LIFE INSURANCE 5 @ \$9.00/MTH = \$108/YR	5.00	108.00	540.00 * 540.00
TOTAL 10233 LIFE INSURANCE				540.00
01513	10236 - DENTAL INSURANCE 5 @ \$19.57/MTH = \$234.86/YR	5.00	234.86	1,174.30 * 1,174.30

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10236 DENTAL INSURANCE				1,174.30
01513	10240 - WORKERS COMPENSATION WAGES X RISK CODE	1.00	623.00	623.00 * 623.00
TOTAL 10240 WORKERS COMPENSATION				623.00
TOTAL 10 PERSONAL SERVICES				453,568.95
30 OPERATING EXPENSES				
01513	30320 - AUDIT FEES HALF AUDIT EXPENSE (\$25,500) CAFR	.50	20,500.00	15,550.00 * 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 IMPLEMENTATION OF TYLER FORMS FINANCIAL	1.00	1,400.00	1,400.00 * 1,400.00
TOTAL 30340 CONTRACTUAL SERVICES				1,400.00
01513	30400 - TRAVEL/PER DIEM FGFOA SEMI-ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING (TRAVEL, HOTEL) FGFOA CHAPTER MEETING (DIR, DEPUTY)	4.00	1,000.00	6,720.00 * 4,000.00
	CC & FO MEETING/LUNCHEON @\$10 LEAGUE OF CITIES SPONSORS NIGHT	12.00	10.00	120.00
	FGFOA SEMI-ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING PER DIEM (DIR, DEPUTY)	4.00	400.00	1,600.00
	MILEAGE	4.00	250.00	1,000.00

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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 ADOPTED
TOTAL 30400 TRAVEL/PER DIEM				6,720.00
01513	30420 - POSTAGE			1,400.00 *
	PURCHASE ORDERS	1.00	1,400.00	1,400.00
	A/P CHECKS			
	VENDOR MAILINGS W-2'S 1099'S CAFR'S			
TOTAL 30420 POSTAGE				1,400.00
01513	30450 - INSURANCE			7,418.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	7,418.00	7,418.00
TOTAL 30450 INSURANCE				7,418.00
01513	30463 - EQUIPMENT REPAIRS/MAINT			1,000.00 *
	ADDING MACHINES, PRINTERS	1.00	500.00	500.00
	MMD	1.00	500.00	500.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				1,000.00
01513	30465 - SERVICE CONTRACTS			5,800.00 *
	PC SUPPORT MMD	1.00	3,000.00	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
TOTAL 30465 SERVICE CONTRACTS				5,800.00
01513	30470 - PRINTING & COPYING			1,575.00 *
	GENERAL FUND CHECKS	1.00	570.00	570.00
	PAYROLL CHECKS	1.00	330.00	330.00
	BUSINESS CARDS	1.00	25.00	25.00
	COFP RECEIPT BOOKS	1.00	200.00	200.00
	BUDGET INDEXES & TABS	1.00	450.00	450.00

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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 ADOPTED
TOTAL 30470 PRINTING & COPYING				1,575.00
01513	30490 - MISC EXPENSE			460.00 *
	GFOA CERTIFICATE REVIEW FEE		1.00	460.00
TOTAL 30490 MISC EXPENSE				460.00
01513	30510 - OFFICE SUPPLIES			5,700.00 *
	DATA TABS FOR BUDGET BOOKS		1.00	2,500.00
	NOTEBOOKS AND BOXES			
	ADDING MACHINE TAPE, FOLDERS,			
	4" RING BINDERS, PENS, PENCILS, \HANGING			
	FOLDERS, PAPER CLIPS, RUBBER BANDS			
	4 COLOR TONERS TWICE		8.00	400.00
TOTAL 30510 OFFICE SUPPLIES				5,700.00
01513	30520 - SUPPLIES			800.00 *
	REPLACEMENT PRINTER/COMPUTER		1.00	600.00
	OTHER COMPUTER ACCESORIES		1.00	200.00
TOTAL 30520 SUPPLIES				800.00
01513	30542 - TRAINING & EDUCATION			2,260.00 *
	FGFOA ADVANCED INSTITUTE		4.00	440.00
	NOVEMBER X 2			1,760.00
	FGOA ANNUAL CONFERENCE JUNE X 2			
	WEBX		1.00	500.00
	ON SITE MUNIS			
	MUNIS USER CONFERENCE			
	FINANCE STAFF TRAINING			
TOTAL 30542 TRAINING & EDUCATION				2,260.00
01513	30544 - MEMBERSHIPS			630.00 *
	FGFOA		3.00	50.00
	GFOA		3.00	160.00

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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 ADOPTED
TOTAL 30544 MEMBERSHIPS				630.00
01513	30545 - TUITION REIMBURSEMENT EXCEL COURSES	1.00	500.00	500.00 * 500.00
TOTAL 30545 TUITION REIMBURSEMENT				500.00
TOTAL 30 OPERATING EXPENSES				51,213.00
60 CAPITAL OUTLAY				
01513	60640 - EQUIPMENT PURCHASES CHAIR	1.00	500.00	500.00 * 500.00
TOTAL 60640 EQUIPMENT PURCHASES				500.00
TOTAL 60 CAPITAL OUTLAY				500.00
90 NON-OPERATING				
01513	90990 - CONTINGENCY FINANCE UNEXPECTED EXPENSES	1.00	55,334.50	55,334.50 * 55,334.50
TOTAL 90990 CONTINGENCY FUND				55,334.50
TOTAL 90 NON-OPERATING				55,334.50
TOTAL 01513 FINANCE DEPARTMENT				560,616.45

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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 ADOPTED	PCT CHANGE
<hr/>							
01514 LEGAL COUNSEL							
30 OPERATING EXPENSES							
30310 LEGAL FEES	63,399.91	72,000.00	72,000.00	52,748.75	72,000.00	72,000.00	.0%
30492 LEGAL ADVERTISIN	5,239.73	11,500.00	11,500.00	3,041.73	11,500.00	11,500.00	.0%
30497 RECORDING/FILING	55.90	1,800.00	1,800.00	50.72	1,800.00	1,800.00	.0%
30 OPERATING EXPENSES	68,695.54	85,300.00	85,300.00	55,841.20	85,300.00	85,300.00	.0%
01514 LEGAL COUNSEL	68,695.54	85,300.00	85,300.00	55,841.20	85,300.00	85,300.00	.0%

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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 ADOPTED
01514 LEGAL COUNSEL				
30 OPERATING EXPENSES				
01514	30310 - LEGAL FEES			72,000.00 *
	CITY ATTORNEY ANN GERACI-CARVER	12.00	6,000.00	72,000.00
	DOTTY GREEN - LATHAM SHUKER EDEN			
TOTAL 30310 LEGAL FEES				72,000.00
01514	30492 - LEGAL ADVERTISING			11,500.00 *
	LARGE & SMALL SCALE	1.00	11,500.00	11,500.00
	COMPREHENSIVE PLAN/MISC			
	ORDINANCES/BUDGET/LOCAL			
	PLANNING AGENCY ADS, ANNEXATION			
TOTAL 30492 LEGAL ADVERTISING				11,500.00
01514	30497 - RECORDING FEES			1,800.00 *
	ANNEXATION, ORDINANCES, ETC	1.00	1,800.00	1,800.00
TOTAL 30497 RECORDING/FILING FEES				1,800.00
TOTAL 30 OPERATING EXPENSES				85,300.00
TOTAL 01514 LEGAL COUNSEL				85,300.00

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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 ADOPTED	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	28,063.23	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	2,090.64	2,057.00	3,108.00	13.7%
10220 RETIREMENT	3,292.77	3,477.00	3,477.00	3,103.92	1,862.00	4,279.00	23.1%
10230 HEALTH INSURANCE	916.04	7,580.64	7,580.64	5,730.78	7,831.20	7,828.00	3.3%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	3,000.00	.0%
10233 LIFE INSURANCE	99.00	108.00	108.00	99.00	89.40	108.00	.0%
10236 DENTAL INSURANCE	205.04	223.68	223.68	.00	333.72	234.86	5.0%
10240 WORKERS COMPENSA	4,136.42	1,366.00	1,366.00	1,248.28	1,269.00	1,527.00	11.8%
10250 UNEMPLOYMENT COM	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	37,075.67	43,974.29	62,425.86	15.6%
<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	5,015.00	6,450.00	21,490.00	95.5%
30340 CONTRACTUAL SERV	68,449.17	128,780.50	126,780.50	47,318.18	8,120.00	92,412.00	-27.1%
30344 BANK FEES/SERVIC	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	24,092.39	1,852.00	27,160.00	6.5%
30420 POSTAGE	.00	50.00	50.00	2.99	50.00	50.00	.0%

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 ADOPTED	PCT CHANGE
30430 ELECTRIC	19,151.37	24,000.00	24,000.00	17,300.33	24,000.00	24,000.00	.0%
30431 WATER	15,425.28	12,000.00	12,000.00	19,782.01	8,160.00	21,000.00	75.0%
30440 RENTAL OF EQUIPM	5,458.38	3,720.00	3,720.00	5,536.81	3,720.00	3,720.00	.0%
30450 INSURANCE	22,467.73	23,039.00	23,039.00	21,676.92	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	1,469.11	2,000.00	2,000.00	.0%
30463 EQUIPMENT REPAIR	806.89	1,224.00	1,224.00	1,095.26	1,224.00	1,224.00	.0%
30464 FACILITIES REPAI	6,138.33	16,000.00	16,000.00	35,616.94	16,000.00	16,000.00	.0%
30465 SERVICE CONTRACT	660.44	900.00	900.00	609.75	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	6,403.18	1,500.00	1,500.00	.0%
30481 GOODWILL	12,080.64	21,750.00	21,750.00	18,660.76	11,500.00	22,500.00	3.4%
30490 MISC EXPENSE	.00	.00	.00	23.00	.00	.00	.0%
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	6,678.35	2,800.00	2,800.00	.0%
30520 SUPPLIES	13,050.26	13,800.00	13,800.00	16,672.86	5,500.00	18,800.00	36.2%
30521 UNIFORMS	215.92	1,090.00	1,090.00	478.32	1,090.00	1,090.00	.0%
30522 FUEL	644.46	2,500.00	2,500.00	1,149.31	500.00	5,500.00	120.0%
30 OPERATING EXPENSES	441,437.89	586,134.50	586,134.50	523,430.60	213,374.00	655,977.00	11.9%
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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	565,395.27	257,348.29	748,402.86	16.9%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01519 OTHER GEN GOVT SERVICES				
10 PERSONAL SERVICES				
01519	10120 - WAGES			35,926.00 *
	CUSTODIAN - 17.27/HR X 2080	1.00	35,926.00	35,926.00
TOTAL 10120 WAGES				35,926.00
01519	10121 - BONUS			415.00 *
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	415.00	415.00
TOTAL 10121 BONUS				415.00
01519	10210 - FICA			3,108.00 *
	WAGES X .0765	1.00	3,108.00	3,108.00
TOTAL 10210 FICA				3,108.00
01519	10220 - RETIREMENT			4,279.00 *
	WAGES X .10 FRS	1.00	4,279.00	4,279.00
TOTAL 10220 RETIREMENT				4,279.00
01519	10230 - HEALTH INSURANCE			7,828.00 *
	1@ \$652.38/MTH = \$7828/YR	1.00	7,828.00	7,828.00
TOTAL 10230 HEALTH INSURANCE				7,828.00
01519	10232 - HEALTH INS DEPENDENTS			3,000.00 *
	HEALTH FAMILY 835/MTH, 10,020/YR	1.00	3,000.00	3,000.00
	30% 3000/YR			

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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 ADOPTED
TOTAL 10232 HEALTH INS DEPENDENTS				3,000.00
01519	10233 - LIFE INSURANCE 1 @ \$9.00/MTH = \$108/YR	1.00	108.00	108.00 * 108.00
TOTAL 10233 LIFE INSURANCE				108.00
01519	10236 - DENTAL INSURANCE 1 @ \$19.57/MTH = \$234.86/YR	1.00	234.86	234.86 * 234.86
TOTAL 10236 DENTAL INSURANCE				234.86
01519	10240 - WORKERS COMPENSATION WAGES X RISK CODE	1.00	1,527.00	1,527.00 * 1,527.00
TOTAL 10240 WORKERS COMPENSATION				1,527.00
01519	10250 - UNEMPLOYMENT COMPENSATION UNEMPLOYMENT	1.00	6,000.00	6,000.00 * 6,000.00
TOTAL 10250 UNEMPLOYMENT COMPENSATION				6,000.00
TOTAL 10 PERSONAL SERVICES				62,425.86

30 OPERATING EXPENSES

01519	30313 - PROFESSIONAL FEES			21,490.00 *
	EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)	22.00	250.00	5,500.00
	RANDOM ALCOHOL/DRUG TEST - CDL	12.00	95.00	1,140.00
	HEPATITIS B (15 EMP X 3 SHOTS EACH) 90. X 15 = \$270.00	15.00	270.00	4,050.00
	ACCURINT BACKGROUND CHECKS	10.00	30.00	300.00
	HEPATITIS A&B COMBO SHOT (PW)	14.00	750.00	10,500.00

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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 ADOPTED
TOTAL 30313 PROFESSIONAL FEES					21,490.00
01519	30340 - CONTRACTUAL SERVICES				92,412.00 *
	FIRE EXTINGUISHER		1.00	11,080.00	11,080.00
	INSPECTION/REFILL (ALL DEPT EXCEPT PD VEHICLES)				
	WEB MASTER				
	NDT SPAM & VIRUS FILTER (MONTHLY)				
	TRUGREEN - LAWN MAINTENANCE		12.00	160.00	1,920.00
	MUNIS ASP (APPLICATION SERVICE PROVIDER)		1.00	22,200.00	22,200.00
	ANNUAL RECURRING COST (ACCTG, GL, BUDGET, AP, POS, PAYROLL) FORMS MODULE ADDED				
	VOLUNTEER BACKGROUND CHECK		300.00	20.00	6,000.00
	FDLE BACKGROUND CHECKS FINGERPRINT		22.00	36.00	792.00
	PEST CONTROL (TERMINIX) - CITY BUILDINGS. PW MOVED \$672 TO 01541-30464		1.00	360.00	360.00
	IMPLEMENT TYLOR FORMS MODULE (GEN BILLING, PAYROLL, FINANCIAL, BUSINESS LICENSES)		1.00	13,360.00	13,360.00
	STANDBY GENERATOR PREVENTIVE MAINT		4.00	625.00	2,500.00
	ARTEMIS SPAM		12.00	350.00	4,200.00
	MMD DEDICATED SERVICE		1.00	30,000.00	30,000.00
TOTAL 30340 CONTRACTUAL SERVICES					92,412.00
01519	30344 - BANK FEES/SERVICE CHARGES				720.00 *
	NSF FEES - REIMBURSED BY CUSTOMER		12.00	60.00	720.00
	WIRE/ACH TRANSFER FEES				

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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 ADOPTED
TOTAL 30344 BANK FEES/SERVICE CHARGES				720.00
01519	30410 - COMMUNICATIONS			27,160.00 *
	ST OF FL - L/S & L/D	12.00	80.00	960.00
	PHONE SYSTEM MAINTENANCE	1.00	1,000.00	1,000.00
	SUMMIT CABLE/INTERNET/PHONES	12.00	2,100.00	25,200.00
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 *
	CITY HALL, MAINTENANCE SHOP PER MONTH	12.00	2,000.00	24,000.00
TOTAL 30430 ELECTRIC				24,000.00
01519	30431 - WATER			21,000.00 *
	CITY HALL \$250/MTH, CH IRRIGATION \$1500/MTH	12.00	1,750.00	21,000.00
TOTAL 30431 WATER				21,000.00
01519	30440 - RENTAL OF EQUIPMENT			3,720.00 *
	CITY HALL COPIER - COMMERCIAL LEASING	12.00	255.00	3,060.00
	POSTAGE MACHINE RENTAL QTRLY	4.00	165.00	660.00
TOTAL 30440 RENTAL OF EQUIPMENT				3,720.00
01519	30450 - INSURANCE			24,217.00 *
	LIABILITY/PROPERTY/PUBLIC OFF & AUTO - QTRLY	1.00	24,217.00	24,217.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30450 INSURANCE				24,217.00
01519	30462 - VEHICLE REPAIRS/MAINT 2018 KIA EXPLORER (JANITOR)	1.00	2,000.00	2,000.00 *
TOTAL 30462 VEHICLE REPAIRS/MAINT				2,000.00
01519	30463 - EQUIPMENT REPAIRS/MAINT MAINTENANCE CITY HALL COPIER	1.00	1,224.00	1,224.00 *
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				1,224.00
01519	30464 - FACILITIES REPAIRS/MAINT CITY HALL COMPLEX - MISC REPAIR	1.00	6,320.00	16,000.00 *
	BI-ANNUAL A/C SERVICE	2.00	3,500.00	7,000.00
	AIR FILTERS, CHANGE TO HEPA	6.00	280.00	1,680.00
	FIRE MONITORING SERVICE	1.00	1,000.00	1,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				16,000.00
01519	30465 - SERVICE CONTRACTS KYOCERA COPIER DOCUMENTS	12.00	75.00	900.00 *
TOTAL 30465 SERVICE CONTRACTS				900.00
01519	30470 - PRINTING (4) NEWSLETTER (MAILED W BILLS)	4.00	250.00	1,000.00 *
TOTAL 30470 PRINTING & COPYING				1,000.00
01519	30480 - ADVERTISING EMPLOYMENT	1.00	1,500.00	1,500.00 *

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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 ADOPTED
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	1.00	214,829.00	214,829.00
	CRA 00F1 MILLAGE 3.9134			
	INCREASE OVER BASE YEAR			
	\$57,784,972 MUST EQUAL 20001-33901			
	CITY 00F2 REDEVELOPMENT	1.00	153,065.00	153,065.00
	CRA 00F2 MILLAGE 3.9134			
	INCREASE OVER BASE YEAR			
	\$41,171,678 MUST EQUAL 20001-33901			
TOTAL 30491 REDEVELOPMENT TAXES				367,894.00
01519	30510 - OFFICE SUPPLIES			2,800.00 *
	COPY PAPER - ALL DEPARTMENTS -	1.00	2,800.00	2,800.00
	48 CASES, FAX MACHINE TONER & DRUM			
TOTAL 30510 OFFICE SUPPLIES				2,800.00
01519	30520 - SUPPLIES			18,800.00 *
	CLEANING SUPPLIES - ALL	1.00	10,000.00	10,000.00
	DEPARTMENTS (EXCEPT POOL)			
	NEW LIBRARY & COMMUNITY CTR			
	OPERATING SUPPLIES	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 ADOPTED
	NEW FLAGS W/ NEW CITY LOGO	33.00	100.00	3,300.00
	XMAS DECORATIONS	1.00	5,000.00	5,000.00
TOTAL 30520 SUPPLIES				18,800.00
01519	30521 - UNIFORMS			1,090.00 *
	UNIFORM (SHIRTS & PANTS)	24.00	35.00	840.00
	BOOT ALLOWANCE	2.00	125.00	250.00
TOTAL 30521 UNIFORMS				1,090.00
01519	30522 - FUEL			5,500.00 *
	2018 KIA.	1.00	500.00	500.00
	STANDBY GENERATOR EXPLORER	2.00	2,500.00	5,000.00
TOTAL 30522 FUEL				5,500.00
TOTAL 30 OPERATING EXPENSES				655,977.00
60 CAPITAL OUTLAY				
01519	60640 - EQUIPMENT PURCHASES			30,000.00 *
	NEW SERVERS	1.00	30,000.00	30,000.00
TOTAL 60640 EQUIPMENT PURCHASES				30,000.00
TOTAL 60 CAPITAL OUTLAY				30,000.00
TOTAL 01519 OTHER GEN GOVT SERVICES				748,402.86

