

Memorandum

To: Honorable Mayor and City Commissioners
From: Gary La Venia, City Manager
Date: August 26, 2019
Re: Budget for Fiscal Year Ending September 30, 2020

I hereby present the 2020 Fiscal Year Budget for the City of Fruitland Park. The total budgets for FY2019/2020 includes General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), Utility Fund, Fire Pension Fund, and Recreation Fund totaling \$11,782,219. The Ad-valorem taxes are based on a millage rate of 3.9134 mills (same as last year) which is 3.08% higher than the current year's rolled back rate of 3.7965 mills.

Included in the budget is a pay increase of 3% COLA for all employees. Medical premiums have been increased by 6.92%, dental by 0%, workers comp by 14%, and Life insurance remained the same. Police Pension match for FRS is 25% and 8.47% for all other employees.

This budget reflects hours of thoughtful discussion, and cooperative work by the Department Heads and Staff. This budget was particularly tight and difficult decisions were made. We are growing very quickly but the revenue lags behind. These 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, 2019

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

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

Enclosed is the proposed budget for fiscal year 2019/2020 for your review and consideration. The total proposed budgets for FY2019/2020 including General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Surtax), Utilities Fund, Firefighter Pension Fund, and Recreation Fund is \$11,782,219.

General Fund

The proposed General Fund revenues and expenditures total \$8,162,244 respectively.

Highlighted Revenues Include:

- a. Ad-valorem taxes are based on a millage rate of 3.9134 mills, same as the last year. This is 3.08% higher than the current year's roll back rate of 3.7965. Current year's certified gross taxable value is \$748,602,879 compared to last year's gross taxable value of \$680,084,533. This is a 10% increase over last year's taxable value. Ad Valorem revenue is \$2,783,103 compared to last year's Ad Valorem of \$2,528,371. This is a \$254,732 increase over last year.
- b. Electric Franchise Fees, Garbage Franchise Fees, Electric Utility Tax, and Water Utility Tax are expected to increase slightly due to increased services. State Revenue Sharing and Local Government ½ Cent Sales Tax are expected to increase due to population increases. Official population is 8,963 for FY2020 revenue calculations. Last year, it was 7,291 in FY2019, and the year before that it was 4,274 in FY2018.
- c. Fire Assessment revenue is increased by \$40,500 for Fruitland Park and \$14,218 for the Villages. Fire Assessment fees total \$520,222 for Fruitland Park and \$346,819 for the Villages, compared to last year \$479,722 and \$332,601. The residential fire fee is \$241 in Fruitland Park and \$192 in the Villages. This covers all Fire Services expenses in the General Fund.
- d. Transfer in from Public Safety Impact fees is: \$75,000 for two new police vehicles (K9 Patrol SUV and Evidence Van). There is a transfer in of \$481,402 from Building Permits fund to cover the Building and Zoning budget of \$736,401. Transfer in from Redevelopment is \$39,998 for 20% of City Manager's salary and benefits and 10% of Finance Director's salary and benefits. Transfer in from Recreation is \$16,012 for reimbursement of the Recreation Aide.

Personnel Costs Include:

- a. A full time custodian was added back into Other General Government (\$42.9k). An additional full time library assistant (\$43k) was added for the new library, and an additional Parks and Recreation Service Worker (\$44.3k), was added. The Recreation department also added a full time assistant (39.2k) for the new Community Center. The Police Department has 21 sworn officers which covers a population of 8,400 at a 2.5 officers per 1000. We are currently at 8,963 population. The total number of personnel have increased by 4 positions.
- b. A cost of living pay increase of 3% was given to all employees. Wages increased \$263,640 from last year. Total personnel cost increase compared to last year is \$475,823
- c. City's portion of the FRS Police Pension match increased from 24.5 % to 25%. Regular employees FRS increased from 8.26% to 8.47%. This increase is \$49,642 over last year.
- d. Medical premiums have been calculated at a 6.92% increase. This increase is \$49,432 more than last year.
- e. Dental premiums did not increase, however with additional personnel it increased \$1,006.
- f. Workers Compensation have been calculated at 14% increase.

Highlighted Expenditures:

There is \$65,000 in GF Contingency. There is \$500 in Police Contingency. \$265,693 is budgeted to be transferred into unrestricted reserves. Last year we had \$220,000 going into reserves. There is \$240,000 transferred to the Utility Fund to assist with the Lady Lake sewer payments and \$75,000 is transferred to the Paving Fund.

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

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

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

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

The Storm-water budget includes an increase of \$1,500 for the NPDES Coordinator for Permit Compliance.

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

The Library has an additional library assistant (\$42.4k). Personnel cost increased \$54,745 and insurance increased \$12,420 due to the new library. The books budget was increased \$11,000.

The Pool budget includes \$1,200 increase for electricity and \$5,600 for facility repairs. There is \$8,500 for various pumps, and \$10,000 for a camera security system.

The Parks personnel cost increased \$53,481 with an additional person (43.7k). The budget includes \$10,000 for Vets Park fence, and various equipment equals \$92,500 (storage containers for sports, bleachers for Cales Park, scoreboard, pick-up truck, water fountains (Vets Park), 2 new trailers, zero turn mower)

The Recreation budget personnel increased \$36,007 and includes an additional full time person (38.6k). Electric increased \$12,000, facilities repairs increased \$9,000. Improvement for \$30,000 include a sign, double door to garden, refrigerator, stove, and warmer. Equipment for \$12,500 includes a desk, new computer, AEDs, and event power boxes. A new vehicle for \$30,000 is in the budget.

Redevelopment Fund

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

Revenues come from Fruitland Park, Lake County Commission, Lake County Water Authority, and Lake County Ambulance and are based on the increased assessed value of the CRA district. The CRA property value increase brought in an additional \$125,967 of revenue.

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

Capital Project Fund

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

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

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

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

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

Utilities

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

Highlighted Revenues include:

- a. A water rate increase of 25% based on Rate Study conducted to restructure water and sewer rates. Based rates have changed based on the size of the meter.
- b. Sewer Impact Fees will be transferred in for payments on the Wastewater Treatment Plant SRF loan for \$137,669.
- c. Capital Projects will be transferred in for loan payments (FDOT and Sewer Lines loan) for \$14,187 and \$344,341.
- d. General Fund will transfer in \$240,000 to assist with sewer payments to Lady Lake.

Personnel Costs Include:

- e. A cost of living pay increase of 3% was given to all employees. Wages increased \$38,313,708 from last year. Total personnel increase compared to last year is \$62,306.
- f. City's portion of the FRS Police Pension match increased for regular employees increased from 8.26% to 8.47%. This increase is \$4,359 over last year.
- g. Medical premiums have been calculated at a 6.92% increase. This increase is \$11,914 more than last year.
- h. Dental premiums are the same. The increase in dental is \$224.

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

Highlighted Expenses include:

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

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

At the end of FY2018, the Utility Fund owed the General Fund \$884,550. The 25% increase in the rate per one thousand gallons of water and sewer should help reduce this debt over time.

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

FY2020

DEPARTMENT

DESCRIPTION

AMOUNT

GENERAL FUND

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

FY2020

DEPARTMENT

DESCRIPTION

AMOUNT

GENERAL FUND

PARKS	NEW FENCE DOUBLE ENTRANCE GATES AT VETS	15,000	
	STORAGE CONTAINERS FOR SPORTS	5,000	
	BLEACHERS @ CALES (SOCCER FIELD	16,000	
	SCOREBOARD	12,000	
	PICK UP TRUCK	34,000	
	WATER FOUNTAIN VETS	10,000	
	2 NEW UTILITY TRAILERS	3,000	
	ZERO TURN MOWER	10,000	
	SKATE PARK REPLACEMENT LIGHTS	2,500	107,500
REC	SIGN, ETC. DOUBLE DOOR TO GARDEN	20,000	
	FRIDGE, STOVE, WARMER	10,000	
	DESK	1,500	
	COMPUTERS	2,500	
	AEDS	2,500	
	EVENT POWER BOX	6,000	
	VEHICLE	30,000	72,500
GENERAL FUND TOTAL		\$789,079	

DEPARTMENT

DESCRIPTION

AMOUNT

GENERAL FUND TRANSFERS

TRANSFERS	TX TO UTILITY SEWER PROCESSING LADY LAKE	240,000	
	TX TO RESERVES (-\$147,472)	269,636	
	TRANSFER TO PAVING FUND	75,000	584,636

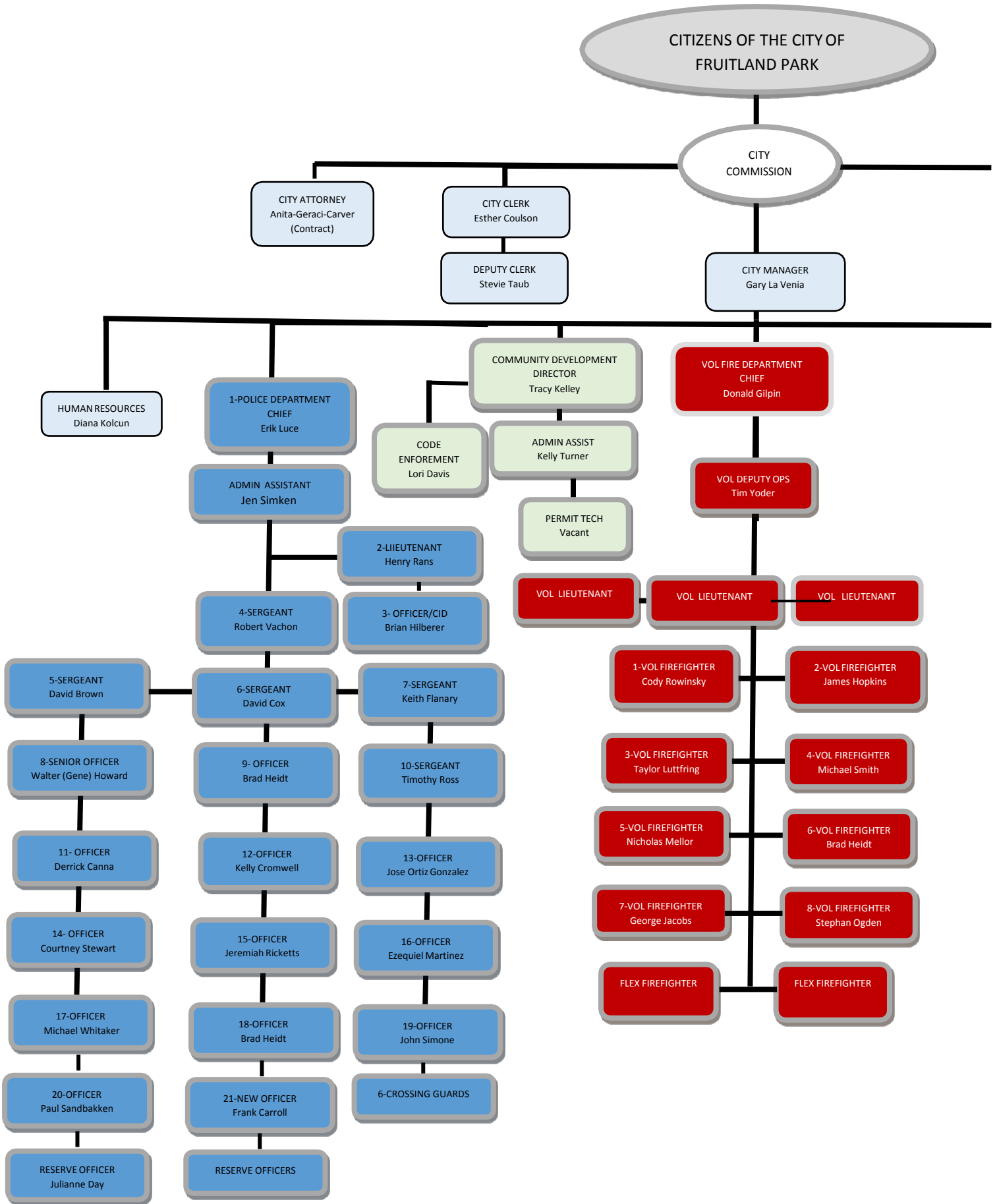
FY2020
CAPITAL IMPROVEMENTS AND EQUIPMENT

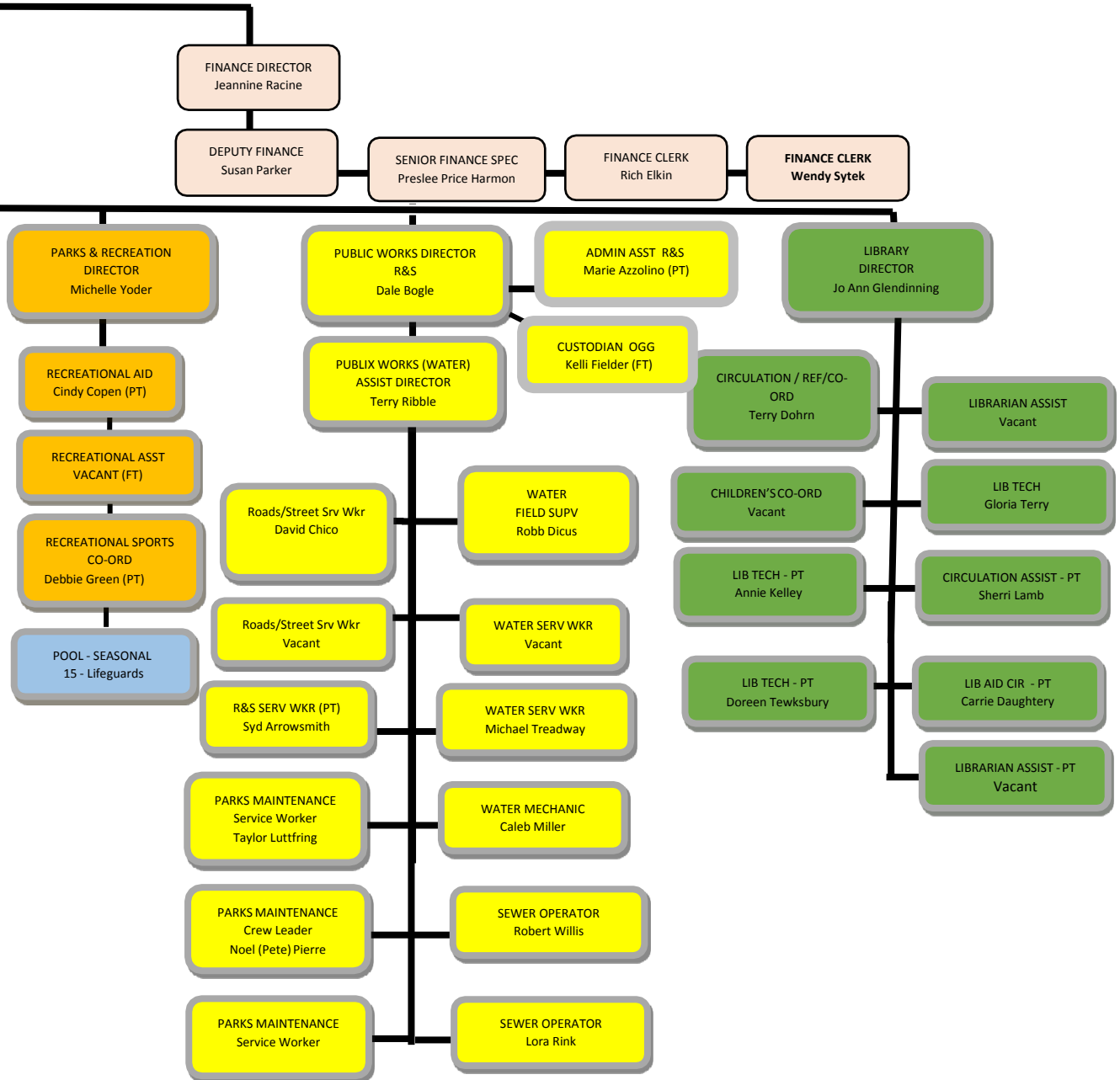
DEPARTMENT DESCRIPTION AMOUNT

REDEVELOPMENT

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

REDEVELOPMENT FUND TOTAL \$ 360,000





CITY OF FRUITLAND PARK
POSITION SCHEDULE FY 2020

Permanent (Full-time)	Position	2013	2014	2015	2016	2017	2018	2019	2020	Addtl
Executive	City Manager (1/2 Util)	1	1	1	1	1	1	1	1	
	City Clerk	1	1	1	1	1	1	1	1	
	Deputy City Clerk					0.5	1	1	1	
	Human Resources			1	1	1	1	1	1	
	Executive Staff Assistant				0.5	0	0	0	0	
Finance	Finance Director	1	1	1	1	1	1	1	1	
	Deputy Finance	1	1	1	1	1	1	1	1	
	Senior Finance Specialist				0.5	0.5	1	1	1	
	Utility Billing Clerk (Util)	2	2	2	2	2	2	2	2	
Other General Government	Service Worker/Custodian	1	1	1	1	1	1	0	1	1
Law Enforcement	Police Chief	1	1	1	1	1	1	1	1	
	Lieutenant/Captain			2	1	2	1	1	1	0
	Administrative Assistant				1	1	1	1	1	
	Sergeant			3	3	3	3	3	4	1
	Police Officers	9	11	7	7	10	13.25	15.5	15	-0.5
Building & Zoning	Building & Zoning Director	1	1	1	1	1	1	1	1	
	B&Z Admin	1	1	1	1	1	1	1	1	
	Permit Clerk			1	1	1	1	1	1	
	Code Enforcement Officer						0.5	1	1	
Roads & Streets	Public Works Director (1/2 Util)	1	1	1	1	1	1	1	1	
	Service Worker	1	1	1	1	1	2	2	2	
Library	Library Director	1	1	1	1	1	1	1	1	
	Circulation/Assistants	1	2	1	1	2	2	3	4	1
Parks Maintenance	Service Worker	2	2	2	2	2	2	2	3	1
Recreation	Recreation Director	1	1	1	1	1	1	1	1	
	Admin Assistant								1	1
Water Utility	1/2 Manager / 1/2 Director	1	1	1	1	1	1	1	1	
	Supv/Operator/Mechanic	3	3	3	3	3	3	3	3	
	Service Worker	1	1	1	2	2	3	2	2	
Sewer Utility	Service Worker				1	1	2	2	2	
Total Full Time Positions		31	34	36	39	44	50.75	52.5	57	4.5
Permanent Part-time/										
Seasonal/Volunteer	Position	2013	2014	2015	2016	2017	2018	2019	2020	
Legislative	City Commission (PT)	5	5	5	5	5	5	5	5	
	Planning & Zoning Board (PT)	5	5	5	5	5	5	5	5	
Executive	Administrative Assistant (PT)	1	1	1	1	1	1	0	0	
Law Enforcement	School Crossing Guards (S)	4	4	4	5	5	6	6	6	
	Reserve Officers (PT)	5	5	2	2	2	2	2	2	
Fire Department	Fire Chief	1	1	1	1	1	1	1	1	
	Deputies					2	2	1	1	
	Captain/Lieutenants	3	3	3	3	4	4	3	3	
	Firefighters (V/PPT)	17	20	22	22	18	18	7	7	
	Flex						2	2	2	
Roads & Streets	Administrative Assistant (PT)						1	1	1	
	Svc Worker (PT)	1	1	1	1	1	1	1	1	
Library	Library Assistant (PT)	3	4	4	4	4	5	5	5	
Swimming Pool	Pool Manager						1	1	1	
	Head Guard (S)	2	2	2	2	2	2	2	2	
	Life Guard (S)	6	5	6	6	6	8	8	8	
Recreation	Recreation Aide (PT)	1	2	1	2	2	3	3	2	-1
Total Seasonal (S)/Volunteer (V)/Part-Time (PT) Positions		54	58	57	59	58	67	53	52	-1
Grand Total		85	92	93	98	102	117.8	106	109	3.5

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**CITY OF FRUITLAND PARK
FISCAL YEAR 2020 BUDGET**

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

**SUMMARY OF FUNDS
REVENUES AND EXPENSES**

	Revenues	Expenses
General Fund	8,162,244	8,162,244
Redevelopment Fund	\$ 456,632	\$ 456,632
Capital Projects Fund	\$ 899,540	\$ 899,540
Utility Fund	\$ 2,142,755	\$ 2,142,755
Fire Pension Fund	\$ 46,812	\$ 46,812
Recreation Fund	\$ 74,236	\$ 74,236
Total - All Funds	\$ 11,782,219	\$ 11,782,219

6 Year Millage Trend (FY2015 - FY2019)

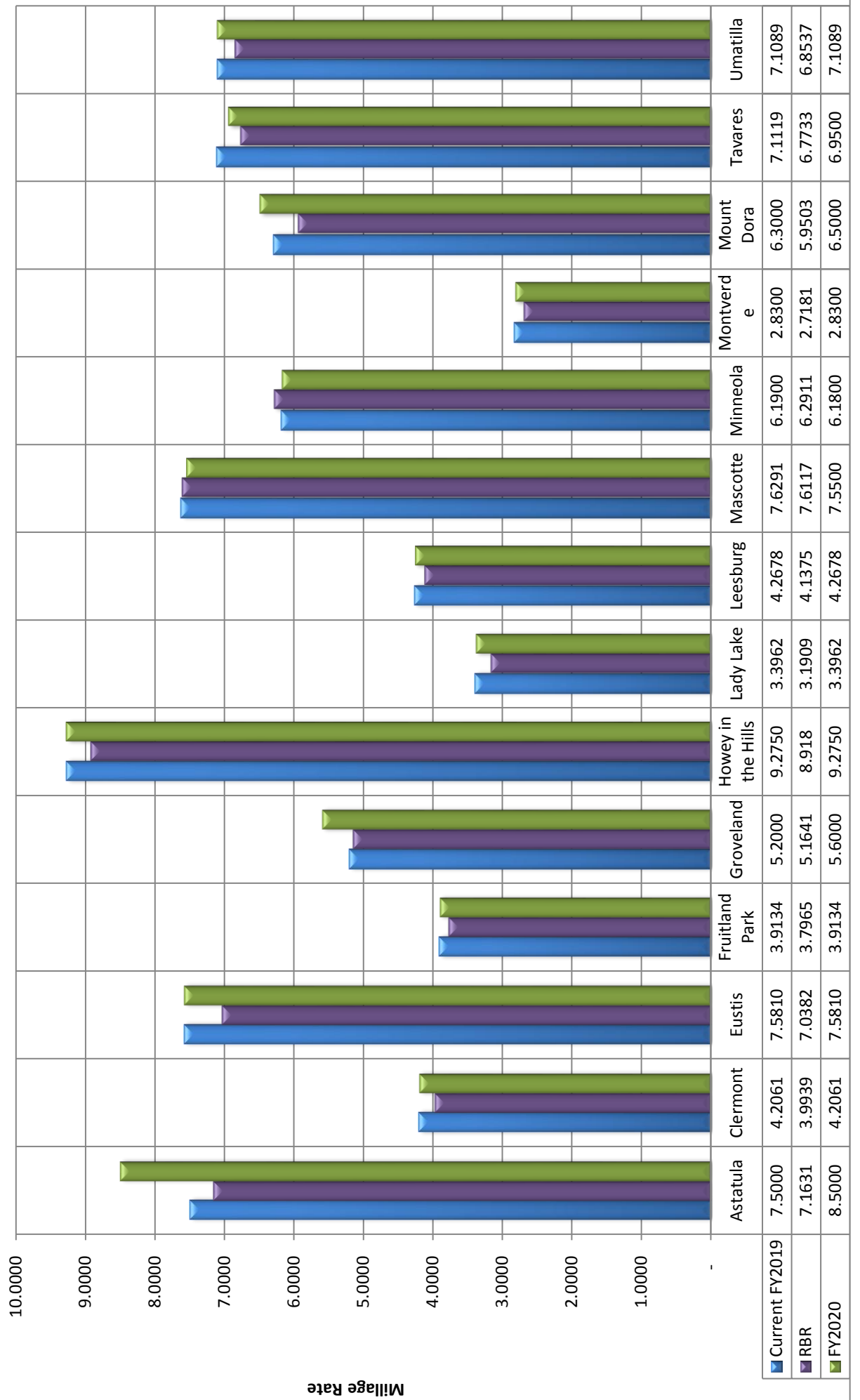


	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Millage	4.7371	4.7371	3.9863	3.9863	3.9134	3.9134