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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 ADOPTED	PCT CHANGE
001 GENERAL FUND							
<hr/>							
01521 LAW ENFORCEMENT							
<hr/>							
10 PERSONAL SERVICES							
10110 SALARY	82,076.46	85,246.00	85,246.00	75,169.75	74,179.90	96,616.00	13.3%
10111 BONUS	954.96	984.00	984.00	983.52	2,073.95	1,115.00	13.3%
10120 WAGES	953,526.62	1,065,784.73	1,065,784.73	896,496.85	.00	1,233,851.92	15.8%
10121 BONUS	13,400.23	12,330.00	12,330.00	14,620.31	5,677.00	14,181.00	15.0%
10122 SCHOOL CROSSING	28,762.16	31,424.00	31,424.00	20,347.66	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	3,474.40	.00	15,000.00	-25.0%
10140 OVERTIME	47,787.44	50,000.00	50,000.00	33,710.13	23,000.00	50,000.00	.0%
10150 INCENTIVE PAY	17,371.73	31,680.00	31,680.00	14,630.36	21,600.00	31,680.00	.0%
10151 HOLIDAY PAY	52,839.16	61,939.00	61,939.00	52,188.08	37,105.67	71,830.00	16.0%
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	82,453.40	78,149.00	151,028.00	15.9%
10220 RETIREMENT	285,741.06	334,842.00	334,842.00	279,545.11	171,917.00	412,645.00	23.2%
10230 HEALTH INSURANCE	129,695.73	174,354.72	174,354.72	138,002.47	125,299.20	180,050.90	3.3%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	26,064.00	.0%
10233 LIFE INSURANCE	2,241.00	2,484.00	2,484.00	691.94	1,430.40	2,484.00	.0%
10236 DENTAL INSURANCE	4,344.24	5,144.64	5,144.64	3,371.67	5,339.52	5,396.03	4.9%
10240 WORKERS COMPENSA	46,954.81	49,167.00	49,167.00	45,458.36	36,208.00	56,031.00	14.0%
10 PERSONAL SERVICES	1,766,933.48	2,066,744.09	2,066,744.09	1,669,085.15	611,768.84	2,396,772.85	16.0%
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30 OPERATING EXPENSES							

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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 ADOPTED	PCT CHANGE
30313 PROFESSIONAL FEE	3,378.53	12,500.00	8,700.00	1,458.06	1,500.00	2,560.00	-70.6%
30340 CONTRACTUAL SERV	15,111.57	28,300.00	28,300.00	18,336.34	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	5,077.00	7,800.00	7,800.00	.0%
30410 COMMUNICATIONS	21,734.34	25,100.00	25,100.00	18,655.01	25,100.00	25,100.00	.0%
30420 POSTAGE	101.19	450.00	450.00	155.47	450.00	450.00	.0%
30440 RENTAL OF EQUIPM	335.00	1,620.00	1,620.00	98.44	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	56,629.76	63,208.00	67,078.00	17.4%
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	23,604.85	15,000.00	32,075.00	6.2%
30463 EQUIPMENT REPAIR	4,906.04	11,850.00	11,850.00	5,394.59	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	880.68	1,000.00	2,500.00	-16.7%
30482 DONATIONS EXPENS	4,622.22	.00	.00	2,604.15	.00	6,850.00	.0%
30510 OFFICE SUPPLIES	2,807.95	3,000.00	3,000.00	2,670.02	1,250.00	3,000.00	.0%
30520 SUPPLIES	12,325.54	7,590.00	7,590.00	5,377.38	3,700.00	7,590.00	.0%
30521 UNIFORMS	14,878.16	21,600.00	21,600.00	11,854.13	21,600.00	21,600.00	.0%
30522 FUEL	63,617.86	62,000.00	62,000.00	79,597.25	50,004.00	133,932.00	116.0%
30524 PROMOTIONAL	3,336.21	3,500.00	3,500.00	872.87	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 ADOPTED	PCT CHANGE
30542 TRAINING & EDUCA	9,939.74	19,900.00	19,900.00	11,519.00	.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	315,280.00	254,110.92	220,587.00	393,021.00	24.7%
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60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	31,169.15	31,158.00	34,958.00	34,843.35	1,400.00	87,748.00	151.0%
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	97,057.77	.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	134,374.00	131,901.12	1,400.00	107,748.00	-19.8%
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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	2,055,097.19	834,255.84	2,898,041.85	15.1%

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01521 LAW ENFORCEMENT

10 PERSONAL SERVICES

VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01521 10110 - SALARY			96,616.00 *
1- CHIEF (ELUCE) \$46.45/HR X 2080 HOURS	1.00	96,616.00	96,616.00

TOTAL 10110 SALARY 96,616.00

01521 10111 - BONUS			1,115.00 *
X-MAS BONUS 3 X 8 HOURS DAY	1.00	1,115.00	1,115.00

TOTAL 10111 BONUS 1,115.00

01521 10120 - WAGES			1,233,851.92 *
ADMIN ASST (CA) \$18.99/HR X 2080 HOURS	1.00	39,508.56	39,508.56

2 - OFFICER LT (HR) \$35.00/HR X 2184 HOURS	1.00	76,440.00	76,440.00
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3 -OFFICER Lt (TR) \$32.13/HR X 2184 HOURS	1.00	70,171.92	70,171.92
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4 - OFFICER SGT (DC) \$35.58/HR X 2184 HOURS	1.00	77,706.72	77,706.72
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5 - OFFICER SGT (DB) \$28.64/HR X 2184 HOURS	1.00	62,549.76	62,549.76
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6 - OFFICER SGT (KF) \$27.48/HR X 2184 HOURS	1.00	60,016.32	60,016.32
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7 - OFFICER (PS) SGT \$26.98/HR X 2184 HOURS	1.00	58,924.32	58,924.32
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8 - DET SGT (BH) \$27.27/HR X 2184 HOURS	1.00	59,557.68	59,557.68
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9 - OFFICER (WH) SGT \$27.79/HR X 2184 HOURS	1.00	60,693.36	60,693.36
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10 - OFFICER (BH) \$25.00/HR X 2184 HOURS	1.00	54,600.00	54,600.00
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11 - OFFICER (JS) \$22.92/HR X 2184 HOURS	1.00	50,057.28	50,057.28
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12 - OFFICER (CP) \$22.18/HR X 2184 HOURS	1.00	48,441.12	48,441.12
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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
001 GENERAL FUND					
	13 - OFFICER (GP) \$21.77/HR X 2184 HOURS		1.00	47,545.68	47,545.68
	14 - OFFICER (AB) \$21.21/HR X 2184 HOURS		1.00	46,322.64	46,322.64
	15 - OFFICER (CS-C) \$22.63/HR X 2184		1.00	49,423.92	49,423.92
	16 - OFFICER SRO (CB) \$22.05/HR X 2184 HOURS		1.00	48,157.20	48,157.20
	17 - OFFICER (DH) \$22.55/HR X 2184 HOURS		1.00	49,249.20	49,249.20
	18 - OFFICER (JF) \$22.34/HR X 2184 HOURS		1.00	48,790.56	48,790.56
	19 - OFFICER (GH) \$21.21/HR X 2184 HOURS		1.00	46,322.64	46,322.64
	20 - OFFICER (AB) \$21.94/HR X 2184		1.00	47,916.96	47,916.96
	21 - OFFICER (NW-S) \$21.83/HR 2184 HOURS		1.00	47,676.72	47,676.72
	22 - OFF (MC) \$21.42/HR 2184 HOURS		1.00	46,781.28	46,781.28
	23-OFFICER (NEW) \$19.47/HR, 2184 HOURS REMOVE		1.00	.00	.00
	MERIT RAISES FY2023		1.00	28,000.00	28,000.00
	COVER MERIT INCREASE FY2022 MAX \$4.12		1.00	8,998.08	8,998.08
TOTAL 10120 WAGES					1,233,851.92
01521	10121 - BONUS				14,181.00 *
	X-MAS BONUS 3 X 12 HOUR DAY - OFFICERS		1.00	13,581.00	13,581.00
	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					14,181.00
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

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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 ADOPTED	
	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	1.00	15,000.00	15,000.00
		\$15.00/HR X 1000			
TOTAL 10135 RESERVE OTHER WAGES					15,000.00
01521	10140 - OVERTIME				50,000.00 *
	OVERTIME		1.00	50,000.00	50,000.00
TOTAL 10140 OVERTIME					50,000.00
01521	10150 - INCENTIVE PAY				31,680.00 *
	\$120/MTH = \$1440/YR X 22	OFFICERS	22.00	1,440.00	31,680.00
TOTAL 10150 INCENTIVE PAY					31,680.00
01521	10151 - HOLIDAY PAY				71,830.00 *
	10 HOLIDAYS @ 12 HOURS X HRLY WAGE X		1.00	71,830.00	71,830.00
	22 OFFICERS				
TOTAL 10151 HOLIDAY PAY					71,830.00
01521	10155 - UNIFORM ALLOWANCE				11,000.00 *
	22 OFFICERS X \$500 EACH		22.00	500.00	11,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2023 ADOPTED
TOTAL 10155 UNIFORM ALLOWANCE				11,000.00
01521	10210 - FICA WAGES X .0765		1.00	151,028.00 * 151,028.00
TOTAL 10210 FICA				151,028.00
01521	10220 - RETIREMENT WAGES X ..2783 FRS 27.83%		1.00	412,645.00 * 412,645.00
TOTAL 10220 RETIREMENT				412,645.00
01521	10230 - HEALTH INSURANCE 23 FT X \$7828/MTH X 12 = \$7828/YR		23.00	7,828.30 180,050.90 * 180,050.90
TOTAL 10230 HEALTH INSURANCE				180,050.90
01521	10232 - HEALTH IN DEPENDENTS FAMILY HEALTH \$835/MTH, 10,020/YR 30% \$2004/Y		1.00	26,064.00 * 26,064.00
TOTAL 10232 HEALTH INS DEPENDENTS				26,064.00
01521	10233 - LIFE INSURANCE 23 FT X \$9.00/MTH X 12 = \$108/YR		23.00	108.00 2,484.00 * 2,484.00
TOTAL 10233 LIFE INSURANCE				2,484.00
01521	10236 - DENTAL INSURANCE 23 FT X \$19.57/MTH X 12 = \$234.86/YR		23.00	234.61 5,396.03 * 5,396.03
TOTAL 10236 DENTAL INSURANCE				5,396.03
01521	10240 - WORKERS COMPENSATION WAGES X RISK CODE		1.00	56,031.00 * 56,031.00

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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 ADOPTED
TOTAL 10240 WORKERS COMPENSATION				56,031.00
TOTAL 10 PERSONAL SERVICES				2,396,772.85

30 OPERATING EXPENSES

01521	30313 - PROFESSIONAL FEES			2,560.00 *
	VET SERVICES	1.00	1,500.00	1,500.00
	COVANTA (EVIDENCE DESTRUCTION)	1.00	500.00	500.00
	PACK TRACK K-9 RECORDS	1.00	150.00	150.00
	LAKE TAX COLLECTOR 2 VEHICLE 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				2,560.00
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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

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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 ADOPTED
	ARTEMIS BARRACUDA SPAM FILTER	1.00	700.00	700.00
	VETTED SECURITY	1.00	250.00	250.00
	VERITONE REDACTION SERVICE	1.00	2,500.00	2,500.00
	SPILLMAN SOFTWARE SERVICE	1.00	3,000.00	3,000.00
	ALL TRAFFIC SERVICES	1.00	1,000.00	1,000.00
TOTAL 30340 CONTRACTUAL SERVICES				28,585.00
01521	30350 - INVESTIGATIONS			2,500.00 *
	GSR EVALUATION FROM LAB	1.00	2,500.00	2,500.00
	VEHICLE TOWING/STOARGE			
	SUBPOENA FEES			
	MISC INVESTIGATIVE EXPENSES			
TOTAL 30350 INVESTIGATIONS				2,500.00
01521	30400 - TRAVEL/PER DIEM			7,800.00 *
	LEAGUE LUNCHEONS/DINNERS	1.00	200.00	200.00
	CHIEF CONFERENCES TALLAHASSEE	1.00	1,500.00	1,500.00
	PER DIEM	1.00	3,500.00	3,500.00
	CHIEF'S CONVENTION INCLUDING PER DIEM (2 X \$1300)	2.00	1,300.00	2,600.00
TOTAL 30400 TRAVEL/PER DIEM				7,800.00
01521	30410 - COMMUNICATIONS			25,100.00 *
	VERIZON WIRELESS-PHONES/TABLETS	12.00	1,500.00	18,000.00
	PHONE OVERAGES OTHER TAXES AND FEE/EQUIP	1.00	200.00	200.00
	SUMMIT	12.00	575.00	6,900.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30410 COMMUNICATIONS				25,100.00
01521	30420 - POSTAGE POSTAGE	1.00	450.00	450.00 *
TOTAL 30420 POSTAGE				450.00
01521	30440 - RENTAL OF EQUIPMENT COPIER @ \$125/MTH LEASE	12.00	135.00	1,620.00 *
TOTAL 30440 RENTAL OF EQUIPMENT				1,620.00
01521	30443 - LEASE PAYMENT OTHER CISCO ANNUAL	1.00	100.00	100.00 *
TOTAL 30443 LEASE PAYMENT				100.00
01521	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO AD&D ACE AMERICAN	1.00 1.00	64,228.00 2,850.00	67,078.00 * 64,228.00 2,850.00
TOTAL 30450 INSURANCE				67,078.00
01521	30461 - RADIO REPAIRS/MAINT MAINTENANCE OF PD BASE, MOBILES AND PORTABLES RADIOS, INCLUDING BATTERIES COUNTY MAINT REQUIRED	1.00 1.00	2,500.00 5,856.00	8,356.00 * 2,500.00 5,856.00
TOTAL 30461 RADIO REPAIRS/MAINT				8,356.00
01521	30462 - VEHICLE REPAIRS/MAINT REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BODY DAMAGE ETC..	1.00	32,075.00	32,075.00 *

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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 ADOPTED
TOTAL 30462 VEHICLE REPAIRS/MAINT				32,075.00
01521	30463 - EQUIPMENT R&M			10,960.00 *
	DYNOMETER SPEEDOMETER CALIBRATION 2X YR	2.00	680.00	1,360.00
	ELECTRONIC ENFORCEMENTS RADAR/ LIDAR CERTS 2 YR	2.00	1,475.00	2,950.00
	A-LINE FIRE & SAFETY (FIRE EXTINGUISHER MAINT/RPLACE 2X YR	2.00	175.00	350.00
	IN-CAR VIDEO AND RADAR REPAIR	1.00	4,000.00	4,000.00
	AED BATTERIES	1.00	800.00	800.00
	TRAFFIC SIGN BATTERIES	2.00	750.00	1,500.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				10,960.00
01521	30464 - FACILITIES REPAIRS/MAINT			500.00 *
	MISC	1.00	500.00	500.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				500.00
01521	30465 - SERVICE CONTRACTS			900.00 *
	COPIER MAINTENANCE @ \$225/QTR (INCLUDES OVERAGE)	4.00	225.00	900.00
TOTAL 30465 SERVICE CONTRACTS				900.00
01521	30470 - PRINTING & COPYING			2,500.00 *
	REPORT FORMS, BUSINESS CARDS	1.00	2,500.00	2,500.00
	VICTIM'S RIGHTS			
	EVIDENCE LABELS			
	LOST AND FOUND ADS RECRUITING MATERIAL			
TOTAL 30470 PRINTING & COPYING				2,500.00
01521	30482 - PD DONATIONS EXPENSE			6,850.00 *
		1.00	6,850.00	6,850.00

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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 ADOPTED
TOTAL 30482 DONATIONS EXPENSE				6,850.00
01521	30510 - OFFICE SUPPLIES ALL OFFICE SUPPLIES	1.00	3,000.00	3,000.00 * 3,000.00
TOTAL 30510 OFFICE SUPPLIES				3,000.00
01521	30520 - SUPPLIES PET SUPPLIES, FURNITURE SUPPLIES, MISC OPERATIONAL SUPPLIES, EVIDENCE SUPPLIES	1.00	7,590.00	7,590.00 * 7,590.00
TOTAL 30520 SUPPLIES				7,590.00
01521	30521 - UNIFORMS UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, BELTS & LEATHER GEAR)	1.00	17,600.00	21,600.00 * 17,600.00
	NEW EMPLOYEES - VEST PLUS ALL LEATHER GEAR.	1.00	2,500.00	2,500.00
	BICYCLE UNIT UNIFORM & GEAR	1.00	1,500.00	1,500.00
TOTAL 30521 UNIFORMS				21,600.00
01521	30522 - FUEL MONTHLY AVERAGE OF 2369 GALLONS @ PREDICTED \$4.50 PER GALLON = \$10,661 x 12	1.00	121,932.00	133,932.00 * 121,932.00
	EXTRA - INCREASING THE FLEET BY UP TO 2 CARS.	1.00	12,000.00	12,000.00
TOTAL 30522 FUEL				133,932.00
01521	30524 - PROMOTIONAL CRIME WATCH, SCHOOL PROGRAMS, EVENT ITEMS	1.00	3,000.00	3,000.00 * 3,000.00

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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 ADOPTED
TOTAL 30524 PROMOTIONAL				3,000.00
01521	30540 - PROFESSIONAL BOOKS LAW ENFORCEMENT HANDBOOKS	20.00	65.00	1,300.00 * 1,300.00
TOTAL 30540 PROFESSIONAL BOOKS				1,300.00
01521	30542 - TRAINING & EDUCATION TRAINING EDUCATION & TRAINING MATERIALS	1.00	17,000.00	17,000.00 * 17,000.00
TOTAL 30542 TRAINING & EDUCATION				17,000.00
01521	30543 - 2ND DOLLAR TNG/POLICE ED FUND AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES	1.00	2,060.00	2,060.00 * 2,060.00
TOTAL 30543 2ND DOLLAR TNG/POLICE ED FUND				2,060.00
01521	30544 - MEMBERSHIPS FLORIDA POLICE CHIEFS ASSOCIATION FPCA CHIEF= \$210, LT= \$135 WEST CENTRAL FL POLICE CHIEF ASSOCIATION NORTH AMERICAN POLICE K-9 ASSOC 1 X \$60 AMAZON PRIME	1.00 2.00 1.00 1.00	345.00 30.00 60.00 140.00	605.00 * 345.00 60.00 60.00 140.00
TOTAL 30544 MEMBERSHIPS				605.00
01521	30545 - TUITION REIMBURSEMENT ESTIMATED 40 CREDIT HOURS @ \$125/PER HR	40.00	125.00	5,000.00 * 5,000.00
TOTAL 30545 TUITION REIMBURSEMENT				5,000.00
TOTAL 30 OPERATING EXPENSES				393,021.00
60 CAPITAL OUTLAY				
01521	60640 - EQUIPMENT PURCHASES 2 LAPTOPS \$1500 EA DESKTOP COMPUTER	2.00 1.00	1,500.00 1,000.00	87,748.00 * 3,000.00 1,000.00

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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 ADOPTED
	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
	BODY CAMS FOR PD	1.00	59,000.00	59,000.00
TOTAL 60640 EQUIPMENT PURCHASES				87,748.00
01521	60643 - EQUIP PURCHASE NON REPAIRABLE 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				107,748.00
90 NON-OPERATING				
01521	90990 - CONTINGENCY LAW ENF ADDITIONAL MISC	1.00	500.00	500.00 *
TOTAL 90990 CONTINGENCY FUND				500.00
TOTAL 90 NON-OPERATING				500.00
TOTAL 01521 LAW ENFORCEMENT				2,898,041.85

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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 ADOPTED	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	335,835.52	.00	399,558.00	12.5%
30464 FACILITIES REPAI	698.15	15,000.00	15,000.00	5,217.79	.00	15,000.00	.0%
30 OPERATING EXPENSES	351,323.94	370,276.00	370,276.00	341,053.31	.00	420,558.00	13.6%
01522 FIRE CONTROL	351,323.94	370,276.00	370,276.00	341,053.31	.00	420,558.00	13.6%

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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 ADOPTED
01522 FIRE CONTROL				
30 OPERATING EXPENSES				
01522	30340 - CONTRACTUAL SERVICES FIRE ASSESSMENT GSG	1.00	6,000.00	6,000.00 *
TOTAL 30340 CONTRACTUAL SERVICES				6,000.00
01522	30345 - CONTRACTUAL VILLAGES FY2022 BASE ASSESSMENT 366,365 x 1.091 REVENUE 01001-34222	1.00	399,558.00	399,558.00 *
TOTAL 30345 CONTRACTUAL VILLAGES				399,558.00
01522	30464 - FACILITIES REPAIRS/MAINT MISC MAINT	1.00	15,000.00	15,000.00 *
TOTAL 30464 FACILITIES REPAIRS/MAINT				15,000.00
TOTAL 30 OPERATING EXPENSES				420,558.00
TOTAL 01522 FIRE CONTROL				420,558.00

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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 ADOPTED	PCT CHANGE
<u>01524 BUILDING & 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	152,943.03	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	13,947.34	11,173.00	20,421.00	11.3%
10220 RETIREMENT	22,091.14	25,674.37	25,674.37	21,112.82	7,616.71	31,454.00	22.5%
10230 HEALTH INSURANCE	28,029.50	37,903.20	37,903.20	31,108.86	23,493.60	39,140.00	3.3%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	6,012.00	.0%
10233 LIFE INSURANCE	432.00	540.00	540.00	432.00	540.00	540.00	.0%
10236 DENTAL INSURANCE	948.88	1,118.40	1,118.40	992.30	1,001.16	1,174.30	5.0%
10240 WORKERS COMPENSA	345.72	440.00	440.00	402.08	346.00	491.00	11.6%
10 PERSONAL SERVICES	284,967.88	324,514.60	324,514.60	262,672.35	183,221.72	366,784.94	13.0%
<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	86,857.86	251,100.00	251,100.00	.0%
30340 CONTRACTUAL SERV	231,908.54	200,322.00	188,162.00	155,232.16	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 ADOPTED	PCT CHANGE
30410 COMMUNICATIONS	2,863.23	3,192.00	3,192.00	2,216.58	.00	3,504.00	9.8%
30420 POSTAGE	2,586.99	15,000.00	15,000.00	1,772.38	.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	1,295.60	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	1,540.00	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	6,734.92	.00	12,000.00	20.0%
30497 RECORDING/FILING	2,523.83	10,000.00	10,000.00	2,182.72	10,000.00	10,000.00	.0%
30510 OFFICE SUPPLIES	9,044.48	5,000.00	5,000.00	2,818.22	5,000.00	5,000.00	.0%
30520 SUPPLIES	2,964.27	2,500.00	2,500.00	526.23	2,500.00	2,500.00	.0%
30522 FUEL	644.96	2,000.00	2,000.00	682.68	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	268,288.37	1,417,598.80	694,397.00	6.6%
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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	533,031.36	1,615,820.52	1,081,682.94	9.2%

CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01524 BUILDING & ZONING

10 PERSONAL SERVICES

VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01524 10110 - SALARY COMM DEV DIR (DW) \$36.71/HR X 2080 HOURS	1.00	76,352.64	76,352.64 * 76,352.64

TOTAL 10110 SALARY 76,352.64

01524 10111 - BONUS X-MAS BONUS 3 X 8 HOUR DAY	1.00	881.00	881.00 * 881.00
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TOTAL 10111 BONUS 881.00

01524 10120 - WAGES ASSIST TO DIRECTOR (SW) \$23.87/HR X 2080 HOURS	1.00	49,642.32	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 187,746.00

01524 10121 - BONUS X-MAS BONUS 3 X 8 HOUR DAYS	1.00	1,961.00	1,961.00 * 1,961.00
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TOTAL 10121 BONUS 1,961.00

01524 10159 - PHONE ALLOWANCE \$51/MTH X 12 = \$612/YR COMM DEV DIR	12.00	51.00	612.00 * 612.00
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10159 PHONE ALLOWANCE				612.00
01524	10210 - FICA WAGES X .0765	1.00	20,421.00	20,421.00 * 20,421.00
TOTAL 10210 FICA				20,421.00
01524	10220 - RETIREMENT WAGES X .0847 FRS	1.00	31,454.00	31,454.00 * 31,454.00
TOTAL 10220 RETIREMENT				31,454.00
01524	10230 - HEALTH INSURANCE 5 FT X \$652.36/MTH X 12 = \$7828/YR	5.00	7,828.00	39,140.00 * 39,140.00
TOTAL 10230 HEALTH INSURANCE				39,140.00
01524	10232 - HEALTH INS DEPENDENTS FAMILY HEALTH \$835/MTH, 10,020/YR 30% 2004/YR	3.00	2,004.00	6,012.00 * 6,012.00
TOTAL 10232 HEALTH INS DEPENDENTS				6,012.00
01524	10233 - LIFE INSURANCE 5 FT X \$9.00/MTH X 12 = \$108/YR	5.00	108.00	540.00 * 540.00
TOTAL 10233 LIFE INSURANCE				540.00
01524	10236 - DENTAL INSURANCE 5 FT X \$19.57/MTH X 12 = \$234.86	5.00	234.86	1,174.30 * 1,174.30
TOTAL 10236 DENTAL INSURANCE				1,174.30
01524	10240 - WORKERS COMPENSATION WAGES X RISK CODE	1.00	491.00	491.00 * 491.00

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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 ADOPTED
TOTAL 10240 WORKERS COMPENSATION				491.00
TOTAL 10 PERSONAL SERVICES				366,784.94
30 OPERATING EXPENSES				
01524	30311 - ENGINEERING FEES			120,000.00 *
	ENGINEERING HALFF		12.00	10,000.00
TOTAL 30311 ENGINEERING FEES				120,000.00
01524	30312 - PLANNING FEES			251,100.00 *
	LPG		12.00	20,925.00
TOTAL 30312 PLANNING FEES				251,100.00
01524	30340 - CONTRACTUAL SERVICES			227,997.00 *
	FIRE INSPECTOR (ANNUAL FEE)		300.00	50.00
	US BANK 3051 CI COPIER		12.00	570.00
	BUILDING OFFICIAL BASED ON REVENUE 32200 PERMIT A 50-60%		.60	240,000.00
	BASED ON PLANS REVIEW FEES REVENUE 34132		.50	8,032.00
	BUILDING OFFICIAL BASED ON REVENUE 32201 PERMIT B 50%		.50	6,000.00
	TRAK IT ANNUAL MAINT FEE		1.00	7,500.00
	MMD		1.00	2,000.00
	MUNIS ASP (APPLICATION SERVICE PROVIDER)		1.00	5,766.00
	ANNUAL RECURRING COST PJT ACCTNG (ESCROW) & GEN BILLING DEVPMT			
	CODE ENF MAGISTRATE ASHLEY HUNT		1.00	15,000.00
	IT WARRANTY		1.00	15,000.00
	OFFICE WATER COOLER		12.00	100.00
	LAKE 100 PLANNING BASED ON \$1 POPULATION		1.00	8,675.00

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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 ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES				227,997.00
01524	30400 - TRAVEL/PER DIEM MILEAGE	1.00	4,400.00	4,400.00 * 4,400.00
TOTAL 30400 TRAVEL/PER DIEM				4,400.00
01524	30410 - COMMUNICATIONS VERIZON - 4 PHONES/4 LAPTOPS SUMMIT FAX	12.00 12.00	250.00 42.00	3,504.00 * 3,000.00 504.00
TOTAL 30410 COMMUNICATIONS				3,504.00
01524	30420 - POSTAGE NOTICES-SURROUNDING PROPERTY CODE ENFORCEMENT NOTICES MISC DEPT MAILINGS	1.00	13,000.00	13,000.00 * 13,000.00
TOTAL 30420 POSTAGE				13,000.00
01524	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	8,195.00	8,195.00 * 8,195.00
TOTAL 30450 INSURANCE				8,195.00
01524	30462 - VEHICLE REPAIRS/MAINT CHEVY SILVERADO 1500	1.00	2,266.00	2,266.00 * 2,266.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				2,266.00
01524	30463 - EQUIPMENT REPAIRS/MAINT PRINTERS, COPIER, COMPUTER	1.00	5,000.00	5,000.00 * 5,000.00

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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 ADOPTED
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					5,000.00
01524	30465 - SERVICE CONTRACTS				4,500.00 *
	COPIER DOCUMENTS		12.00	375.00	4,500.00
TOTAL 30465 SERVICE CONTRACTS					4,500.00
01524	30470 - PRINTING & COPYING				5,500.00 *
	DEPT FORMS, MISC FORMS/MAPS		1.00	5,500.00	5,500.00
TOTAL 30470 PRINTING & COPYING					5,500.00
01524	30492 - LEGAL ADVERTISING				12,000.00 *
			1.00	12,000.00	12,000.00
TOTAL 30492 LEGAL ADVERTISING					12,000.00
01524	30497 - RECORDING/FILING FEES				10,000.00 *
	DEVELOPMENT PROJECTS RECORDING FEES		4.00	2,500.00	10,000.00
	& SPECIAL MAGISTRATE RECORDING				
TOTAL 30497 RECORDING/FILING FEES					10,000.00
01524	30510 - OFFICE SUPPLIES				5,000.00 *
	GENERAL OPERATING OFFICE SUPPLIES		1.00	5,000.00	5,000.00
TOTAL 30510 OFFICE SUPPLIES					5,000.00
01524	30520 - SUPPLIES				2,500.00 *
	OTHER THAN OFFICE SUPPLIES		1.00	2,000.00	2,000.00
	CODE ENFORCEMENT OFFICER UNIFORMS		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 ADOPTED
TOTAL 30520 SUPPLIES				2,500.00
01524	30522 - FUEL 2021 CHEVY SILVERADO	1.00	2,000.00	2,000.00 * 2,000.00
TOTAL 30522 FUEL				2,000.00
01524	30540 - PROFESSIONAL BOOKS NFPA CODES	1.00	2,000.00	2,500.00 * 2,000.00
	FLA BUILDING	1.00	500.00	500.00
TOTAL 30540 PROFESSIONAL BOOKS				2,500.00
01524	30542 - TRAINING & EDUCATION DIRECTOR, ADMIN ASST. PERMIT TECH, CODE ENF, OFFICE ASST	5.00	2,600.00	13,000.00 * 13,000.00
TOTAL 30542 TRAINING & EDUCATION				13,000.00
01524	30544 - MEMBERSHIPS NOTARY	5.00	360.00	1,935.00 * 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 RENOVATE PD	1.00	15,000.00	15,000.00 * 15,000.00
TOTAL 60630 IMPROVEMENTS				15,000.00
01524	60640 - EQUIPMENT PURCHASES 5TH OF 10 PMTS TO LAKE COUNTY FOR RADIO	1.00	197.00	5,501.00 * 197.00
	2 ADDTL LAPTOPS	2.00	2,652.00	5,304.00

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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 ADOPTED		
TOTAL 60640 EQUIPMENT PURCHASES				5,501.00		
TOTAL 60 CAPITAL OUTLAY				20,501.00		
TOTAL 01524 BUILDING & ZONING				1,081,682.94		

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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 ADOPTED	PCT CHANGE
<hr/>							
01534 SOLID WASTE							
30 OPERATING EXPENSES							
30434 SOLID WASTE COLL	207,258.70	231,301.00	231,301.00	329,928.17	216,000.00	576,000.00	149.0%
30435 SOLID WASTE DISP	199,911.91	193,101.00	193,101.00	211,735.67	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	579,273.82	485,400.00	804,000.00	52.4%
01534 SOLID WASTE	540,448.21	527,695.00	527,695.00	579,273.82	485,400.00	804,000.00	52.4%

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01534 SOLID WASTE				
30 OPERATING EXPENSES				
01534	30434 - SOLID WASTE COLLECTION			576,000.00 *
	REVENUE 01001-34340	1.00	576,000.00	576,000.00
TOTAL 30434 SOLID WASTE COLLECTION				576,000.00
01534	30435 - SOLID WASTE DISPOSAL			228,000.00 *
	REVENUE 01001-34341	1.00	228,000.00	228,000.00
TOTAL 30435 SOLID WASTE DISPOSAL				228,000.00
TOTAL 30 OPERATING EXPENSES				804,000.00
TOTAL 01534 SOLID WASTE				804,000.00

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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 ADOPTED	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	242,670.00	.00	300,000.00	-25.0%
30340 CONTRACTUAL SERV	4,500.00	9,000.00	9,000.00	6,750.00	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	249,420.00	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	249,420.00	24,275.00	324,275.00	-38.1%

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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 ADOPTED
01538 STORMWATER MANAGEMENT				
30 OPERATING EXPENSES				
01538	30311 - ENGINEERING FEES			2,500.00 *
	STORMWATER ISSUES AND OTHER PROJECTS	1.00	2,500.00	2,500.00
TOTAL 30311 ENGINEERING FEES				2,500.00
01538	30312 - PLANNING FEES			500.00 *
	MISC PLANNING FEES	1.00	500.00	500.00
TOTAL 30312 PLANNING FEES				500.00
01538	30316 - GRANT PROGRAM STMWTR			300,000.00 *
	LAKE COUNTY WATER AUTHORITY GRANT	1.00	300,000.00	300,000.00
	MIRROR LAKE STORMWATER PJT			
TOTAL 30316 GRANT PROGRAM				300,000.00
01538	30340 - CONTRACTUAL SERVICES			9,000.00 *
	NPDES CORRINATOR FOR PERMIT COMPLIANCE	1.00	9,000.00	9,000.00
TOTAL 30340 CONTRACTUAL SERVICES				9,000.00
01538	30400 - TRAVEL/PER DIEM			250.00 *
	STORMWATER OPERATOR COURSE	1.00	250.00	250.00
TOTAL 30400 TRAVEL/PER DIEM				250.00
01538	30467 - STORMWATER SYSTEM REPAIRS			10,000.00 *
	MISC REPAIRS (WASH OUTS, ETC)	1.00	10,000.00	10,000.00

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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 ADOPTED
TOTAL 30467 SYSTEM REPAIRS				10,000.00
01538	30470 - PRINTING & COPYING PUBLIC OUTREACH	1.00	200.00	200.00 *
TOTAL 30470 PRINTING & COPYING				200.00
01538	30480 - ADVERTISING ADVERTISING	1.00	200.00	200.00 *
TOTAL 30480 ADVERTISING				200.00
01538	30510 - OFFICE SUPPLIES MISCELLANEOUS SUPPLIES	1.00	200.00	200.00 *
TOTAL 30510 OFFICE SUPPLIES				200.00
01538	30520 - SUPPLIES LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE	1.00	500.00	500.00 *
TOTAL 30520 SUPPLIES				500.00
01538	30542 - TRAINING & EDUCATION STORMWATER OPERATOR COURSE	1.00	500.00	500.00 *
TOTAL 30542 TRAINING & EDUCATION				500.00
01538	30544 - MEMBERSHIPS FLORIDA STORMWATER ASSOCIATION	1.00	425.00	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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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 ADOPTED	PCT CHANGE
<u>01541 ROAD & STREET FACILITIES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	31,991.47	34,225.00	34,225.00	29,948.61	31,964.50	37,741.50	10.3%
10111 BONUS	354.60	395.00	395.00	394.92	737.50	435.50	10.3%
10120 WAGES	81,350.60	166,871.00	166,871.00	114,723.18	.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	3,688.26	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	11,250.92	8,506.00	21,440.00	22.7%
10220 RETIREMENT	9,105.05	20,415.00	20,415.00	13,655.09	4,830.00	27,194.00	33.2%
10230 HEALTH INSURANCE	16,314.22	41,693.52	41,693.52	25,346.82	15,662.40	50,883.63	22.0%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	5,010.00	.0%
10233 LIFE INSURANCE	325.28	594.00	594.00	433.36	178.80	702.00	18.2%
10236 DENTAL INSURANCE	581.65	1,230.24	1,230.24	936.22	667.44	1,526.59	24.1%
10240 WORKERS COMPENSA	11,309.84	23,000.00	23,000.00	21,018.12	10,677.00	27,792.00	20.8%
10 PERSONAL SERVICES	161,153.72	313,824.76	313,824.76	222,137.10	79,647.64	387,584.22	23.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	3,205.10	13,200.00	13,200.00	4,149.72	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	1,192.71	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	56,119.64	72,000.00	72,000.00	.0%

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 ADOPTED	PCT CHANGE
30431 WATER	1,111.39	2,160.00	2,160.00	978.41	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	21,246.00	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	755.54	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	2,683.83	11,672.00	12,068.00	2.3%
30465 SERVICE CONTRACT	233.92	1,080.00	1,080.00	781.18	.00	3,600.00	233.3%
30490 MISC EXPENSE	219.00	6,000.00	6,000.00	472.96	.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	12,393.71	22,500.00	22,500.00	.0%
30521 UNIFORMS	853.00	2,925.00	2,925.00	2,432.41	1,300.00	3,225.00	10.3%
30522 FUEL	7,778.61	8,500.00	8,500.00	9,261.82	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	121,499.86	211,464.00	247,862.00	7.8%
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60 CAPITAL OUTLAY							
60631 STREETS & ROAD R	50,492.05	131,600.00	131,600.00	114,464.95	.00	131,600.00	.0%
60640 EQUIPMENT PURCHA	35,144.94	46,416.00	46,416.00	46,498.07	.00	16,315.00	-64.9%
60 CAPITAL OUTLAY	85,636.99	178,016.00	178,016.00	160,963.02	.00	147,915.00	-16.9%
01541 ROAD & STREET FA	401,506.29	721,738.76	721,738.76	504,599.98	291,111.64	783,361.22	8.5%

CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01541 ROAD & STREET FACILITIES				
10 PERSONAL SERVICES				
01541	10110 - SALARY			37,741.50 *
	DIRECTOR (RD)	.50	75,483.00	37,741.50
	\$36.29/HR X 2080 HOURS			
	50% R&S, 50% UTILITIES			
TOTAL 10110 SALARY				37,741.50
01541	10111 - BONUS			435.50 *
	X-MAS BONUS 3 X 8 HOUR DAYS	.50	871.00	435.50
	50% R&S, 50% UTILITIES			
TOTAL 10111 BONUS				435.50
01541	10120 - WAGES			206,477.00 *
	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)	1.00	31,200.00	31,200.00
	\$15.00/HR X 2080			
	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
TOTAL 10120 WAGES				206,477.00
01541	10121 - BONUS			2,382.00 *
	X-MAS BONUS 3 X 8 HOUR DAYS	1.00	2,382.00	2,382.00

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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 ADOPTED
TOTAL 10121 BONUS				2,382.00
01541	10140 - OVERTIME OVERTIME	1.00	6,000.00	6,000.00 * 6,000.00
TOTAL 10140 OVERTIME				6,000.00
01541	10210 - FICA WAGES X .0765	1.00	21,440.00	21,440.00 * 21,440.00
TOTAL 10210 FICA				21,440.00
01541	10220 - RETIREMENT WAGES X .05 ICMA WAGES X .1191 FRS 11.91%	1.00	27,194.00	27,194.00 * 27,194.00
TOTAL 10220 RETIREMENT				27,194.00
01541	10230 - HEALTH INSURANCE 6.5 FT @ \$652.36/MTH X 12 = \$7828/YR	6.50	7,828.25	50,883.63 * 50,883.63
TOTAL 10230 HEALTH INSURANCE				50,883.63
01541	10232 - HEALTH INS DEPENDENTS FAMILY HEALTH 835.44/MTH, 10,020/YR 30% 2004/	2.50	2,004.00	5,010.00 * 5,010.00
TOTAL 10232 HEALTH INS DEPENDENTS				5,010.00
01541	10233 - LIFE INSURANCE 6.5 FT @ \$9.00/MTH X 12 = \$108/YR	6.50	108.00	702.00 * 702.00
TOTAL 10233 LIFE INSURANCE				702.00
01541	10236 - DENTAL INSURANCE 6.5 FT @ \$19.57/MTH X 12 = \$34.864/YR	6.50	234.86	1,526.59 * 1,526.59