CITY OF FRUITLAND PARK

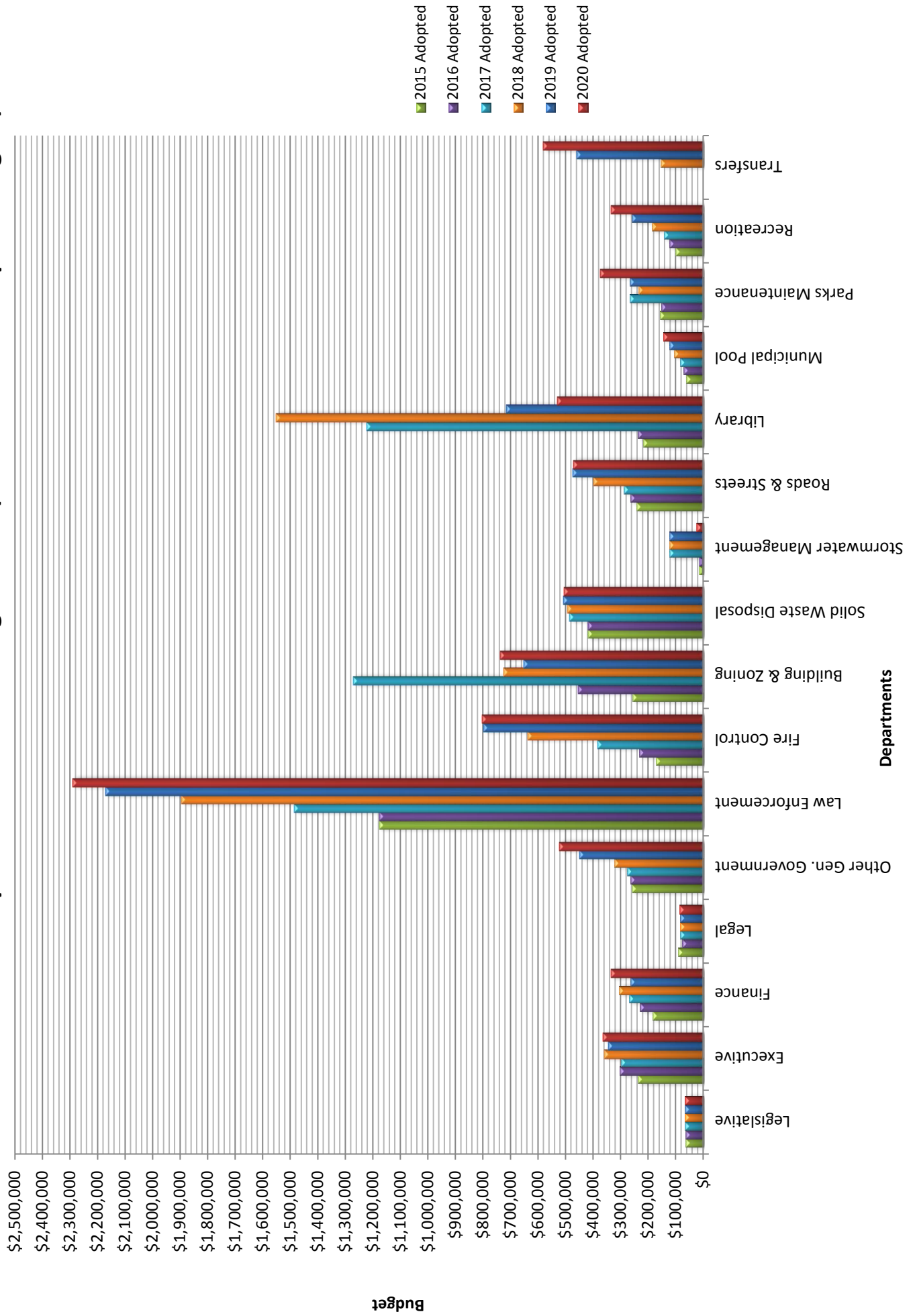
Lake County Municipal Millage Rates

2019 TAX/FY2020 Current, RBR, & Proposed



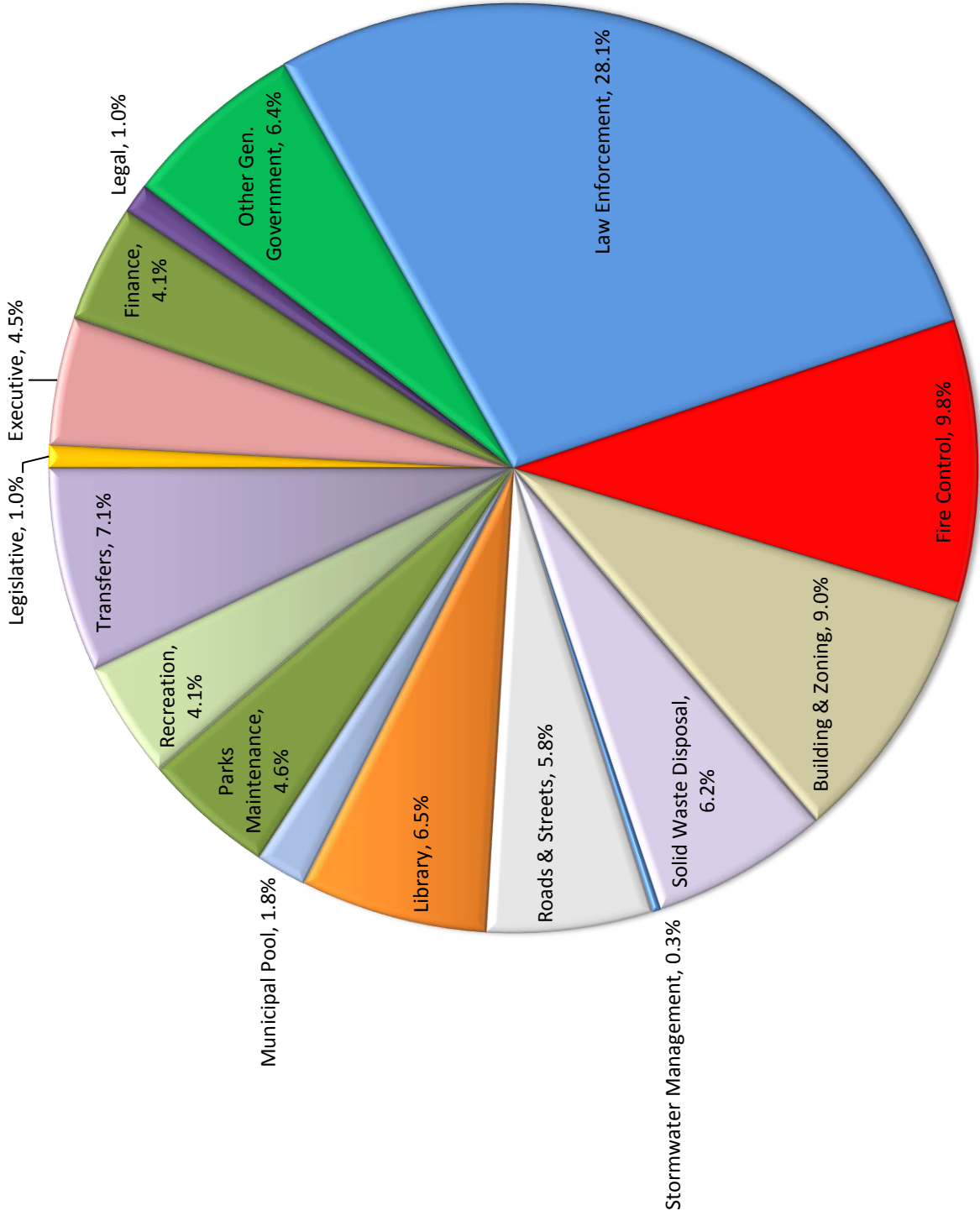
CITY OF FRUITLAND PARK

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



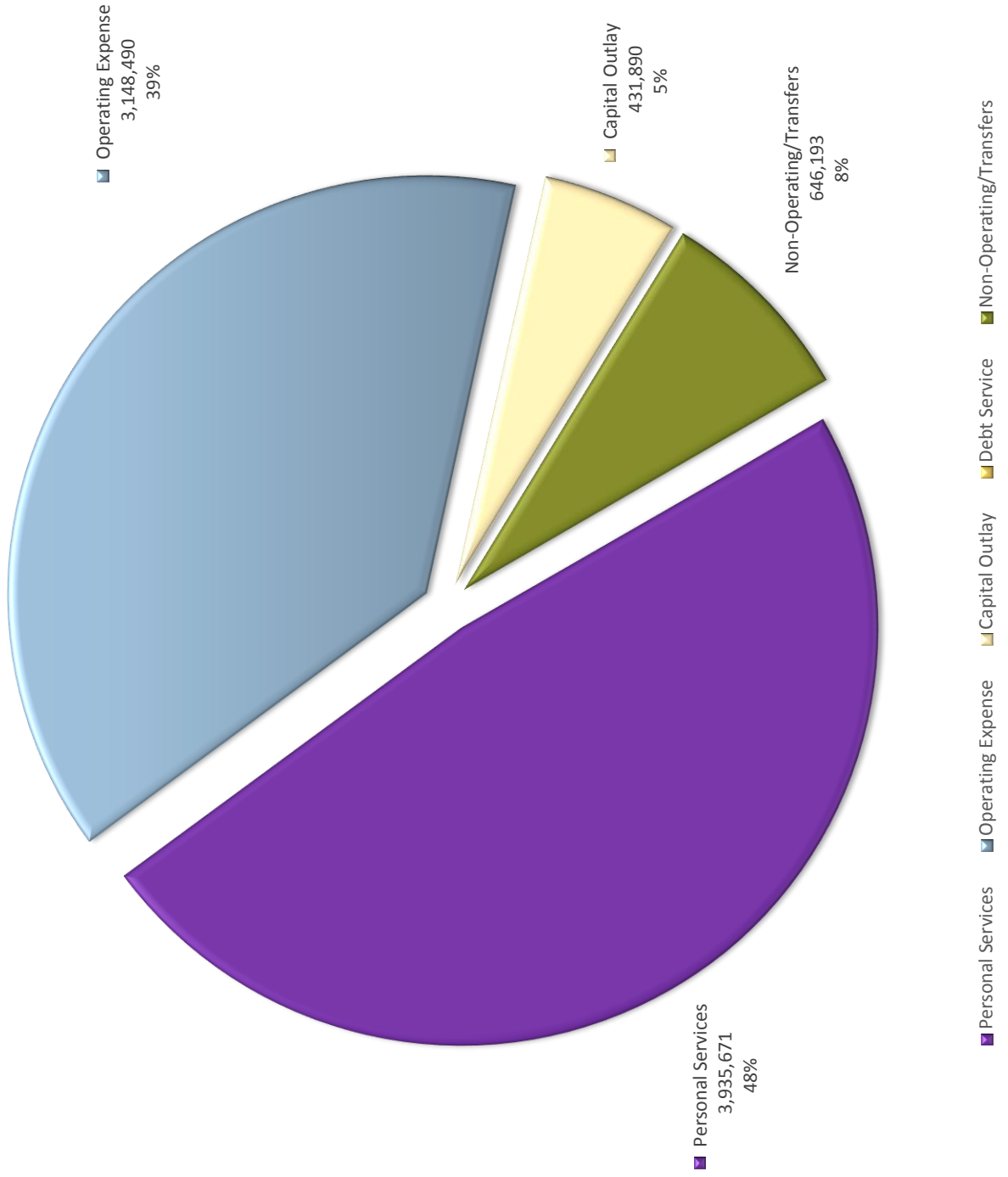
CITY OF FRUITLAND PARK

FY 2020 Adopted Department Budgets as % of General Fund



CITY OF FRUITLAND PARK

2020 General Fund - Expenditures by Category



PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL 001 GENERAL FUND	-8,401,002.77	-7,756,429.16	-8,505,907.16	-7,724,452.00	-4,379,640.15	-8,162,244.20	5.2%
TOTAL 200 REDEVELOPMENT TRUS	-240,399.29	-330,665.24	-330,665.24	-337,440.64	-225,749.00	-456,632.00	38.1%
TOTAL 300 CAPITAL PROJECTS F	-453,152.38	-769,414.00	-769,414.00	-539,543.21	-399,672.00	-899,540.00	16.9%
TOTAL 400 UTILITY FUND	-1,772,647.86	-1,922,987.09	-1,930,828.30	-1,636,295.81	-1,377,840.00	-2,142,754.88	11.4%
TOTAL 600 FIRE PENSION FUND	-42,283.00	-30,369.00	-30,369.00	-33,488.51	-35,980.00	-46,812.00	54.1%
TOTAL 620 RECREATION FUND	-40,475.62	-77,894.00	-77,894.00	-37,256.42	-47,116.00	-74,236.00	-4.7%
GRAND TOTAL	-10,949,960.92	-10,887,758.49	-11,645,077.70	-10,308,476.59	-6,465,997.15	-11,782,219.08	8.2%

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
31 TAXES	-3,691,797.75	-4,072,606.00	-4,072,606.00	-3,927,684.04	-2,216,662.00	-4,438,117.00	9.0%
32 LICENSES & PERMITS	-662,241.36	-276,500.00	-276,500.00	-645,297.43	-283,719.00	-276,601.00	.0%
33 INTERGOVERN. REVENU	-1,658,983.65	-966,498.00	-1,139,879.00	-1,102,912.60	-461,386.00	-880,673.00	-8.9%
34 CHARGES FOR SERVICE	-1,354,705.59	-1,546,190.36	-1,546,190.36	-1,551,277.82	-716,302.00	-1,652,206.00	6.9%
35 FINES & FORFEITURES	-19,742.97	-16,508.00	-16,508.00	-27,062.74	-23,148.00	-20,914.00	26.7%
36 MISC. REVENUE	-638,325.45	-243,671.00	-393,671.00	-395,325.13	-599,640.00	-281,321.00	15.5%
38 NON REVENUES	-375,206.00	-634,455.80	-1,060,552.80	-74,892.24	-78,783.15	-612,412.20	-3.5%
TOTAL 001 GENERAL FUND	-8,401,002.77	-7,756,429.16	-8,505,907.16	-7,724,452.00	-4,379,640.15	-8,162,244.20	5.2%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
33 INTERGOVERN. REVENU	-237,351.00	-329,391.24	-329,391.24	-333,847.20	-224,475.00	-455,358.00	38.2%
36 MISC. REVENUE	-3,048.29	-1,274.00	-1,274.00	-3,593.44	-1,274.00	-1,274.00	.0%
TOTAL 200 REDEVELOPMENT TRUS	-240,399.29	-330,665.24	-330,665.24	-337,440.64	-225,749.00	-456,632.00	38.1%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
31 TAXES	-445,785.94	-766,174.00	-766,174.00	-536,411.38	-396,432.00	-896,300.00	17.0%
36 MISC. REVENUE	-7,366.44	-3,240.00	-3,240.00	-3,131.83	-3,240.00	-3,240.00	.0%
TOTAL 300 CAPITAL PROJECTS F	-453,152.38	-769,414.00	-769,414.00	-539,543.21	-399,672.00	-899,540.00	16.9%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
33 INTERGOVERN. REVENU	-500,000.00	.00	.00	.00	.00	.00	.0%
34 CHARGES FOR SERVICE	-943,191.43	-955,761.00	-955,761.00	-935,463.91	-775,913.00	-1,186,384.00	24.1%
36 MISC. REVENUE	-113,966.36	-108,741.00	-108,741.00	-328,661.47	-107,758.00	-220,175.00	102.5%
38 NON REVENUES	-215,490.07	-858,485.09	-866,326.30	-372,170.43	-494,169.00	-736,195.88	-14.2%
TOTAL 400 UTILITY FUND	-1,772,647.86	-1,922,987.09	-1,930,828.30	-1,636,295.81	-1,377,840.00	-2,142,754.88	11.4%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

5
bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
36 MISC. REVENUE	-26,152.41	-10,520.00	-10,520.00	-32,112.51	-10,520.00	-10,520.00	.0%
38 NON REVENUES	-16,130.59	-19,849.00	-19,849.00	-1,376.00	-25,460.00	-36,292.00	82.8%
TOTAL 600 FIRE PENSION FUND	-42,283.00	-30,369.00	-30,369.00	-33,488.51	-35,980.00	-46,812.00	54.1%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
34 CHARGES FOR SERVICE	-40,471.90	-76,400.00	-76,400.00	-37,443.30	-46,875.00	-72,050.00	-5.7%
36 MISC. REVENUE	-3.72	-1,494.00	-1,494.00	186.88	-241.00	-2,186.00	46.3%
TOTAL 620 RECREATION FUND	-40,475.62	-77,894.00	-77,894.00	-37,256.42	-47,116.00	-74,236.00	-4.7%
GRAND TOTAL	-10,949,960.92	-10,887,758.49	-11,645,077.70	-10,308,476.59	-6,465,997.15	-11,782,219.08	8.2%

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL 001 GENERAL FUND	8,171,818.17	7,736,529.00	8,486,007.00	6,458,481.72	5,019,174.50	8,162,244.39	5.5%
TOTAL 200 REDEVELOPMENT TRUS	341,966.93	330,665.30	330,665.30	85,631.43	170,659.20	456,632.20	38.1%
TOTAL 300 CAPITAL PROJECTS F	844,605.56	769,413.88	769,413.88	604,688.67	194,287.00	899,539.88	16.9%
TOTAL 400 UTILITY FUND	1,179,091.90	1,922,987.09	1,930,828.30	1,561,036.94	1,179,331.96	2,142,755.01	11.4%
TOTAL 600 FIRE PENSION FUND	1,273.35	30,369.00	30,369.00	7,243.44	35,260.00	46,812.00	54.1%
TOTAL 620 RECREATION FUND	50,676.49	82,594.00	87,494.00	44,550.30	45,316.00	74,236.50	-10.1%
GRAND TOTAL	10,589,432.40	10,872,558.27	11,634,777.48	8,761,632.50	6,644,028.66	11,782,219.98	8.4%

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01511 LEGISLATIVE	55,797.59	66,737.00	67,313.39	59,833.20	66,743.00	66,052.85	-1.0%
01512 EXECUTIVE	337,371.03	343,611.94	345,633.08	278,871.45	228,590.54	363,476.44	5.8%
01513 FINANCE DEPARTME	250,936.30	264,082.33	265,784.07	217,858.97	164,412.10	334,137.00	26.5%
01514 LEGAL COUNSEL	143,801.36	84,400.00	84,400.00	54,574.72	83,900.00	85,300.00	1.1%
01519 OTHER GEN GOVT S	294,637.54	449,210.11	429,873.28	319,324.49	277,086.29	521,496.22	16.1%
01521 LAW ENFORCEMENT	1,820,889.54	2,152,092.17	2,201,400.95	1,776,277.57	840,207.84	2,290,411.64	6.4%
01522 FIRE CONTROL	683,190.74	797,733.27	806,102.49	715,038.59	371,578.82	801,183.84	.4%
01524 BUILDING & ZONIN	693,241.22	652,367.62	653,117.98	503,527.90	1,216,499.52	736,401.92	12.9%
01534 SOLID WASTE	496,922.19	506,888.00	506,888.00	428,453.33	485,400.00	505,311.00	-.3%
01538 STORMWATER MANAG	7,500.00	122,775.00	122,775.00	9,438.00	22,775.00	24,275.00	-80.2%
01541 ROAD & STREET FA	635,357.61	474,623.50	410,726.93	277,391.17	322,227.84	470,503.19	-.9%
01571 LIBRARY	2,107,523.10	714,575.50	1,464,960.48	1,230,293.33	295,159.00	530,255.85	-25.8%
01572 MUNICIPAL POOL	63,578.46	121,375.00	122,623.69	63,131.01	75,532.00	144,816.71	19.3%
01573 PARKS/RECREATION	314,277.22	266,334.00	269,745.17	152,422.03	163,338.64	374,015.86	40.4%
01574 RECREATION	266,794.27	259,723.56	256,091.28	172,045.96	165,723.91	333,913.87	28.6%
01581 INTERFUND TRANSF	.00	460,000.00	478,571.21	200,000.00	240,000.00	580,693.00	26.2%
TOTAL 001 GENERAL FUND	8,171,818.17	7,736,529.00	8,486,007.00	6,458,481.72	5,019,174.50	8,162,244.39	5.5%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
20511 COMMUNITY REDEVE	304,495.93	291,871.00	291,871.00	56,535.69	134,570.00	416,634.00	42.7%
20581 INTERFUND TRANSF	37,471.00	38,794.30	38,794.30	29,095.74	36,089.20	39,998.20	3.1%
TOTAL 200 REDEVELOPMENT TRUS	341,966.93	330,665.30	330,665.30	85,631.43	170,659.20	456,632.20	38.1%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30521 LAW ENFORCEMENT	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	67,080.00	.0%
30522 FIRE DEPT CAPITA	59,119.04	35,720.00	35,720.00	31,299.04	.00	.00	-100.0%
30533 WATER UTILITY CA	.00	.00	.00	.00	.00	43,000.00	.0%
30541 ROAD & ST CAPITA	51,399.80	.00	.00	.00	.00	430,932.00	.0%
30571 LIBRARY CAPITAL	9,548.50	263,650.00	233,650.00	261,238.97	.00	.00	-100.0%
30572 RECREATION CAP P	183,096.50	25,000.00	44,400.00	42,900.23	.00	.00	-100.0%
30581 INTERFUND TRANSF	474,361.72	377,963.88	388,563.88	202,170.43	160,687.00	358,527.88	-5.1%
TOTAL 300 CAPITAL PROJECTS F	844,605.56	769,413.88	769,413.88	604,688.67	194,287.00	899,539.88	16.9%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
40533 WATER UTILITY SE	859,743.16	907,684.76	912,369.31	640,338.70	730,922.88	1,005,249.10	10.7%
40535 SEWER UTILITY SE	259,348.74	1,015,302.33	1,018,458.99	920,698.24	448,409.08	1,137,505.91	12.0%
40581 INTERFUND TRANSF	60,000.00	.00	.00	.00	.00	.00	.0%
TOTAL 400 UTILITY FUND	1,179,091.90	1,922,987.09	1,930,828.30	1,561,036.94	1,179,331.96	2,142,755.01	11.4%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
60522 FIRE PENSION TRU	1,273.35	30,369.00	30,369.00	7,243.44	35,260.00	46,812.00	54.1%
TOTAL 600 FIRE PENSION FUND	1,273.35	30,369.00	30,369.00	7,243.44	35,260.00	46,812.00	54.1%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
62579 RECREATION FUND	50,676.49	82,594.00	87,494.00	44,550.30	45,316.00	74,236.50	-10.1%
TOTAL 620 RECREATION FUND	50,676.49	82,594.00	87,494.00	44,550.30	45,316.00	74,236.50	-10.1%
GRAND TOTAL	10,589,432.40	10,872,558.27	11,634,777.48	8,761,632.50	6,644,028.66	11,782,219.98	8.4%

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01001 GENERAL FUND REVENUES</u>							
<u>31 TAXES</u>							
31110 AD VALOREM TAXES	-1,884,202.70	-2,536,155.00	-2,536,155.00	-2,563,964.06	-1,148,838.00	-2,783,103.00	9.7%
31120 DELINQUENT AD VA	-618.39	-1,235.00	-1,235.00	-2,245.89	-1,322.00	-2,081.00	68.5%
31230 LOCAL OPTION FUE	-89,104.36	-94,685.00	-94,685.00	-80,002.09	-85,236.00	-94,860.00	.2%
31251 FIRE INS PREM TA	-13,910.69	-15,435.00	-15,435.00	-24,962.98	-16,901.00	-12,020.00	-22.1%
31310 ELECTRIC FRANCHI	-539,779.20	-410,793.00	-410,793.00	-387,051.78	-311,716.00	-507,257.00	23.5%
31340 GAS FRANCHISE FE	-18,699.74	-17,677.00	-17,677.00	-14,928.16	-19,091.00	-18,588.00	5.2%
31390 GARBAGE FRANCHIS	-94,656.45	-102,000.00	-102,000.00	-91,782.99	-55,789.00	-104,438.00	2.4%
31410 ELECTRIC UTILITY	-606,068.31	-540,000.00	-540,000.00	-456,680.28	-316,565.00	-552,509.00	2.3%
31421 COMMUNICATIONS S	-208,665.65	-190,450.00	-190,450.00	-136,486.15	-185,548.00	-175,000.00	-8.1%
31430 WATER UTILITY TA	-214,776.66	-143,992.00	-143,992.00	-152,620.40	-54,178.00	-168,010.00	16.7%
31440 GAS UTILITY TAX	-20,534.68	-20,184.00	-20,184.00	-16,472.65	-21,478.00	-20,251.00	.3%
31480 PROPANE UTILITY	-780.92	.00	.00	-486.61	.00	.00	.0%
31 TAXES	-3,691,797.75	-4,072,606.00	-4,072,606.00	-3,927,684.04	-2,216,662.00	-4,438,117.00	9.0%
<u>32 LICENSES & PERMITS</u>							
32100 CITY BUSINESS RE	-21,542.98	-21,211.00	-21,211.00	-23,181.89	-22,442.00	-21,564.00	1.7%
32110 DEL CITY OCCUPAT	-38.28	-68.00	-68.00	-44.92	-177.00	-37.00	-45.6%
32200 BUILDING PERMIT	-586,143.94	-250,000.00	-250,000.00	-538,462.25	-250,000.00	-250,000.00	.0%
32201 BUILDING PERMIT	-53,522.28	-5,000.00	-5,000.00	-83,364.97	-10,923.00	-5,000.00	.0%
32305 CLEARING/TREE RE	-948.88	.00	.00	.00	.00	.00	.0%
32902 CEMETERY PERMITS	-45.00	-221.00	-221.00	-243.40	-177.00	.00	-100.0%
32 LICENSES & PERMITS	-662,241.36	-276,500.00	-276,500.00	-645,297.43	-283,719.00	-276,601.00	.0%
<u>33 INTERGOVERN. REVENUE</u>							