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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 ADOPTED
TOTAL 10236 DENTAL INSURANCE				1,526.59
01541	10240 - WORKERS COMPENSATION WAGES X RISK CODE	1.00	27,792.00	27,792.00 *
TOTAL 10240 WORKERS COMPENSATION				27,792.00
TOTAL 10 PERSONAL SERVICES				387,584.22
30 OPERATING EXPENSES				
01541	30340 - CONTRACTUAL SERVICES STREET REPAIRS	1.00	10,000.00	19,200.00 *
	STREET SWEEPING (VILLAGES HWY)	4.00	800.00	3,200.00
	ENTERPISE FLEET LEASE-1 TRUCK	12.00	500.00	6,000.00
TOTAL 30340 CONTRACTUAL SERVICES				19,200.00
01541	30400 - TRAVEL/PER DIEM SUPERVISOR TRAINING	1.00	150.00	950.00 *
	DOT MAINT OF TRAFFIC TRAINING	1.00	200.00	200.00
	PER DIEM	1.00	600.00	600.00
TOTAL 30400 TRAVEL/PER DIEM				950.00
01541	30410 - COMMUNICATIONS VERIZON WIRELESS - PHONES/TABLETS	12.00	135.00	4,440.00 *
	PHONE REPLACEMENT	1.00	600.00	1,620.00
	AT&T MOBILITY	12.00	185.00	600.00
TOTAL 30410 COMMUNICATIONS				4,440.00
01541	30420 - POSTAGE	1.00	10.00	10.00 *

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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 ADOPTED
TOTAL 30420 POSTAGE				10.00
01541	30430 - ELECTRIC POLE BARN, PALM/441, BLINKER 466A/DIXIE, BERCKMAN, COLLEGE NEW-DIXIE/URICK/THOMAS	12.00	6,000.00	72,000.00 * 72,000.00
TOTAL 30430 ELECTRIC				72,000.00
01541	30431 - WATER PW BLDG, N CITY SIGN, BERCKMAN ST, S CITY SIGN	12.00	180.00	2,160.00 * 2,160.00
TOTAL 30431 WATER				2,160.00
01541	30440 - RENTAL OF EQUIPMENT COMPRESSOR, LIGHT TOWER	1.00	2,000.00	2,000.00 * 2,000.00
TOTAL 30440 RENTAL OF EQUIPMENT				2,000.00
01541	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS	1.00	25,809.00	25,809.00 * 25,809.00
TOTAL 30450 INSURANCE				25,809.00
01541	30460 - LIGHTS REPAIR & MAINT ST LIGHT MAINTENANCE	1.00	800.00	39,250.00 * 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			
	NEW FLASHING SCHOOL LIGHTS	1.00	5,700.00	5,700.00

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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 ADOPTED
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	1.00	6,000.00	6,000.00
	HOG/CHOPSAW/CHAINSAW/ROTOTILLER			
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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30490 MISC EXPENSE				9,000.00
01541	30510 - OFFICE SUPPLIES PRINTER CARTRIDGES	1.00	1,500.00	1,500.00 * 1,500.00
TOTAL 30510 OFFICE SUPPLIES				1,500.00
01541	30520 - SUPPLIES ROAD REPAIR MATERIALS, ASPHALT, MILLINGS ETC	1.00	12,500.00	22,500.00 * 12,500.00
	ADDITIONAL SUPPLIES TO MAINTAIN 441	1.00	10,000.00	10,000.00
TOTAL 30520 SUPPLIES				22,500.00
01541	30521 - UNIFORMS UNIFORMS - (RD)	1.00	2,300.00	3,225.00 * 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 VEHICLES AND EQUIPMENT 201, 204, 210, 526	1.00	12,000.00	12,000.00 * 12,000.00
TOTAL 30522 FUEL				12,000.00
01541	30542 - TRAINING & EDUCATION SUPERVISOR TRAINING	1.00	200.00	1,000.00 * 200.00
	DOT MAINTENANCE OF TRAFFIC TRAINING	1.00	200.00	200.00
	ADDITIONAL TRAINING	1.00	600.00	600.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
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
	ROAD SURFACE PAVING, ROADS/SIDEWALKS ALSO 01581-90921 TRANSFER TO PAVING RESERVE 100K	1.00	100,000.00	100,000.00
	SIDEWALKS	1.00	10,000.00	10,000.00
TOTAL 60631 STREETS & ROAD RESURFACING				131,600.00
01541	60640 - EQUIPMENT PURCHASES			16,315.00 *
	5TH OF 10 PMTS TO LAKE COUNTY FOR RADIOS	1.00	3,315.00	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				783,361.22

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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 ADOPTED	PCT CHANGE
<u>01571 LIBRARY</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	59,915.84	62,237.00	62,237.00	55,207.36	47,497.00	75,483.00	21.3%
10111 BONUS	673.20	718.00	718.00	718.08	548.00	871.00	21.3%
10120 WAGES	222,129.03	243,361.00	243,361.00	211,226.78	88,920.00	318,439.00	30.9%
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	1,514.96	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	20,540.47	10,861.00	33,518.00	30.4%
10220 RETIREMENT	20,710.84	27,343.00	27,343.00	21,358.71	3,910.00	38,554.00	41.0%
10230 HEALTH INSURANCE	19,943.30	37,903.20	37,903.20	15,536.40	15,662.00	39,142.50	3.3%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	8,016.00	.0%
10233 LIFE INSURANCE	569.25	540.00	540.00	334.44	540.00	540.00	.0%
10236 DENTAL INSURANCE	760.19	1,118.40	1,118.40	422.11	667.00	1,174.30	5.0%
10240 WORKERS COMPENSA	547.40	569.00	569.00	519.96	347.00	734.00	29.0%
10 PERSONAL SERVICES	350,608.43	403,397.60	403,397.60	329,359.27	171,055.00	521,263.80	29.2%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	8,451.01	9,888.00	9,888.00	10,368.28	1,450.00	10,688.00	8.1%
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	18,629.39	22,008.00	22,740.00	7.1%
30420 POSTAGE	166.08	700.00	700.00	189.48	700.00	700.00	.0%
30430 ELECTRIC	10,180.17	13,200.00	13,200.00	9,601.85	13,200.00	13,200.00	.0%

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 ADOPTED	PCT CHANGE
30431 WATER	5,261.79	5,400.00	5,400.00	6,406.93	2,004.00	7,440.00	37.8%
30450 INSURANCE	21,126.00	29,449.00	29,449.00	27,707.96	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	8,086.93	7,100.00	7,100.00	.0%
30510 OFFICE SUPPLIES	11,448.94	13,680.00	13,680.00	1,814.63	13,680.00	13,680.00	.0%
30520 SUPPLIES	6,909.25	7,100.00	7,100.00	3,662.57	4,650.00	6,300.00	-11.3%
30524 PROMOTIONAL	808.10	500.00	500.00	1,102.57	500.00	500.00	.0%
30525 CAFE SUPPLIES/EX	2,794.79	12,000.00	12,000.00	10,775.31	.00	12,900.00	7.5%
30541 SUBSCRIPTIONS	1,645.21	2,000.00	2,000.00	2,524.81	2,000.00	2,000.00	.0%
30542 TRAINING & EDUCA	.00	2,145.00	2,145.00	140.00	2,145.00	2,145.00	.0%
30544 MEMBERSHIPS	243.00	420.00	420.00	373.00	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	111,894.98	87,817.00	137,980.00	-3.5%
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60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	13,199.54	1,160.00	1,160.00	922.29	.00	.00	-100.0%
60660 LIBRARY BOOKS	34,979.46	67,266.38	67,266.38	26,768.15	36,000.00	68,266.38	1.5%
60664 LIBRARY DVDS	4,080.80	5,000.00	5,000.00	3,846.63	5,000.00	5,000.00	.0%
60 CAPITAL OUTLAY	52,259.80	73,426.38	73,426.38	31,537.07	41,000.00	73,266.38	-.2%
01571 LIBRARY	505,973.86	619,749.98	619,749.98	472,791.32	299,872.00	732,510.18	18.2%

CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01571 LIBRARY				
10 PERSONAL SERVICES				
01571	10110 - SALARY			75,483.00 *
	1 - LIBRARY DIRECTOR (JG) FT	1.00	75,483.00	75,483.00
	\$36.29/HR X 2080 HOURS			
TOTAL 10110 SALARY				75,483.00
01571	10111 - BONUS			871.00 *
	X-MAS BONUS 3 X 8 HOUR DAYS	1.00	871.00	871.00
TOTAL 10111 BONUS				871.00
01571	10120 - WAGES			318,439.00 *
	2 - FT LIB ASSISTANT II (TDOHRN)	1.00	45,864.00	45,864.00
	\$22.05/HR X 2080 HOURS			
	3 - FT LIB ASSISTANT II (SBAUMANN)	1.00	40,404.00	40,404.00
	CHILDRENS \$19.43/HR X 2080 HOURS			
	4 - LIB ASSISTANT II (GTERRY)	1.00	39,312.00	39,312.00
	\$18.90/HR X 2080 HOURS			
	5 - LIB ASSISTANT II (JBUTLER)	1.00	37,128.00	37,128.00
	\$17.85 X 2080 HOURS			
	6 - LIB ASST II REF DESK (ESMITH) FT	1.00	26,126.00	26,126.00
	\$17.33/HR X 2080 HOURS 70 HOURS PP			
	7 - LIBRARY ASSISTANT I (DTEWKSBERY)	1.00	20,246.00	20,246.00
	PT\$16.22/HR X 1248 HOURS.			
	48 HOURS PP.			
	8 - TECH PROC (BROSS) PT	1.00	20,246.00	20,246.00
	\$16.22/HR X 1248 HOURS 48 HRS PP			
	9 - LIB ASST I (CDAUGHTERY) PT	1.00	20,246.00	20,246.00
	\$16.22 HR X 1			
	10 - CAFE (GARMSTRONG) PT	1.00	24,464.00	24,464.00
	\$16.22 /HR X 1508 H			
	11 - FT CAFE (CGORDON) (70 HOURS/PP)	1.00	25,683.00	25,683.00
	\$17.03/			
	LIB ASST PT (NEW) 15.00/HR 48HRS/PP	1.00	18,720.00	18,720.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10120 WAGES				318,439.00
01571	10121 - BONUS X-MAS BONUS 3 X 8 HOUR DAYS OR PART TIME 3 X 4 HOUR DAYS	1.00	3,792.00	3,792.00 * 3,792.00
TOTAL 10121 BONUS				3,792.00
01571	10140 - OVERTIME OVERTIME	1.00	1,000.00	1,000.00 * 1,000.00
TOTAL 10140 OVERTIME				1,000.00
01571	10210 - FICA WAGES X .0765	1.00	33,518.00	33,518.00 * 33,518.00
TOTAL 10210 FICA				33,518.00
01571	10220 - RETIREMENT WAGES X .05 ICMA WAGES X .1191 FRS 11.91%	1.00	38,554.00	38,554.00 * 38,554.00
TOTAL 10220 RETIREMENT				38,554.00
01571	10230 - HEALTH INSURANCE 5 FT @ \$652.36/MTH X 12 = \$7828/YR	5.00	7,828.50	39,142.50 * 39,142.50
TOTAL 10230 HEALTH INSURANCE				39,142.50
01571	10232 - HEALTH INS DEPENDENTS FAMILY HEALTH 835/MTH, 10,020/YR 30% 2004/YR	4.00	2,004.00	8,016.00 * 8,016.00

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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 ADOPTED
TOTAL 10232 HEALTH INS DEPENDENTS				8,016.00

01571	10233 - LIFE INSURANCE			540.00 *
	5 FT @ \$9.00/MTH X 12 = \$108/YR	5.00	108.00	540.00

TOTAL 10233 LIFE INSURANCE				540.00
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01571	10236 - DENTAL INSURANCE			1,174.30 *
	5 FT @ \$19.57/MTH X 12 = \$234.86/YR	5.00	234.86	1,174.30

TOTAL 10236 DENTAL INSURANCE				1,174.30
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01571	10240 - WORKERS COMPENSATION			734.00 *
	WAGES X RISK CODE	1.00	734.00	734.00

TOTAL 10240 WORKERS COMPENSATION				734.00
TOTAL 10 PERSONAL SERVICES				521,263.80

30 OPERATING EXPENSES

01571	30340 - CONTRACTUAL SERVICES			10,688.00 *
	UNIQUE MANAGEMENT SERVICES	1.00	700.00	700.00
	SUMMER READING CHILD/ADULT EDUCATIONAL PROGRAMS	4.00	250.00	1,000.00
	OFFICE COPIER - 60 MONTH LEASE 12 MO X \$175/MO	1.00	2,100.00	2,100.00
	PUBLIC COPIER W/COINBOX - 60 MONTH LEASE 12MO X \$175./PER MON	12.00	175.00	2,100.00
	PRINT SOLUTION 12MO X \$7.95/PER MO	1.00	100.00	100.00
	SECURE COUNTY EMAIL	10.00	300.00	3,000.00
	UPGRADE TO OFFICE 365 FOR 4 STAFF MEMBERS	4.00	222.00	888.00
	SEN SOURCE PEOPLE COUNTER (2D)	1.00	800.00	800.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES				10,688.00
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
TOTAL 30420 POSTAGE				700.00
01571	30430 - ELECTRIC			13,200.00 *
	LIBRARY ELECTRIC	12.00	1,100.00	13,200.00

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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 ADOPTED
TOTAL 30430 ELECTRIC				13,200.00
01571	30431 - WATER LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION	12.00	620.00	7,440.00 * 7,440.00
TOTAL 30431 WATER				7,440.00
01571	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	14,363.00	14,363.00 * 14,363.00
TOTAL 30450 INSURANCE				14,363.00
01571	30464 - FACILITIES REPAIRS/MAINT MISCELLANEOUS BLDG MAINTENANCE-REPAIR	1.00	2,000.00	8,360.00 * 2,000.00
	TILE/FLOOR	1.00	500.00	500.00
	MAINTENANCE - SLIDING DOOR	1.00	400.00	400.00
	TRUGREEN - LAWN MAINTENANCE	12.00	55.00	660.00
	WARRANTY - STANLEY DOOR	1.00	1,400.00	1,400.00
	WARRANTY - MUNNS	1.00	3,400.00	3,400.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				8,360.00
01571	30465 - SERVICE CONTRACTS OFFICE COPIER MAINTENANCE	12.00	32.00	13,194.00 * 384.00
	PEROTEK SECURITY (MONITOR) YEAR	1.00	300.00	300.00
	SENSOURCE-YEAR DATABASE FOR REPORTS	1.00	180.00	180.00
	PUBLIC COPIER MAINTENANCE	12.00	40.00	480.00
	FIRE ALARM - MONITOR	1.00	850.00	850.00
	SERVER ROOM - RECONSTRUCT	1.00	3,500.00	3,500.00
	MULCH & FLOWERS	1.00	3,000.00	3,000.00
	ACUSTIC CEILING - PALM VILLA ROOM	1.00	4,500.00	4,500.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30465 SERVICE CONTRACTS					13,194.00
01571	30483 - PROGRAMS/LIBRARY PROGRAMMING				7,100.00 *
	CHRISTMAS IN THE ISLANDS		1.00	500.00	500.00
	CINCO DE MAYO		1.00	500.00	500.00
	COSPLAY		1.00	400.00	400.00
	SUMMER READING		1.00	500.00	500.00
	F.P. DAY		1.00	400.00	400.00
	MONTHLY EVENT - BAND		12.00	350.00	4,200.00
	LIB VOLUNTEER APPRECIATION LUNCH/GIFTS		1.00	300.00	300.00
	LIB WEEK EMPLOYEE LUNCHEON/GIFT		1.00	300.00	300.00
TOTAL 30483 PROGRAMS					7,100.00
01571	30510 - OFFICE SUPPLIES				13,680.00 *
	PENS/PENCILS/PRINTER/INK		1.00	8,000.00	8,000.00
	CART/COPY PAPER/LASER				
	TONER/FOLDERS/HAND				
	SANITIZER/TISSUES/NAPKINS/				
	WRITING. COLOR INK-PRINTERS				
	LOCKING DVD CASES		1.00	2,500.00	2,500.00
	GARLAND 10'		12.00	115.00	1,380.00
	WREATHS		12.00	125.00	1,500.00
	ORNAMENTS		1.00	300.00	300.00
TOTAL 30510 OFFICE SUPPLIES					13,680.00
01571	30520 - SUPPLIES				6,300.00 *
	PAPER/THERMAL PAPER, GLUE,		1.00	5,000.00	5,000.00
	LIBRARY CARDS, COMPUTER FORMS,				
	PGM SUPPLIES, BAR CODES,				
	DVD CASES, CATALOGING				
	SUPP, CRAFT SUPPLIES				
	D-FIB BATTERY		1.00	400.00	400.00
	VACUUM		1.00	400.00	400.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
SUPPLIES FOR CHILDREN'S PROGRAMS AND STORY TIME		1.00	500.00	500.00
TOTAL 30520 SUPPLIES				6,300.00
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
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

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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 ADOPTED
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	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	1.00	1,557.00	1,557.00
	MY SHARE TO COUNTY			
	OVERDRIVE - DOWNLOAD AUDIO	1.00	506.00	506.00
	MY SHARE TO COUNTY			
	DATABASES TUDOR.COM, A TO Z OUR SHARE	1.00	1,203.38	1,203.38

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
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				73,266.38
TOTAL 01571 LIBRARY				732,510.18

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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 ADOPTED	PCT CHANGE
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	26,786.15	64,227.00	64,227.00	14,902.32	18,947.00	79,922.00	24.4%
10140 OVERTIME	.00	500.00	500.00	62.50	500.00	500.00	.0%
10210 FICA	2,046.64	4,952.00	4,952.00	1,141.22	2,589.00	6,152.00	24.2%
10220 RETIREMENT	21.00	.00	.00	284.15	.00	.00	.0%
10240 WORKERS COMPENSA	2,253.40	2,887.00	2,887.00	2,638.24	1,554.00	3,587.00	24.2%
10 PERSONAL SERVICES	31,107.19	72,566.00	72,566.00	19,028.43	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	496.94	2,100.00	2,100.00	.0%
30410 COMMUNICATIONS	1,634.30	6,840.00	6,840.00	605.00	.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	10,471.66	7,020.00	15,600.00	30.0%
30431 WATER	7,077.54	7,200.00	7,200.00	5,615.81	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	3,402.24	4,536.00	5,875.00	62.5%
30463 EQUIPMENT REPAIR	330.40	1,750.00	1,750.00	116.02	1,750.00	1,750.00	.0%
30464 FACILITIES REPAI	19,770.30	15,500.00	15,500.00	1,782.08	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%

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
001 GENERAL FUND							
30510 OFFICE SUPPLIES	.00	300.00	300.00	9.86	300.00	300.00	.0%
30520 SUPPLIES	3,114.63	3,500.00	3,500.00	2,048.40	2,612.00	3,940.00	12.6%
30521 UNIFORMS	1,214.25	1,408.00	1,408.00	839.64	340.00	2,112.00	50.0%
30529 POOL CHEMICALS	4,150.73	13,000.00	13,000.00	3,327.03	13,000.00	13,000.00	.0%
30530 POOL CONCESSION	1,572.61	2,500.00	2,500.00	629.90	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	32,476.38	61,982.00	80,272.00	2.1%
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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	51,504.81	85,572.00	189,433.00	25.3%

CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01572 MUNICIPAL POOL

10 PERSONAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01572 10120 - WAGES				
POOL MANAGER		1.00	10,500.00	79,922.00 *
\$21.00/HR X 500 HOURS				10,500.00
2 HEAD GUARD		2.00	8,925.00	17,850.00
\$17.85/HR X 500 HOURS				
8 PT LIFE GUARD		8.00	5,090.00	40,720.00
\$15.91/HR X 320 HOURS				
2 LIFE GUARDS FOR SWIMMING LESSONS		2.00	5,426.00	10,852.00
\$16.95/HR, PT				

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 \$25/CLASS		52.00	25.00	1,300.00

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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 ADOPTED
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
TOTAL 30431 WATER				7,320.00
01572	30440 - RENTAL OF EQUIPMENT			1,020.00 *
	COMCAST PHONES	12.00	85.00	1,020.00