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
33421 GRANT BYRNE/JAG	.00	.00	-5,492.00	-5,492.00	-5,492.00	.00	.0%
33439 GRANT-FLORIDA FO	-2,511.00	.00	.00	.00	.00	.00	.0%
33475 GARDENIA PARK GR	.00	-50,000.00	-50,000.00	-98,651.00	.00	.00	-100.0%
33512 STATE REVENUE SH	-143,657.99	-200,962.00	-200,962.00	-200,456.92	-121,535.00	-225,000.00	12.0%
33514 MOBILE HOME LICE	-11,708.28	-11,930.00	-11,930.00	-11,287.60	-11,268.00	-11,535.00	-3.3%
33515 ALCOHOLIC BEV LI	-2,391.27	-2,155.00	-2,155.00	-2,244.43	-1,502.00	-2,367.00	9.8%
33518 LOCAL GOVT 1/2C	-279,826.79	-445,000.00	-445,000.00	-343,863.36	-220,041.00	-525,000.00	18.0%
33770 COUNTY LIBRARY A	-72,112.00	-75,656.00	-75,656.00	-72,225.00	-65,611.00	-75,656.00	.0%
33773 LAKE CO SOCCER F	-100,000.00	.00	.00	-50,000.00	.00	.00	.0%
33776 LAKE COUNTY LIBR	-1,001,764.67	-141,513.00	-309,402.00	-285,202.21	.00	.00	-100.0%
33820 COUNTY BUSINESS	-7,391.87	-3,282.00	-3,282.00	-4,952.44	-3,965.00	-4,625.00	40.9%
33830 COUNTY ONE CENT	-37,619.78	-36,000.00	-36,000.00	-28,537.64	-31,972.00	-36,490.00	1.4%
33 INTERGOVERN. REVENU	-1,658,983.65	-966,498.00	-1,139,879.00	-1,102,912.60	-461,386.00	-880,673.00	-8.9%
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34 CHARGES FOR SERVICES							
33548 FDOT TRAFFIC SIG	-6,432.00	-6,258.00	-6,258.00	-6,614.00	-6,080.00	-6,786.00	8.4%
34120 ZONING FEES	-9,380.00	-6,000.00	-6,000.00	-8,550.00	-23,000.00	-9,796.00	63.3%
34122 ANNEXATION FEES	-200.00	-200.00	-200.00	.00	-267.00	.00	-100.0%
34125 COMPREHENSIVE PL	.00	-300.00	-300.00	-1.00	-367.00	.00	-100.0%
34127 PUD REVIEW	-300.00	.00	.00	.00	.00	.00	.0%
34130 LAND DEVPMT PRO	-1,250.00	.00	.00	.00	.00	.00	.0%
34131 SITE (PROPERTY)	-2,400.00	-500.00	-500.00	.00	-1,280.00	.00	-100.0%
34132 PLAN (STRUCTURE)	-8,414.10	-8,032.00	-8,032.00	-5,912.46	-7,880.00	-7,795.00	-3.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
34140 COPYING / CERTIF	-1,901.20	-1,552.00	-1,552.00	-1,601.48	-2,017.00	-1,879.00	21.1%
34220 FIRE INSPECTION	-7,774.28	-7,500.00	-7,500.00	-8,277.61	-8,127.00	-15,000.00	100.0%
34222 FIRE ASSESSMENT	-424,680.06	-479,722.00	-479,722.00	-572,468.07	.00	-520,222.00	8.4%
34223 FIRE ASSESSMENT	-211,264.92	-332,601.36	-332,601.36	-322,221.98	.00	-346,819.00	4.3%
34290 SCHOOL PUBLIC SA	.00	-40,000.00	-40,000.00	-40,000.00	.00	-60,790.00	52.0%
34335 OTHER REVENUES	-30,538.14	-15,000.00	-15,000.00	-27,350.44	-48,202.00	-29,645.00	97.6%
34340 SOLID WASTE COLL	-215,804.94	-219,581.00	-219,581.00	-184,230.80	-216,000.00	-218,963.00	-.3%
34341 SOLID WASTE DISP	-194,573.90	-197,944.00	-197,944.00	-160,088.37	-186,000.00	-193,588.00	-2.2%
34342 YARDWASTE COLLEC	-33,265.38	-32,376.00	-32,376.00	-29,346.13	-31,200.00	-34,357.00	6.1%
34343 YARDWASTE DISPOS	-12,095.41	-12,056.00	-12,056.00	-10,469.82	-11,400.00	-12,370.00	2.6%
34344 RECYCLE	-44,550.03	-44,931.00	-44,931.00	-39,301.55	-40,800.00	-46,033.00	2.5%
34345 ADMIN FEE-GARBAG	-59,114.66	-58,423.00	-58,423.00	-51,191.89	-55,200.00	-60,545.00	3.6%
34346 ADM. FEE-IMPACT	-5,900.00	-5,086.00	-5,086.00	-8,100.00	-874.00	-6,513.00	28.1%
34391 STORMWATER FEE	-48,044.00	-46,704.00	-46,704.00	-45,512.00	-45,600.00	-48,072.00	2.9%
34393 REG ABANDONED PR	-3,750.00	-4,250.00	-4,250.00	-1,500.00	-13,361.00	-3,250.00	-23.5%
34712 LIBRARY FEE OUT/	-470.00	-347.00	-347.00	-500.00	-87.00	-395.00	13.8%
34715 HOME TOWN CHRIST	-20.00	.00	.00	-680.00	.00	.00	.0%
34717 FP DAY PROCEEDS	-2,182.00	-2,141.00	-2,141.00	-2,611.00	-925.00	-2,200.00	2.8%
34718 FRUITLAND PARK D	-20.00	-90.00	-90.00	-600.00	.00	-500.00	455.6%
34719 CONCESSIONS	-2,852.39	-3,400.00	-3,400.00	-2,099.10	-2,168.00	-2,908.00	-14.5%
34720 POOL FEES	-13,828.68	-9,734.00	-9,734.00	-12,677.12	-8,298.00	-12,231.00	25.7%
34721 RECREATION FEES	-134.50	.00	.00	.00	.00	.00	.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
34725 POOL SWIM PROG/L	-6,565.00	-5,160.00	-5,160.00	-2,398.00	-4,403.00	-5,501.00	6.6%
34755 RENT RECREATION	-1,240.00	-1,484.00	-1,484.00	-1,325.00	.00	-1,129.00	-23.9%
34900 LIEN SEARCH FEE	-5,760.00	-4,818.00	-4,818.00	-5,650.00	-2,766.00	-4,919.00	2.1%
34 CHARGES FOR SERVICE	-1,354,705.59	-1,546,190.36	-1,546,190.36	-1,551,277.82	-716,302.00	-1,652,206.00	6.9%
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35 FINES & FORFEITURES							
35110 TRAFFIC COURT FI	-15,219.54	-12,403.00	-12,403.00	-20,407.47	-15,597.00	-16,658.00	34.3%
35130 POLICE EDUCATION	-2,197.70	-1,593.00	-1,593.00	-2,361.63	-3,230.00	-1,896.00	19.0%
35200 LIBRARY FINES	-2,269.73	-2,400.00	-2,400.00	-1,791.67	-2,673.00	-2,304.00	-4.0%
35410 VIOLATIONS OF LO	.00	.00	.00	-2,459.08	.00	.00	.0%
35900 FINES & FORFEITU	-56.00	-112.00	-112.00	-42.89	-1,648.00	-56.00	-50.0%
35 FINES & FORFEITURES	-19,742.97	-16,508.00	-16,508.00	-27,062.74	-23,148.00	-20,914.00	26.7%
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36 MISC. REVENUE							
36120 INTEREST EARNED	-86,496.30	-40,000.00	-40,000.00	-109,251.46	-2,462.00	-81,397.00	103.5%
36132 INTEREST ON AD V	-2,511.54	-284.00	-284.00	-35.04	-2,545.00	-1,256.00	342.3%
36201 STATE LIBRARY ER	-15,642.00	-16,905.00	-16,905.00	-7,200.00	-8,640.00	-25,102.00	48.5%
36205 STREET LIGHT FIX	-1,092.00	.00	.00	.00	.00	.00	.0%
36322 POLICE IMPACT FE	-48,717.28	-31,058.00	-31,058.00	-43,773.58	-152,717.00	-49,731.00	60.1%
36323 FIRE IMPACT FEE	-78,755.15	-50,208.00	-50,208.00	-70,093.85	-242,959.00	-80,394.00	60.1%
36410 CEMETERY LOT SAL	-4,745.00	-12,072.00	-12,072.00	-4,779.23	-13,414.00	-10,638.00	-11.9%
36441 SALE OF SURPLUS	-1,314.74	.00	.00	-1,249.57	.00	.00	.0%
36442 INSURANCE CLAIM	-27,944.97	.00	.00	.00	.00	.00	.0%
36602 PD DONATIONS	-6,835.00	.00	.00	-6,129.41	.00	.00	.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
36604 LIBRARY (NEW) D	-30.00	.00	.00	-10,900.00	.00	.00	.0%
36605 LIBRARY GRANT ST	-300,000.00	-50,000.00	-200,000.00	-100,000.00	.00	.00	-100.0%
36940 REIMBURSEMENT FO	-325.00	-1,711.00	-1,711.00	.00	.00	-1,711.00	.0%
36942 RESTITUTION	-250.22	-82.00	-82.00	-.01	.00	.00	-100.0%
36943 REIMB MAILING SU	-697.33	.00	.00	-462.40	.00	.00	.0%
36944 COST OF CONVICTI	-4,443.21	-4,518.00	-4,518.00	-4,338.16	-4,373.00	-4,263.00	-5.6%
36946 REIMBURSEMENT MI	-29,346.99	-7,000.00	-7,000.00	-1,248.40	-35,203.00	-2,000.00	-71.4%
36947 REIMB PLANNING F	-12,441.43	-849.00	-849.00	-13,930.32	-15,396.00	-7,221.00	750.5%
36948 REIMB ENGINEERIN	-4,795.00	-18,150.00	-18,150.00	-4,847.50	-116,220.00	-4,251.00	-76.6%
36990 MISC REVENUE	-7,375.54	-5,626.00	-5,626.00	-11,020.60	-1,000.00	-6,864.00	22.0%
36991 MISC REVENUE - P	-489.35	-805.00	-805.00	-1,019.22	-1,085.00	-873.00	8.4%
36993 FUEL TAX REFUNDS	-4,077.40	-4,403.00	-4,403.00	-5,046.38	-3,626.00	-5,620.00	27.6%
36 MISC. REVENUE	-638,325.45	-243,671.00	-393,671.00	-395,325.13	-599,640.00	-281,321.00	15.5%
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38 NON REVENUES							
38006 XFER IN IMPACT F	.00	-107,341.50	-218,414.50	.00	.00	-75,000.00	-30.1%
38009 XFER IN STORMWAT	.00	-28,336.00	-313,360.00	.00	.00	.00	-100.0%
38012 XFER IN BUILDING	.00	-438,922.00	-438,922.00	.00	.00	-481,402.00	9.7%
38150 XFER IN REDEVELO	-37,471.00	-38,794.30	-38,794.30	-29,095.74	-36,089.15	-39,998.20	3.1%
38200 XFER IN WATER DE	-60,000.00	.00	.00	.00	.00	.00	.0%
38250 XFER IN RECREATI	-18,855.00	-21,062.00	-21,062.00	-15,796.50	-12,694.00	-16,012.00	-24.0%
38300 XFER IN CAPITAL	-258,880.00	.00	-30,000.00	-30,000.00	-30,000.00	.00	.0%
38 NON REVENUES	-375,206.00	-634,455.80	-1,060,552.80	-74,892.24	-78,783.15	-612,412.20	-3.5%
01001 GENERAL FUND REV	-8,401,002.77	-7,756,429.16	-8,505,907.16	-7,724,452.00	-4,379,640.15	-8,162,244.20	5.2%
TOTAL 001 GENERAL FUND	-8,401,002.77	-7,756,429.16	-8,505,907.16	-7,724,452.00	-4,379,640.15	-8,162,244.20	5.2%
GRAND TOTAL	-8,401,002.77	-7,756,429.16	-8,505,907.16	-7,724,452.00	-4,379,640.15	-8,162,244.20	5.2%

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01001 GENERAL FUND REVENUES
 31 TAXES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
01001 31110 - AD VALOREM TAXES		1.00	2,783,103.00	-2,783,103.00 *	-2,783,103.00
\$748,602,879 TAX VALUE CERTIFIED/1000 X 3.9134 MILLAGE (LAST YEAR-3.08% INCR) \$2929,583 @ 95% BUDGETED \$748,1602,879 BASE VALUE \$35,942,524 NEW CONSTRUCTION 10.1% INCREASE IN ASSESSED VALUE					
TOTAL 31110 AD VALOREM TAXES				-2,783,103.00	
01001 31120 - DELINQUENT AD VALOREM TAX		1.00	2,081.00	-2,081.00 *	-2,081.00
DELQ REAL ESTATE AND TANGIBLE PERSONAL PROPERTY					
TOTAL 31120 DELINQUENT AD VALOREM TAX				-2,081.00	
01001 31230 - LOCAL OPTION GAS TAX		1.00	94,860.00	-94,860.00 *	-94,860.00
ST OF FL: 1 TO 6 CENT TAX 66.38% FOR COUNTY 33.62% FOR MUNICIPALITIES FORMULA BASED ON POPULATION & MILES OF ROADS MAINTAINED					
TOTAL 31230 LOCAL OPTION FUEL TAX				-94,860.00	
01001 31251 - FIRE INS PREM TAX PENSION		1.00	12,020.00	-12,020.00 *	-12,020.00
ST OF FL DEPT OF MGT SERVICE FIRE INS TAX DISTRIBUTION FOR FF PENSION SAME AS 01522-10225					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 31251 FIRE INS PREM TAX PENSION					-12,020.00
01001 31310 - ELECTRIC FRANCHISE FEE		1.00	507,257.00		-507,257.00 *
LEESBURG - 8%					-507,257.00
TOTAL 31310 ELECTRIC FRANCHISE FEE					-507,257.00
01001 31340 - GAS FRANCHISE FEE		1.00	18,588.00		-18,588.00 *
LEESBURG - 8%					-18,588.00
TOTAL 31340 GAS FRANCHISE FEE					-18,588.00
01001 31390 - GARBAGE FRANCHISE FEE		1.00	104,438.00		-104,438.00 *
10% TOTAL SOLID WASTE BILL					-104,438.00
TOTAL 31390 GARBAGE FRANCHISE FEE					-104,438.00
01001 31410 - ELECTRIC UTILITY TAX		1.00	552,509.00		-552,509.00 *
LEESBURG, DUKE, SECO 10%					-552,509.00
TOTAL 31410 ELECTRIC UTILITY TAX					-552,509.00
01001 31421 - COMMUNICATIONS SERVICE TAX		1.00	175,000.00		-175,000.00 *
ST OF FL EST. 5%					-175,000.00
TOTAL 31421 COMMUNICATIONS SERVICE TAX					-175,000.00
01001 31430 - WATER UTILITY TAX		12.00	13,275.00		-168,010.00 *
10% WATER TAX ON REVENUE 40001-34331 REVENUE 40301-34351					-159,300.00
10\$ WATER TAX ADDTL		1.00	8,710.00		-8,710.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 31430 WATER UTILITY TAX					-168,010.00
01001 31440 - GAS UTILITY TAX					-20,251.00 *
		1.00	20,251.00		-20,251.00
LEESBURG - 10%					
TOTAL 31440 GAS UTILITY TAX					-20,251.00
TOTAL 31 TAXES					-4,438,117.00
<u>32 LICENSES & PERMITS</u>					
01001 32100 - CITY BUSINESS RECEIPT TAX					-21,564.00 *
		1.00	21,564.00		-21,564.00
VARIOUS RATES \$36.30 - \$121.00) APPROX. 413 ACTIVE LICENSES					
TOTAL 32100 CITY BUSINESS RECEIPT TAX					-21,564.00
01001 32110 - DEL CITY OCCUPATIONAL LIC					-37.00 *
		1.00	37.00		-37.00
FROM LEAGUE OF CITIES					
TOTAL 32110 DEL CITY OCCUPATIONAL LIC					-37.00
01001 32200 - BUILDING PERMIT A					-250,000.00 *
		1.00	250,000.00		-250,000.00
50- 60% EXPENSED TO INSPECTOR 01524-30340					
PERMIT A + PERMIT B = B&Z BUDGET					
TOTAL 32200 BUILDING PERMIT A					-250,000.00
01001 32201 - BUILDING PERMIT B					-5,000.00 *
		1.00	5,000.00		-5,000.00
50-60% EXPENSED TO INPSECTOR 01524-30340					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 32201 BUILDING PERMIT B					-5,000.00
TOTAL 32 LICENSES & PERMITS					-276,601.00
33 INTERGOVERN. REVENUE					
01001 33512 - STATE REVENUE SHARING TAX					-225,000.00 *
ST OF FL EST (72% SALES, 28% FUEL TAX) INFLUENCED BY POPULATION & TAXABLE VALUE		1.00	225,000.00		-225,000.00
TOTAL 33512 STATE REVENUE SHARING TAX					-225,000.00
01001 33514 - MOBILE HOME LICENSES					-11,535.00 *
ST OF FL (\$25 - \$80)		1.00	11,535.00		-11,535.00
TOTAL 33514 MOBILE HOME LICENSES					-11,535.00
01001 33515 - ALCOHOLIC BEV LICENSE					-2,367.00 *
ST OF FL		1.00	2,367.00		-2,367.00
TOTAL 33515 ALCOHOLIC BEV LICENSE					-2,367.00
01001 33518 - LOCAL GOVT 1/2C SALES TAX					-525,000.00 *
ST OF FL EST. INFLUENCED BY POPULATION		1.00	525,000.00		-525,000.00
TOTAL 33518 LOCAL GOVT 1/2C SALES TAX					-525,000.00
01001 33770 - COUNTY LIBRARY APPROPRIAT					-75,656.00 *
COUNTY EST.		1.00	75,656.00		-75,656.00
TOTAL 33770 COUNTY LIBRARY APPROPRIAT					-75,656.00
01001 33820 - COUNTY BUSINESS TAX RECEIPT					-4,625.00 *
FM BOB MCKEE		1.00	4,625.00		-4,625.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 33820 COUNTY BUSINESS TAX RECEIPT					-4,625.00
01001 33830 - COUNTY ONE CENT GAS TAX		1.00	36,490.00		-36,490.00 *
BCC					-36,490.00
TOTAL 33830 COUNTY ONE CENT GAS TAX					-36,490.00
TOTAL 33 INTERGOVERN. REVENUE					-880,673.00
<u>34 CHARGES FOR SERVICES</u>					
01001 33548 - FDOT TRAFFIC SIGNAL MAINTENANC		1.00	6,786.00		-6,786.00 *
FDOT PMT					-6,786.00
TOTAL 33548 FDOT TRAFFIC SIGNAL MAINTENAN					-6,786.00
01001 34120 - ZONING FEES		1.00	9,796.00		-9,796.00 *
PERMIT - ZONING REVIEW FEES \$25					-9,796.00
TOTAL 34120 ZONING FEES					-9,796.00
01001 34132 - PLAN (STRUCTURE) REVIEW FEE		1.00	7,795.00		-7,795.00 *
50-60% EXPENSED IN 01524-30340					-7,795.00
TOTAL 34132 PLAN (STRUCTURE) REVIEW FEE					-7,795.00
01001 34140 - COPYING / CERTIFICATION		1.00	1,879.00		-1,879.00 *
TOTAL 34140 COPYING / CERTIFICATION					-1,879.00
01001 34220 - FIRE INSPECTION FEES		300.00	50.00		-15,000.00 *
FIRE INSPECTION FEE \$50 EA EXPENSE 01524-30340					-15,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 34340 SOLID WASTE COLLECTION					
01001	34341 - SOLID WASTE DISPOSAL				-218,963.00
		1.00	193,588.00		-193,588.00 *
	EXPENSED IN 01534-30435				
TOTAL 34341 SOLID WASTE DISPOSAL					
01001	34342 - YARDWASTE COLLECTION				-193,588.00
		1.00	34,357.00		-34,357.00 *
	EXPENSED IN 01524-30436				
TOTAL 34342 YARDWASTE COLLECTION					
01001	34343 - YARDWASTE DISPOSAL				-34,357.00
		1.00	12,370.00		-12,370.00 *
	EXPENSED IN 01534-30437				
TOTAL 34343 YARDWASTE DISPOSAL					
01001	34344 - RECYCLE				-12,370.00
		1.00	46,033.00		-46,033.00 *
	EXPENSED IN 01534-30438				
TOTAL 34344 RECYCLE					
01001	34345 - ADMIN FEE-GARBAGE BILLING				-46,033.00
		1.00	60,545.00		-60,545.00 *
	$\$2.94/\text{MTH} \times 12 = \$35.28/\text{YR}$ APPROX 1663 CUSTOMERS				
TOTAL 34345 ADMIN FEE-GARBAGE BILLING					
01001	34346 - COLLECTION FEE-IMPACT FEE				-60,545.00
		1.00	6,513.00		-6,513.00 *
	EXPENSED IN 01534-30439				
TOTAL 34346 ADM. FEE-IMPACT FEE					
01001	34391 - STORMWATER FEE				-6,513.00
		1.00	48,072.00		-48,072.00 *
	$\$2.00/\text{MTH} \times 12 = \24 1982 CUSTOMERS				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

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

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 36991 MISC REVENUE - PD					-873.00
01001 36993 - FUEL TAX REFUNDS		1.00	5,620.00		-5,620.00 *
ST OF FL GAS CREDIT .143					-5,620.00
TOTAL 36993 FUEL TAX REFUNDS					-5,620.00
TOTAL 36 MISC. REVENUE					-281,321.00
38 NON REVENUES					
01001 38006 - XFR IN PUB SAFE IMPACT FEE FB		1.00	47,500.00		-75,000.00 *
K9 PATROL SUV		1.00	27,500.00		-47,500.00
ADMIN/EVIDENCE VAN					-27,500.00
TOTAL 38006 XFER IN IMPACT FEES					-75,000.00
01001 38012 - XFER IN BUILDING (PERMIT FEES)		1.00	481,402.00		-481,402.00 *
COVER B&Z BUDGET					-481,402.00
TOTAL 38012 XFER IN BUILDING (PERMIT FEES)					-481,402.00
01001 38150 - XFER IN REDEVELOPMENT		.20	150,396.00		-39,998.20 *
20% CM SALARY & BENEFIT EXPENSED IN 20581-90916		.10	99,190.00		-30,079.20
10% TREASURER WAGES & BENEFITS EXPENSED IN 20581-90916					-9,919.00
TOTAL 38150 XFER IN REDEVELOPMENT					-39,998.20
01001 38250 - XFER IN RECREATION FUND		1.00	16,012.00		-16,012.00 *
REIMBURSE GF REC AID POSITION -WAGES (C COPEN) EXPENSED IN 62579-90916					-16,012.00
TOTAL 38250 XFER IN RECREATION FUND					-16,012.00
TOTAL 38 NON REVENUES					-612,412.20
TOTAL 01001 GENERAL FUND REVENUES					-8,162,244.20

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
001 GENERAL FUND					
TOTAL 001 GENERAL FUND					-8,162,244.20
GRAND TOTAL					-8,162,244.20

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

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
001 GENERAL FUND							
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01511 LEGISLATIVE							
10 PERSONAL SERVICES							
10130 STIPENDS-COMMISS	31,800.00	31,800.00	31,800.00	29,150.00	31,800.00	31,800.00	.0%
10131 STIPENDS-P&Z	4,020.00	4,020.00	4,020.00	2,950.00	4,020.00	4,020.00	.0%
10210 FICA	2,740.32	2,742.00	2,742.00	2,455.73	2,742.00	2,742.00	.0%
10233 LIFE INSURANCE	1,004.52	1,080.00	1,080.00	910.06	1,080.00	1,080.00	.0%
10240 WORKERS COMPENSA	61.08	78.00	95.62	57.56	90.00	84.00	-12.2%
10 PERSONAL SERVICES	39,625.92	39,720.00	39,737.62	35,523.35	39,732.00	39,726.00	.0%
<hr/>							
30 OPERATING EXPENSES							
30340 CONTRACTUAL SERV	3,838.40	5,725.00	5,725.00	2,350.00	5,725.00	5,725.00	.0%
30400 TRAVEL/PER DIEM	4,250.45	5,000.00	5,000.00	3,425.42	5,000.00	5,000.00	.0%
30410 COMMUNICATIONS	2,164.20	2,244.00	2,244.00	2,692.22	2,244.00	2,592.00	15.5%
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30450 INSURANCE	2,975.68	2,988.00	3,546.77	3,547.11	3,032.00	1,699.85	-52.1%
30463 EQUIPMENT REPAIR	.00	200.00	200.00	2,388.40	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	2,853.46	3,000.00	3,000.00	.0%
30510 OFFICE SUPPLIES	455.35	300.00	300.00	340.74	250.00	400.00	33.3%
30511 RECORDING TAPES	.00	20.00	20.00	.00	20.00	20.00	.0%
30520 SUPPLIES	.00	3,710.00	3,710.00	1,121.31	3,710.00	3,710.00	.0%
30542 TRAINING & EDUCA	1,283.00	2,600.00	2,600.00	4,080.00	2,600.00	2,750.00	5.8%
30544 MEMBERSHIPS	1,204.59	980.00	980.00	1,511.19	980.00	980.00	.0%
30 OPERATING EXPENSES	16,171.67	27,017.00	27,575.77	24,309.85	27,011.00	26,326.85	-4.5%
01511 LEGISLATIVE	55,797.59	66,737.00	67,313.39	59,833.20	66,743.00	66,052.85	-1.9%
TOTAL 001 GENERAL FUND	55,797.59	66,737.00	67,313.39	59,833.20	66,743.00	66,052.85	-1.9%
GRAND TOTAL	55,797.59	66,737.00	67,313.39	59,833.20	66,743.00	66,052.85	-1.9%

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

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
** END OF REPORT - Generated by Jeannine Racine **						

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01511 LEGISLATIVE
 10 PERSONAL SERVICES
 01511 10130 - STIPENDS-COMMISSION

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	12.00	600.00		31,800.00 *
MAYOR STIPEND @ \$600/MTH				7,200.00
VICE MAYOR STIPEND @ \$550/MTH	12.00	550.00		6,600.00
3 COMMISSIONERS STIPENDS @ \$500/MTH = \$1500/MTH	12.00	1,500.00		18,000.00

TOTAL 10130 STIPENDS-COMMISSION
 01511 10131 - STIPENDS-P&Z

	12.00	75.00		31,800.00
CHAIRPERSON @ \$75/MTH				4,020.00 * ..
4 BOARDMEMBERS @ \$65/MTH = \$260/MTH	12.00	260.00		900.00
				3,120.00

TOTAL 10131 STIPENDS-P&Z
 01511 10210 - FICA

	1.00	2,742.00		4,020.00
WAGES X .0765				2,742.00 *
				2,742.00

TOTAL 10210 FICA
 01511 10233 - LIFE INSURANCE

	5.00	216.00		2,742.00
\$25K LIFE INSURANCE - 5 COMMISSION MEMBERS EST @ \$18.00/MTH = \$216/YR				1,080.00 *
				1,080.00

TOTAL 10233 LIFE INSURANCE
 01511 10240 - WORKERS COMPENSATION

	1.00	84.00		1,080.00
BASES ON SALARY & RISK CODE				84.00 *
				84.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10240 WORKERS COMPENSATION					84.00
TOTAL 10 PERSONAL SERVICES					39,726.00
<u>30 OPERATING EXPENSES</u>					
01511	30340 - CONTRACTUAL SERVICES				5,725.00 *
	MUNI CODE - CODE OF ORDINANCES UPDATE	1.00	4,000.00		4,000.00
	MUNICODE ONLINE	1.00	600.00		600.00
	LEGAL REVIEW	1.00	1,125.00		1,125.00
	TOTAL 30340 CONTRACTUAL SERVICES				5,725.00
01511	30400 - TRAVEL/PER DIEM				5,000.00 *
	LEAGUE OF CITIES MTHLY LUNCHEONS	1.00	5,000.00		5,000.00
	TOTAL 30400 TRAVEL/PER DIEM				5,000.00
01511	30410 - COMMUNICATIONS				2,592.00 *
	VERIZON (5) TABLETS /PHONES	12.00	216.00		2,592.00
	TOTAL 30410 COMMUNICATIONS				2,592.00
01511	30420 - POSTAGE				50.00 *
	MAYOR'S CORRESPONDENCE	1.00	50.00		50.00
	TOTAL 30420 POSTAGE				50.00
01511	30450 - INSURANCE				1,699.85 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	1,699.85		1,699.85

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30450 INSURANCE					1,699.85
01511 30463 - EQUIPMENT REPAIRS/MAINT		1.00	200.00		200.00 *
DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER					
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					200.00
01511 30470 - PRINTING & COPYING		1.00	200.00		200.00 *
CORRESPONDENCE, CARDS, SIGNS - MAYOR					
TOTAL 30470 PRINTING & COPYING					200.00
01511 30490 - MISC EXPENSE		1.00	3,000.00		3,000.00 *
CONTINGENCY REC BINDERS					
TOTAL 30490 MISC EXPENSE					3,000.00
01511 30510 - OFFICE SUPPLIES		1.00	400.00		400.00 *
CALENDARS, PENS, ETC AWARDS, PLAQUES					
TOTAL 30510 OFFICE SUPPLIES					400.00
01511 30511 - RECORDING TAPES		1.00	20.00		20.00 *
CD'S FOR COMMISSION MEETINGS					
TOTAL 30511 RECORDING TAPES					20.00
01511 30520 - SUPPLIES		5.00	40.00		3,710.00 *
SHIRTS - COMMISSION - 5 SHIRTS					
MINUTES BOOK REPLACEMENTS					
MINUTES BOOK REPLACEMENTS SET OF 5 = \$576.50					

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30520 SUPPLIES					3,710.00
01511 30542 - TRAINING & EDUCATION		5.00	350.00		2,750.00 *
	FLORIDA LEAGUE OF CITIES CONFERENCE REGISTRATION FOR 5 COMMISSIONERS				1,750.00
	IEMO REGISTRATION	1.00	250.00		250.00
	CLASS REGISTRATIONS	1.00	600.00		600.00
	LAKE COUNTY DAYS	1.00	150.00		150.00
TOTAL 30542 TRAINING & EDUCATION					2,750.00
01511 30544 - MEMBERSHIPS		1.00	450.00		980.00 *
	FLORIDA LEAGUE OF CITIES	1.00	150.00		450.00
	LAKE COUNTY LEAGUE OF CITIES	1.00	350.00		150.00
	FLORIDA LEAGUE OF MAYORS	1.00	30.00		350.00
	WEMG				30.00
TOTAL 30544 MEMBERSHIPS					980.00
TOTAL 30 OPERATING EXPENSES					26,326.85
TOTAL 01511 LEGISLATIVE					66,052.85
TOTAL 001 GENERAL FUND					66,052.85
GRAND TOTAL					66,052.85

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01512 EXECUTIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	171,045.56	123,787.87	168,087.87	161,031.97	116,685.82	216,903.75	29.0%
10111 BONUS	1,936.80	2,077.00	2,077.00	1,601.52	1,223.50	3,171.00	52.7%
10120 WAGES	44,089.01	84,710.10	41,910.10	22,058.26	.00	.00	-100.0%
10121 BONUS	308.96	978.00	978.00	458.40	.00	.00	-100.0%
10140 OVERTIME	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
10158 VEHICLE ALLOWANC	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	.0%
10210 FICA	15,674.21	17,716.38	16,216.38	13,741.48	20,731.03	18,361.22	13.2%
10220 RETIREMENT	14,302.36	16,033.59	16,033.59	13,534.19	14,035.00	16,941.01	5.7%
10230 HOSPITALIZATION	24,132.40	25,089.12	25,089.12	18,161.36	26,077.90	26,750.22	6.6%
10233 LIFE INSURANCE	342.01	378.00	378.00	352.15	378.00	378.00	.0%
10236 DENTAL INSURANCE	689.68	782.88	782.88	745.60	1,111.29	782.88	.0%
10240 WORKERS COMPENSA	377.61	447.00	547.99	331.92	628.00	514.98	-6.0%
10 PERSONAL SERVICES	278,898.60	278,999.94	279,100.93	237,516.85	186,870.54	289,803.06	3.8%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	22,114.40	22,900.00	22,900.00	7,450.56	9,700.00	27,300.00	19.2%
30400 TRAVEL/PER DIEM	3,823.75	9,000.00	9,000.00	8,322.29	9,000.00	9,000.00	.0%
30410 COMMUNICATIONS	1,062.38	1,104.00	1,104.00	1,112.77	1,104.00	1,104.00	.0%
30420 POSTAGE	896.88	3,500.00	3,500.00	557.38	3,500.00	3,500.00	.0%
30450 INSURANCE	10,065.88	10,268.00	12,188.15	12,189.34	9,852.00	5,841.38	-52.1%
30463 EQUIPMENT REPAIR	36.53	100.00	100.00	.00	100.00	100.00	.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30470 PRINTING & COPYI	37.76	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
30510 OFFICE SUPPLIES	2,835.25	1,500.00	1,500.00	2,790.74	1,500.00	3,408.00	127.2%
30520 SUPPLIES	.00	.00	.00	136.72	.00	.00	.0%
30540 PROFESSIONAL BOO	10,935.05	5,350.00	4,350.00	327.36	350.00	10,350.00	137.9%
30541 SUBSCRIPTIONS	319.18	300.00	300.00	1,137.63	154.00	500.00	66.7%
30542 TRAINING & EDUCA	3,617.38	5,775.00	6,775.00	5,615.81	2,000.00	5,875.00	-13.3%
30544 MEMBERSHIPS	1,688.00	1,815.00	1,815.00	1,714.00	1,460.00	3,695.00	103.6%
30 OPERATING EXPENSES	57,432.44	64,612.00	66,532.15	41,354.60	41,720.00	73,673.38	10.7%
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60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	1,039.99	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	1,039.99	.00	.00	.00	.00	.00	.0%
01512 EXECUTIVE	337,371.03	343,611.94	345,633.08	278,871.45	228,590.54	363,476.44	5.2%
TOTAL 001 GENERAL FUND	337,371.03	343,611.94	345,633.08	278,871.45	228,590.54	363,476.44	5.2%
GRAND TOTAL	337,371.03	343,611.94	345,633.08	278,871.45	228,590.54	363,476.44	5.2%

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01512 EXECUTIVE
 10 PERSONAL SERVICES
 01512 10110 - SALARY

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	.50	115,850.28		216,903.75 *
				57,925.14
	1.00	69,576.37		69,576.37
	1.00	43,062.24		43,062.24
	1.00	46,340.00		46,340.00

TOTAL 10110 SALARY
 01512 10111 - BONUS
 X-MAS BONUS 3 X 8 HOUR DAY

	1.00	3,171.00		216,903.75
				3,171.00 *
				3,171.00

TOTAL 10111 BONUS
 01512 10158 - VEHICLE ALLOWANCE
 CM VEHICLE ALLOWANCE
 \$500/MTHLY

	12.00	500.00		3,171.00
				6,000.00 *
				6,000.00

TOTAL 10158 VEHICLE ALLOWANCE
 01512 10210 - FICA
 WAGES X .0765

	1.00	18,361.22		6,000.00
				18,361.22 *
				18,361.22

TOTAL 10210 FICA
 01512 10220 - RETIREMENT
 WAGES X .05 ICMA
 WAGES X .0847 FRS

	1.00	16,941.01		18,361.22
				16,941.01 *
				16,941.01

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10220 RETIREMENT					16,941.01
01512 10230 - HOSPITALIZATION		3.50	7,642.92		26,750.22 *
3.5 FT POSITIONS @ \$636.91/MTH = \$7642.92/YR					
TOTAL 10230 HOSPITALIZATION					26,750.22
01512 10233 - LIFE INSURANCE		3.50	108.00		378.00 *
\$9.00 X 12 = \$108 X 3.5 FT POSITIONS					
TOTAL 10233 LIFE INSURANCE					378.00
01512 10236 - DENTAL INSURANCE		3.50	223.68		782.88 *
\$18.64/MTH = \$223.68/YR X 3.5 FT POSITIONS					
TOTAL 10236 DENTAL INSURANCE					782.88
01512 10240 - WORKERS COMPENSATION		1.00	514.98		514.98 *
BASED ON WAGES & RISK CODE					
TOTAL 10240 WORKERS COMPENSATION					514.98
TOTAL 10 PERSONAL SERVICES					289,803.06
<u>30 OPERATING EXPENSES</u>					
01512 30340 - CONTRACTUAL SERVICES		1.00	2,000.00		27,300.00 *
RECORDS DESTRUCTION					
MCCI					
RECORDS MGT SUPPORT \$2370					
10 USERS & AUDIT TRAIL \$1890					
LASERFICHE & SCAN \$1820					
TRAINING CTR \$1620					
MUNICODE					
SOCIAL MEDIA - FACEBOOK ARCHIVE					
MUNIS ASP (APPLICATION SERVICE PROVIDER)					
ANNUAL RECURRING COST					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
BUSINESS LICENSES					
PAGE FREEZER					
		1.00	3,500.00		3,500.00
DIGITAL RECORDING SYSTEM					
		.00	50,000.00		.00
WEBPAGE ADA TX TO RESERVE					
TOTAL 30340 CONTRACTUAL SERVICES					27,300.00
01512	30400 - TRAVEL/PER DIEM				9,000.00 *
		1.00	3,000.00		3,000.00
FL LEAGUE OF CITIES CONFERENCE					
- CM					
		1.00	6,000.00		6,000.00
CC/DEPUTY					
TOTAL 30400 TRAVEL/PER DIEM					9,000.00
01512	30410 - COMMUNICATIONS				1,104.00 *
		12.00	92.00		1,104.00
CM VERIZON PHONE/TABLET					
1 X \$90/MO X 12					
TOTAL 30410 COMMUNICATIONS					1,104.00
01512	30420 - POSTAGE				3,500.00 *
		1.00	500.00		500.00
POSTAGE - MANAGER, CLERK & SECRETARY					
		1.00	3,000.00		3,000.00
(500) OCCUPATIONAL LICENSE 2 MAILINGS					
TOTAL 30420 POSTAGE					3,500.00
01512	30450 - INSURANCE				5,841.38 *
		1.00	5,841.38		5,841.38
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30450 INSURANCE					5,841.38
01512 30463 - EQUIPMENT REPAIRS/MAINT		1.00	100.00		100.00 *
SCANNER ROLLERS					100.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					100.00
01512 30470 - PRINTING & COPYING		1.00	3,000.00		3,000.00 *
DISTRICTS MAPS, MINUTES					3,000.00
TOTAL 30470 PRINTING & COPYING					3,000.00
01512 30510 - OFFICE SUPPLIES		1.00	1,500.00		3,408.00 *
LETTERHEAD, ENVELOPES, ETC		1.00	1,908.00		1,500.00
TONER					1,908.00
TOTAL 30510 OFFICE SUPPLIES					3,408.00
01512 30540 - PROFESSIONAL BOOKS		1.00	350.00		10,350.00 *
FL STATUTES		1.00	10,000.00		350.00
ORDINANCE BINDING \$20,000 MOVED TO FY2018 CC REDUCED TO \$5000					10,000.00
TOTAL 30540 PROFESSIONAL BOOKS					10,350.00
01512 30541 - SUBSCRIPTIONS		1.00	90.00		500.00 *
DAILY COMMERCIAL		1.00	210.00		90.00
DAILY SUN					210.00
NESPAPER ARCHIVES		1.00	200.00		200.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30541 SUBSCRIPTIONS					500.00
01512	30542 - TRAINING & EDUCATION				5,875.00 *
	FCCMA ANNUAL CONFERENCES - CM	1.00	2,500.00		2,500.00
	FACC CONFERENCE -CC				
	FL LEAGUE OF CITIES CONFERENCE				
	- CM, CC				
	IIMC ONLINE COURSE - CC				
	FABTO CONFERENCE				
	LASERFICHE RENEWAL	1.00	1,200.00		1,200.00
	LSSHRM CONFERENCE	1.00	75.00		75.00
	DEPUTY	1.00	2,100.00		2,100.00
TOTAL 30542 TRAINING & EDUCATION					5,875.00
01512	30544 - MEMBERSHIPS				3,695.00 *
	FCCMA - CITY MANAGER	1.00	300.00		300.00
	FACC - CITY CLERK, DEPUTY CLERK	2.00	300.00		600.00
	IIMC - CITY CLERK, DEPUTY CLERK	2.00	310.00		620.00
	SHRM NATIONAL	2.00	185.00		370.00
	NOTARY	3.00	150.00		450.00
	ARMA	1.00	205.00		205.00
	LSSHRM MEMBERSHIP	1.00	150.00		150.00
	AEA/USWPA	1.00	1,000.00		1,000.00
TOTAL 30544 MEMBERSHIPS					3,695.00
TOTAL 30 OPERATING EXPENSES					73,673.38
TOTAL 01512 EXECUTIVE					363,476.44
TOTAL 001 GENERAL FUND					363,476.44
GRAND TOTAL					363,476.44

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	COMMENT
<u>01513 FINANCE DEPARTMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	115,320.00	120,145.79	101,098.79	87,256.80	66,002.00	126,931.71	_____
10111 BONUS	1,345.92	1,387.00	1,387.00	1,386.24	762.00	1,464.00	_____
10120 WAGES	35,752.79	36,592.19	53,659.19	48,315.40	14,345.00	37,689.96	_____
10121 BONUS	136.64	422.00	422.00	422.16	510.00	435.00	_____
10140 OVERTIME	.00	4,000.00	2,332.00	514.07	4,000.00	4,000.00	_____
10210 FICA	11,483.08	13,271.00	13,415.00	10,183.42	10,351.00	14,137.00	_____
10220 RETIREMENT	31,525.02	13,277.00	16,781.00	15,173.19	7,804.00	14,282.00	_____
10230 HOSPITALIZATION	23,824.96	21,504.96	21,504.96	17,171.41	18,951.50	22,928.76	_____
10233 LIFE INSURANCE	297.21	324.00	324.00	257.40	324.00	324.00	_____
10236 DENTAL INSURANCE	615.12	671.04	671.04	559.20	807.60	671.04	_____
10240 WORKERS COMPENSA	268.73	341.00	418.05	253.26	320.00	398.00	_____
10 PERSONAL SERVICES	220,569.47	211,935.98	212,013.03	181,492.55	124,177.10	223,261.47	_____
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	11,750.00	14,900.00	14,900.00	14,250.00	8,750.00	14,900.00	_____
30400 TRAVEL/PER DIEM	1,352.80	6,720.00	6,720.00	4,109.76	4,320.00	7,720.00	_____
30410 COMMUNICATIONS	.00	480.00	480.00	.00	.00	.00	_____
30420 POSTAGE	1,203.34	1,200.00	1,200.00	1,175.15	1,200.00	1,200.00	_____
30450 INSURANCE	8,687.32	8,688.00	10,312.69	10,313.69	8,852.00	4,942.53	_____
30463 EQUIPMENT REPAIR	.09	750.00	750.00	.00	750.00	750.00	_____
30465 SERVICE CONTRACT	1,715.95	6,100.00	6,100.00	1,715.95	6,100.00	6,100.00	_____

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	COMMENT
30470 PRINTING & COPYI	1,817.29	1,985.00	1,985.00	497.70	1,985.00	1,985.00	_____
30490 MISC EXPENSE	.00	813.00	813.00	370.00	813.00	813.00	_____
30510 OFFICE SUPPLIES	2,439.06	4,100.00	4,100.00	2,450.17	4,100.00	4,100.00	_____
30520 SUPPLIES	789.98	500.00	500.00	.00	500.00	500.00	_____
30540 PROFESSIONAL BOO	.00	160.00	160.00	.00	160.00	160.00	_____
30542 TRAINING & EDUCA	400.00	1,940.00	1,940.00	1,289.00	1,940.00	1,940.00	_____
30544 MEMBERSHIPS	211.00	265.00	265.00	195.00	265.00	265.00	_____
30545 TUITION REIMBURS	.00	500.00	500.00	.00	500.00	500.00	_____
30 OPERATING EXPENSES	30,366.83	49,101.00	50,725.69	36,366.42	40,235.00	45,875.53	_____
<hr/>							
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	3,045.35	3,045.35	.00	.00	65,000.00	_____
90 NON-OPERATING	.00	3,045.35	3,045.35	.00	.00	65,000.00	_____
01513 FINANCE DEPARTME	250,936.30	264,082.33	265,784.07	217,858.97	164,412.10	334,137.00	_____
TOTAL 001 GENERAL FUND	250,936.30	264,082.33	265,784.07	217,858.97	164,412.10	334,137.00	_____
GRAND TOTAL	250,936.30	264,082.33	265,784.07	217,858.97	164,412.10	334,137.00	_____

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01513 FINANCE DEPARTMENT
 10 PERSONAL SERVICES

01513 10110 - SALARY

FINANCE DIRECTOR
 \$36.76 X 2080 HOURS (JR)

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

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	76,462.26		126,931.71 *
				76,462.26
	1.00	50,469.45		50,469.45

TOTAL 10110 SALARY

01513 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY CT

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

TOTAL 10111 BONUS

01513 10120 - WAGES

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

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

TOTAL 10120 WAGES

01513 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

	1.00	435.00		37,689.96
				435.00 *
				435.00

TOTAL 10121 BONUS

01513 10140 - OVERTIME

OVERTIME

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

TOTAL 10140 OVERTIME

01513 10210 - FICA

WAGES X .0765

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10210 FICA					14,137.00
01513					14,282.00 *
		1.00	14,282.00		14,282.00
					WAGES X .05 ICMA
					WAGES X .0847 FRS
TOTAL 10220 RETIREMENT					14,282.00
01513					22,928.76 *
		3.00	7,642.92		22,928.76
					3 FT @ \$636.91/MTH =
					\$7642.92/YR
TOTAL 10230 HOSPITALIZATION					22,928.76
01513					324.00 *
		3.00	108.00		324.00
					3 @ \$9.00/MTH = \$108/YR
TOTAL 10233 LIFE INSURANCE					324.00
01513					671.04 *
		3.00	223.68		671.04
					3 @ \$18.64/MTH = \$223.68/YR
TOTAL 10236 DENTAL INSURANCE					671.04
01513					398.00 *
		1.00	398.00		398.00
					WAGES X RISK CODE
TOTAL 10240 WORKERS COMPENSATION					398.00
TOTAL 10 PERSONAL SERVICES					223,261.47
30 OPERATING EXPENSES					
01513					14,900.00 *
		.50	29,800.00		14,900.00
					HALF AUDIT EXPENSE (\$24,500)
					CAFR
					SINGLE AUDIT (\$5300)

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30320 AUDIT FEES					14,900.00
01513 30400 - TRAVEL/PER DIEM		5.00	1,000.00		7,720.00 *
FGFOA ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING (TRAVEL, HOTEL) FGFOA CHAPTER MEETING (2-JR, SP, 2-PH)		12.00	10.00		120.00
CC & FO MEETING/LUNCHEON @\$10 LEAGUE OF CITIES SPONSORS NIGHT		4.00	400.00		1,600.00
FGFOA ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING PER DIEM (2-JR, SP, GB)		4.00	250.00		1,000.00
MILEAGE (2-JR, SP, GB)					
TOTAL 30400 TRAVEL/PER DIEM					7,720.00
01513 30420 - POSTAGE		1.00	1,200.00		1,200.00 *
PURCHASE ORDERS A/P CHECKS VENDOR MAILINGS W-2'S 1099'S CAFR'S					1,200.00
TOTAL 30420 POSTAGE					1,200.00
01513 30450 - INSURANCE		1.00	4,942.53		4,942.53 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS					4,942.53

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30450 INSURANCE					4,942.53
01513 30463 - EQUIPMENT REPAIRS/MAINT		1.00	250.00		750.00 *
(4) ADDING MACHINES, (3) PRINTERS		1.00	500.00		250.00
MMD					
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					750.00
01513 30465 - SERVICE CONTRACTS		1.00	3,300.00		6,100.00 *
PC SUPPORT MMD		1.00	1,800.00		3,300.00
SMS (SENSUS METERING SYSTEM)		1.00	1,800.00		1,800.00
RENEW ANTIVIRUS MICROTREND		1.00	1,000.00		1,000.00
TOTAL 30465 SERVICE CONTRACTS					6,100.00
01513 30470 - PRINTING & COPYING		1.00	350.00		1,985.00 *
GENERAL FUND CHECKS		1.00	330.00		350.00
PAYROLL CHECKS		6.00	25.00		330.00
LOGO WINDOW ENVELOPES @ \$25/BOX		1.00	70.00		150.00
LETTERHEAD STATIONARY @ \$70/BOX		1.00	60.00		70.00
LOGO ENVELOPES @ \$60/BOX		1.00	25.00		60.00
BUSINESS CARDS		1.00	350.00		25.00
CAFR COVERS W/ DIVIDERS		1.00	200.00		350.00
COFP RECEIPT BOOKS		1.00	450.00		200.00
BUDGET INDEXES & TABS		1.00	450.00		450.00
TOTAL 30470 PRINTING & COPYING					1,985.00
01513 30490 - MISC EXPENSE		1.00	284.00		813.00 *
SBOA ADMINISTRATION FEES		1.00	400.00		284.00
GFOA CERTIFICATE REVIEW FEE		3.00	43.00		400.00
VPN - 3 LICENSES					129.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30490 MISC EXPENSE					813.00
01513 30510 - OFFICE SUPPLIES					4,100.00 *
		1.00	2,500.00		2,500.00
		4.00	400.00		1,600.00
TOTAL 30510 OFFICE SUPPLIES					4,100.00
01513 30520 - SUPPLIES					500.00 *
		1.00	500.00		500.00
TOTAL 30520 SUPPLIES					500.00
01513 30540 - PROFESSIONAL BOOKS					160.00 *
		1.00	160.00		160.00
TOTAL 30540 PROFESSIONAL BOOKS					160.00
01513 30542 - TRAINING & EDUCATION					1,940.00 *
		4.00	360.00		1,440.00
		1.00	500.00		500.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30542 TRAINING & EDUCATION					1,940.00
01513 30544 - MEMBERSHIPS					265.00 *
FGFOA		3.00	35.00		105.00
GFOA		1.00	160.00		160.00
TOTAL 30544 MEMBERSHIPS					265.00
01513 30545 - TUITION REIMBURSEMENT					500.00 *
EXCEL COURSES		1.00	500.00		500.00
TOTAL 30545 TUITION REIMBURSEMENT					500.00
TOTAL 30 OPERATING EXPENSES					45,875.53
90 NON-OPERATING					
01513 90990 - CONTINGENCY FINANCE					65,000.00 *
UNEXPECTED EXPENSES		1.00	65,000.00		65,000.00
TOTAL 90990 CONTINGENCY FUND					65,000.00
TOTAL 90 NON-OPERATING					65,000.00
TOTAL 01513 FINANCE DEPARTMENT					334,137.00
TOTAL 001 GENERAL FUND					334,137.00
GRAND TOTAL					334,137.00

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

08/26/2019 15:47
808jmich

CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01514 LEGAL COUNSEL</u>							
<u>30 OPERATING EXPENSES</u>							
30310 LEGAL FEES	84,230.47	72,000.00	72,000.00	50,388.42	72,000.00	72,000.00	.0%
30492 LEGAL ADVERTISIN	14,049.12	11,500.00	11,500.00	3,310.69	11,500.00	11,500.00	.0%
30497 RECORDING/FILING	521.77	900.00	900.00	875.61	400.00	1,800.00	100.0%
30498 INS RPR/CLAIM/SE	45,000.00	.00	.00	.00	.00	.00	.0%
30 OPERATING EXPENSES	143,801.36	84,400.00	84,400.00	54,574.72	83,900.00	85,300.00	1.1%
01514 LEGAL COUNSEL	143,801.36	84,400.00	84,400.00	54,574.72	83,900.00	85,300.00	1.1%
TOTAL 001 GENERAL FUND	143,801.36	84,400.00	84,400.00	54,574.72	83,900.00	85,300.00	1.1%
GRAND TOTAL	143,801.36	84,400.00	84,400.00	54,574.72	83,900.00	85,300.00	1.1%

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01514 LEGAL COUNSEL

30 OPERATING EXPENSES

01514 30310 - LEGAL FEES

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
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CITY ATTORNEY ANN GERACI-CARVER
 DOTTY GREEN - LATHAM SHUKER
 EDEN

	12.00	6,000.00		72,000.00 *
--	-------	----------	--	-------------

72,000.00

ADDITIONAL- ATTORNEY
 MOVED TO CONTINGENCY

	.00	15,000.00		.00
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TOTAL 30310 LEGAL FEES