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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 ADOPTED
TOTAL 30440 RENTAL OF EQUIPMENT				1,020.00
01572	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	5,875.00	5,875.00 *
TOTAL 30450 INSURANCE				5,875.00
01572	30463 - EQUIPMENT REPAIRS/MAINT BACKWASH VALVE REPAIR	1.00	1,000.00	1,750.00 *
	MISCELLANEOUS REPAIRS	1.00	750.00	750.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				1,750.00
01572	30464 - FACILITIES REPAIRS/MAINT FILTERS AND PUMP ROOM	1.00	10,000.00	15,500.00 *
	FILTERS & PUMP ROOM	1.00	5,500.00	5,500.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				15,500.00
01572	30470 - PRINTING & COPYING	1.00	500.00	500.00 *
TOTAL 30470 PRINTING & COPYING				500.00
01572	30480 - ADVERTISING FLYERS, NOTICES	1.00	1,000.00	1,000.00 *
TOTAL 30480 ADVERTISING				1,000.00
01572	30499 - LICENSE/PERMITS LAKE CO HEALTH DEPT OPERATING PERMIT	1.00	450.00	450.00 *

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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 ADOPTED
TOTAL 30499 LICENSE/PERMITS				450.00
01572	30510 - OFFICE SUPPLIES PENS, PAPER, ETC.	1.00	300.00	300.00 *
TOTAL 30510 OFFICE SUPPLIES				300.00
01572	30520 - SUPPLIES TOILET PAPER	1.00	300.00	3,940.00 *
	PAPER TOWELS	1.00	300.00	300.00
	LIQUID SOAP & DISPENSERS	1.00	65.00	65.00
	REPLACEMENT FIRST AID SUPPLIES	1.00	848.00	848.00
	MISC SUPPLIES	1.00	852.00	852.00
	CLEANING SUPPLIES	1.00	500.00	500.00
	LIFEGUARD SUPPLIES, TUBES, RINGS ETC.	1.00	950.00	950.00
	TRASH BAGS	5.00	25.00	125.00
TOTAL 30520 SUPPLIES				3,940.00
01572	30521 - UNIFORMS MALE/FEMALE SWIMSUITS	24.00	60.00	2,112.00 *
	SHIRTS	24.00	28.00	1,440.00
TOTAL 30521 UNIFORMS				2,112.00
01572	30529 - POOL CHEMICALS SODIUM BICARBONATE/STABILIZER CLARIFIER, ALGICIDE, SHOCK, CHLORINE HEATING TAKE MORE	1.00	10,000.00	13,000.00 *
	INCREASE CHEMICALS/HEATER	1.00	3,000.00	10,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30529 POOL CHEMICALS				13,000.00
01572	30530 - POOL CONCESSION CONCESSIONS SUPPLIES	1.00	2,500.00	2,500.00 * 2,500.00
TOTAL 30530 POOL CONCESSION				2,500.00
01572	30542 - TRAINING & EDUCATION AQUATICS CONFERENCE	1.00	800.00	3,600.00 * 800.00
	WATER SAFETY INSTRUCTOR CERTIFICATION	8.00	350.00	2,800.00
TOTAL 30542 TRAINING & EDUCATION				3,600.00
01572	30544 - MEMBERSHIPS SAMS CLUB	1.00	100.00	600.00 * 100.00
	RED CROSS FACILITY FEE	1.00	500.00	500.00
TOTAL 30544 MEMBERSHIPS				600.00
TOTAL 30 OPERATING EXPENSES				80,272.00
60 CAPITAL OUTLAY				
01572	60640 - EQUIPMENT PURCHASES PUMPS	1.00	2,500.00	19,000.00 * 2,500.00
	STINAR PUMP	2.00	500.00	1,000.00
	POOL PUMP	2.00	1,000.00	2,000.00
	COVER FOR STORAGE AREA, SWIM FIT BIKES, POOL COVERS	1.00	3,500.00	3,500.00
	FILTERS & PUMP ROOM	1.00	10,000.00	10,000.00
TOTAL 60640 EQUIPMENT PURCHASES				19,000.00
TOTAL 60 CAPITAL OUTLAY				19,000.00
TOTAL 01572 MUNICIPAL POOL				189,433.00

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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 ADOPTED	PCT CHANGE
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	95,809.34	137,404.00	137,404.00	84,087.05	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	2,984.66	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	6,496.65	5,298.00	13,328.00	11.6%
10220 RETIREMENT	8,946.97	13,484.00	13,484.00	9,378.06	3,777.00	18,358.00	36.1%
10230 HEALTH INSURANCE	25,499.28	30,322.44	30,322.44	21,478.48	15,662.40	31,312.00	3.3%
10233 LIFE INSURANCE	216.00	432.00	432.00	270.00	432.00	432.00	.0%
10236 DENTAL INSURANCE	652.40	894.72	894.72	570.63	.00	939.44	5.0%
10240 WORKERS COMPENSA	4,505.96	6,400.00	6,400.00	5,848.52	3,006.00	6,716.00	4.9%
10 PERSONAL SERVICES	147,379.99	206,962.16	206,962.16	131,765.09	96,150.40	226,948.44	9.7%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	16,563.19	29,300.00	29,300.00	8,026.97	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	4,846.97	12,420.00	7,600.00	-6.2%
30431 WATER	33,319.56	24,000.00	24,000.00	49,837.71	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	11,126.84	14,832.00	12,430.00	5.1%
30462 VEHICLE REPAIRS/	3,475.72	6,000.00	6,000.00	1,443.08	6,000.00	6,000.00	.0%

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
001 GENERAL FUND							
30463 EQUIPMENT REPAIR	6,650.72	7,450.00	7,450.00	5,062.40	7,450.00	7,450.00	.0%
30464 FACILITIES REPAI	2,121.28	11,500.00	11,500.00	5,213.70	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	9,172.82	17,600.00	17,600.00	.0%
30521 UNIFORMS	1,432.53	2,788.00	2,788.00	1,499.87	2,788.00	2,788.00	.0%
30522 FUEL	4,303.97	14,700.00	14,700.00	5,006.03	5,000.00	11,200.00	-23.8%
53901 CEMETERY COSTS	5,750.05	9,000.00	9,000.00	16,252.33	9,000.00	9,000.00	.0%
30 OPERATING EXPENSES	101,332.25	148,184.00	148,184.00	117,797.74	113,766.00	181,948.00	22.8%
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	29,887.76	.00	24,000.00	-37.7%
60 CAPITAL OUTLAY	47,652.34	117,900.00	117,900.00	94,287.76	.00	29,000.00	-75.4%
01573 PARKS/RECREATION	296,364.58	473,046.16	473,046.16	343,850.59	209,916.40	437,896.44	-7.4%

CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01573 PARKS/RECREATION MAINTENANCE

10 PERSONAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
01573 10120 - WAGES				149,636.00 *
1 - MECHANIC (DCONGER) \$18.90/HR X 2080 HOURS		1.00	39,312.00	39,312.00
2 - SERVICE WORKER (DW) \$17.30/HR X 2080 HOURS		1.00	35,992.00	35,992.00
SERVICE WORKER (CC) \$16.77/HR X 2080		1.00	34,878.00	34,878.00
SERVICE WORKER (CC) \$16.77/HR X 2080		1.00	34,878.00	34,878.00
WAGE INCREASE \$2.00/HR		1.00	4,576.00	4,576.00
TOTAL 10120 WAGES				149,636.00

01573 10121 - BONUS				1,727.00 *
X-MAS BONUS 3 X 8 HOUR DAY		1.00	1,727.00	1,727.00

TOTAL 10121 BONUS 1,727.00

01573 10140 - OVERTIME				4,500.00 *
OVERTIME		1.00	3,000.00	3,000.00
ADDITIONAL		1.00	1,500.00	1,500.00

TOTAL 10140 OVERTIME 4,500.00

01573 10210 - FICA				13,328.00 *
WAGES X .0765		1.00	13,328.00	13,328.00

TOTAL 10210 FICA 13,328.00

01573 10220 - RETIREMENT				18,358.00 *
WAGES X .05 ICMA WAGES X .10 FRS		1.00	18,358.00	18,358.00

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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 ADOPTED
TOTAL 10220 RETIREMENT				18,358.00
01573	10230 - HEALTH INSURANCE			31,312.00 *
	4 FT X \$652.36/MTH X 12 = \$7828/YR	4.00	7,828.00	31,312.00
TOTAL 10230 HEALTH INSURANCE				31,312.00
01573	10233 - LIFE INSURANCE			432.00 *
	3 FT X \$9.00/MTH X 12 = \$108/YR	4.00	108.00	432.00
TOTAL 10233 LIFE INSURANCE				432.00
01573	10236 - DENTAL INSURANCE			939.44 *
	4 FT X \$19.57/MRH X 12 = \$234.86/YR	4.00	234.86	939.44
TOTAL 10236 DENTAL INSURANCE				939.44
01573	10240 - WORKERS COMPENSATION			6,716.00 *
	WAGES X RISK CODE	1.00	6,716.00	6,716.00
TOTAL 10240 WORKERS COMPENSATION				6,716.00
TOTAL 10 PERSONAL SERVICES				226,948.44
30 OPERATING EXPENSES				
01573	30340 - CONTRACTUAL SERVICES			29,300.00 *
	SOCCER FIELD	4.00	6,500.00	26,000.00
	MAINTENANCE-FERTILIZE & BUG CONTROL			
	FIELD LIGHTING MAINTENANCE	1.00	500.00	500.00
	VETERANS PARK	4.00	400.00	1,600.00
	MAINTENANCE - FERTILIZE & BUGS			
	CALES PARK	4.00	300.00	1,200.00
	MAINTENANCE - FERTILIZE & BUGS			

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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 ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES				29,300.00
01573	30410 - COMMUNICATIONS VERIZON WIRELESS - PHONE/TABLETS	12.00	5.00	60.00 * 60.00
TOTAL 30410 COMMUNICATIONS				60.00
01573	30420 - POSTAGE POSTAGE	1.00	20.00	20.00 * 20.00
TOTAL 30420 POSTAGE				20.00
01573	30430 - ELECTRIC SHILOH FIELD, CEMETERY, RAQUETBALL, PAVILION	12.00	550.00	7,600.00 * 6,600.00
	LIGHT AT VETS PARK & SOCCER FIELD	1.00	1,000.00	1,000.00
TOTAL 30430 ELECTRIC				7,600.00
01573	30431 - WATER CALES SOFTBALL, & LL FIELD & CONCESSION, E&W CEMETARY, VETS PARK TRIANGLE PARK, FOOTBALL, SOCCER FIELD, RQTBALL COURT	12.00	6,000.00	72,000.00 * 72,000.00
TOTAL 30431 WATER				72,000.00
01573	30440 - RENTAL OF EQUIPMENT	1.00	3,500.00	3,500.00 * 3,500.00
TOTAL 30440 RENTAL OF EQUIPMENT				3,500.00
01573	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	12,430.00	12,430.00 * 12,430.00

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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 ADOPTED
TOTAL 30450 INSURANCE				12,430.00
01573	30462 - VEHICLE REPAIRS/MAINT			6,000.00 *
	213 - 2008 FORD F250 PICK UP		1.00	6,000.00
	211 - 2005 FORD F150			
	212 - 2005 FORD F150			
TOTAL 30462 VEHICLE REPAIRS/MAINT				6,000.00
01573	30463 - EQUIPMENT REPAIRS/MAINT			7,450.00 *
	LAWN MAINTENANCE EQUIP		1.00	6,000.00
	EDGER		1.00	350.00
	WEED WACKER		1.00	350.00
	BLOWER		1.00	350.00
	LINE MARKING MACHINE		1.00	400.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				7,450.00
01573	30464 - FACILITIES REPAIRS/MAINT			1,500.00 *
	FIELD RECONDITIONING		3.00	500.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				1,500.00
01573	30510 - OFFICE SUPPLIES			1,500.00 *
	MISCELLANEOUS SUPPLIES		1.00	1,500.00
TOTAL 30510 OFFICE SUPPLIES				1,500.00
01573	30520 - SUPPLIES			17,600.00 *
	HAND TOOLS, CLEANUP SUPPLIES, SAFETY EQUIPMENT & RELATED MATERIALS		1.00	7,600.00
	CLAY/SAND MIX FOR CALES BALLFIELD		1.00	5,000.00
	MULCH FOR PLAYGROUNDS		1.00	5,000.00

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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 ADOPTED
TOTAL 30520 SUPPLIES				17,600.00
01573	30521 - UNIFORMS			2,788.00 *
	UNIFORMS (EMPLOYEES)	52.00	44.00	2,288.00
	BOOT REIMBURSEMENT (4 EMPLOYEES)	4.00	125.00	500.00
TOTAL 30521 UNIFORMS				2,788.00
01573	30522 - FUEL			11,200.00 *
	213 - 2008 FORD F250	1.00	4,000.00	4,000.00
	211 - 2005 FORD F150			
	212 - 2005 FORD F250			
	GAS FOR MOWERS & EQUIPMENT	4.00	1,400.00	5,600.00
	DIESEL FOR MOWERS & EQUIPMENT	4.00	400.00	1,600.00
TOTAL 30522 FUEL				11,200.00
01573	53901 - CEMETERY COSTS			9,000.00 *
		1.00	9,000.00	9,000.00
TOTAL 53901 CEMETERY COSTS				9,000.00
TOTAL 30 OPERATING EXPENSES				181,948.00
60 CAPITAL OUTLAY				
01573	60635 - VETERANS PARK			5,000.00 *
	INSTALL AZALEAS AND IRRIGATION AT FENCE	1.00	5,000.00	5,000.00
	LINE - 300 PLANTS & 800 FT OF IRRIGATION			
TOTAL 60635 VETERANS PARK				5,000.00
01573	60640 - EQUIPMENT PURCHASES			24,000.00 *
	CAMERA SYSTEM @ NW LAKE PARK, CALES	4.00	6,000.00	24,000.00
	PARK, GARDENIA PARK, VETS PARK			

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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 ADOPTED
TOTAL 60640 EQUIPMENT PURCHASES				24,000.00
TOTAL 60 CAPITAL OUTLAY				29,000.00
TOTAL 01573 PARKS/RECREATION MAINTENANCE				437,896.44

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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 ADOPTED	PCT CHANGE
<u>01574 RECREATION</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	57,989.44	59,473.00	59,473.00	52,785.92	47,490.14	75,483.20	26.9%
10111 BONUS	666.24	686.00	686.00	686.16	548.00	870.96	27.0%
10120 WAGES	49,230.66	75,787.00	75,787.00	56,508.44	26,083.72	118,482.00	56.3%
10121 BONUS	801.00	595.00	595.00	770.04	200.00	1,031.60	73.4%
10140 OVERTIME	.00	.00	.00	931.69	.00	.00	.0%
10151 HOLIDAY PAY	208.00	.00	.00	.00	.00	.00	.0%
10159 PHONE ALLOWANCE	195.00	180.00	180.00	150.00	180.00	180.00	.0%
10210 FICA	7,942.75	11,480.00	11,480.00	8,058.90	5,959.00	16,751.13	45.9%
10220 RETIREMENT	11,015.64	14,635.00	14,635.00	11,927.13	3,571.00	23,101.26	57.8%
10230 HEALTH INSURANCE	12,081.86	15,161.28	15,161.28	13,897.84	7,831.20	23,484.75	54.9%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	3,000.00	.0%
10233 LIFE INSURANCE	384.34	216.00	216.00	180.00	89.40	324.00	50.0%
10236 DENTAL INSURANCE	393.69	447.36	447.36	432.30	333.72	704.58	57.5%
10240 WORKERS COMPENSA	4,750.40	6,090.00	6,090.00	5,565.24	3,411.00	8,737.00	43.5%
10 PERSONAL SERVICES	145,659.02	184,750.64	184,750.64	151,893.66	95,697.18	272,150.48	47.3%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	11,431.62	32,225.00	32,225.00	27,642.06	13,700.00	34,225.00	6.2%
30359 RECREATION PROGR	.00	.00	.00	.00	.00	91,182.00	.0%
30400 TRAVEL/PER DIEM	3,443.73	7,699.96	7,699.96	290.25	7,699.96	7,699.96	.0%
30410 COMMUNICATIONS	5,429.60	5,400.00	5,400.00	6,204.88	1,680.00	5,460.00	1.1%

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 ADOPTED	PCT CHANGE
30420 POSTAGE	.50	300.00	300.00	.00	300.00	300.00	.0%
30430 ELECTRIC	9,038.13	13,200.00	13,200.00	8,471.88	13,200.00	13,200.00	.0%
30431 WATER	5,943.85	9,000.00	9,000.00	3,132.49	9,000.00	9,000.00	.0%
30440 RENTAL OF EQUIPM	1,530.24	1,800.00	1,800.00	1,813.40	.00	2,100.00	16.7%
30450 INSURANCE	5,728.99	7,986.00	7,986.00	7,513.88	2,972.00	10,468.00	31.1%
30462 VEHICLE REPAIRS/	509.33	1,000.00	1,000.00	405.14	1,000.00	1,000.00	.0%
30463 EQUIPMENT REPAIR	7,634.25	4,350.00	4,350.00	584.19	500.00	5,850.00	34.5%
30464 FACILITIES REPAI	5,757.14	10,000.00	10,000.00	3,702.77	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	9,355.24	10,208.00	10,208.00	.0%
30484 ENTERTAINMENT	.00	.00	.00	3,222.92	.00	.00	.0%
30510 OFFICE SUPPLIES	1,841.53	900.00	900.00	1,271.47	900.00	900.00	.0%
30519 SUPPLIES SENIOR	7,954.68	8,400.00	8,400.00	5,252.44	4,800.00	9,600.00	14.3%
30520 SUPPLIES	9,977.27	7,950.00	7,950.00	9,289.67	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	1,281.39	1,600.00	1,600.00	.0%
30542 TRAINING & EDUCA	1,646.25	3,500.00	3,500.00	720.00	3,500.00	3,500.00	.0%
30544 MEMBERSHIPS	965.99	1,250.00	1,250.00	963.03	905.00	1,250.00	.0%
30 OPERATING EXPENSES	85,358.46	129,768.96	129,768.96	93,213.24	80,914.96	244,692.96	88.6%
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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%

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 ADOPTED	PCT CHANGE
60640 EQUIPMENT PURCHA	.00	12,500.00	12,500.00	9,081.42	.00	.00	-100.0%
60649 EQUIPMENT - VEHI	-15.00	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	49,985.00	22,500.00	22,500.00	29,221.42	.00	.00	-100.0%
01574 RECREATION	281,002.48	337,019.60	337,019.60	274,328.32	176,612.14	516,843.44	53.4%

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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 ADOPTED
01574 RECREATION				
10 PERSONAL SERVICES				
01574	10110 - SALARY			75,483.20 *
	REC DIRECTOR (MY) \$36.29/HR X 2080 HOURS	1.00	75,483.20	75,483.20
TOTAL 10110 SALARY				75,483.20
01574	10111 - BONUS			870.96 *
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	870.96	870.96
TOTAL 10111 BONUS				870.96
01574	10120 - WAGES			118,482.00 *
	REC CORDINATOR (CW) FT \$17.85/HR X 2080	1.00	37,128.00	37,128.00
	REC ASST (CC) PT \$18.38/HR X 1300 HOURS 50 HOUR PP	1.00	23,887.50	23,887.50
	REC AIDE (DG) PT \$17.33/HR X 1300 HOURS 50 HOURS PP / 25 HRS WK	1.00	22,522.50	22,522.50
	REC CORDINATOR (NEW) FT \$16.80/HR 40 HRS/WK,	1.00	34,944.00	34,944.00
TOTAL 10120 WAGES				118,482.00
01574	10121 - BONUS			1,031.60 *
	FT X-MAS BONUS 3 X 8 HOUR DAY	1.00	1,031.60	1,031.60
	PT X-MAS BONUS 3 X 4 HOUR DAY			
TOTAL 10121 BONUS				1,031.60
01574	10159 - PHONE ALLOWANCE			180.00 *
	PHONE (DG) \$15.00/MTH	1.00	180.00	180.00