01514 30492 - LEGAL ADVERTISING

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

	1.00	11,500.00		11,500.00 *
--	------	-----------	--	-------------

72,000.00
 11,500.00 *

TOTAL 30492 LEGAL ADVERTISING

01514 30497 - RECORDING FEES

ANNEXATION, ORDINANCES, ETC

	1.00	1,800.00		1,800.00 *
--	------	----------	--	------------

11,500.00
 1,800.00 *

TOTAL 30497 RECORDING/FILING FEES

TOTAL 30 OPERATING EXPENSES

TOTAL 01514 LEGAL COUNSEL

TOTAL 001 GENERAL FUND

1,800.00
 85,300.00
 85,300.00
 85,300.00

GRAND TOTAL

85,300.00

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

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808jmich

CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	COMMENT
<u>01519 OTHER GEN GOVT SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	276.00	.00	.00	3,432.00	24,251.97	27,851.20	_____
10121 BONUS	.00	.00	.00	.00	280.00	321.00	_____
10210 FICA	21.11	.00	.00	254.69	2,057.00	2,336.00	_____
10220 RETIREMENT	.00	.00	.00	290.70	1,862.00	2,359.00	_____
10230 HOSPITALIZATION	695.83	.00	.00	.00	7,831.20	7,642.92	_____
10233 LIFE INSURANCE	9.00	.00	.00	.00	89.40	108.00	_____
10236 DENTAL INSURANCE	18.64	.00	.00	.00	333.72	223.68	_____
10240 WORKERS COMPENSA	160.66	.00	.00	.00	1,269.00	1,403.00	_____
10250 UNEMPLOYMENT COM	3,072.00	6,000.00	6,000.00	550.00	6,000.00	6,000.00	_____
10 PERSONAL SERVICES	4,253.24	6,000.00	6,000.00	4,527.39	43,974.29	48,244.80	_____
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	8,500.13	8,490.00	8,490.00	3,520.00	8,490.00	8,490.00	_____
30340 CONTRACTUAL SERV	46,909.03	95,264.50	95,264.50	65,130.57	8,120.00	113,068.50	_____
30344 BANK FEES/SERVIC	69.80	600.00	600.00	228.02	600.00	600.00	_____
30410 COMMUNICATIONS	14,665.67	17,680.00	17,680.00	13,898.43	17,500.00	18,052.00	_____
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	_____
30430 ELECTRIC	21,313.38	26,400.00	26,400.00	17,061.11	26,400.00	27,000.00	_____
30431 WATER	9,518.16	12,000.00	12,000.00	9,109.54	12,000.00	12,000.00	_____
30440 RENTAL OF EQUIPM	4,242.84	3,660.00	3,660.00	3,453.35	3,660.00	3,660.00	_____
30450 INSURANCE	28,361.92	28,364.00	33,668.17	33,671.42	26,400.00	16,136.05	_____

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808jmic

CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	COMMENT
30462 VEHICLE REPAIRS/	.00	.00	.00	18.92	.00	.00	_____
30463 EQUIPMENT REPAIR	839.76	1,224.00	.00	85.39	1,224.00	1,224.00	_____
30464 FACILITIES REPAIR	20,175.49	45,000.00	45,000.00	8,958.41	16,180.00	46,000.00	_____
30465 SERVICE CONTRACT	.00	.00	1,224.00	799.77	.00	.00	_____
30470 PRINTING & COPYI	613.99	500.00	500.00	1,515.81	500.00	1,000.00	_____
30480 ADVERTISING	2,567.15	1,800.00	1,800.00	2,576.69	1,800.00	1,800.00	_____
30481 GOODWILL	18,667.95	18,700.00	18,700.00	14,064.43	11,500.00	17,600.00	_____
30491 REDEVELOPMENT TA	96,745.00	137,177.61	137,177.61	134,239.00	89,888.00	183,925.87	_____
30510 OFFICE SUPPLIES	3,998.24	2,800.00	2,800.00	2,726.62	2,800.00	2,800.00	_____
30520 SUPPLIES	13,073.33	13,000.00	13,000.00	3,624.72	5,500.00	18,800.00	_____
30521 UNIFORMS	.00	.00	.00	.00	.00	545.00	_____
30522 FUEL	122.46	500.00	500.00	114.90	500.00	500.00	_____
30 OPERATING EXPENSES	290,384.30	413,210.11	418,514.28	314,797.10	233,112.00	473,251.42	_____
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	30,000.00	5,359.00	.00	.00	.00	_____
60 CAPITAL OUTLAY	.00	30,000.00	5,359.00	.00	.00	.00	_____
01519 OTHER GEN GOVT S	294,637.54	449,210.11	429,873.28	319,324.49	277,086.29	521,496.22	_____
TOTAL 001 GENERAL FUND	294,637.54	449,210.11	429,873.28	319,324.49	277,086.29	521,496.22	_____
GRAND TOTAL	294,637.54	449,210.11	429,873.28	319,324.49	277,086.29	521,496.22	_____

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01519 OTHER GEN GOVT SERVICES

10 PERSONAL SERVICES

01519 10120 - WAGES

CUSTODIAN - 13.39/HR X 2080

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

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	27,851.20		27,851.20 *
	1.00	.00		.00
				27,851.20
	1.00	321.00		321.00 *
				321.00
	1.00	2,336.00		2,336.00 *
				2,336.00
	1.00	2,359.00		2,359.00 *
				2,359.00
	1.00	7,642.92		7,642.92 *
				7,642.92
	1.00	108.00		108.00 *
				108.00

TOTAL 10120 WAGES

01519 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

TOTAL 10121 BONUS

01519 10210 - FICA

WAGES X .0765

TOTAL 10210 FICA

01519 10220 - RETIREMENT

WAGES X .0847 FRS

TOTAL 10220 RETIREMENT

01519 10230 - HOSPITALIZATION

1 @ \$636.91/MTH = \$7642.92/YR

TOTAL 10230 HOSPITALIZATION

01519 10233 - LIFE INSURANCE

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10233 LIFE INSURANCE					108.00
01519 10236 - DENTAL INSURANCE		1.00	223.68		223.68 *
1 @ \$18.64/MTH = \$223.68/YR					223.68
TOTAL 10236 DENTAL INSURANCE					223.68
01519 10240 - WORKERS COMPENSATION		1.00	1,403.00		1,403.00 *
WAGES X RISK CODE					1,403.00
TOTAL 10240 WORKERS COMPENSATION					1,403.00
01519 10250 - UNEMPLOYMENT COMPENSATION		1.00	6,000.00		6,000.00 *
UNEMPLOYMENT					6,000.00
TOTAL 10250 UNEMPLOYMENT COMPENSATION					6,000.00
TOTAL 10 PERSONAL SERVICES					48,244.80
30 OPERATING EXPENSES					
01519 30313 - PROFESSIONAL FEES		12.00	250.00		8,490.00 *
EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)					3,000.00
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
TOTAL 30313 PROFESSIONAL FEES					8,490.00
01519 30340 - CONTRACTUAL SERVICES		1.00	11,080.00		113,068.50 *
PEST CONTROL (TERMINIX) - CITY BUILDINGS. PW MOVED \$672 TO 01541-30464					11,080.00
FIRE EXTINGUISHER INSPECTION/REFILL (ALL DEPT EXCEPT PD VEHICLES)					

08/26/2019 15:49
808jmich

CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30410 COMMUNICATIONS					18,052.00
01519					50.00 *
		1.00	50.00		50.00
TOTAL 30420 POSTAGE					50.00
01519					27,000.00 *
		12.00	2,250.00		27,000.00
					50.00
TOTAL 30430 ELECTRIC					27,000.00
01519					12,000.00 *
		12.00	1,000.00		12,000.00
TOTAL 30431 WATER					12,000.00
01519					3,660.00 *
		12.00	250.00		3,000.00
		4.00	165.00		660.00
TOTAL 30440 RENTAL OF EQUIPMENT					3,660.00
01519					16,136.05 *
		1.00	16,136.05		16,136.05
TOTAL 30450 INSURANCE					16,136.05
01519					1,224.00 *
		1.00	1,224.00		1,224.00

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30463	EQUIPMENT REPAIRS/MAINT				1,224.00
01519 30464	- FACILITIES REPAIRS/MAINT				46,000.00 *
	CITY HALL COMPLEX - MISC REPAIR	1.00	6,320.00		6,320.00
	BI-ANNUAL A/C SERVICE	2.00	3,500.00		7,000.00
	AIR FILTERS, CHANGE TO HEPA	6.00	280.00		1,680.00
	SPRAY FOAM ATTIC IN CITY HALL SAVE A/C	1.00	30,000.00		30,000.00
	FIRE MONITORING SERVICE	1.00	1,000.00		1,000.00
TOTAL 30464	FACILITIES REPAIRS/MAINT				46,000.00
01519 30470	- PRINTING				1,000.00 *
	(4) NEWSLETTER (MAILED W BILLS)	4.00	250.00		1,000.00
TOTAL 30470	PRINTING & COPYING				1,000.00
01519 30480	- ADVERTISING				1,800.00 *
	EMPLOYMENT	1.00	1,500.00		1,500.00
	AD FOR FRUITLAND PARK CLEAN UP DAY	1.00	300.00		300.00
TOTAL 30480	ADVERTISING				1,800.00
01519 30481	- GOODWILL				17,600.00 *
	EMPLOYEE XMAS PARTY GIFTS AND PRIZES	1.00	9,000.00		9,000.00
	FLOWERS, PLAQUES, CARDS, MISC	1.00	500.00		500.00
	EMPLOYEE CLASSES REIMBURSEMENTS / FP SCHOLARSHIP	1.00	2,000.00		2,000.00
	FOOD FOR WORKSHOPS	1.00	600.00		600.00
	EMPLOYEE/VOLUNTEER/SPONSOR PICNIC DO EVERY OTHER YEAR	.00	2,500.00		.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
		1.00	500.00		500.00
	TEACHER APPRECIATION WEEK				
		1.00	5,000.00		5,000.00
	EMPLOYEE APPRECIATION & SAFETY DAY, GOVT DAY, FP DAY				
					17,600.00
TOTAL 30481	GOODWILL				183,925.87 *
01519 30491 -	REDEVELOPMENT TAXES				143,902.25
		1.00	143,902.25		143,902.25
	CITY 00F1 REDEVELOPMENT CRA 00F1 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$38,707,020				
	MUST EQUAL 20001-33901				
		1.00	40,023.62		40,023.62
	CITY 00F2 REDEVELOPMENT CRA 00F2 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$10,765,608				
	MUST EQUAL 20001-33901				
					183,925.87
TOTAL 30491	REDEVELOPMENT TAXES				2,800.00 *
01519 30510 -	OFFICE SUPPLIES				2,800.00
		1.00	2,800.00		2,800.00
	COPY PAPER - ALL DEPARTMENTS - 48 CASES, FAX MACHINE TONER & DRUM				
					2,800.00
TOTAL 30510	OFFICE SUPPLIES				18,800.00 *
01519 30520 -	SUPPLIES				10,000.00
		1.00	10,000.00		10,000.00
	CLEANING SUPPLIES - ALL DEPARTMENTS (EXCEPT POOL) NEW LIBRARY & COMMUNITY CTR				
		1.00	500.00		500.00
	OPERATING SUPPLIES				
		1.00	5,000.00		5,000.00
	CHRISTMAS DECORATIONS				
		33.00	100.00		3,300.00
	NEW FLAGS W/ NEW CITY LOGO				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30520 SUPPLIES					18,800.00
01519 30521 - UNIFORMS					545.00 *
UNIFORM (SHIRTS & PANTS)		12.00	35.00		420.00
BOOT ALLOWANCE		1.00	125.00		125.00
TOTAL 30521 UNIFORMS					545.00
01519 30522 - FUEL					500.00 *
2018 KIA.		1.00	500.00		500.00
TOTAL 30522 FUEL					500.00
TOTAL 30 OPERATING EXPENSES					473,251.42
TOTAL 01519 OTHER GEN GOVT SERVICES					521,496.22
TOTAL 001 GENERAL FUND					521,496.22
GRAND TOTAL					521,496.22

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

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01521 LAW ENFORCEMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	147,665.94	154,511.76	87,811.76	64,924.80	74,179.90	140,070.11	59.5%
10111 BONUS	1,707.60	1,782.83	1,782.83	812.88	2,073.95	1,583.37	-11.2%
10120 WAGES	701,353.95	811,414.74	811,414.74	711,313.56	.00	872,035.23	7.5%
10121 BONUS	6,101.13	9,212.00	9,212.00	7,479.40	5,677.00	10,199.00	10.7%
10122 SCHOOL CROSSING	27,131.18	28,765.84	28,765.84	22,306.03	22,289.20	29,628.82	3.0%
10135 RESERVE OTHER WA	10,608.95	30,000.00	30,000.00	2,881.74	.00	20,000.00	-33.3%
10140 OVERTIME	41,207.30	40,000.00	40,000.00	29,110.99	23,000.00	50,000.00	25.0%
10150 INCENTIVE PAY	14,406.39	29,520.00	29,520.00	14,888.75	21,600.00	30,240.00	2.4%
10151 HOLIDAY PAY	40,956.21	54,084.00	54,084.00	39,536.40	37,105.67	55,830.90	3.2%
10155 UNIFORM ALLOWANC	9,625.00	10,250.00	10,250.00	7,250.00	7,500.00	10,500.00	2.4%
10210 FICA	72,605.37	108,382.00	98,562.00	65,462.25	78,149.00	115,516.00	17.2%
10220 RETIREMENT	230,327.30	265,703.00	332,403.00	284,828.84	171,917.00	360,714.00	8.5%
10230 HOSPITALIZATION	142,522.72	154,118.88	154,118.88	121,617.35	125,299.20	168,144.24	9.1%
10233 LIFE INSURANCE	1,971.00	2,322.00	2,322.00	2,088.00	1,430.40	2,376.00	2.3%
10236 DENTAL INSURANCE	3,910.59	4,809.12	4,809.12	4,100.80	5,339.52	4,920.96	2.3%
10240 WORKERS COMPENSA	31,478.33	43,479.00	63,122.02	32,287.34	36,208.00	50,446.00	-20.1%
10 PERSONAL SERVICES	1,483,578.96	1,748,355.17	1,758,178.19	1,410,889.13	611,768.84	1,922,204.63	9.3%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	5,227.11	10,100.00	10,100.00	5,082.70	1,500.00	11,645.00	15.3%
30340 CONTRACTUAL SERV	17,709.48	33,550.00	31,000.00	25,752.88	2,700.00	35,250.00	13.7%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30400 TRAVEL/PER DIEM	4,608.22	8,000.00	8,000.00	4,448.55	7,800.00	7,800.00	-2.5%
30410 COMMUNICATIONS	15,667.91	25,175.00	25,175.00	16,238.28	11,000.00	20,960.00	-16.7%
30420 POSTAGE	291.86	450.00	450.00	75.40	450.00	450.00	.0%
30440 RENTAL OF EQUIPM	1,435.70	1,620.00	1,620.00	1,059.12	1,620.00	1,620.00	.0%
30443 LEASE PAYMENT	.00	100.00	100.00	.00	100.00	100.00	.0%
30450 INSURANCE	66,483.64	69,484.00	82,477.76	82,485.71	63,208.00	42,781.01	-48.1%
30461 RADIO REPAIRS/MA	5,765.74	10,040.00	10,040.00	5,868.66	10,040.00	10,040.00	.0%
30462 VEHICLE REPAIRS/	21,143.94	20,000.00	22,500.00	20,632.10	15,000.00	27,200.00	20.9%
30463 EQUIPMENT REPAIR	4,609.22	12,460.00	9,960.00	5,848.69	12,460.00	12,460.00	25.1%
30464 FACILITIES REPAI	36.06	500.00	500.00	190.00	500.00	500.00	.0%
30465 SERVICE CONTRACT	633.66	900.00	900.00	332.72	900.00	900.00	.0%
30470 PRINTING & COPYI	1,045.54	3,000.00	3,000.00	238.87	3,000.00	3,000.00	.0%
30482 PD DONATIONS EXP	6,636.00	.00	.00	2,850.00	.00	.00	.0%
30510 OFFICE SUPPLIES	2,158.84	3,000.00	3,000.00	704.27	3,000.00	3,000.00	.0%
30520 SUPPLIES	7,684.44	6,900.00	9,450.00	7,041.00	6,900.00	6,900.00	-27.0%
30521 UNIFORMS	11,369.39	15,400.00	15,400.00	7,606.69	10,400.00	17,000.00	10.4%
30522 FUEL	63,138.01	59,000.00	59,000.00	47,508.96	50,004.00	62,000.00	5.1%
30524 PROMOTIONAL	3,079.45	3,500.00	3,500.00	2,339.17	3,500.00	3,500.00	.0%
30540 PROFESSIONAL BOO	511.69	700.00	700.00	705.90	600.00	800.00	14.3%
30543 2ND DOLLAR TNG/P	1,694.16	1,593.00	1,593.00	817.88	3,300.00	1,896.00	19.0%
30544 MEMBERSHIPS	572.75	465.00	465.00	315.00	465.00	465.00	.0%
30545 TUITION REIMBURS	6,764.34	11,600.00	11,600.00	1,207.30	11,600.00	11,600.00	.0%
30 OPERATING EXPENSES	248,267.15	297,537.00	310,530.76	239,349.85	220,047.00	281,867.01	-9.2%

60 CAPITAL OUTLAY

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
60640 EQUIPMENT PURCHA	1,402.99	9,700.00	30,700.00	26,866.59	1,400.00	9,840.00	-67.9%
60643 EQUIP PURCH NONR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
60648 EQUIPMENT PURCHA	.00	.00	5,492.00	5,970.00	5,492.00	.00	-100.0%
60649 EQUIPMENT - VEHI	87,600.44	95,000.00	95,000.00	93,202.00	.00	75,000.00	-21.1%
60 CAPITAL OUTLAY	89,003.43	105,700.00	132,192.00	126,038.59	7,892.00	85,840.00	-35.1%
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90 NON-OPERATING							
90990 CONTINGENCY FUND	40.00	500.00	500.00	.00	500.00	500.00	.0%
90 NON-OPERATING	40.00	500.00	500.00	.00	500.00	500.00	.0%
01521 LAW ENFORCEMENT	1,820,889.54	2,152,092.17	2,201,400.95	1,776,277.57	840,207.84	2,290,411.64	4.0%
TOTAL 001 GENERAL FUND	1,820,889.54	2,152,092.17	2,201,400.95	1,776,277.57	840,207.84	2,290,411.64	4.0%
GRAND TOTAL	1,820,889.54	2,152,092.17	2,201,400.95	1,776,277.57	840,207.84	2,290,411.64	4.0%

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01521 LAW ENFORCEMENT

10 PERSONAL SERVICES

01521 10110 - SALARY

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

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

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

TOTAL 10110 SALARY
 01521 10111 - BONUS

X-MAS BONUS 3 X 8 HOURS DAY

TOTAL 10111 BONUS
 01521 10120 - WAGES

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

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

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

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

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

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

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

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

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

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

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

TOTAL 10120 WAGES
01521 10121 - BONUS

872,035.23
10,199.00 *
9,599.00

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10150 INCENTIVE PAY					30,240.00
01521 10151 - HOLIDAY PAY		1.00	55,830.90		55,830.90 *
10 HOLIDAYS @ 12 HOURS X HRLY WAGE X 21 OFFICERS					
TOTAL 10151 HOLIDAY PAY					55,830.90
01521 10155 - UNIFORM ALLOWANCE		21.00	500.00		10,500.00 *
21 OFFICERS X \$500 EACH					
TOTAL 10155 UNIFORM ALLOWANCE					10,500.00
01521 10210 - FICA		1.00	115,516.00		115,516.00 *
WAGES X .0765					
TOTAL 10210 FICA					115,516.00
01521 10220 - RETIREMENT		1.00	290,714.00		360,714.00 *
WAGES X .2548 FRS					
		1.00	70,000.00		70,000.00
FEWLESS BACK RETIREMENT					
TOTAL 10220 RETIREMENT					360,714.00
01521 10230 - HOSPITALIZATION		22.00	7,642.92		168,144.24 *
21 FT X \$636.91/MTH X 12 = \$7642.92/YR					
TOTAL 10230 HOSPITALIZATION					168,144.24
01521 10233 - LIFE INSURANCE		22.00	108.00		2,376.00 *
22 FT X \$9.00/MTH X 12 = \$108/YR					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10233 LIFE INSURANCE					2,376.00
01521 10236 - DENTAL INSURANCE		22.00	223.68		4,920.96 *
22 FT X \$18.64/MTH X 12 = \$223.68/YR					
TOTAL 10236 DENTAL INSURANCE					4,920.96
01521 10240 - WORKERS COMPENSATION		1.00	50,446.00		50,446.00 *
WAGES X RISK CODE					
TOTAL 10240 WORKERS COMPENSATION					50,446.00
TOTAL 10 PERSONAL SERVICES					1,922,204.63
<u>30 OPERATING EXPENSES</u>					
01521 30313 - PROFESSIONAL FEES					11,645.00 *
VET SERVICES					
		1.00	1,500.00		1,500.00
ANNUAL PHYSICALS (\$245.00 PER OFFICER)					
		21.00	245.00		5,145.00
PHYSICAL FOLLOW-UP					
		1.00	5,000.00		5,000.00
TOTAL 30313 PROFESSIONAL FEES					11,645.00
01521 30340 - CONTRACTUAL SERVICES					35,250.00 *
STAR SECURITY EVIDENCE ROOM					
		1.00	250.00		250.00
FINDER SOFTWARE					
		1.00	2,500.00		2,500.00
SOUTHERN SOFTWARE					
		1.00	3,800.00		3,800.00
SPILLMAN SOFTWARE					
		1.00	3,500.00		3,500.00
MMD SHARED 400/MT					
		1.00	6,000.00		6,000.00
SPILLMAN SOFTWARE - ARREST MODULE					
		1.00	16,500.00		16,500.00
ATS SIGNS - MAINTENANCE					
		1.00	1,000.00		1,000.00
FACE LOGICS					
		1.00	500.00		500.00
		6.00	200.00		1,200.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

IDEMIA MORPHOIDENT

VENDOR QUANTITY UNIT COST 2020 ADOPTED

TOTAL 30340 CONTRACTUAL SERVICES					35,250.00
01521	30400 - TRAVEL/PER DIEM				7,800.00 *
	LEAGUE LUNCHEONS/DINNERS	1.00	200.00		200.00
	CHIEF CONFERENCES TALLAHASSEE	1.00	1,500.00		1,500.00
	PER DIEM	1.00	3,500.00		3,500.00
	CHIEF'S CONVENTION INCLUDING PER DIEM (2 X \$1300)	2.00	1,300.00		2,600.00
TOTAL 30400 TRAVEL/PER DIEM					7,800.00
01521	30410 - COMMUNICATIONS				20,960.00 *
	HIGH SPEED INTERNET/FAX/TV COMCAST	12.00	170.00		2,040.00
	VERIZON WIRELESS-PHONES/TABLETS	12.00	1,500.00		18,000.00
	PHONE OVERAGES OTHER TAXES AND FEE/EQUIP	1.00	200.00		200.00
	COMCAST EVIDENCE ROOM	12.00	60.00		720.00
TOTAL 30410 COMMUNICATIONS					20,960.00
01521	30420 - POSTAGE				450.00 *
	POSTAGE	1.00	450.00		450.00
TOTAL 30420 POSTAGE					450.00
01521	30440 - RENTAL OF EQUIPMENT				1,620.00 *
	COPIER @ \$125/MTH	12.00	135.00		1,620.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30440 RENTAL OF EQUIPMENT					1,620.00
01521 30443 - LEASE PAYMENT OTHER					100.00 *
CISCO ANNUAL		1.00	100.00		100.00
TOTAL 30443 LEASE PAYMENT					100.00
01521 30450 - INSURANCE					42,781.01 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	42,781.01		42,781.01
TOTAL 30450 INSURANCE					42,781.01
01521 30461 - RADIO REPAIRS/MAINT					10,040.00 *
MAINTENANCE OF PD BASE, MOBILE AND PORTABLES, INCLUDING BATTERIES		1.00	1,250.00		1,250.00
COUNTY MAINT REQUIRED		1.00	8,790.00		8,790.00
TOTAL 30461 RADIO REPAIRS/MAINT					10,040.00
01521 30462 - VEHICLE REPAIRS/MAINT					27,200.00 *
REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BRAKES, LIGHT BAR, 3 TRANSMISSIONS ETC...REDUCED		1.00	24,700.00		24,700.00
ADDITIONAL VEHICLES		1.00	2,500.00		2,500.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					27,200.00
01521 30463 - EQUIPMENT R&M					12,460.00 *
RADAR CERTIFICATION 2X YR		2.00	3,030.00		6,060.00
VIDEO CAMERAS (22) & RADAR REPAIR		1.00	5,000.00		5,000.00
DUI SIMULATOR YEARLY CALIBRATION		4.00	125.00		500.00
INTOX REPAIR		1.00	900.00		900.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					12,460.00
01521 30464 - FACILITIES REPAIRS/MAINT					500.00 *
MISC		1.00	500.00		500.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					500.00
01521 30465 - SERVICE CONTRACTS					900.00 *
COPIER MAINTENANCE @ \$225/QTR (INCLUDES OVERAGE)		4.00	225.00		900.00
TOTAL 30465 SERVICE CONTRACTS					900.00
01521 30470 - PRINTING & COPYING					3,000.00 *
REPORT FORMS, BUSINESS CARDS		1.00	1,500.00		1,500.00
ADDITIONAL COST FOR PRINTING TO MEET ACCREDITATION STANDARDS		1.00	1,500.00		1,500.00
TOTAL 30470 PRINTING & COPYING					3,000.00
01521 30510 - OFFICE SUPPLIES					3,000.00 *
ALL OFFICE SUPPLIES		1.00	3,000.00		3,000.00
TOTAL 30510 OFFICE SUPPLIES					3,000.00
01521 30520 - SUPPLIES					6,900.00 *
PET SUPPLIES, FURNITURE SUPPLIES, MISC OPERATIONAL SUPPLIES		1.00	5,000.00		5,000.00
MMD BACKUP TAPES		1.00	1,900.00		1,900.00
TOTAL 30520 SUPPLIES					6,900.00
01521 30521 - UNIFORMS					17,000.00 *
UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, BELTS & LEATHER GEAR)		1.00	12,000.00		12,000.00
NEW EMPLOYEES - VEST PLUS ALL		1.00	5,000.00		5,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 60643 EQUIP PURCH NONREPAIRABLE					1,000.00
01521 60649 - EQUIPMENT - VEHICLES					75,000.00 *
K9 PATROL SUV		1.00	47,500.00		47,500.00
ADMIN/EVIDENCE VAN		1.00	27,500.00		27,500.00
TOTAL 60649 EQUIPMENT - VEHICLES					75,000.00
TOTAL 60 CAPITAL OUTLAY					85,840.00
<u>90 NON-OPERATING</u>					
01521 90990 - CONTINGENCY LAW ENF					500.00 *
ADDITIONAL MISC		1.00	500.00		500.00
TOTAL 90990 CONTINGENCY FUND					500.00
TOTAL 90 NON-OPERATING					500.00
TOTAL 01521 LAW ENFORCEMENT					2,290,411.64
TOTAL 001 GENERAL FUND					2,290,411.64
GRAND TOTAL					2,290,411.64

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	COMMENT
<u>01522 FIRE CONTROL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	182,111.92	192,720.00	192,720.00	162,877.54	.00	192,720.00	_____
10121 BONUS	1,700.00	1,200.00	1,200.00	1,800.00	1,200.00	1,200.00	_____
10132 STIPENDS- FIREFI	21,587.17	42,944.72	42,944.72	16,583.11	80,388.07	44,233.11	_____
10210 FICA	15,712.53	18,123.00	18,123.00	13,829.64	6,728.00	18,219.00	_____
10220 RETIREMENT	1,079.35	2,151.00	2,151.00	805.74	4,280.00	11,847.00	_____
10225 STATE FF RETIREM	13,910.69	15,435.00	15,435.00	.00	16,901.00	12,020.00	_____
10233 LIFE INSURANCE	-4.51	1,296.00	1,296.00	.00	1,296.00	1,296.00	_____
10240 WORKERS COMPENSA	8,227.59	11,633.00	14,261.19	8,638.79	4,420.00	13,339.00	_____
10 PERSONAL SERVICES	244,324.74	285,502.72	288,130.91	204,534.82	115,213.07	294,874.11	_____
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	1,495.00	5,643.75	5,643.75	1,135.00	5,643.75	5,643.75	_____
30340 CONTRACTUAL SERV	4,512.16	5,735.00	15,735.00	5,563.31	3,720.00	6,187.00	_____
30345 CONTRACTUAL VILL	303,551.46	330,279.60	330,279.60	334,307.40	135,150.00	345,220.00	_____
30400 TRAVEL/PER DIEM	178.20	260.00	260.00	.00	260.00	260.00	_____
30410 COMMUNICATIONS	8,032.03	13,392.00	13,392.00	7,519.42	3,662.00	12,280.00	_____
30420 POSTAGE	235.07	263.00	263.00	123.04	263.00	263.00	_____
30430 ELECTRIC	7,774.90	9,891.00	9,891.00	5,985.26	9,891.00	9,891.00	_____
30431 WATER	909.11	1,386.00	1,386.00	712.09	1,386.00	1,386.00	_____
30440 RENTAL OF EQUIPM	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	_____
30450 INSURANCE	32,302.92	30,700.00	36,441.03	39,403.52	25,506.00	22,198.78	_____

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	COMMENT
30461 RADIO REPAIRS/MA	5,738.00	7,510.20	7,510.20	3,676.43	5,724.00	13,260.20	_____
30462 VEHICLE REPAIRS/	14,970.81	16,000.00	16,000.00	55,330.20	6,000.00	10,000.00	_____
30463 EQUIPMENT REPAIR	4,842.58	10,390.00	10,390.00	4,953.92	10,390.00	10,390.00	_____
30464 FACILITIES REPAI	2,262.84	3,150.00	3,150.00	1,422.04	3,150.00	3,150.00	_____
30465 SERVICE CONTRACT	68.34	210.00	210.00	.00	210.00	210.00	_____
30481 GOODWILL	213.35	310.00	310.00	.00	310.00	310.00	_____
30490 MISC EXPENSE	31.57	600.00	600.00	183.79	600.00	600.00	_____
30510 OFFICE SUPPLIES	5,229.86	896.00	896.00	192.62	896.00	896.00	_____
30520 SUPPLIES	7,752.32	10,100.00	10,100.00	10,353.77	1,540.00	9,100.00	_____
30521 UNIFORMS	12,174.07	8,575.00	8,575.00	7,563.89	5,125.00	8,875.00	_____
30522 FUEL	7,154.95	9,560.00	9,560.00	6,630.56	9,560.00	9,560.00	_____
30524 PROMOTIONAL	824.77	1,200.00	1,200.00	575.36	1,200.00	1,200.00	_____
30526 PROTECTIVE CLOTH	17,586.69	11,764.00	11,764.00	8,337.98	11,764.00	11,764.00	_____
30540 PROFESSIONAL BOO	.00	1,000.00	1,000.00	458.13	1,000.00	1,000.00	_____
30541 SUBSCRIPTIONS	45.00	130.00	130.00	83.25	130.00	130.00	_____
30542 TRAINING & EDUCA	700.00	11,000.00	11,000.00	6,367.19	11,000.00	11,000.00	_____
30544 MEMBERSHIPS	280.00	585.00	585.00	384.88	585.00	585.00	_____
30 OPERATING EXPENSES	438,866.00	492,230.55	507,971.58	501,263.05	256,365.75	497,059.73	_____
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	10,000.00	.00	9,240.72	.00	9,250.00	_____
60649 EQUIPMENT - VEHI	.00	10,000.00	10,000.00	.00	.00	.00	_____
60 CAPITAL OUTLAY	.00	20,000.00	10,000.00	9,240.72	.00	9,250.00	_____
01522 FIRE CONTROL	683,190.74	797,733.27	806,102.49	715,038.59	371,578.82	801,183.84	_____
TOTAL 001 GENERAL FUND	683,190.74	797,733.27	806,102.49	715,038.59	371,578.82	801,183.84	_____
GRAND TOTAL	683,190.74	797,733.27	806,102.49	715,038.59	371,578.82	801,183.84	_____

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01522 FIRE CONTROL
 10 PERSONAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
01522 10120 - WAGES					192,720.00 *
FLEX 1 - FIREFIGHTERS - \$12.00/HR X 24 HRS X 365 DAYS		1.00	105,120.00		105,120.00
FLEX 2- FIREFIGHTERS - \$10.00/HR X 24 HRS X 3		1.00	87,600.00		87,600.00
TOTAL 10120 WAGES					192,720.00
01522 10121 - BONUS					1,200.00 *
X-MAS BONUS 17 X \$100 EACH		1.00	1,200.00		1,200.00
TOTAL 10121 BONUS					1,200.00
01522 10132 - STIPENDS FIREFIGHTERS					44,233.11 *
7 FIREFIGHTERS @ \$267.11/MTH X12 = 3205.36		7.00	3,205.36		22,437.52
(LUTTFRING, ROWINSKY, JACOBS, LANIER, MELLOR) 2 VACANCIES		3.00	3,350.69		10,052.07
3 LIEUTNANTS \$279.22/MTH X 12 = \$3350.69 ()		1.00	4,596.58		4,596.58
DEPUTY CH ADMIN & OPERATIONS 1 @ \$383.05/MTH X 12 = 4,596.58 (YODER)		1.00	7,146.94		7,146.94
FIRE CHIEF (DGILPIN) @ \$595.58/MTH X 12 = \$7146.94					
TOTAL 10132 STIPENDS- FIREFIGHTERS					44,233.11
01522 10210 - FICA					18,219.00 *
WAGES X .0765		1.00	18,219.00		18,219.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10210 FICA					18,219.00
01522 10220 - RETIREMENT		1.00	11,847.00		11,847.00 *
.05 X STIPEND					11,847.00
TOTAL 10220 RETIREMENT					11,847.00
01522 10225 - STATE FIRE RETIRE CONTRIBUTE		1.00	12,020.00		12,020.00 *
REVENUE 31251 FROM DIV OF RET FOR PENSION TRUST - EXPENSED TO FF PENSION					12,020.00
TOTAL 10225 STATE FF RETIREMENT CONTRIB					12,020.00
01522 10233 - LIFE INSURANCE		12.00	108.00		1,296.00 *
17 FF X \$9.00/MTH X 12 = \$108/YR					1,296.00
TOTAL 10233 LIFE INSURANCE					1,296.00
01522 10240 - WORKERS COMPENSATION		1.00	13,339.00		13,339.00 *
WAGES X RISK CODE					13,339.00
TOTAL 10240 WORKERS COMPENSATION					13,339.00
TOTAL 10 PERSONAL SERVICES					294,874.11
30 OPERATING EXPENSES					
01522 30313 - PROFESSIONAL FEES		1.00	5,643.75		5,643.75 *
FIRE DEPT ANNUAL PHYSICALS & VACINES					5,643.75
TOTAL 30313 PROFESSIONAL FEES					5,643.75
01522 30340 - CONTRACTUAL SERVICES		21.00	97.00		6,187.00 *
ANNUAL FLOW TESTING REGULATORS					2,037.00
ANNUAL MAKO SERVICE TESTING AND AIR TESTING - QUARTERLY		1.00	1,500.00		1,500.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
		25.00	38.00		950.00
	ANNUAL FIT TEST MSA 25	1.00	1,700.00		1,700.00
	ANNUAL LADDER & HOSE TESTING & INSPECTION				
TOTAL 30340 CONTRACTUAL SERVICES					6,187.00
01522	30345 - CONTRACTUAL VILLAGES	1.00	345,220.00		345,220.00 *
	THE VILLAGES FIRE -FIRE SERVICES FOR THE VILLAGES OF FRUITLAND PARK/PINE RIDGE-				345,220.00
TOTAL 30345 CONTRACTUAL VILLAGES					345,220.00
01522	30400 - TRAVEL/PER DIEM	1.00	260.00		260.00 *
					260.00
TOTAL 30400 TRAVEL/PER DIEM					260.00
01522	30410 - COMMUNICATIONS	12.00	84.00		12,280.00 *
	SPRINT SERVICE INTERNET, TABLET 2 UNITS X 12 MTH				1,008.00
	VERIZON WIRELESS IPHONE/TABLETS	36.00	67.00		2,412.00
	COMCAST PHONES/RENTALS	12.00	95.00		1,140.00
	CALL BACK STAFFING	1.00	1,200.00		1,200.00
	ER REPORTING (YEARLY)	1.00	2,500.00		2,500.00
	COMCAST FAX, TV	12.00	25.00		300.00
	TARET SOLUTIONS (2 YEARS FIRE)	1.00	2,020.00		2,020.00
	HALLIGAN TRUCK CHECK (YEARLY)	1.00	1,000.00		1,000.00
	ACTIVE 911 (YEARLY PAGING SYSTEM)	1.00	700.00		700.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30410 COMMUNICATIONS					12,280.00
01522 30420 - POSTAGE					263.00 *
		1.00	263.00		263.00
MISCELLANEOUS POSTAGE AND SHIPPING FOR EQUIPMENT REPAIRS					
TOTAL 30420 POSTAGE					263.00
01522 30430 - ELECTRIC					9,891.00 *
		12.00	824.25		9,891.00
FIRE DEPARTMENT/EMS ROOM (PER MTH)					
TOTAL 30430 ELECTRIC					9,891.00
01522 30431 - WATER					1,386.00 *
		12.00	115.50		1,386.00
FIRE DEPT/EMS (PER MTH)					
TOTAL 30431 WATER					1,386.00
01522 30440 - RENTAL OF EQUIPMENT					1,700.00 *
		1.00	1,700.00		1,700.00
RENTAL OF ICE MACHINE					
TOTAL 30440 RENTAL OF EQUIPMENT					1,700.00
01522 30450 - INSURANCE					22,198.78 *
		1.00	18,998.78		18,998.78
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO					
		1.00	2,000.00		2,000.00
ADD/WEEKLY DISABILTY BENEFIT (HCP)					
		1.00	1,200.00		1,200.00
ADDITIONAL AD&D					
TOTAL 30450 INSURANCE					22,198.78
01522 30461 - RADIO REPAIRS/MAINT					13,260.20 *
		1.00	1,000.00		1,000.00
REPAIR BASE STATION/6 MOBILES/ 25 PORTABLES & REPEATER STATION RADIO					
		1.00	6,010.20		6,010.20
COUNTY CONTRACT 8/1/11					
		1.00	500.00		500.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30481 GOODWILL					310.00
01522 30490 - MISC EXPENSE		1.00	600.00		600.00 *
TOTAL 30490 MISC EXPENSE					600.00
01522 30510 - OFFICE SUPPLIES		1.00	300.00		896.00 *
PRINTER PAPER		1.00	596.00		300.00
PRINTER INK					596.00
TOTAL 30510 OFFICE SUPPLIES					896.00
01522 30520 - SUPPLIES		1.00	2,800.00		9,100.00 *
HOSE & SHIPPING		1.00	2,500.00		2,800.00
MDT		1.00	800.00		2,500.00
MDT MOUNT		1.00	3,000.00		800.00
NEW EQUIPMENT		1.00			3,000.00
TOTAL 30520 SUPPLIES					9,100.00
01522 30521 - UNIFORMS		25.00	295.00		8,875.00 *
FIREFIGHTER UNIFORMS @ \$100 PER FIREFIGHTER (YEARLY)		1.00	1,500.00		7,375.00
600 T-SHIRTS, BADGES, COLLAR BARS					1,500.00
TOTAL 30521 UNIFORMS					8,875.00
01522 30522 - FUEL		1.00	9,560.00		9,560.00 *
FIRE DEPT VEHICLES E-56, E-561, B-56, R-56, C-56					9,560.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30542 TRAINING & EDUCATION					11,000.00
01522 30544 - MEMBERSHIPS					585.00 *
FL STATE FIRE CHIEFS ASSOCIATION		1.00	160.00		160.00
LAKE/SUMTER FIRE CHIEFS ASSOCIATION		1.00	125.00		125.00
YEARLY MEMBERSHIP FOR DEPT CHAPLIN		1.00	300.00		300.00
TOTAL 30544 MEMBERSHIPS					585.00
TOTAL 30 OPERATING EXPENSES					497,059.73
60 CAPITAL OUTLAY					
01522 60640 - EQUIPMENT PURCHASES					9,250.00 *
NEW PORTABLE RADIOS		1.00	9,250.00		9,250.00
TOTAL 60640 EQUIPMENT PURCHASES					9,250.00
TOTAL 60 CAPITAL OUTLAY					9,250.00
TOTAL 01522 FIRE CONTROL					801,183.84
TOTAL 001 GENERAL FUND					801,183.84
GRAND TOTAL					801,183.84

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01524 BUILDING & ZONING</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	55,493.97	53,560.00	53,560.00	47,646.25	67,721.26	57,309.20	7.0%
10111 BONUS	804.96	618.00	618.00	618.00	781.00	661.00	7.0%
10120 WAGES	100,026.76	104,208.37	104,208.37	92,296.95	69,138.99	110,094.22	5.6%
10121 BONUS	1,067.40	1,226.40	1,226.40	955.84	798.00	1,259.32	2.7%
10140 OVERTIME	1,014.73	.00	.00	.00	.00	.00	.0%
10159 PHONE ALLOWANCE	204.00	.00	.00	.00	.00	.00	.0%
10210 FICA	11,825.56	15,459.55	15,459.55	10,387.89	11,173.00	14,039.25	-9.2%
10220 RETIREMENT	12,305.92	13,203.46	13,203.46	11,611.64	7,616.71	14,195.81	7.5%
10230 HOSPITALIZATION	26,138.61	28,673.28	28,673.28	28,673.28	23,493.60	30,571.68	6.6%
10233 LIFE INSURANCE	333.00	432.00	432.00	432.00	432.00	432.00	.0%
10236 DENTAL INSURANCE	689.68	894.72	894.72	894.72	1,001.16	894.72	.0%
10240 WORKERS COMPENSA	279.70	340.00	416.81	252.30	346.00	396.00	-5.0%
10 PERSONAL SERVICES	210,184.29	218,615.78	218,692.59	193,768.87	182,501.72	229,853.20	5.1%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	23,492.50	67,400.00	67,400.00	16,512.88	12,000.00	91,400.00	35.6%
30312 PLANNING FEES	65,697.20	120,000.00	69,000.00	34,538.99	.00	180,000.00	160.9%
30340 CONTRACTUAL SERV	348,646.43	196,172.00	246,172.00	245,382.12	1,005,733.80	194,672.00	-20.9%
30400 TRAVEL/PER DIEM	582.50	1,500.00	1,500.00	734.64	400.00	1,500.00	.0%
30410 COMMUNICATIONS	576.73	2,409.84	2,409.84	978.24	.00	1,800.00	-25.3%
30420 POSTAGE	2,991.10	13,500.00	13,500.00	1,395.83	.00	13,500.00	.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30450 INSURANCE	2,418.80	2,420.00	2,872.55	2,872.83	2,464.00	1,376.72	-52.1%
30462 VEHICLE REPAIRS/	.00	.00	500.00	56.77	.00	500.00	.0%
30463 EQUIPMENT REPAIR	6,375.54	5,000.00	.00	.00	5,000.00	5,000.00	.0%
30465 SERVICE CONTRACT	.00	.00	5,000.00	1,637.93	.00	.00	-100.0%
30470 PRINTING & COPYI	.00	3,000.00	3,000.00	90.00	2,500.00	3,000.00	.0%
30497 RECORDING/FILING	.00	.00	1,000.00	598.89	.00	2,000.00	100.0%
30510 OFFICE SUPPLIES	3,263.99	5,000.00	3,903.00	1,084.57	1,200.00	5,000.00	28.1%
30520 SUPPLIES	143.19	500.00	330.00	142.92	500.00	500.00	51.5%
30522 FUEL	117.72	.00	767.00	271.13	.00	800.00	4.3%
30540 PROFESSIONAL BOO	195.50	3,000.00	3,000.00	1,495.00	3,000.00	3,000.00	.0%
30542 TRAINING & EDUCA	445.00	1,600.00	1,400.00	1,073.00	1,200.00	1,600.00	14.3%
30544 MEMBERSHIPS	742.00	250.00	450.00	335.00	.00	900.00	100.0%
30 OPERATING EXPENSES	455,688.20	421,751.84	422,204.39	309,200.74	1,033,997.80	506,548.72	20.0%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	8,122.70	12,000.00	12,000.00	337.29	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	19,246.03	.00	221.00	221.00	.00	.00	-100.0%
60 CAPITAL OUTLAY	27,368.73	12,000.00	12,221.00	558.29	.00	.00	-100.0%
01524 BUILDING & ZONIN	693,241.22	652,367.62	653,117.98	503,527.90	1,216,499.52	736,401.92	12.8%
TOTAL 001 GENERAL FUND	693,241.22	652,367.62	653,117.98	503,527.90	1,216,499.52	736,401.92	12.8%
GRAND TOTAL	693,241.22	652,367.62	653,117.98	503,527.90	1,216,499.52	736,401.92	12.8%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01524 BUILDING & ZONING
 10 PERSONAL SERVICES
 01524 10110 - SALARY

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	57,309.20		57,309.20 *
				57,309.20

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

TOTAL 10110 SALARY
 01524 10111 - BONUS
 X-MAS BONUS 3 X 8 HOUR DAY

	1.00	661.00		57,309.20
				661.00 *
				661.00

TOTAL 10111 BONUS
 01524 10120 - WAGES

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

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

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

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

TOTAL 10120 WAGES
 01524 10121 - BONUS
 X-MAS BONUX 3 X 8 HOUR DAYS

	1.00	1,259.32		110,094.22
				1,259.32 *
				1,259.32

TOTAL 10121 BONUS
 01524 10210 - FICA
 WAGES X .0765

	1.00	14,039.25		1,259.32
				14,039.25 *
				14,039.25

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10210 FICA					14,039.25
01524 10220 - RETIREMENT					14,195.81 *
WAGES X .0847 FRS		1.00	14,195.81		14,195.81
TOTAL 10220 RETIREMENT					14,195.81
01524 10230 - HOSPITALIZATION					30,571.68 *
4 FT X \$636.91/MTH X 12 = \$7642.92/YR		4.00	7,642.92		30,571.68
TOTAL 10230 HOSPITALIZATION					30,571.68
01524 10233 - LIFE INSURANCE					432.00 *
4 FT X \$9.00/MTH X 12 = \$108/YR		4.00	108.00		432.00
TOTAL 10233 LIFE INSURANCE					432.00
01524 10236 - DENTAL INSURANCE					894.72 *
4 FT X \$18.64/MTH X 12 = \$223.68		4.00	223.68		894.72
TOTAL 10236 DENTAL INSURANCE					894.72
01524 10240 - WORKERS COMPENSATION					396.00 *
WAGES X RISK CODE		1.00	396.00		396.00
TOTAL 10240 WORKERS COMPENSATION					396.00
TOTAL 10 PERSONAL SERVICES					229,853.20
30 OPERATING EXPENSES					
01524 30311 - ENGINEERING FEES					91,400.00 *
ENGINEERING BESH		12.00	5,000.00		60,000.00
UPDATE STANDARDS UTILITY DETAILS & SPECS		1.00	7,400.00		7,400.00
BESH IMPACT FEE STUDY ADDED MGR REV		1.00	24,000.00		24,000.00

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30400 TRAVEL/PER DIEM					1,500.00
01524 30410 - COMMUNICATIONS					1,800.00 *
VERIZON - 2PHONES/2LAPTOPS		12.00	150.00		1,800.00
TOTAL 30410 COMMUNICATIONS					1,800.00
01524 30420 - POSTAGE					13,500.00 *
(200) NOTICES--SURROUNDING PROPERTY		1.00	10,500.00		10,500.00
		1.00	3,000.00		3,000.00
TOTAL 30420 POSTAGE					13,500.00
01524 30450 - INSURANCE					1,376.72 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	1,376.72		1,376.72
TOTAL 30450 INSURANCE					1,376.72
01524 30462 - VEHICLE REPAIRS/MAINT					500.00 *
2018 KIA SOUL		1.00	500.00		500.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					500.00
01524 30463 - EQUIPMENT REPAIRS/MAINT					5,000.00 *
PRINTERS, COPIER, COMPUTER		1.00	5,000.00		5,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					5,000.00
01524 30470 - PRINTING & COPYING					3,000.00 *
GREENTAG NOTICES, BUSINESS CARDS, PERMITS, FIRE INSPECTION REPORT FORMS		1.00	3,000.00		3,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30542 TRAINING & EDUCATION					1,600.00
01524 30544 - MEMBERSHIPS					900.00 *
		3.00	300.00		900.00
NOTARY					
TOTAL 30544 MEMBERSHIPS					900.00
TOTAL 30 OPERATING EXPENSES					506,548.72
TOTAL 01524 BUILDING & ZONING					736,401.92
TOTAL 001 GENERAL FUND					736,401.92
GRAND TOTAL					736,401.92

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
001 GENERAL FUND							
<hr/>							
01534 SOLID WASTE							
<hr/>							
30 OPERATING EXPENSES							
30434 SOLID WASTE COLL	212,437.47	219,581.00	219,581.00	189,247.46	216,000.00	218,963.00	- .3%
30435 SOLID WASTE DISP	194,573.90	197,944.00	197,944.00	160,088.37	186,000.00	193,588.00	-2.2%
30436 YARDWASTE COLLEC	33,265.38	32,376.00	32,376.00	29,346.13	31,200.00	34,357.00	6.1%
30437 YARDWASTE DISPOS	12,095.41	12,056.00	12,056.00	10,469.82	11,400.00	12,370.00	2.6%
30438 RECYCLE	44,550.03	44,931.00	44,931.00	39,301.55	40,800.00	46,033.00	2.5%
30 OPERATING EXPENSES	496,922.19	506,888.00	506,888.00	428,453.33	485,400.00	505,311.00	- .3%
01534 SOLID WASTE	496,922.19	506,888.00	506,888.00	428,453.33	485,400.00	505,311.00	- .3%
TOTAL 001 GENERAL FUND	496,922.19	506,888.00	506,888.00	428,453.33	485,400.00	505,311.00	- .3%
GRAND TOTAL	496,922.19	506,888.00	506,888.00	428,453.33	485,400.00	505,311.00	- .3%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01534 SOLID WASTE
 30 OPERATING EXPENSES

01534 30434 - SOLID WASTE COLLECTION
 REVENUE 01001-34340

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	218,963.00		218,963.00 *
				218,963.00