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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 ADOPTED
TOTAL 10159 PHONE ALLOWANCE				180.00
01574	10210 - FICA WAGES X .0765	1.00	16,751.13	16,751.13 * 16,751.13
TOTAL 10210 FICA				16,751.13
01574	10220 - RETIREMENT WAGES X .1191 FRS 11.91%	1.00	23,101.26	23,101.26 * 23,101.26
TOTAL 10220 RETIREMENT				23,101.26
01574	10230 - HEALTH INSURANCE 3 FT @ \$652.36/MTH X 12 = \$7828/YR	3.00	7,828.25	23,484.75 * 23,484.75
TOTAL 10230 HEALTH INSURANCE				23,484.75
01574	10232 - HEALTH INS DEPENDENTS FAMILY HEALTH 835/MTH, 10,020/YR 30% 3000/YR	1.00	3,000.00	3,000.00 * 3,000.00
TOTAL 10232 HEALTH INS DEPENDENTS				3,000.00
01574	10233 - LIFE INSURANCE 3 FT X \$9.00/MTH X 12 = \$108/YR	3.00	108.00	324.00 * 324.00
TOTAL 10233 LIFE INSURANCE				324.00
01574	10236 - DENTAL INSURANCE 3 FT @ \$19.57/MTH X 12 = \$234.86/YR	3.00	234.86	704.58 * 704.58
TOTAL 10236 DENTAL INSURANCE				704.58
01574	10240 - WORKERS COMPENSATION WAGES X RISK CODE	1.00	8,737.00	8,737.00 * 8,737.00

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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 ADOPTED
TOTAL 10240 WORKERS COMPENSATION				8,737.00
TOTAL 10 PERSONAL SERVICES				272,150.48
30 OPERATING EXPENSES				
01574	30340 - CONTRACTUAL SERVICES			34,225.00 *
	ANNUAL FEE MONITOR SECURITY SYSTEM RECREATION BLDG	1.00	500.00	500.00
	FRUITLAND PARK DAY	1.00	11,000.00	11,000.00
	HOMETOWN XMAS	1.00	5,000.00	5,000.00
	MOVIE NIGHT	12.00	700.00	8,400.00
	DAZZLE BOOTH	1.00	2,200.00	2,200.00
	REC PRO	1.00	7,125.00	7,125.00
TOTAL 30340 CONTRACTUAL SERVICES				34,225.00
01574	30359 - RECREATION PROGRAMS			91,182.00 *
	SOFTBALL, T-BALL, SOCCER, BASKETBALL, ARCHERY, VOLLEYBALL, KICKBALL, SUMMER CAMP, FLAG FOOTBALL, TRIK OR TROT, LOVE RUN, RECREATION SIGNS SPORTS PROGRAMS	1.00	91,182.00	91,182.00
TOTAL 30359 RECREATION PROGRAMS				91,182.00
01574	30400 - TRAVEL/PER DIEM			7,699.96 *
	CONFERENCE HOTEL (FRPA) 3 EMPLOYEES	14.00	257.14	3,599.96
	DIRECTOR'S CONFERENCE HOTEL (AGENCY SUMMIT)	2.00	200.00	400.00
	REC CONFERENCE MEALS (FRPA) X 3 EMPLOYEES	5.00	400.00	2,000.00
	DIRECTOR CONFERENCE MEALS (AGENCY SUMMIT)	4.00	80.00	320.00
	NATIONAL RECREATION & PARKS ASSOC HOTEL (NRPA)	4.00	200.00	800.00
	AGENCY SUMMIT MILEAGE	1.00	100.00	100.00
	NRPA MEALS	6.00	80.00	480.00

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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 ADOPTED
TOTAL 30400 TRAVEL/PER DIEM				7,699.96
01574	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
TOTAL 30410 COMMUNICATIONS				5,460.00
01574	30420 - POSTAGE			300.00 *
	POSTAGE (MISC)	1.00	200.00	200.00
	MAIL PROGRAM FLYERS	1.00	100.00	100.00
TOTAL 30420 POSTAGE				300.00
01574	30430 - ELECTRIC			13,200.00 *
	RECREATION OFFICE	12.00	1,100.00	13,200.00
TOTAL 30430 ELECTRIC				13,200.00
01574	30431 - WATER			9,000.00 *
	RECREATION	12.00	750.00	9,000.00
TOTAL 30431 WATER				9,000.00
01574	30440 - RENTAL OF EQUIPMENT			2,100.00 *
	COPY MACHINE	12.00	175.00	2,100.00
TOTAL 30440 RENTAL OF EQUIPMENT				2,100.00
01574	30450 - INSURANCE			10,468.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	10,468.00	10,468.00

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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 ADOPTED
TOTAL 30450 INSURANCE				10,468.00
01574	30462 - VEHICLE REPAIRS/MAINT			1,000.00 *
		1.00	1,000.00	1,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				1,000.00
01574	30463 - EQUIPMENT REPAIRS/MAINT			5,850.00 *
	MISCELLANEOUS REPAIRS-NETS, POIST, ETC.	1.00	2,500.00	2,500.00
	REC PRO EQUIPMENT	1.00	1,850.00	1,850.00
	SWING SEATS & BABY SEATS	1.00	1,500.00	1,500.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				5,850.00
01574	30464 - FACILITIES REPAIRS/MAINT			22,400.00 *
	TERMINEX, TRUGREEN	1.00	10,000.00	10,000.00
	FERTILIZATION, WINTERIZATION			
	COMM CTR REPAIRS & MAINT	1.00	10,000.00	10,000.00
	CLEAN CHAIRS QUARTERLY	4.00	600.00	2,400.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				22,400.00
01574	30470 - PRINTING & COPYING			3,000.00 *
	PRINT FLYERS	1.00	3,000.00	3,000.00
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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
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.			
	HOMETOWN CHRISTMAS W/400 GOODIE BAGS	1.00	2,000.00	2,000.00
	FRUITLAND PARK DAY	1.00	3,000.00	3,000.00
	RECREATION TENT	1.00	1,750.00	1,750.00
TOTAL 30520 SUPPLIES				10,750.00
01574	30521 - UNIFORMS			1,000.00 *
	FP DAY SHIRTS H.C. SHIRTS	1.00	1,000.00	1,000.00
TOTAL 30521 UNIFORMS				1,000.00
01574	30522 - FUEL			1,600.00 *
	GAS FOR CHEVY	1.00	1,600.00	1,600.00

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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 ADOPTED
TOTAL 30522 FUEL				1,600.00
01574	30542 - TRAINING & EDUCATION			3,500.00 *
	REC CONFERENCE (FRPA)		3.00	700.00 2,100.00
	DIRECTOR'S CONFERENCE (AGENCY SUMMIT)		1.00	400.00 400.00
	NATL RECREATION & PARKS ASSOC (NRPA)		1.00	600.00 600.00
	EVENTS & FESTIVALS CONFERENCE		1.00	400.00 400.00
TOTAL 30542 TRAINING & EDUCATION				3,500.00
01574	30544 - MEMBERSHIPS			1,250.00 *
	FLORIDA RECREATION & PARKS ASSOC (FRPA)		3.00	150.00 450.00
	KIWANIS		1.00	100.00 100.00
	COSTCO		1.00	100.00 100.00
	NATL RECREATION & PARKS ASSOC (NRPA)		1.00	600.00 600.00
	FRPA CREDITATION		.00	.00 .00
	BJ'S		.00	.00 .00
TOTAL 30544 MEMBERSHIPS				1,250.00
TOTAL 30 OPERATING EXPENSES				244,692.96
TOTAL 01574 RECREATION				516,843.44

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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 ADOPTED	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	75,000.00	.00	.00	-100.0%
90922 TRANSFER TO CENT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-100.0%
90 NON-OPERATING	240,000.00	80,000.00	80,000.00	80,000.00	5,000.00	5,000.00	-93.8%
01581 INTERFUND TRANSF	240,000.00	80,000.00	80,000.00	80,000.00	5,000.00	5,000.00	-93.8%
TOTAL 001 GENERAL FUND	7,213,461.56	9,131,069.96	9,118,909.96	6,769,532.53	4,875,806.57	10,277,768.80	12.7%

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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 ADOPTED
01581 INTERFUND TRANSFERS				
90 NON-OPERATING				
01581	90922 - TRANSFER TO CENTENNIEL FUND			5,000.00 *
	TRANSFER \$5000/YR TO THE CENTENNIEL CELEBRATION FUND	1.00	5,000.00	5,000.00
TOTAL 90922 TRANSFER TO CENTENNIEL FUND				5,000.00
TOTAL 90 NON-OPERATING				5,000.00
TOTAL 01581 INTERFUND TRANSFERS				5,000.00
TOTAL 001 GENERAL FUND			10,277,768.80	

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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 ADOPTED	PCT CHANGE
200 REDEVELOPMENT FUND							
<hr/>							
20001 REDEVELOPMENT FUND REVENU							
<hr/>							
33 INTERGOVERN. REVENUE							
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%
<hr/>							
36 MISC. REVENUE							
36110 INTEREST INCOME	1,800.98	1,200.00	1,200.00	2,381.12	1,077.00	1,148.00	-4.3%
36 MISC. REVENUE	1,800.98	1,200.00	1,200.00	2,381.12	1,077.00	1,148.00	-4.3%
<hr/>							
38 NON REVENUES							
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	719,058.12	225,552.00	1,071,963.00	47.8%
TOTAL 200 REDEVELOPMENT FUND	594,346.98	725,251.00	725,251.00	719,058.12	225,552.00	1,071,963.00	47.8%

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CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
200 REDEVELOPMENT FUND					
20001 REDEVELOPMENT FUND REVENUE					
33 INTERGOVERN. REVENUE					
20001	33901 - CITY OF FRUITLAND PARK				367,894.00 *
	MILLAGE 3.9134		1.00	214,829.00	-214,829.00
	CRA 00F1				
	INCREASE OVER BASE YEAR				
	\$57,784,972EXPENSED IN 01519-30491				
	MILLAGE 3.9134		1.00	153,065.00	-153,065.00
	CRA 00F2				
	INCREASE OVER BASE YEAR				
	\$41,171,678EXPENSED IN 01519-30491				
TOTAL 33901 CITY OF FRUITLAND PARK					367,894.00
20001	33902 - LAKE COUNTY COMMISSION				466,341.00 *
	LAKE COUNTY MILLAGE 5.1180CRA 00F1		1.00	276,387.00	-276,387.00
	LAKE COUNTY MILLAGE 5.1180CRA 00F2		1.00	189,954.00	-189,954.00
TOTAL 33902 LAKE COUNTY COMMISSION					466,341.00
20001	33903 - LAKE CO WATER AUTHORITY				30,355.00 *
	LAKE CO WATER AUTH MILLAGE .4900		1.00	17,726.00	-17,726.00
	CRA 00F1				
	LAKE CO WATER AUTH MILLAGE .4900		1.00	12,629.00	-12,629.00
	CRA 00F2				
TOTAL 33903 LAKE CO WATER AUTHORITY					30,355.00
20001	33904 - LAKE CO AMBULANCE DISTRICT				42,721.00 *
	LAKE CO AMBULANCE MILLAGE .4629		1.00	25,320.00	-25,320.00
	CRA 00F1				
	LAKE CO AMBULANCE MILLAGE .4629		1.00	17,401.00	-17,401.00
	CRA 00F2				

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CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT FUND		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 33904 LAKE CO AMBULANCE DISTRICT					42,721.00
TOTAL 33 INTERGOVERN. REVENUE					907,311.00
36 MISC. REVENUE					
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
38 NON REVENUES					
20001	38001 - XFER IN FUND BALANCE FROM FUND BALANCE				163,504.00 *
			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	

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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 ADOPTED	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	8,000.00	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	8,175.00	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	186,740.00	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	231,369.31	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	239,544.31	164,570.00	1,020,740.00	49.7%

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
200 REDEVELOPMENT FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
20511 COMMUNITY REDEVELOPMENT				
30 OPERATING EXPENSES				
20511	30311 - ENGINEERING FEES	1.00	2,000.00	2,000.00 *
TOTAL 30311 ENGINEERING FEES				2,000.00
20511	30313 - PROFESSIONAL FEES	1.00	2,000.00	2,000.00 *
TOTAL 30313 PROFESSIONAL FEES				2,000.00
20511	30316 - GRANT PROGRAM REDEVELOPMENT GRANT MATCH	1.00	25,000.00	25,000.00 *
TOTAL 30316 GRANT PROGRAM				25,000.00
20511	30320 - AUDIT FEES CRA AUDIT - NEW REQUIREMENT FOR SEPARATE AUDIT	1.00	5,000.00	5,000.00 *
TOTAL 30320 AUDIT FEES				5,000.00
20511	30479 - ABATEMENT NUISANCE ABATEMENT OF CODE ENFORCEMENT VIOLATIONS	1.00	5,000.00	5,000.00 *
TOTAL 30479 ABATEMENT				5,000.00
20511	30490 - MISC EXPENSE MISC	1.00	5,000.00	5,000.00 *

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
200 REDEVELOPMENT FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
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
60 CAPITAL OUTLAY				
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 IMPROVEMTS				50,000.00
20511	60631 - STREETS			300,000.00 *
	ROAD SURFACE VARIOUS ROADS/SIDEWALKS	1.00	300,000.00	300,000.00
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 -	1.00	45,712.00	45,712.00
	4 SERIES SPEAKER & CONTROL SYSTEM			

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
200 REDEVELOPMENT FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 60636 COMMUNITY CENTER IMPROVEMTS				45,712.00
20511	60655 - 466AU SYSTEM IMPROVEMENTS 466a PHASE 3A	1.00	300,000.00	300,000.00 * 300,000.00
TOTAL 60655 SYSTEM IMPROVEMENTS				300,000.00
20511	60665 - PARKS IMPROVEMENTS NEW METAL ROOF AT GARDENIA PARK PAVILION	1.00	6,500.00	111,500.00 * 6,500.00
	NEW METAL ROOF AT VETS PARK PAVILLION	1.00	55,000.00	55,000.00
	NEW WATER FOUNTAINS AT ALL PARKS	6.00	4,000.00	24,000.00
	NEW DUGOUT AT CALES	1.00	10,000.00	10,000.00
	BLEACHERS @ CALES SOFTBALL & T-BALL FIELDS	4.00	4,000.00	16,000.00
TOTAL 60665 PARKS IMPROVEMENTS				111,500.00
TOTAL 60 CAPITAL OUTLAY				947,212.00
90 NON-OPERATING				
20511	90990 - CONTINGENCY REDEVP	1.00	.00	28,958.00 * .00
	UNEXPECTED EXPENSES	1.00	28,958.00	28,958.00
TOTAL 90990 CONTINGENCY FUND				28,958.00
TOTAL 90 NON-OPERATING				28,958.00
TOTAL 20511 COMMUNITY REDEVELOPMENT				1,020,740.00

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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 ADOPTED	PCT CHANGE
<hr/>							
20581 INTERFUND TRANSFER							
90 NON-OPERATING							
90916 XFER TO GENERAL	41,669.60	43,342.30	43,342.30	32,506.71	36,089.20	51,223.00	1.0%
90 NON-OPERATING	41,669.60	43,342.30	43,342.30	32,506.71	36,089.20	51,223.00	18.2%
20581 INTERFUND TRANSF	41,669.60	43,342.30	43,342.30	32,506.71	36,089.20	51,223.00	18.2%
TOTAL 200 REDEVELOPMENT FUND	237,927.29	725,251.30	725,251.30	272,051.02	200,659.20	1,071,963.00	47.8%

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
200 REDEVELOPMENT FUND					
20581 INTERFUND TRANSFER					
90 NON-OPERATING					
20581	90916 - TX TO GF				51,223.00 *
	20% CM SALARY & BENEFITS		.20	192,970.00	38,594.00
	REVENUE = 01001-38150				
	10% FINANCE DIRECTOR WAGES & BENEFITS		.10	126,290.00	12,629.00
	REVENUE = 01001-38150				
TOTAL 90916 XFER TO GENERAL FUND					51,223.00
TOTAL 90 NON-OPERATING					51,223.00
TOTAL 20581 INTERFUND TRANSFER					51,223.00
TOTAL 200 REDEVELOPMENT FUND				1,071,963.00	

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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 ADOPTED	PCT CHANGE
<u>30001 CAPITAL PROJECTS REVENUES</u>							
<u>31 TAXES</u>							
31260 DISCRETIONALLY SA 31 TAXES	1,063,168.64 1,063,168.64	936,318.00 936,318.00	936,318.00 936,318.00	937,788.25 937,788.25	396,432.00 396,432.00	1,021,689.00 1,021,689.00	9.1% 9.1%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED 36 MISC. REVENUE	2,495.79 2,495.79	3,337.00 3,337.00	3,337.00 3,337.00	2,792.43 2,792.43	2,206.00 2,206.00	2,581.00 2,581.00	-22.7% -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	940,580.68	965,087.00	2,329,828.00	135.0%
TOTAL 300 CAPITAL PROJECTS F	1,065,664.43	991,561.00	991,561.00	940,580.68	965,087.00	2,329,828.00	135.0%

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CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2023 ADOPTED

30001 CAPITAL PROJECTS REVENUES

31 TAXES

30001 31260 - LOCAL GOVT SURTAX-INFRAS
 DISTRIBUTION FACTOR IS BASED ON
 COUNTY'S LATEST OFFICIAL POPULATION
 POPULATION FY2023 8685 FY2022= 10,206
 FY2021 = 10,094, FY2020= 8,963

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

TOTAL 31260 DISCRETIONALLY SALES SURTAX				1,021,689.00	
TOTAL 31 TAXES				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				2,581.00	
TOTAL 36 MISC. REVENUE				2,581.00	

38 NON REVENUES

30001 38001 - XFER IN FUND BALANCE
 TRANSFER IN FROM FUND BALANCE
 TO COVER EXPENSES:
 FUND BAL EOY FY2021 1,155,384

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

TOTAL 38001 XFER IN FUND BALANCE				1,305,558.00	
TOTAL 38 NON REVENUES				1,305,558.00	
TOTAL 30001 CAPITAL PROJECTS REVENUES				2,329,828.00	
TOTAL 300 CAPITAL PROJECTS FUND		2,329,828.00			

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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 ADOPTED	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	62,794.80	.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	407,135.68	133,587.00	2,329,828.00	135.0%
GRAND TOTAL	444,407.57	991,561.00	991,561.00	407,135.68	133,587.00	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 ADOPTED	PCT CHANGE
<hr/>							
30521 LAW ENFORCEMENT CAP PROJ							
60 CAPITAL OUTLAY							
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%

CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
300 CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
30521 LAW ENFORCEMENT CAP PROJ				
60 CAPITAL OUTLAY				
30521 60649 - EQUIPMENT - PD VEHICLES				98,400.00 *
2 PATROL VEHICLES		2.00	37,800.00	75,600.00
EMERGENCY LIGHTING PACKAGE		2.00	7,225.00	14,450.00
PRO-VISION VIDEO		2.00	3,500.00	7,000.00
GRAPHICS		2.00	675.00	1,350.00
TOTAL 60649 EQUIPMENT - VEHICLES				98,400.00
TOTAL 60 CAPITAL OUTLAY				98,400.00
TOTAL 30521 LAW ENFORCEMENT CAP PROJ				98,400.00

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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 ADOPTED	PCT CHANGE
<hr/>							
30541 ROAD & ST CAPITAL PROJECT							
60 CAPITAL OUTLAY							
60620 BUILDINGS	54,427.61	617,633.00	617,633.00	62,794.80	.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	62,794.80	.00	1,800,000.00	191.4%
30541 ROAD & ST CAPITA	54,427.61	617,633.00	617,633.00	62,794.80	.00	1,800,000.00	191.4%

CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
300 CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
30541 ROAD & ST CAPITAL PROJECT				
60 CAPITAL OUTLAY				
30541	60620 - BUILDINGS			
	CONSTRUCT PUBLIC WORKS BUILDING	1.00	1,600,000.00	1,750,000.00 *
	DEMOLITION OF OLD PW BLDG	1.00	100,000.00	100,000.00
	MILLINGS FOR PARKING LOT IN PLACE OF PW BLDG	1.00	50,000.00	50,000.00
TOTAL 60620 BUILDINGS				1,750,000.00
30541	60640 - EQUIPMENT PURCHASES			
	FURNISH NEW PUBLIC WORKS BLDG	1.00	50,000.00	50,000.00 *
TOTAL 60640 EQUIPMENT PURCHASES				50,000.00
TOTAL 60 CAPITAL OUTLAY				1,800,000.00
TOTAL 30541 ROAD & ST CAPITAL PROJECT				1,800,000.00

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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 ADOPTED	PCT CHANGE
<hr/>							
30571 LIBRARY CAPITAL PROJECTS							
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%

CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
300 CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
30571 LIBRARY CAPITAL PROJECTS				
60 CAPITAL OUTLAY				
30571 60640 - EQUIPMENT PURCHASES				
HISTORICAL MARKER FOR WINDMILL		1.00	1,900.00	2,900.00 *
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

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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 ADOPTED	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%

CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
300 CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
30572 RECREATION CAP PROJECTS				
60 CAPITAL OUTLAY				
30572	60632 - SOCCER/FOOTBALL FIELD			28,000.00 *
	METAL STORAGE BUILDING 24 X 35	1.00	28,000.00	28,000.00
	AT SOCCER FIELD			
TOTAL 60632 SOCCER FIELD				28,000.00
30572	60640 - EQUIPMENT PURCHASES			18,000.00 *
	UTILITY GOLF CART VEHICLE FOR EVENTS & SPORTS	1.00	12,000.00	12,000.00
	BUILDING FOR UTILITY VEHICLE	1.00	6,000.00	6,000.00
TOTAL 60640 EQUIPMENT PURCHASES				18,000.00
TOTAL 60 CAPITAL OUTLAY				46,000.00
TOTAL 30572 RECREATION CAP PROJECTS				46,000.00

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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 ADOPTED	PCT CHANGE
<hr/>							
30573 PARKS CAPITAL PROJECTS							
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%

CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
300 CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
30573 PARKS CAPITAL PROJECTS				
60 CAPITAL OUTLAY				
30573 60640 - EQUIPMENT PARKS				24,000.00 *
2 ZERO TURN MOWERS		2.00	12,000.00	24,000.00
TOTAL 60640 EQUIPMENT PURCHASES				24,000.00
TOTAL 60 CAPITAL OUTLAY				24,000.00
TOTAL 30573 PARKS CAPITAL PROJECTS				24,000.00

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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 ADOPTED	PCT CHANGE
300 CAPITAL PROJECTS FUND							
<hr/>							
30581 INTERFUND TRANSFERS							
<hr/>							
90 NON-OPERATING							
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	407,135.68	133,587.00	2,329,828.00	135.0%

CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
300 CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
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 *
	SEWER LOAN FOR SEWER LINES (14TH & 15TH OF 20 PMTS) DEC & JUN = \$172,170 REVENUE = 40301-38300	2.00	172,170.50	14,187.00
				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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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 ADOPTED	PCT CHANGE
40001 WATER UTILITY REVENUES							
34 CHARGES FOR SERVICES							
34321 BULK WATER SALES	89,322.18	94,787.00	94,787.00	86,130.64	50,239.00	101,896.00	7.5%
34331 SALE OF WATER	1,175,610.71	1,281,648.00	1,281,648.00	1,075,380.03	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	62,779.08	57,000.00	67,283.00	8.2%
34 CHARGES FOR SERVICE	1,370,701.54	1,497,734.00	1,497,734.00	1,231,770.18	661,273.00	1,558,613.00	4.1%
36 MISC. REVENUE							
36120 INTEREST EARNED	1,580.52	3,792.00	3,792.00	2,149.63	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	15,092.53	88,275.00	22,854.00	-66.3%
38 NON REVENUES							
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	1,246,842.51	763,736.00	1,595,655.00	1.0%

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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:

400 UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
<u>40301 SEWER UTILTIY REVENUES</u>							
<u>33 INTERGOVERN. REVENUE</u>							
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%
<u>34 CHARGES FOR SERVICES</u>							
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	317,868.59	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	317,868.59	112,915.00	408,578.00	8.1%
<u>36 MISC. REVENUE</u>							
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%
<u>38 NON REVENUES</u>							
38006 XFER IN IMPACT F	.00	137,669.00	137,669.00	.00	137,669.00	137,669.00	.0%
38100 XFER IN GENERAL	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	671,560.15	387,084.00	949,612.88	-4.8%
TOTAL 400 UTILITY FUND	2,045,203.45	2,577,126.88	2,577,126.88	1,918,402.66	1,150,820.00	2,545,267.88	-1.2%

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 34335 OTHER REVENUES			67,283.00
TOTAL 34 CHARGES FOR SERVICES			1,558,613.00

36 MISC. REVENUE

40001	36120 - INTEREST EARNED	1.00	1,967.00	1,967.00 *
				-1,967.00

TOTAL 36120 INTEREST EARNED			1,967.00
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40001	36320 - WATER IMPACT FEE RESIDENTIAL \$1358	15.00	1,358.00	20,370.00 *
				-20,370.00

TOTAL 36320 WATER IMPACT FEE			20,370.00
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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

38 NON REVENUES

40001	38002 - OVER/SHORT REGISTER	1.00	2.00	2.00 *
				-2.00

TOTAL 38002 OVER/SHORT REGISTER			2.00
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40001	38300 - XFER IN CAPITAL PROJECTS FDOT LOAN FROM CIP	1.00	14,186.00	14,186.00 *
				-14,186.00

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

40301 SEWER UTILITY REVENUES

34 CHARGES FOR SERVICES

40301	34334 - LINE INSTALLATION/EXTENSION	1.00	421.00	421.00 *
				-421.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
400 UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 34334 WATER LINE INSTALLATION				421.00
40301	34335 - OTHER REVENUES			1,844.00 *
		1.00	1,844.00	-1,844.00
TOTAL 34335 OTHER REVENUES				1,844.00
40301	34339 - SEWER DECOMMISSION			650.00 *
		1.00	650.00	-650.00
TOTAL 34339 SEWER DECOMMISSION				650.00
40301	34351 - SEWER UTILITY REVENUE			405,063.00 *
	AVG SWR 22,000/MTH X 12 MTHS	1.00	405,063.00	-405,063.00
	RATE INCREASE 7.5% cpi-u			
TOTAL 34351 SEWER UTILITY REVENUE				405,063.00
40301	34352 - ELECTRIC CONNECTION SEWER			600.00 *
		1.00	600.00	-600.00
TOTAL 34352 ELECTRIC CONNECTION SEWER				600.00
TOTAL 34 CHARGES FOR SERVICES				408,578.00
36 MISC. REVENUE				
40301	36321 - SEWER IMPACT FEE			59,025.00 *
	RESIDENTIAL \$3935	15.00	3,935.00	-59,025.00
TOTAL 36321 SEWER IMPACT FEE				59,025.00
TOTAL 36 MISC. REVENUE				59,025.00
38 NON REVENUES				
40301	38006 - XFER IN SWR IMPACT FEE FND BAL			137,669.00 *
	2 PMTS WW TREATMENT PLANT LOAN	2.00	68,834.50	-137,669.00
	EXPENSED IN 40535-70740, 70741, 70742			
	2 X 68,834.50 = \$137,669			
	PMT 34 & 35 OF 40			

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
400 UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 38006 XFER IN IMPACT FEES				137,669.00
40301	38300 - XFER IN CAPITAL PROJECT			344,340.88 *
	2 PMTS FOR LL SEWER LINES LOAN	2.00	172,170.44	-344,340.88
	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
GRAND TOTAL				16,224,826.88

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

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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 ADOPTED	PCT CHANGE
<u>40533 WATER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	93,699.56	95,680.00	101,733.00	91,572.72	84,978.44	109,502.00	7.6%
10111 BONUS	1,043.04	1,813.00	1,813.00	1,104.00	1,961.00	2,091.00	15.3%
10120 WAGES	217,926.55	258,860.00	258,860.00	235,307.79	156,754.50	271,678.00	5.0%
10121 BONUS	1,769.11	2,987.00	2,987.00	2,589.36	2,395.00	3,135.00	5.0%
10140 OVERTIME	7,900.54	13,000.00	13,000.00	9,578.77	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	25,043.80	16,585.00	33,704.00	6.1%
10220 RETIREMENT	31,079.28	32,352.00	33,007.00	29,176.91	11,859.00	37,575.00	13.8%
10230 HEALTH INSURANCE	20,051.20	53,064.48	53,064.48	36,663.18	46,987.20	54,797.75	3.3%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	8,016.00	.0%
10233 LIFE INSURANCE	667.01	756.00	756.00	595.56	756.00	756.00	.0%
10236 DENTAL INSURANCE	846.19	1,565.76	1,565.76	1,097.83	2,002.32	1,644.02	5.0%
10240 WORKERS COMPENSA	11,013.88	11,899.00	11,910.00	10,855.40	6,563.00	12,349.00	3.7%
10250 UNEMPLOYMENT COM	2,612.00	.00	.00	.00	.00	.00	.0%
10 PERSONAL SERVICES	413,565.67	503,212.24	510,455.24	443,585.32	343,841.46	548,247.77	7.4%
<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	6,250.00	5,125.00	5,125.00	.0%

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 ADOPTED	PCT CHANGE
30340 CONTRACTUAL SERV	129,982.43	220,654.50	211,819.50	133,709.20	71,991.00	177,411.00	-16.2%
30344 BANK FEES/SERVIC	2,393.42	7,020.00	7,020.00	160.75	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	7,909.69	2,400.00	9,240.00	-16.8%
30420 POSTAGE	13,007.93	11,314.00	11,314.00	12,780.30	11,314.00	11,314.00	.0%
30430 ELECTRIC	48,064.62	54,000.00	54,000.00	42,594.78	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	11,323.42	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	506.85	6,000.00	6,000.00	.0%
30463 EQUIPMENT REPAIR	1,985.27	6,000.00	6,000.00	608.79	6,000.00	6,000.00	.0%
30464 FACILITIES REPAI	739.84	12,500.00	12,500.00	1,215.21	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	720.59	1,000.00	1,000.00	.0%
30520 SUPPLIES	53,879.41	153,639.00	153,639.00	30,179.76	29,250.00	148,480.00	-3.4%
30521 UNIFORMS	2,373.23	3,374.76	3,374.76	2,311.12	3,749.80	3,374.24	.0%
30522 FUEL	8,488.08	23,000.00	23,000.00	10,187.18	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	267,825.43	305,530.80	538,820.24	-11.2%

60 CAPITAL OUTLAY

PROJECTION: 2023 FY2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADOPTED	PCT CHANGE
400 UTILITY FUND							
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%
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%
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	9,012.00	-11.8%
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	152,196.00	-.1%
40533 WATER UTILITY SE	818,595.08	1,357,521.50	1,348,686.50	776,382.10	734,026.52	1,263,451.01	-6.3%

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

40533 WATER UTILITY SERVICES

10 PERSONAL SERVICES

VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
40533 10110 - SALARY			109,502.00 *
1/2 PW DIRECTOR (RD)	1.00	37,742.00	37,742.00
50% MANAGER (GL)	1.00	71,760.00	71,760.00

TOTAL 10110 SALARY 109,502.00

40533 10111 - BONUS			2,091.00 *
X-MAS BONUS CM & PW DIRECTOR 50%	1.00	2,091.00	2,091.00
3 8 HOUR DAYS X .50			

TOTAL 10111 BONUS 2,091.00

40533 10120 - WAGES			271,678.00 *
1 - ASST PW DIRECTOR (TRIBBLE)	1.00	56,238.00	56,238.00
\$27.04/HR X 2080 HOURS			
2 - SERVICE WORKER (RWILLIS)	1.00	41,627.00	41,627.00
\$20.01/HR X 2080 HOURS			
3 - SRV WORKER (TLUTTFRING)	1.00	44,990.00	44,990.00
\$21.63/HR X 2080 HOURS			
4 - SERVICE WORKER (VAC)	1.00	32,760.00	32,760.00
\$15.00/HR X 2080 HOURS			
5- FIN CLERK II (RELKIN)	1.00	46,956.00	46,956.00
\$22.58/HR X 2080 HOURS			
6-FIN FIN CLERK I (isvarez)	1.00	44,947.00	44,947.00
\$21.61/HR X 2080 HOURS			
WAGE INCREASE \$2,00	1.00	4,160.00	4,160.00

TOTAL 10120 WAGES 271,678.00

40533 10121 - BONUS			3,135.00 *
X-MAS BONUS 3 X 8 HOUR DAY	1.00	3,135.00	3,135.00

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
400 UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10121 BONUS				3,135.00
40533	10140 - OVERTIME OVERTIME	1.00	13,000.00	13,000.00 * 13,000.00
TOTAL 10140 OVERTIME				13,000.00
40533	10210 - FICA WAGES X .0765	1.00	33,704.00	33,704.00 * 33,704.00
TOTAL 10210 FICA				33,704.00
40533	10220 - RETIREMENT WAGES X .05 ICMA WAGES X .10 FRS	1.00	37,575.00	37,575.00 * 37,575.00
TOTAL 10220 RETIREMENT				37,575.00
40533	10230 - HEALTH INSURANCE 7 FT \$652.36/MTH X 12 = \$7828/YR	7.00	7,828.25	54,797.75 * 54,797.75
TOTAL 10230 HEALTH INSURANCE				54,797.75
40533	10232 - HEALTH INS DEPENDENTS FAMILY HEALTH 835/MTH, 10,020/YR 20% 2004/YR	4.00	2,004.00	8,016.00 * 8,016.00
TOTAL 10232 HEALTH INS DEPENDENTS				8,016.00
40533	10233 - LIFE INSURANCE 7 FT \$9.00/MTH X 12 = \$108/YR	7.00	108.00	756.00 * 756.00
TOTAL 10233 LIFE INSURANCE				756.00
40533	10236 - DENTAL INSURANCE 7 FT @ \$19.57/MTH X 12 = \$234.86/YR	7.00	234.86	1,644.02 * 1,644.02

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET					
ACCOUNTS FOR:					
400 UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10236 DENTAL INSURANCE					1,644.02
40533	10240 - WORKERS COMPENSATION				12,349.00 *
	WAGES X RISK CODE		1.00	12,349.00	12,349.00
TOTAL 10240 WORKERS COMPENSATION					12,349.00
TOTAL 10 PERSONAL SERVICES					548,247.77
30 OPERATING EXPENSES					
40533	30311 - ENGINEERING FEES				5,000.00 *
	ISC ENGINEERING		1.00	5,000.00	5,000.00
TOTAL 30311 ENGINEERING FEES					5,000.00
40533	30315 - CONSUMPTIVE USE PERMIT CUP				7,500.00 *
	CONSUMPTIVE USE PERMIT (CUP) CAPITALIZED		1.00	7,500.00	7,500.00
TOTAL 30315 CONSUMPTIVE USE PERMIT					7,500.00
40533	30320 - AUDIT FEES				5,125.00 *
	25% AUDIT EXPENSE (\$25,500) CAFR		.25	20,500.00	5,125.00
TOTAL 30320 AUDIT FEES					5,125.00
40533	30340 - CONTRACTUAL SERVICES				177,411.00 *
	ANNUAL NITRITE/NITRATE TEST, 4 WELLS		4.00	60.00	240.00
	BACTERIOLOGICAL TEST		12.00	240.00	2,880.00
	SUNSHINE ON CALL MTHLY LINE LOCATES		12.00	50.00	600.00
	TTHM/HAA5'S		4.00	250.00	1,000.00
	PRIMARY INORGANICS		4.00	300.00	1,200.00
	SOC-PCB/PESTICIDES		2.00	900.00	1,800.00
	SECONDARY CONTAMINENTS		4.00	230.00	920.00
	VOLATILE ORGANICS		4.00	160.00	640.00
	SPECIAL TESTING & SAMPLING		1.00	1,000.00	1,000.00

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023		FY2023 BUDGET			
ACCOUNTS FOR:					
400 UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2023	ADOPTED
	WATER TOWER MAINTENANCE CONTRACT AND GROUND STORAGE TANK	1.00	31,736.00		31,736.00
	OUTSOURCE PRINTING, RETURN ENVELOPES & UTILITY BILLS	12.00	510.00		6,120.00
	MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST (CIS UT, ONLINE PMTS, METER READ, ACCTS RX) 1/2 A(CCTG, GL, BUDGET, AP, POS, PAYROLL)	1.00	10,000.00		10,000.00
	FDEP ANNUAL OPERATING LICENSE	1.00	2,000.00		2,000.00
	WELL5 ALARM MONITORING	1.00	175.00		175.00
	WEBSITE HOSTING, MAINT, SUPPORT	1.00	1,200.00		1,200.00
	MAINTENANCE - GENERATORS AT WELL #7 & WASTE WATER PLANT	1.00	7,000.00		7,000.00
	SCADA MAINTENANCE AT WELL #7	1.00	4,500.00		4,500.00
	SERVICE NEW GENERATORS ADDTL GENERATORS	1.00	11,000.00		11,000.00
	PH AND CHLORINE ANALYZER MAINTENANCE CONTRACT	1.00	7,000.00		7,000.00
	WATER TESTING - A.T. ENVIRONMENTAL 6 DAYS WEEK @ \$250/DAY = \$1500/WEEK	52.00	1,500.00		78,000.00
	IMPLEMENTATION OF TYLER FORMS MODULE FOR UTILITY BILLING	1.00	3,000.00		3,000.00
	PLOTTER SERVICE CONTRACT	12.00	200.00		2,400.00
	UNITA SOFTWARE (GPS MAPPING)	1.00	3,000.00		3,000.00
TOTAL 30340 CONTRACTUAL SERVICES					177,411.00
40533	30344 - BANK FEES/SERVICE CHARGES CREDIT CARD & BANK FEES	12.00	585.00		7,020.00 *
					7,020.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30344 BANK FEES/SERVICE CHARGES				7,020.00
40533	30400 - TRAVEL/PER DIEM			3,000.00 *
	WATER LISCENSE TRAINING	6.00	500.00	3,000.00
	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			9,240.00 *
	VERIZON - PHONES/TABLETS	12.00	200.00	2,400.00
	AT&T - WELL COMMUNICATION	12.00	190.00	2,280.00
	SUMMIT PHONES/INTERNET/CABLE	12.00	380.00	4,560.00
TOTAL 30410 COMMUNICATIONS				9,240.00
40533	30420 - POSTAGE			11,314.00 *
	CONSUMER CONFIDENCE REPORT (CCR)	1.00	850.00	850.00
	UTILITY BILL MAILING	12.00	872.00	10,464.00
TOTAL 30420 POSTAGE				11,314.00
40533	30430 - ELECTRIC			54,000.00 *
	ALL WELLS (6) & 201 BERCKMAN - WATER	12.00	4,500.00	54,000.00
	PLANT			
TOTAL 30430 ELECTRIC				54,000.00
40533	30440 - RENTAL OF EQUIPMENT			2,000.00 *
	MISC EQUIPMENT	1.00	2,000.00	2,000.00

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
400 UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30440 RENTAL OF EQUIPMENT				2,000.00
40533	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS	1.00	11,675.00	11,675.00 * 11,675.00
TOTAL 30450 INSURANCE				11,675.00
40533	30460 - WATER SYSTEM REPAIR & MAINT WATER MAIN BREAKS CHLORINATORS-ANNUAL SERVICE	1.00	25,681.00	30,681.00 * 25,681.00
	UPGRADE OLD 2" WATER MAINS TO 6"	1.00	5,000.00	5,000.00
TOTAL 30460 REPAIRS				30,681.00
40533	30462 - VEHICLE REPAIRS/MAINT 202 2019 F-150, 205 2019 F250, 207 2016 F250, 222 2015 EXPLORER	1.00	6,000.00	6,000.00 * 6,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				6,000.00
40533	30463 - EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIR/MAINT	1.00	6,000.00	6,000.00 * 6,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				6,000.00
40533	30464 - FACILITIES REPAIRS/MAINT ALL WELL HOUSES	1.00	12,500.00	12,500.00 * 12,500.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				12,500.00
40533	30466 - FIRE HYDRANT REPLACEMENT FIRE HYDRANT REPLACEMENT	1.00	7,500.00	7,500.00 * 7,500.00

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
400 UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30466 FIRE HYDRANT REPLACEMENT				7,500.00
40533	30470 - PRINTING & COPYING			500.00 *
	FINAL BILLS (ON SITE)	1.00	500.00	500.00
	CHECKS CONNECTION APP DISCONNECTION APP			
TOTAL 30470 PRINTING & COPYING				500.00
40533	30480 - ADVERTISING			1,000.00 *
	CONSERVATION ADVERTISING ON LAKE FRONT TV PARTNER WITH WORKING GROUP OF LAKE COUNTY	1.00	1,000.00	1,000.00
TOTAL 30480 ADVERTISING				1,000.00
40533	30510 - OFFICE SUPPLIES			1,000.00 *
	WORK ORDER PAPER/DATA BINDERS	1.00	1,000.00	1,000.00
TOTAL 30510 OFFICE SUPPLIES				1,000.00
40533	30520 - SUPPLIES			148,480.00 *
	CLAMPS, PIPE, VALVES, BOXES, FITTINGS	1.00	5,000.00	5,000.00
	CHLORINE CYLINDERS - WATER PLANTS	75.00	120.00	9,000.00
	3/4" METERS	200.00	252.00	50,400.00
	1" METERS	30.00	336.00	10,080.00
	2" METERS	12.00	500.00	6,000.00
	METER RELATED INSTALLATION MATERIALS	1.00	20,000.00	20,000.00
	MISC MATERIALS, LOCATE FLAGS & PAINT, ETC	1.00	3,000.00	3,000.00
	WATERMAIN REPAIR PARTS	1.00	20,000.00	20,000.00
	LIQUID CHLORINE FOR WELLS	1.00	25,000.00	25,000.00

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
400 UTILITY FUND		VENDOR	QUANTITY	UNIT COST 2023 ADOPTED
TOTAL 30520 SUPPLIES				148,480.00
40533	30521 - UNIFORMS			3,374.24 *
	UNIFORMS (6 EMPLOYEES)		52.00	52.87 2,749.24
	BOOTS (5 EMPLOYEES)		5.00	125.00 625.00
TOTAL 30521 UNIFORMS				3,374.24
40533	30522 - FUEL			23,000.00 *
	VEH 207, 222, 202, 200, WATER PLANT		1.00	23,000.00 23,000.00
	GENERATOR, WELL 5 GENERATOR			
TOTAL 30522 FUEL				23,000.00
40533	30542 - TRAINING & EDUCATION			3,000.00 *
	CONTINUING EDUCATION - WATER		6.00	500.00 3,000.00
	LICENSE & DISTRIBUTION			
TOTAL 30542 TRAINING & EDUCATION				3,000.00
40533	30544 - MEMBERSHIPS			2,500.00 *
	AMERICAN WATER WORKS ASSOCIATION (AWWA)		1.00	900.00 900.00
	FLORIDA RURAL WATER ASSOCIATION (FRWA)		1.00	400.00 400.00
	WATER ENVIRONMENT ASSOC		1.00	200.00 200.00
	AMERICAN PUBLIC WORKS ASSOCIATION (APWA)		1.00	500.00 500.00
	ADDTL		1.00	500.00 500.00
TOTAL 30544 MEMBERSHIPS				2,500.00
TOTAL 30 OPERATING EXPENSES				538,820.24
60 CAPITAL OUTLAY				
40533	60640 - EQUIPMENT PURCHASES			10,000.00 *
	SUNIPO SYSTEMS GPS MAPPING EQUIPMENT		1.00	10,000.00 10,000.00

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023					FY2023 BUDGET	
ACCOUNTS FOR:						
400 UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2023	ADOPTED	
TOTAL 60640 EQUIPMENT PURCHASES					10,000.00	
TOTAL 60 CAPITAL OUTLAY					10,000.00	
70 DEBT SERVICE						
40533	70743 - FDOT HWY CONSTRUCTION LOAN PAYMENT 10 OF 30 PMTS Sep 2014 - 2042	1.00	14,187.00	14,187.00	*	14,187.00
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 REDUCED EXPENSES	1.00	12,434.00	12,434.00	*	12,434.00
TOTAL 90919 TRANSFER TO RETAINED EARNINGS					12,434.00	
40533	90940 - CONTINGENCY FUND ADDITIONAL \$ FOR UNEXPECTED EXPENSES	1.00	9,012.00	9,012.00	*	9,012.00
TOTAL 90940 CONTINGENCY FUND					9,012.00	
40533	90991 - BAD DEBT EXPENSE BAD DEBT EXPENSE	1.00	750.00	750.00	*	750.00
TOTAL 90991 BAD DEBT EXPENSE					750.00	
40533	90993 - DEPRECIATION EXPENSE DEPRECIATION - AUDITORS	1.00	130,000.00	130,000.00	*	130,000.00
TOTAL 90993 DEPRECIATION EXPENSE					130,000.00	
TOTAL 90 NON-OPERATING					152,196.00	
TOTAL 40533 WATER UTILITY SERVICES					1,263,451.01	

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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 ADOPTED	PCT CHANGE
<u>40535 SEWER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	33,928.88	34,281.00	34,281.00	29,301.44	.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	2,300.94	2,189.00	3,370.00	7.9%
10220 RETIREMENT	3,793.18	4,034.00	4,034.00	3,336.75	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	6,317.20	7,831.20	7,828.00	3.3%
10232 HEALTH INS DEPEN	.00	.00	.00	.00	.00	3,000.00	.0%
10233 LIFE INSURANCE	.00	108.00	108.00	90.00	108.00	108.00	.0%
10236 DENTAL INSURANCE	93.20	223.68	223.68	186.40	333.72	234.86	5.0%
10240 WORKERS COMPENSA	3,324.71	1,457.00	1,457.00	1,331.44	1,156.00	1,524.00	4.6%
10 PERSONAL SERVICES	53,535.38	54,204.32	54,204.32	44,002.11	16,662.42	60,118.86	10.9%
<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	6,250.00	5,125.00	5,125.00	.0%
30340 CONTRACTUAL SERV	1,690.54	35,000.00	35,000.00	4,497.78	35,000.00	35,000.00	.0%
30347 CONTRACTUAL LADY	326,836.97	315,996.00	315,996.00	278,672.82	.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	549.30	.00	660.00	-72.5%

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 ADOPTED	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	17,382.73	27,600.00	27,600.00	.0%
30431 WATER	1,985.75	2,160.00	2,160.00	1,720.19	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	10,198.28	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	1,138.00	5,000.00	5,000.00	.0%
30464 FACILITIES REPAI	2,701.36	5,000.00	5,000.00	5,890.61	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	755.30	9,000.00	9,000.00	.0%
30521 UNIFORMS	1,612.22	2,000.00	2,000.00	1,885.97	2,000.00	2,000.00	.0%
30522 FUEL	1,078.69	5,000.00	5,000.00	5,467.80	3,000.00	9,000.00	80.0%
30542 TRAINING & EDUCA	.00	3,200.00	3,200.00	.00	3,200.00	3,200.00	.0%
30 OPERATING EXPENSES	425,802.23	484,414.00	484,414.00	359,409.60	122,735.00	520,188.00	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	70.00	.00	.00	12,019.68	.00	.00	.0%
60 CAPITAL OUTLAY	159,544.85	65,000.00	65,000.00	59,559.64	36,000.00	106,000.00	63.1%
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70 DEBT SERVICE							
70715 DEBT ISSUANCE CO	1,700.00	.00	.00	1,020.00	.00	.00	.0%
70740 DEBT SERV WWTP L	.01	123,383.13	123,383.13	123,383.13	108,470.57	126,605.29	2.6%

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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 ADOPTED	PCT CHANGE
70741 INT SEWER WWTP S	2,477.98	2,036.79	2,036.79	2,036.79	4,110.67	1,581.56	-22.4%
70742 INT SEWER WWTP S	14,946.50	12,248.54	12,248.54	12,248.54	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	340.00	.00	1,360.00	.0%
70 DEBT SERVICE	56,171.01	482,009.33	482,009.33	471,949.91	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	12,138.00	8.8%
90993 DEPRECIATION EXP	99,134.00	100,000.00	100,000.00	.00	.00	100,000.00	8.8%
90 NON-OPERATING	99,134.00	133,977.00	133,977.00	.00	14,748.60	112,138.00	-16.3%
40535 SEWER UTILITY SE	794,187.47	1,219,604.65	1,219,604.65	934,921.26	444,314.68	1,281,816.71	5.1%
TOTAL 400 UTILITY FUND	1,612,782.55	2,577,126.15	2,568,291.15	1,711,303.36	1,178,341.20	2,545,267.72	-.9%

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET						
ACCOUNTS FOR:						
400 UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2023	ADOPTED
40535 SEWER UTILITY SERVICES						
10 PERSONAL SERVICES						
40535	10120 - WAGES					
	OPER (JGONSALEZ) \$17.30HR X 2080		1.00	35,995.00	35,995.00 *	35,995.00
TOTAL 10120 WAGES					35,995.00	
40535	10121 - BONUS					
	X-MAS BONUS 3 X 8 HOUR DAY		1.00	415.00	415.00 *	415.00
TOTAL 10121 BONUS					415.00	
40535	10140 - OVERTIME					
	OVERTIME		1.00	3,000.00	3,000.00 *	3,000.00
TOTAL 10140 OVERTIME					3,000.00	
40535	10210 - FICA					
	WAGES X .0765		1.00	3,370.00	3,370.00 *	3,370.00
TOTAL 10210 FICA					3,370.00	
40535	10220 - RETIREMENT					
	WAGES X .1191 FRS 11.91%		1.00	4,644.00	4,644.00 *	4,644.00
TOTAL 10220 RETIREMENT					4,644.00	
40535	10230 - HEALTH INSURANCE					
	1 FT @ \$652.36/MTH X 12 = \$7828/YR		1.00	7,828.00	7,828.00 *	7,828.00
TOTAL 10230 HEALTH INSURANCE					7,828.00	
40535	10232 - HEALTH INS DEPENDENTS					
	FAMILY HEALTH 835/MTH, 10,020/YR 30% 3000/YR		1.00	3,000.00	3,000.00 *	3,000.00

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET					
ACCOUNTS FOR:					
400 UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 10232 HEALTH INS DEPENDENTS					3,000.00
40535	10233 - LIFE INSURANCE				108.00 *
	1 FT @ \$9.00/MTH X 12 = \$108/YR		1.00	108.00	108.00
TOTAL 10233 LIFE INSURANCE					108.00
40535	10236 - DENTAL INSURANCE				234.86 *
	1 FT @ \$19.57/MTH X 12 = \$234.86/YR		1.00	234.86	234.86
TOTAL 10236 DENTAL INSURANCE					234.86
40535	10240 - WORKERS COMPENSATION				1,524.00 *
	WAGES X RISK CODE		1.00	1,524.00	1,524.00
TOTAL 10240 WORKERS COMPENSATION					1,524.00
TOTAL 10 PERSONAL SERVICES					60,118.86
30 OPERATING EXPENSES					
40535	30311 - ENGINEERING FEES				5,000.00 *
	SEWER SYSTEM ENGINEERING		1.00	5,000.00	5,000.00
TOTAL 30311 ENGINEERING FEES					5,000.00
40535	30320 - AUDIT FEES				5,125.00 *
	25% AUDIT EXPENSE (\$25,500) CAFR		.25	20,500.00	5,125.00
TOTAL 30320 AUDIT FEES					5,125.00
40535	30340 - CONTRACTUAL SERVICES				35,000.00 *
	LAB SERVICIES-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

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES				35,000.00
40535	30347 - CONTRACTUAL LADY LAKE PAY LADY LAKE \$28,000 PER MONTH FOR SEWER DISPOSAL	12.00	28,000.00	336,000.00 * 336,000.00
TOTAL 30347 CONTRACTUAL LADY LAKE				336,000.00
40535	30400 - TRAVEL/PER DIEM WASTEWATER CEU COURSES	1.00	300.00	500.00 * 300.00
	OTHER TRAINING	1.00	200.00	200.00
TOTAL 30400 TRAVEL/PER DIEM				500.00
40535	30410 - COMMUNICATIONS SUMMIT PHONES/CABLE/INTERNET	12.00	55.00	660.00 * 660.00
TOTAL 30410 COMMUNICATIONS				660.00
40535	30420 - POSTAGE MONTHLY MONITORING REPORTS, MISC MAILINGS	1.00	50.00	50.00 * 50.00
TOTAL 30420 POSTAGE				50.00
40535	30430 - ELECTRIC LIFT STATIONS HWY 27/441 LIFT STA SHILOH AND DIXIE SPRING LAKE COVE MIRROR LAKE VILLAGE CHELSEA'S RUN 1627 MILLER LIFT STA	12.00	2,300.00	27,600.00 * 27,600.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET				
ACCOUNTS FOR:				
400 UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30430 ELECTRIC				27,600.00
40535	30431 - WATER 27/441, BRADLEY WAY, DIXIE AVE, ATLANTIC AVE, AND SPRING LAKE COVE LIFT STATIONS	12.00	180.00	2,160.00 * 2,160.00
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 PROPERTY, LIABILITY, PUBLIC OFFICIALS	1.00	11,393.00	11,393.00 * 11,393.00
TOTAL 30450 INSURANCE				11,393.00
40535	30462 - VEHICLE REPAIRS/MAINT TRUCK 214 & 203	1.00	5,000.00	5,000.00 * 5,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT				5,000.00
40535	30463 - EQUIPMENT REPAIRS/MAINT VACUUM TRAILER UNIT, WWTP EQUIPMENT	1.00	5,000.00	5,000.00 * 5,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT				5,000.00
40535	30464 - FACILITIES REPAIRS/MAINT OIL, FILTERS, BELTS, PIPE REPAIR	1.00	8,000.00	8,000.00 * 8,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT				8,000.00
40535	30467 - SEWER SYSTEM REPAIRS LINE REPAIR, LIFT STATION REPAIR, ETC WWTP SYSTEM CONTROLS & MONITORING REPAIRS AT LIFT STATIONS	1.00 1.00	3,000.00 50,000.00	53,000.00 * 3,000.00 50,000.00

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30467 SYSTEM REPAIRS					53,000.00
40535	30510 - OFFICE SUPPLIES				
	RECORD BOOKS - DAILY OPERATIONS		3.00	25.00	1,000.00 *
	PENS, PENCILS, PAPER CLIPS, BINDERS		1.00	675.00	75.00
	PRINTER CARTRIDGES		1.00	250.00	675.00
					250.00
TOTAL 30510 OFFICE SUPPLIES					1,000.00
40535	30520 - SUPPLIES				
	CHLORINE		12.00	500.00	9,000.00 *
	CHLORINE REAGENTS		1.00	160.00	6,000.00
	MARKING PAINT AND FLAGS		1.00	400.00	160.00
	PH BUFFERS		3.00	40.00	400.00
	MISC SUPPLIES		1.00	2,320.00	120.00
					2,320.00
TOTAL 30520 SUPPLIES					9,000.00
40535	30521 - UNIFORMS				
	UNIFORMS		1.00	1,800.00	2,000.00 *
	BOOT ALLOWANCE (1 EMPLOYEE)		1.00	200.00	1,800.00
					200.00
TOTAL 30521 UNIFORMS					2,000.00
40535	30522 - FUEL				
	214 - 2008 F450		1.00	3,000.00	9,000.00 *
	203 - 2000 F150 VACUUM TRAILER UNIT				3,000.00
	2 GENERATORS DIESEL (EMERGANCY)		1.00	6,000.00	6,000.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 30522 FUEL				9,000.00
40535	30542 - TRAINING & EDUCATION			3,200.00 *
	WASTEWATER LICENSE CONTINUING EDUCATION (PW & OPERATOR)	2.00	300.00	600.00
	WASTEWATER EXAM	1.00	200.00	200.00
	WASTEWATER OPERATOR COURSE	1.00	600.00	600.00
	WASTEWATER COLLECTIONS COURSE	1.00	600.00	600.00
	WASTEWATER COLLECTIONS EXAM	1.00	200.00	200.00
	CONFINED SPACE TRAINING	5.00	200.00	1,000.00
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
	INSTALLATION AND MATERIALS OF SEWER GRINDER PUMP UNITS	1.00	4,000.00	4,000.00
	SEWER SUPPLIES	1.00	20,000.00	20,000.00
	PORTABLE DIESEL BYPASS PUMP FOR LIFT STATIONS	1.00	50,000.00	50,000.00
TOTAL 60640 EQUIPMENT PURCHASES				106,000.00
TOTAL 60 CAPITAL OUTLAY				106,000.00

70 DEBT SERVICE

40535	70740 - DEBT SERV WWTP LOAN PRIN SRF SMI ANNUAL - SRF SEWER DEBT PRECONSTRUCTION (2 PMTS - 34 & 35 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	14,749.00	126,605.29 *
				14,749.00

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET						
ACCOUNTS FOR:						
400 UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2023	ADOPTED
	SEMI ANNUAL - SRF SEWER DEBT CONSTRUCTION (2 PMTS - 34 & 35 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006		1.00	111,856.29		111,856.29
TOTAL 70740 DEBT SERV WWTP LOAN PRIN SRF						126,605.29
40535	70741 - INT SEWER WWTP SRF LOAN #1 SEMI ANNUAL - SRF SEWER DEBT PRECONSTRUCTION 2 PAYMENTS (34 & 35 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006		1.00	1,581.56		1,581.56 *
TOTAL 70741 INT SEWER WWTP SRF LOAN #1						1,581.56
40535	70742 - INT SEWER WWTP SRF LOAN #2 SEMI ANNUAL - SRF SEWER DEBT CONSTRUCTION 2 PAYMENTS (34 & 35 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006		1.00	9,483.00		9,483.00 *
TOTAL 70742 INT SEWER WWTP SRF LOAN #2						9,483.00
40535	70744 - INTEREST BANK LOAN BB&T INTEREST ON LOAN (14 & 15 OF 20 PMTS)		1.00	24,968.00		24,968.00 *
TOTAL 70744 INTEREST SEWER BB&T BANK LOAN						24,968.00
40535	70745 - DEBT LLSWR LOAN PRINC BB&T 12 & 15 OF 20 PMTS ON LOAN PRINCIPA4 SEWER LINE EXTENSION, LADY LAKE EXTENSION		1.00	319,374.00		319,374.00 *

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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 FY2023 BUDGET					
ACCOUNTS FOR:					
400 UTILITY FUND		VENDOR	QUANTITY	UNIT COST	2023 ADOPTED
TOTAL 70745 DEBT LLSWR LOAN PRINC BB&T					319,374.00
40535	70750 - DEBT URICK SWR SRF PRINCIPLE 4TH & 5TH PMT OUT OF 40 - SRF LOAN URICK		2.00	680.00	1,360.00 * 1,360.00
TOTAL 70750 DEBT URICK SWR SRF PRINCIPLE					1,360.00
TOTAL 70 DEBT SERVICE					483,371.85
90 NON-OPERATING					
40535	90940 - CONTINGENCY FUND CONTINGENCY		1.00	12,138.00	12,138.00 * 12,138.00
TOTAL 90940 CONTINGENCY FUND					12,138.00
40535	90993 - DEPRECIATION EXPENSE SEWER DEPRECIATION - AUDITORS		1.00	100,000.00	100,000.00 * 100,000.00
TOTAL 90993 DEPRECIATION EXPENSE					100,000.00
TOTAL 90 NON-OPERATING					112,138.00
TOTAL 40535 SEWER UTILITY SERVICES					1,281,816.71
TOTAL 400 UTILITY FUND					2,545,267.72
GRAND TOTAL					16,224,827.52

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

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