TOTAL 30434 SOLID WASTE COLLECTION
 01534 30435 - SOLID WASTE DISPOSAL
 REVENUE 01001-34341

				218,963.00
	1.00	193,588.00		193,588.00 *
				193,588.00

TOTAL 30435 SOLID WASTE DISPOSAL
 01534 30436 - YARDWASTE COLLECTION
 REVENUE 01001-34342

				193,588.00
	1.00	34,357.00		34,357.00 *
				34,357.00

TOTAL 30436 YARDWASTE COLLECTION
 01534 30437 - YARDWASTE DISPOSAL
 REVENUE 01001-34343

				34,357.00
	1.00	12,370.00		12,370.00 *
				12,370.00

TOTAL 30437 YARDWASTE DISPOSAL
 01534 30438 - RECYCLE
 REVENUE 01001-34344

				12,370.00
	1.00	46,033.00		46,033.00 *
				46,033.00

TOTAL 30438 RECYCLE
 TOTAL 30 OPERATING EXPENSES
 TOTAL 01534 SOLID WASTE
 TOTAL 001 GENERAL FUND

				46,033.00
				505,311.00
				505,311.00
				505,311.00

GRAND TOTAL

505,311.00

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 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%
30340 CONTRACTUAL SERV	7,500.00	7,500.00	7,500.00	6,750.00	7,500.00	9,000.00	20.0%
30400 TRAVEL/PER DIEM	.00	250.00	250.00	.00	250.00	250.00	.0%
30467 SYSTEM REPAIRS	.00	10,000.00	10,000.00	2,688.00	10,000.00	10,000.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30480 ADVERTISING	.00	200.00	200.00	.00	200.00	200.00	.0%
30510 OFFICE SUPPLIES	.00	200.00	200.00	.00	200.00	200.00	.0%
30520 SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	.0%
30542 TRAINING & EDUCA	.00	500.00	500.00	.00	500.00	500.00	.0%
30544 MEMBERSHIPS	.00	425.00	425.00	.00	425.00	425.00	.0%
30 OPERATING EXPENSES	7,500.00	22,775.00	22,775.00	9,438.00	22,775.00	24,275.00	6.6%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
60 CAPITAL OUTLAY	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
01538 STORMWATER MANAG	7,500.00	122,775.00	122,775.00	9,438.00	22,775.00	24,275.00	-80.2%
TOTAL 001 GENERAL FUND	7,500.00	122,775.00	122,775.00	9,438.00	22,775.00	24,275.00	-80.2%
GRAND TOTAL	7,500.00	122,775.00	122,775.00	9,438.00	22,775.00	24,275.00	-80.2%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30470 PRINTING & COPYING					200.00
01538 30480 - ADVERTISING		1.00	200.00		200.00 *
ADVERTISING					200.00
TOTAL 30480 ADVERTISING					200.00
01538 30510 - OFFICE SUPPLIES		1.00	200.00		200.00 *
MISCELLANEOUS SUPPLIES					200.00
TOTAL 30510 OFFICE SUPPLIES					200.00
01538 30520 - SUPPLIES		1.00	500.00		500.00 *
LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE					500.00
TOTAL 30520 SUPPLIES					500.00
01538 30542 - TRAINING & EDUCATION		1.00	500.00		500.00 *
STORMWATER OPERATOR COURSE					500.00
TOTAL 30542 TRAINING & EDUCATION					500.00
01538 30544 - MEMBERSHIPS		1.00	425.00		425.00 *
FLORIDA STORMWATER ASSOCIATION					425.00
TOTAL 30544 MEMBERSHIPS					425.00
TOTAL 30 OPERATING EXPENSES					24,275.00
TOTAL 01538 STORMWATER MANAGEMENT					24,275.00
TOTAL 001 GENERAL FUND					24,275.00
GRAND TOTAL					24,275.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01541 ROAD & STREET FACILITIES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	32,263.36	34,246.50	35,026.50	31,067.32	31,964.50	36,346.00	3.8%
10111 BONUS	383.64	395.00	395.00	395.16	737.50	419.50	6.2%
10120 WAGES	49,542.88	76,859.00	72,507.00	50,048.58	36,721.00	78,642.00	8.5%
10121 BONUS	460.80	887.00	837.00	197.76	424.00	907.00	8.4%
10140 OVERTIME	1,153.44	6,000.00	6,000.00	1,774.09	6,000.00	6,000.00	.0%
10210 FICA	6,320.15	9,661.00	9,360.00	6,258.72	8,506.00	9,992.00	6.8%
10220 RETIREMENT	3,960.11	7,895.00	7,574.00	4,567.70	4,830.00	8,295.00	9.5%
10230 HOSPITALIZATION	7,253.89	17,920.80	17,920.80	14,934.00	15,662.40	19,107.30	6.6%
10233 LIFE INSURANCE	263.70	270.00	270.00	261.00	270.00	270.00	.0%
10236 DENTAL INSURANCE	335.52	559.20	559.20	466.00	667.44	559.20	.0%
10240 WORKERS COMPENSA	7,688.47	10,998.00	13,146.73	8,166.79	10,677.00	12,954.00	-1.5%
10 PERSONAL SERVICES	109,625.96	165,691.50	163,596.23	118,137.12	116,459.84	173,492.00	6.0%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	367,185.40	10,000.00	10,000.00	4,571.15	10,000.00	10,000.00	.0%
30400 TRAVEL/PER DIEM	.00	950.00	950.00	75.08	950.00	950.00	.0%
30410 COMMUNICATIONS	1,260.83	2,736.00	2,736.00	1,711.32	1,152.00	5,300.00	93.7%
30420 POSTAGE	20.60	10.00	10.00	8.56	10.00	10.00	.0%
30430 ELECTRIC	70,377.42	86,004.00	86,004.00	58,332.84	86,004.00	86,004.00	.0%
30431 WATER	918.64	960.00	960.00	736.30	960.00	960.00	.0%
30440 RENTAL OF EQUIPM	.00	500.00	500.00	883.39	500.00	2,000.00	300.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30450 INSURANCE	27,793.00	27,800.00	32,998.70	33,001.88	28,320.00	15,815.19	-52.1%
30460 REPAIRS	27,275.69	39,250.00	39,250.00	29,694.32	39,250.00	39,250.00	.0%
30461 RADIO REPAIRS/MA	1,585.50	4,000.00	4,000.00	1,872.00	4,000.00	4,000.00	.0%
30462 VEHICLE REPAIRS/	2,125.14	5,000.00	5,000.00	3,540.07	4,000.00	6,500.00	30.0%
30463 EQUIPMENT REPAIR	1,998.24	3,500.00	3,500.00	1,511.43	2,500.00	5,000.00	42.9%
30464 FACILITIES REPAI	3,665.84	11,672.00	11,672.00	3,635.99	11,672.00	11,672.00	.0%
30490 MISC EXPENSE	406.45	2,500.00	2,500.00	848.00	.00	6,000.00	140.0%
30498 INS RPR/CLAIM/SE	1,061.82	.00	.00	.00	.00	.00	.0%
30510 OFFICE SUPPLIES	478.33	1,500.00	1,500.00	607.87	1,500.00	1,500.00	.0%
30520 SUPPLIES	8,201.12	11,000.00	15,580.00	9,507.66	6,000.00	22,500.00	44.4%
30521 UNIFORMS	688.00	1,800.00	1,800.00	1,008.35	1,800.00	1,800.00	.0%
30522 FUEL	5,638.86	6,500.00	6,500.00	1,409.12	5,500.00	8,500.00	30.8%
30542 TRAINING & EDUCA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30544 MEMBERSHIPS	.00	650.00	650.00	.00	650.00	650.00	.0%
30 OPERATING EXPENSES	520,680.88	217,332.00	227,110.70	152,955.33	205,768.00	229,411.19	1.0%
<hr/>							
60 CAPITAL OUTLAY							
60631 STREETS & ROAD R	5,022.12	91,600.00	16,600.00	2,883.35	.00	46,600.00	180.7%
60640 EQUIPMENT PURCHA	28.65	.00	3,420.00	3,415.37	.00	21,000.00	514.0%
60 CAPITAL OUTLAY	5,050.77	91,600.00	20,020.00	6,298.72	.00	67,600.00	237.7%
01541 ROAD & STREET FA	635,357.61	474,623.50	410,726.93	277,391.17	322,227.84	470,503.19	14.6%
TOTAL 001 GENERAL FUND	635,357.61	474,623.50	410,726.93	277,391.17	322,227.84	470,503.19	14.6%
GRAND TOTAL	635,357.61	474,623.50	410,726.93	277,391.17	322,227.84	470,503.19	14.6%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01541 ROAD & STREET FACILITIES

10 PERSONAL SERVICES

01541 10110 - SALARY

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

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	.50	72,692.00		36,346.00 *
				36,346.00

TOTAL 10110 SALARY
 01541 10111 - BONUS

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

	.50	839.00		36,346.00
				419.50 *
				419.50

TOTAL 10111 BONUS
 01541 10120 - WAGES

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

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

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

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

	1.00	26,480.00		419.50
	1.00	26,480.00		78,642.00 *
	1.00	26,480.00		26,480.00
	1.00	17,407.00		26,480.00
	1.00	17,407.00		17,407.00
	1.00	8,275.00		8,275.00

TOTAL 10120 WAGES
 01541 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

	1.00	907.00		78,642.00
				907.00 *
				907.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10121 BONUS					907.00
01541 10140 - OVERTIME		1.00	6,000.00		6,000.00 *
OVERTIME					6,000.00
TOTAL 10140 OVERTIME					6,000.00
01541 10210 - FICA		1.00	9,992.00		9,992.00 *
WAGES X .0765					9,992.00
TOTAL 10210 FICA					9,992.00
01541 10220 - RETIREMENT		1.00	8,295.00		8,295.00 *
WAGES X .05 ICMA					8,295.00
WAGES X .0847 FRS					8,295.00
TOTAL 10220 RETIREMENT					8,295.00
01541 10230 - HOSPITALIZATION		2.50	7,642.92		19,107.30 *
2.5 FT @ \$636.91/MTH X 12 =					19,107.30
\$7642.92/YR					
TOTAL 10230 HOSPITALIZATION					19,107.30
01541 10233 - LIFE INSURANCE		2.50	108.00		270.00 *
2.5 FT @ \$9.00/MTH X 12 =					270.00
\$108/YR					
TOTAL 10233 LIFE INSURANCE					270.00
01541 10236 - DENTAL INSURANCE		2.50	223.68		559.20 *
2.5 FT @ \$18.64/MTH X 12 =					559.20
\$223.68/YR					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10236 DENTAL INSURANCE					559.20
01541 10240 - WORKERS COMPENSATION					12,954.00 *
WAGES X RISK CODE		1.00	12,954.00		12,954.00
TOTAL 10240 WORKERS COMPENSATION					12,954.00
TOTAL 10 PERSONAL SERVICES					173,492.00
<hr/>					
30 OPERATING EXPENSES					
01541 30340 - CONTRACTUAL SERVICES					10,000.00 *
STREET REPAIRS		1.00	10,000.00		10,000.00
TOTAL 30340 CONTRACTUAL SERVICES					10,000.00
01541 30400 - TRAVEL/PER DIEM					950.00 *
SUPERVISOR TRAINING		1.00	150.00		150.00
DOT MAINT OF TRAFFIC TRAINING		1.00	200.00		200.00
PER DIEM		1.00	600.00		600.00
TOTAL 30400 TRAVEL/PER DIEM					950.00
01541 30410 - COMMUNICATIONS					5,300.00 *
VERIZON WIRELESS - PHONES/TABLETS		12.00	100.00		1,200.00
PHONE REPLACEMENT		1.00	600.00		600.00
NEW CELL PHONES		1.00	3,500.00		3,500.00
TOTAL 30410 COMMUNICATIONS					5,300.00
01541 30420 - POSTAGE					10.00 *
		1.00	10.00		10.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30420 POSTAGE					10.00
01541 30430 - ELECTRIC		12.00	7,167.00		86,004.00 *
	POLE BARN, PALM/441, BLINKER 466A/DIXIE, BERCKMAN, COLLEGE NEW-DIXIE/URICK/THOMAS				86,004.00
TOTAL 30430 ELECTRIC					86,004.00
01541 30431 - WATER		12.00	80.00		960.00 *
	PW BLDG, N CITY SIGN, BERCKMAN ST, S CITY SIGN				960.00
TOTAL 30431 WATER					960.00
01541 30440 - RENTAL OF EQUIPMENT		1.00	2,000.00		2,000.00 *
	COMPRESSOR, LIGHT TOWER				2,000.00
TOTAL 30440 RENTAL OF EQUIPMENT					2,000.00
01541 30450 - INSURANCE		1.00	15,815.19		15,815.19 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS				15,815.19
TOTAL 30450 INSURANCE					15,815.19
01541 30460 - LIGHTS REPAIR & MAINT		1.00	800.00		39,250.00 *
	ST LIGHT MAINTENANCE				800.00
	CITY OWNED ST LIGHT REPAIRS				1,600.00
	TRAFFIC LIGHT AGREEMENT - LAKE COUNTY				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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30460 REPAIRS					39,250.00
01541 30461 - RADIO REPAIRS/MAINT					4,000.00 *
		1.00	3,750.00		3,750.00
MISCELLANEOUS RADIO REPAIRS					
BATTERIES		1.00	250.00		250.00
TOTAL 30461 RADIO REPAIRS/MAINT					4,000.00
01541 30462 - VEHICLE REPAIRS/MAINT					6,500.00 *
		1.00	6,500.00		6,500.00
PREVENTATIVE MAINTENANCE - ALL					
TOTAL 30462 VEHICLE REPAIRS/MAINT					6,500.00
01541 30463 - EQUIPMENT REPAIRS/MAINT					5,000.00 *
		1.00	5,000.00		5,000.00
REPAIRS - CHIPPER/BUSH HOG/CHOPSAW/CHAINSAW/ROTOTILLER					
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					5,000.00
01541 30464 - FACILITIES REPAIRS/MAINT					11,672.00 *
		1.00	3,000.00		3,000.00
MISC REPAIRS & MAINT					
TERMINIX - PEST CONTROL		12.00	56.00		672.00
TREE TRIMMING (FM CRA)		1.00	5,000.00		5,000.00
TUB GRINDER (FM CRA)		1.00	3,000.00		3,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					11,672.00
01541 30490 - MISC EXPENSE					6,000.00 *
		1.00	6,000.00		6,000.00
FLAGS					
TOTAL 30490 MISC EXPENSE					6,000.00
01541 30510 - OFFICE SUPPLIES					1,500.00 *
		1.00	1,500.00		1,500.00
PRINTER CARTRIDGES					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30544 MEMBERSHIPS					650.00
TOTAL 30 OPERATING EXPENSES					229,411.19
60 CAPITAL OUTLAY					
01541 60631 - ROAD RESURFACING					46,600.00 *
		1.00	11,000.00		11,000.00
TREE TRIMMING		1.00	10,600.00		10,600.00
STREET SIGNS		1.00	25,000.00		25,000.00
ROAD SURFACE PAVING, ROADS/SIDEWALKS 01581-90921 TRANSFER TO PAVING 75K					
TOTAL 60631 STREETS & ROAD RESURFACING					46,600.00
01541 60640 - EQUIPMENT PURCHASES					21,000.00 *
2 NEW TRAILERS		1.00	5,000.00		5,000.00
ROLLER		1.00	16,000.00		16,000.00
TOTAL 60640 EQUIPMENT PURCHASES					21,000.00
TOTAL 60 CAPITAL OUTLAY					67,600.00
TOTAL 01541 ROAD & STREET FACILITIES					470,503.19
TOTAL 001 GENERAL FUND					470,503.19
GRAND TOTAL					470,503.19

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	COMMENT
<u>01571 LIBRARY</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	48,900.80	50,368.00	52,978.00	46,664.80	47,497.00	54,557.00	_____
10111 BONUS	564.24	581.00	581.00	581.28	548.00	630.00	_____
10120 WAGES	117,528.67	169,778.00	167,015.00	117,970.94	88,920.00	209,454.00	_____
10121 BONUS	1,062.96	2,049.00	2,049.00	1,082.32	1,103.00	2,509.00	_____
10140 OVERTIME	198.59	1,000.00	1,000.00	313.37	1,000.00	1,000.00	_____
10210 FICA	12,606.98	18,304.00	18,268.00	12,440.13	10,861.00	21,992.00	_____
10220 RETIREMENT	25,829.91	15,494.00	15,396.00	11,123.55	3,910.00	19,329.00	_____
10230 HOSPITALIZATION	12,607.27	28,673.28	11,350.28	8,106.28	15,662.00	30,571.68	_____
10233 LIFE INSURANCE	279.00	432.00	387.00	234.00	179.00	540.00	_____
10236 DENTAL INSURANCE	329.87	894.72	801.72	260.96	667.00	1,118.40	_____
10240 WORKERS COMPENSA	317.14	471.00	577.41	350.17	347.00	627.00	_____
10 PERSONAL SERVICES	220,225.43	288,045.00	270,403.41	199,127.80	170,694.00	342,328.08	_____
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	12,388.65	18,588.00	18,588.00	11,055.67	18,588.00	18,588.00	_____
30400 TRAVEL/PER DIEM	573.49	1,150.00	1,150.00	378.62	790.00	1,400.00	_____
30410 COMMUNICATIONS	24,006.51	21,780.00	21,780.00	19,608.19	22,008.00	19,140.00	_____
30420 POSTAGE	192.99	700.00	700.00	189.64	700.00	700.00	_____
30430 ELECTRIC	10,291.43	11,520.00	11,520.00	14,168.81	11,520.00	10,800.00	_____
30431 WATER	3,216.83	2,376.00	2,376.00	3,979.08	2,004.00	5,400.00	_____
30450 INSURANCE	6,908.96	6,912.00	8,204.57	8,205.35	7,040.00	20,625.77	_____

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	COMMENT
30464 FACILITIES REPAI	1,445.03	3,560.00	3,560.00	7,005.26	3,560.00	3,560.00	_____
30465 SERVICE CONTRACT	651.00	1,344.00	1,344.00	863.89	660.00	2,194.00	_____
30483 PROGRAMS	1,652.79	1,900.00	1,900.00	1,685.29	1,400.00	7,100.00	_____
30510 OFFICE SUPPLIES	4,097.48	8,500.00	8,500.00	4,566.85	6,500.00	15,480.00	_____
30520 SUPPLIES	9,935.47	6,850.00	6,850.00	6,985.11	6,850.00	6,850.00	_____
30524 PROMOTIONAL	4,459.80	1,750.00	3,750.00	3,921.67	1,500.00	400.00	_____
30541 SUBSCRIPTIONS	1,962.53	2,000.00	2,000.00	2,186.83	1,500.00	2,000.00	_____
30542 TRAINING & EDUCA	1,092.94	2,145.00	145.00	.00	500.00	2,145.00	_____
30544 MEMBERSHIPS	279.00	345.00	345.00	124.00	345.00	345.00	_____
30545 TUITION REIMBURS	.00	500.00	500.00	.00	500.00	500.00	_____
30 OPERATING EXPENSES	83,154.90	91,920.00	93,212.57	84,924.26	85,965.00	117,227.77	_____
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	.00	41,948.00	24,678.67	.00	2,700.00	_____
60647 EQUIPMENT-DONATI	.00	.00	.00	-100.00	.00	.00	_____
60660 LIBRARY BOOKS	26,259.32	73,000.00	53,000.00	25,278.57	36,000.00	64,000.00	_____
60663 LIBRARY CONSTRUC	1,772,780.53	258,110.50	1,002,896.50	893,212.21	.00	.00	_____
60664 LIBRARY DVDS	5,102.92	3,500.00	3,500.00	3,171.82	2,500.00	4,000.00	_____
60 CAPITAL OUTLAY	1,804,142.77	334,610.50	1,101,344.50	946,241.27	38,500.00	70,700.00	_____
01571 LIBRARY	2,107,523.10	714,575.50	1,464,960.48	1,230,293.33	295,159.00	530,255.85	_____
TOTAL 001 GENERAL FUND	2,107,523.10	714,575.50	1,464,960.48	1,230,293.33	295,159.00	530,255.85	_____
GRAND TOTAL	2,107,523.10	714,575.50	1,464,960.48	1,230,293.33	295,159.00	530,255.85	_____

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01571 LIBRARY

10 PERSONAL SERVICES

01571 10110 - SALARY

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

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	54,557.00		54,557.00 *
				54,557.00

TOTAL 10110 SALARY
 01571 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

	1.00	630.00		630.00 *
				630.00

TOTAL 10111 BONUS
 01571 10120 - WAGES

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

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

4 - LIB ASSISTANT II (GT)
 \$14.85/HR X 2080 HOURS

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

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

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

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

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

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

	1.00	35,748.00		630.00
				209,454.00 *
				35,748.00
	1.00	29,127.00		29,127.00
	1.00	30,893.00		30,893.00
	1.00	29,120.00		29,120.00
	1.00	21,219.00		21,219.00
	1.00	15,795.00		15,795.00
	1.00	14,140.00		14,140.00
	1.00	20,062.00		20,062.00
	1.00	13,350.00		13,350.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10233 LIFE INSURANCE					540.00
01571 10236 - DENTAL INSURANCE		5.00	223.68		1,118.40 *
5 FT @ \$18.64/MTH X 12 = \$223.68/YR					1,118.40
TOTAL 10236 DENTAL INSURANCE					1,118.40
01571 10240 - WORKERS COMPENSATION		1.00	627.00		627.00 *
WAGES X RISK CODE					627.00
TOTAL 10240 WORKERS COMPENSATION					627.00
TOTAL 10 PERSONAL SERVICES					342,328.08
30 OPERATING EXPENSES					
01571 30340 - CONTRACTUAL SERVICES		1.00	700.00		18,588.00 *
UNIQUE MANAGEMENT SERVICES		4.00	250.00		700.00
SUMMER READING CHILD/ADULT EDUCATIONAL PROGRAMS		1.00	13,000.00		1,000.00
PACK AND RELOCATE/UNPACK FROM CURRENT LIBRARY TO NEW LIBRARY. UNPACK AND BUILD SHELVING.		1.00	1,928.00		13,000.00
OFFICE COPIER - 60 MONTH LEASE 12 MO X \$160.64/MO		1.00	1,928.00		1,928.00
PUBLIC COPIER W/COINBOX - 60 MONTH LEASE 12MO X \$155./PER MON		12.00	155.00		1,860.00
PRINT SOLUTION 12MO X \$7.95/PER MO		1.00	100.00		100.00
TOTAL 30340 CONTRACTUAL SERVICES					18,588.00
01571 30400 - TRAVEL/PER DIEM		1.00	350.00		1,400.00 *
MISCELLANEOUS INCLUDING LIBRARY ADVISORY BOARD, DIRECTOR MEETINGS		1.00	500.00		350.00
DIRECTOR CONFERENCE (FLA)		1.00	500.00		500.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
		1.00	400.00		400.00
	DIRECTOR CONFERENCE (TALLAHASSEE)				
	CONFERENCE FLA (TD)	1.00	150.00		150.00
TOTAL 30400 TRAVEL/PER DIEM					1,400.00
01571	30410 - COMMUNICATIONS	12.00	1,530.00		19,140.00 *
	SUMMIT BROADBAND 1 GIG CIRCUIT - 2 REFUNDS OF \$7,200 (\$14,400 TOTAL) MONTHLY CHARGE AFTER E-RATE \$550 (\$36,600 YEAR)	12.00	65.00		780.00
	VERIZON PHONE/TABLET				
TOTAL 30410 COMMUNICATIONS					19,140.00
01571	30420 - POSTAGE	1.00	700.00		700.00 *
	OVERDUE NOTICES, LIBRARY CARDS				700.00
TOTAL 30420 POSTAGE					700.00
01571	30430 - ELECTRIC	12.00	900.00		10,800.00 *
	LIBRARY ELECTRIC				10,800.00
TOTAL 30430 ELECTRIC					10,800.00
01571	30431 - WATER	12.00	450.00		5,400.00 *
	LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION				5,400.00
TOTAL 30431 WATER					5,400.00
01571	30450 - INSURANCE	1.00	20,625.77		20,625.77 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS				20,625.77

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30450 INSURANCE					20,625.77
01571 30464 - FACILITIES REPAIRS/MAINT					3,560.00 *
		1.00	2,000.00		2,000.00
	MISCELLANEOUS BLDG MAINTENANCE-REPAIR	1.00	500.00		500.00
	TILE/FLOOR	1.00	400.00		400.00
	MAINTENANCE - SLIDING DOOR	12.00	55.00		660.00
	TRUGREEN - LAWN MAINTENANCE				
TOTAL 30464 FACILITIES REPAIRS/MAINT					3,560.00
01571 30465 - SERVICE CONTRACTS					2,194.00 *
		12.00	32.00		384.00
	OFFICE COPIER MAINTENANCE	1.00	300.00		300.00
	PEROTEK SECURITY (MONITOR) YEAR	1.00	180.00		180.00
	SENSOURCE-YEAR DATABASE FOR REPORTS	12.00	40.00		480.00
	PUBLIC COPIER MAINTENANCE	1.00	850.00		850.00
	FIRE ALARM - MONITOR				
TOTAL 30465 SERVICE CONTRACTS					2,194.00
01571 30483 - PROGRAMS/LIBRARY PROGRAMMING					7,100.00 *
		1.00	500.00		500.00
	CHRISTMAS IN THE ISLANDS	1.00	500.00		500.00
	CINCO DE MAYO	1.00	400.00		400.00
	COSPLAY	1.00	500.00		500.00
	SUMMER READING	1.00	400.00		400.00
	F.P. DAY	12.00	350.00		4,200.00
	MONTHLY EVENT - BAND	1.00	300.00		300.00
	LIB VOLUNTEER APPRECIATION LUNCH/GIFTS	1.00	300.00		300.00
	LIB WEEK EMPLOYEE LUNCHEON/GIFT				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30483 PROGRAMS					7,100.00
01571	30510 - OFFICE SUPPLIES				15,480.00 *
		1.00	8,000.00		8,000.00
	PENS/PENCILS/PRINTER/INK CART/COPY PAPER/LASER TONER/FOLDERS/HAND SANITIZER/TISSUES/NAPKINS/ WRITING. COLOR INK-PRINTERS				
		1.00	2,500.00		2,500.00
	LOCKING DVD CASES				
		1.00	1,800.00		1,800.00
	CHRISTMAS TREE 15'				
		12.00	115.00		1,380.00
	GARLAND 10'				
		12.00	125.00		1,500.00
	WREATHS				
		1.00	300.00		300.00
	ORNAMENTS				
TOTAL 30510 OFFICE SUPPLIES					15,480.00
01571	30520 - SUPPLIES				6,850.00 *
		1.00	5,000.00		5,000.00
	PAPER/THERMAL PAPER, GLUE, LIBRARY CARDS, COMPUTER FORMS, PGM SUPPLIES, BAR CODES, VDBD/AUDIO CASES, CATALOGING SUPP, CRAFT SUPPLIES				
		1.00	150.00		150.00
	D-FIB BATTERY				
		1.00	400.00		400.00
	VACUUM				
		1.00	800.00		800.00
	SEN SOURCE PEOPLE COUNTER (2D)				
		1.00	500.00		500.00
	SUPPLIES FOR CHILDREN'S PROGRAMS AND STORY TIME				
TOTAL 30520 SUPPLIES					6,850.00
01571	30524 - PROMOTIONAL SUPPLIES				400.00 *
		1.00	400.00		400.00
	PROMOTIONAL PRINTING-MARKETING, INFORMATIONAL				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30524 PROMOTIONAL					400.00
01571 30541 - SUBSCRIPTIONS					2,000.00 *
		1.00	2,000.00		2,000.00
	3 NEWSPAPERS/32 MAGAZINES/SCHOOL PROFESSIONAL DEVP/BOOKLIST/PUBLIC LIBRARY				
TOTAL 30541 SUBSCRIPTIONS					2,000.00
01571 30542 - TRAINING & EDUCATION					2,145.00 *
		1.00	420.00		420.00
	FLORIDA LIBRARY ASSOC SEMINAR				
		1.00	275.00		275.00
	DIRECTOR CONFERENCE (TALLAHASSEE)				
		2.00	150.00		300.00
	FLA CONFERENCE-ONE DAY (TD)				
		1.00	150.00		150.00
	FLA CONFERENCE (TD) 1 DAY				
		1.00	1,000.00		1,000.00
	PROFESSIONAL DEVELOPMENT				
TOTAL 30542 TRAINING & EDUCATION					2,145.00
01571 30544 - MEMBERSHIPS					345.00 *
		1.00	100.00		100.00
	FLORIDA LIBRARY ASSOC (DIR)				
		1.00	125.00		125.00
	AMERICAN LIBRARY ASSOC (DIR)				
		1.00	45.00		45.00
	SAMS				
		1.00	75.00		75.00
	FLORIDA LIBRARY ASSOC (TD)				
TOTAL 30544 MEMBERSHIPS					345.00
01571 30545 - TUITION REIMBURSEMENT					500.00 *
		1.00	500.00		500.00
TOTAL 30545 TUITION REIMBURSEMENT					500.00
TOTAL 30 OPERATING EXPENSES					117,227.77
60 CAPITAL OUTLAY					
01571 60640 - EQUIPMENT PURCHASES					2,700.00 *
		1.00	2,700.00		2,700.00
	DISPLAY CASE				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 60640 EQUIPMENT PURCHASES					2,700.00
01571 60660 - LIBRARY BOOKS					64,000.00 *
BOOKS		1.00	50,000.00		50,000.00
AUDIO BOOKS		1.00	5,000.00		5,000.00
REPLACE OLD/USED/LOST/DAMAGED MATERIAL		1.00	1,000.00		1,000.00
EBOOKS-EREADERS		1.00	2,500.00		2,500.00
CHILDREN'S BOOKS		1.00	4,000.00		4,000.00
ANIME BOOKS (GRAPHIC NOVELS)		1.00	500.00		500.00
REPLACE OLD CHILDRENS BOOKS-LOST/DAMAGED		1.00	1,000.00		1,000.00
TOTAL 60660 LIBRARY BOOKS					64,000.00
01571 60664 - LIBRARY DVDS					4,000.00 *
DVDS		1.00	4,000.00		4,000.00
TOTAL 60664 LIBRARY DVDS					4,000.00
TOTAL 60 CAPITAL OUTLAY					70,700.00
TOTAL 01571 LIBRARY					530,255.85
TOTAL 001 GENERAL FUND					530,255.85
GRAND TOTAL					530,255.85

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

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	20,783.41	44,642.00	44,642.00	23,529.60	18,947.00	55,043.00	23.3%
10140 OVERTIME	.00	500.00	500.00	24.75	500.00	500.00	.0%
10210 FICA	1,590.06	3,453.00	3,453.00	1,802.09	2,589.00	4,249.00	23.1%
10240 WORKERS COMPENSA	1,381.36	1,842.00	2,258.15	1,368.02	1,554.00	2,581.00	14.3%
10 PERSONAL SERVICES	23,754.83	50,437.00	50,853.15	26,724.46	23,590.00	62,373.00	22.7%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	649.20	1,700.00	1,700.00	699.20	1,700.00	1,700.00	.0%
30400 TRAVEL/PER DIEM	630.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
30410 COMMUNICATIONS	2,139.13	2,388.00	2,388.00	2,148.61	2,388.00	2,388.00	.0%
30420 POSTAGE	.00	25.00	25.00	10.00	25.00	25.00	.0%
30430 ELECTRIC	6,771.15	7,200.00	7,200.00	6,504.51	7,020.00	8,400.00	16.7%
30431 WATER	4,661.53	6,420.00	6,420.00	3,058.96	6,420.00	6,420.00	.0%
30440 RENTAL OF EQUIPM	.00	1,020.00	1,020.00	.00	1,020.00	1,020.00	.0%
30450 INSURANCE	4,451.92	4,452.00	5,284.54	5,285.06	4,536.00	2,532.71	-52.1%
30463 EQUIPMENT REPAIR	432.97	550.00	550.00	.00	550.00	1,750.00	218.2%
30464 FACILITIES REPAI	343.00	5,700.00	6,288.91	7,456.69	.00	11,300.00	79.7%
30470 PRINTING & COPYI	62.48	200.00	200.00	.00	200.00	200.00	.0%
30480 ADVERTISING	650.00	800.00	800.00	675.00	800.00	800.00	.0%
30499 LICENSE/PERMITS	350.00	275.00	350.00	350.00	275.00	400.00	14.3%
30510 OFFICE SUPPLIES	161.52	300.00	300.00	.00	300.00	300.00	.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30520 SUPPLIES	1,388.06	3,500.00	3,500.00	676.32	3,500.00	3,500.00	.0%
30521 UNIFORMS	1,838.11	1,408.00	1,408.00	1,123.63	1,408.00	1,408.00	.0%
30529 POOL CHEMICALS	4,813.77	13,000.00	12,336.09	3,859.89	13,000.00	13,000.00	5.4%
30530 POOL CONCESSION	1,837.35	2,500.00	2,500.00	1,190.35	2,500.00	2,500.00	.0%
30542 TRAINING & EDUCA	1,566.00	3,600.00	3,600.00	2,209.40	3,600.00	3,600.00	.0%
30544 MEMBERSHIPS	200.00	600.00	600.00	100.00	600.00	600.00	.0%
30 OPERATING EXPENSES	32,946.19	57,738.00	58,570.54	35,347.62	51,942.00	63,943.71	9.2%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	6,877.44	13,200.00	13,200.00	1,058.93	.00	18,500.00	40.2%
60 CAPITAL OUTLAY	6,877.44	13,200.00	13,200.00	1,058.93	.00	18,500.00	40.2%
01572 MUNICIPAL POOL	63,578.46	121,375.00	122,623.69	63,131.01	75,532.00	144,816.71	18.1%
TOTAL 001 GENERAL FUND	63,578.46	121,375.00	122,623.69	63,131.01	75,532.00	144,816.71	18.1%
GRAND TOTAL	63,578.46	121,375.00	122,623.69	63,131.01	75,532.00	144,816.71	18.1%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01572 MUNICIPAL POOL
 10 PERSONAL SERVICES
 01572 10120 - WAGES

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	6,835.00		55,043.00 *
				6,835.00
	2.00	6,305.00		12,610.00
	8.00	3,526.00		28,208.00
	2.00	3,695.00		7,390.00
				55,043.00
	1.00	500.00		500.00 *
				500.00
	1.00	4,249.00		500.00
				4,249.00 *
				4,249.00
	1.00	2,581.00		2,581.00 *
				2,581.00
				2,581.00
				62,373.00
	1.00	800.00		1,700.00 *
				800.00
	36.00	25.00		900.00

POOL MANAGER
 \$13.67/HR X 500 HOURS
 2 HEAD GUARD
 \$12.61
 /HR X 500 HOURS
 LIFE GUARD
 \$11.02/HR X 320 HOURS
 2 LIFE GUARDS FOR SWIMMING
 LESSONS
 \$11.55/HR, PT 320 HOURS

TOTAL 10120 WAGES
 01572 10140 - OVERTIME

OVERTIME

TOTAL 10140 OVERTIME
 01572 10210 - FICA

WAGES X .0765

TOTAL 10210 FICA
 01572 10240 - WORKERS COMPENSATION

WAGES X RISK CODE

TOTAL 10240 WORKERS COMPENSATION
 TOTAL 10 PERSONAL SERVICES

30 OPERATING EXPENSES
 01572 30340 - CONTRACTUAL SERVICES

MONITOR SECURITY SYSTEM

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

SWIM FIT INSTRUCTOR
 \$25/CLASS

VENDOR QUANTITY UNIT COST 2020 ADOPTED

TOTAL 30340 CONTRACTUAL SERVICES					1,700.00
01572	30400 - TRAVEL/PER DIEM				2,100.00 *
	CERTIFIED POOL OPERATOR - MEAL	2.00	125.00		250.00
	CERTIFIED POOL OPERATOR - HOTEL	2.00	362.50		725.00
	AQUATICS CONFERENCE HOTEL	5.00	145.00		725.00
	AQUATICS CONFERENCE MEALS	5.00	80.00		400.00
TOTAL 30400 TRAVEL/PER DIEM					2,100.00
01572	30410 - COMMUNICATIONS				2,388.00 *
	COMCAST INTERNET, TV & FAX	12.00	130.00		1,560.00
	COMCAST PHONE EQUIPMENT RENTAL	12.00	69.00		828.00
TOTAL 30410 COMMUNICATIONS					2,388.00
01572	30420 - POSTAGE				25.00 *
	POSTAGE	1.00	25.00		25.00
TOTAL 30420 POSTAGE					25.00
01572	30430 - ELECTRIC				8,400.00 *
	POOL	12.00	700.00		8,400.00
TOTAL 30430 ELECTRIC					8,400.00
01572	30431 - WATER				6,420.00 *
	POOL & POOL IRRIGATION	12.00	535.00		6,420.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30431 WATER					
01572					6,420.00
					1,020.00 *
		12.00	85.00		1,020.00
COMCAST PHONES					
TOTAL 30440 RENTAL OF EQUIPMENT					
01572					1,020.00
					2,532.71 *
		1.00	2,532.71		2,532.71
LIABILITY/PROPERTY/PUBLIC OFFICIALS					
TOTAL 30450 INSURANCE					
01572					2,532.71
					1,750.00 *
		1.00	1,000.00		1,000.00
BACKWASH VALVE REPAIR					
		1.00	750.00		750.00
MISCELLANEOUS REPAIRS					
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					
01572					1,750.00
					11,300.00 *
		1.00	6,300.00		6,300.00
NEW FENCE					
		1.00	5,000.00		5,000.00
PAINTING					
TOTAL 30464 FACILITIES REPAIRS/MAINT					
01572					11,300.00
					200.00 *
		1.00	200.00		200.00
PRINTING & COPYING					
TOTAL 30470 PRINTING & COPYING					
01572					200.00
					800.00 *
		1.00	800.00		800.00
ADVERTISING					
FLYERS, NOTICES					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30480 ADVERTISING					800.00
01572 30499 - LICENSE/PERMITS		1.00	400.00		400.00 *
LAKE CO HEALTH DEPT OPERATING PERMIT					400.00
TOTAL 30499 LICENSE/PERMITS					400.00
01572 30510 - OFFICE SUPPLIES		1.00	300.00		300.00 *
PENS, PAPER, ETC.					300.00
TOTAL 30510 OFFICE SUPPLIES					300.00
01572 30520 - SUPPLIES		5.00	17.00		3,500.00 *
TRASH BAGS		1.00	300.00		85.00
TOILET PAPER (600 ROLLS)		1.00	300.00		300.00
PAPER TOWELS (72 ROLLS)		1.00	300.00		300.00
LIQUID SOAP & DISPENSERS (4 GAL)		1.00	65.00		65.00
REPLACEMENT FIRST AID SUPPLIES		1.00	45.00		45.00
MISC SUPPLIES		1.00	852.00		852.00
CLEANING SUPPLIES		1.00	100.00		100.00
LIFEGUARD SUPPLIES, TUBES, RINGS ETC.		1.00	950.00		950.00
NEW BACKBOARDS		1.00	803.00		803.00
TOTAL 30520 SUPPLIES					3,500.00
01572 30521 - UNIFORMS		16.00	60.00		1,408.00 *
MALE/FEMALE SWIMSUITS		16.00	28.00		960.00
SHIRTS					448.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30521 UNIFORMS					
01572	30529 - POOL CHEMICALS				1,408.00
		1.00	10,000.00		13,000.00 *
	SODIUM BICARBONATE/STABILIZER CLARIFIER, ALGICIDE, SHOCK, CHLORINE HEATING TAKE MORE				10,000.00
	INCREASE CHEMICALS/HEATER	1.00	3,000.00		3,000.00
TOTAL 30529 POOL CHEMICALS					
01572	30530 - POOL CONCESSION				13,000.00
	CONCESSIONS SUPPLIES	1.00	2,500.00		2,500.00 *
TOTAL 30530 POOL CONCESSION					
01572	30542 - TRAINING & EDUCATION				2,500.00
	AQUATICS CONFERENCE	1.00	800.00		3,600.00 *
	WATER SAFETY INSTRUCTOR CERTIFICATION	8.00	350.00		800.00
TOTAL 30542 TRAINING & EDUCATION					
01572	30544 - MEMBERSHIPS				3,600.00
	SAMS CLUB	1.00	100.00		600.00 *
	RED CROSS FACILITY FEE	1.00	250.00		100.00
	RED CROSS FACILITY FEE	1.00	250.00		250.00
TOTAL 30544 MEMBERSHIPS					
TOTAL 30 OPERATING EXPENSES					
					600.00
					63,943.71
60 CAPITAL OUTLAY					
01572	60640 - EQUIPMENT PURCHASES				18,500.00 *
	PUMPS	1.00	2,500.00		2,500.00
	STINAR PUMP	2.00	500.00		1,000.00
	POOL PUMP	2.00	1,000.00		2,000.00
		1.00	3,000.00		3,000.00

08/26/2019 16:34 | CITY OF FRUITLAND PARK
808jmich | NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

CAMERA SECURITY SYSTEM
FILTERS & PUMP ROOM

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	10,000.00		10,000.00

TOTAL 60640 EQUIPMENT PURCHASES
TOTAL 60 CAPITAL OUTLAY
TOTAL 01572 MUNICIPAL POOL
TOTAL 001 GENERAL FUND

18,500.00
18,500.00
144,816.71
144,816.71

GRAND TOTAL

144,816.71

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

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	60,435.47	70,871.00	70,871.00	59,367.67	62,751.00	105,330.00	48.6%
10121 BONUS	793.92	818.00	818.00	817.92	724.00	1,215.00	48.5%
10140 OVERTIME	1,780.31	3,000.00	3,000.00	1,556.54	2,000.00	4,500.00	50.0%
10210 FICA	4,831.19	6,076.00	6,337.00	4,910.60	5,298.00	9,092.00	43.5%
10220 RETIREMENT	4,009.07	4,740.00	4,997.00	3,989.69	3,777.00	7,809.00	56.3%
10230 HOSPITALIZATION	16,191.82	14,336.64	14,336.64	14,079.88	15,662.40	22,928.76	59.9%
10233 LIFE INSURANCE	252.00	216.00	216.00	216.00	178.80	324.00	50.0%
10236 DENTAL INSURANCE	521.92	447.36	447.36	447.36	667.44	671.04	50.0%
10240 WORKERS COMPENSA	2,284.26	3,047.00	3,863.40	2,263.10	3,006.00	5,161.00	33.6%
10 PERSONAL SERVICES	91,099.96	103,552.00	104,886.40	87,648.76	94,064.64	157,030.80	49.7%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	10,822.72	22,300.00	25,000.00	10,776.50	7,300.00	34,300.00	37.2%
30410 COMMUNICATIONS	7.17	36.00	36.00	171.95	36.00	36.00	.0%
30430 ELECTRIC	5,387.01	13,920.00	13,920.00	4,709.56	12,420.00	7,500.00	-46.1%
30431 WATER	2,945.97	4,000.00	4,000.00	3,171.07	2,820.00	4,300.00	7.5%
30440 RENTAL OF EQUIPM	56.00	1,000.00	1,000.00	1,134.00	500.00	3,500.00	250.0%
30450 INSURANCE	14,556.08	14,560.00	17,282.77	17,284.43	14,832.00	8,283.06	-52.1%
30462 VEHICLE REPAIRS/	4,866.18	6,000.00	6,000.00	2,791.01	6,000.00	6,000.00	.0%
30463 EQUIPMENT REPAIR	4,035.81	7,450.00	7,450.00	3,273.03	7,450.00	7,450.00	.0%
30464 FACILITIES REPAI	1,626.43	19,500.00	16,800.00	2,525.01	4,500.00	4,500.00	-73.2%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30510 OFFICE SUPPLIES	637.73	500.00	500.00	534.51	400.00	1,500.00	200.0%
30520 SUPPLIES	12,005.43	9,000.00	12,120.00	6,149.59	6,000.00	13,600.00	12.2%
30521 UNIFORMS	1,158.34	2,016.00	2,016.00	1,345.91	2,016.00	2,016.00	.0%
30522 FUEL	5,337.26	6,000.00	6,000.00	4,492.69	5,000.00	7,500.00	25.0%
53901 CEMETERY COSTS	684.02	.00	.00	2,506.76	.00	9,000.00	.0%
30 OPERATING EXPENSES	64,126.15	106,282.00	112,124.77	60,866.02	69,274.00	109,485.06	-2.4%
<hr/>							
60 CAPITAL OUTLAY							
60637 GARDENIA PARK	101,952.21	50,000.00	50,000.00	.00	.00	15,000.00	-70.0%
60640 EQUIPMENT PURCHA	57,098.90	6,500.00	2,734.00	3,907.25	.00	92,500.00	3283.3%
60 CAPITAL OUTLAY	159,051.11	56,500.00	52,734.00	3,907.25	.00	107,500.00	103.9%
01573 PARKS/RECREATION	314,277.22	266,334.00	269,745.17	152,422.03	163,338.64	374,015.86	38.7%
TOTAL 001 GENERAL FUND	314,277.22	266,334.00	269,745.17	152,422.03	163,338.64	374,015.86	38.7%
GRAND TOTAL	314,277.22	266,334.00	269,745.17	152,422.03	163,338.64	374,015.86	38.7%

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01573 PARKS/RECREATION MAINTENANCE
 10 PERSONAL SERVICES

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10220 RETIREMENT					7,809.00
01573 10230 - HOSPITALIZATION		3.00	7,642.92		22,928.76 *
3 FT X \$636.91/MTH X 12 = \$7642.92/YR					
TOTAL 10230 HOSPITALIZATION					22,928.76
01573 10233 - LIFE INSURANCE		3.00	108.00		324.00 *
3 FT X \$9.00/MTH X 12 = \$108/YR					
TOTAL 10233 LIFE INSURANCE					324.00
01573 10236 - DENTAL INSURANCE		3.00	223.68		671.04 *
3 FT X \$18.64/MRH X 12 = \$223.68/YR					
TOTAL 10236 DENTAL INSURANCE					671.04
01573 10240 - WORKERS COMPENSATION		1.00	5,161.00		5,161.00 *
WAGES X RISK CODE					
TOTAL 10240 WORKERS COMPENSATION					5,161.00
TOTAL 10 PERSONAL SERVICES					157,030.80
30 OPERATING EXPENSES					
01573 30340 - CONTRACTUAL SERVICES		4.00	6,500.00		34,300.00 *
SOCCER FIELD MAINTENANCE-FERTILIZE & BUG CONTROL					
		1.00	500.00		500.00
FIELD LIGHTING MAINTENANCE					
		4.00	400.00		1,600.00
VETERANS PARK MAINTENANCE - FERTILIZE & BUGS					
		4.00	300.00		1,200.00
CALES PARK MAINTENANCE - FERTILIZE & BUGS					
		1.00	5,000.00		5,000.00
RELOCATE ROCKS AT CALES					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES					34,300.00
01573 30410 - COMMUNICATIONS					36.00 *
	VERIZON WIRELESS - PHONE/TABLETS	12.00	3.00		36.00
TOTAL 30410 COMMUNICATIONS					36.00
01573 30430 - ELECTRIC					7,500.00 *
	SHILOH FIELD, CEMETERY, CASINO, RAQUETBALL, PAVILION, FTBLL FLD	12.00	500.00		6,000.00
	LIGHT AT VETS PARK & SOCCER FIELD	1.00	1,500.00		1,500.00
TOTAL 30430 ELECTRIC					7,500.00
01573 30431 - WATER					4,300.00 *
	CALES SOFTBALL, & LL FIELD & CONCESSION, E&W CEMETARY, VETS PARK TRIANGLE PARK, FOOTBALL, SOCCER FIELD, RQTBALL COURT	12.00	275.00		3,300.00
	SOCCER FIELD	1.00	1,000.00		1,000.00
TOTAL 30431 WATER					4,300.00
01573 30440 - RENTAL OF EQUIPMENT					3,500.00 *
		1.00	3,500.00		3,500.00
TOTAL 30440 RENTAL OF EQUIPMENT					3,500.00
01573 30450 - INSURANCE					8,283.06 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	8,283.06		8,283.06

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30450 INSURANCE					8,283.06
01573 30462 - VEHICLE REPAIRS/MAINT					6,000.00 *
213 - 2008 FORD F250 PICK UP		1.00	6,000.00		6,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					6,000.00
01573 30463 - EQUIPMENT REPAIRS/MAINT					7,450.00 *
LAWN MAINTENANCE EQUIP		1.00	6,000.00		6,000.00
EDGER		1.00	350.00		350.00
WEED WACKER		1.00	350.00		350.00
BLOWER		1.00	350.00		350.00
LINE MARKING MACHINE		1.00	400.00		400.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					7,450.00
01573 30464 - FACILITIES REPAIRS/MAINT					4,500.00 *
REC BUILDING, REPAIRS & MAINT		1.00	3,000.00		3,000.00
FIELD RECONDITIONING		3.00	500.00		1,500.00
STEEL ROOF FOR PAVILLIONS AT POOL & GARDENIA PARKS & CONCESSION STAND AT CALES PARK		.00	50,000.00		.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					4,500.00
01573 30510 - OFFICE SUPPLIES					1,500.00 *
MISCELLANEOUS SUPPLIES		1.00	1,500.00		1,500.00
TOTAL 30510 OFFICE SUPPLIES					1,500.00
01573 30520 - SUPPLIES					13,600.00 *
HAND TOOLS, CLEANUP SUPPLIES, SAFETY EQUIPMENT & RELATED MATERIALS		1.00	7,600.00		7,600.00
CLAY/SAND MIX FOR CALES BALLFIELD		1.00	5,000.00		5,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
		1.00	1,000.00		1,000.00
	PLANTS FOR FRUITLAND PARK CLEAN UP DAY				
TOTAL 30520 SUPPLIES					13,600.00
01573	30521 - UNIFORMS				2,016.00 *
	UNIFORMS (EMPLOYEES)	52.00	33.00		1,716.00
	BOOT REIMBURSEMENT (3 EMPLOYEES)	3.00	100.00		300.00
TOTAL 30521 UNIFORMS					2,016.00
01573	30522 - FUEL				7,500.00 *
	213 - 2008 FORD F250	1.00	7,500.00		7,500.00
	216 - 2003 FORD F150				
	218 - 2008 KUBOTA				
	219 - 2009 KUBOTA				
TOTAL 30522 FUEL					7,500.00
01573	53901 - CEMETERY COSTS				9,000.00 *
		1.00	9,000.00		9,000.00
TOTAL 53901 CEMETERY COSTS					9,000.00
TOTAL 30 OPERATING EXPENSES					109,485.06
60 CAPITAL OUTLAY					
01573	60637 - GARDENIA PARK				15,000.00 *
	NEW FENCE DOUBLE ENTRANCE GATES AT VETS	1.00	15,000.00		15,000.00
TOTAL 60637 GARDENIA PARK					15,000.00
01573	60640 - EQUIPMENT PURCHASES				92,500.00 *
	STORAGE CONTAINER FOR SPORTS	1.00	5,000.00		5,000.00
	BLEACHERS @ CALES	4.00	4,000.00		16,000.00
	SCOREBOARD	3.00	4,000.00		12,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
		1.00	34,000.00		34,000.00
PICK-UP TRUCK		1.00	10,000.00		10,000.00
WATER FOUNTAIN (VETS PK)		1.00	3,000.00		3,000.00
2 NEW UTILITY TRAILERS		1.00	10,000.00		10,000.00
ZERO TURN MOWER		1.00	2,500.00		2,500.00
SKATE PARK REPLACEMENT LIGHTS					
TOTAL 60640 EQUIPMENT PURCHASES					92,500.00
TOTAL 60 CAPITAL OUTLAY					107,500.00
TOTAL 01573 PARKS/RECREATION MAINTENANCE					374,015.86
TOTAL 001 GENERAL FUND					374,015.86

GRAND TOTAL

374,015.86

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

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01574 RECREATION</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	48,900.80	50,367.82	50,367.82	44,564.80	47,490.14	51,878.86	3.0%
10111 BONUS	564.24	581.17	581.17	581.28	548.00	598.60	3.0%
10120 WAGES	24,586.54	37,907.09	37,907.09	21,013.54	26,083.72	58,322.12	53.9%
10121 BONUS	268.52	300.00	300.00	467.56	200.00	588.00	96.0%
10159 PHONE ALLOWANCE	.00	180.00	180.00	90.00	180.00	180.00	.0%
10210 FICA	5,317.13	7,378.24	7,378.24	4,765.41	5,959.00	9,706.71	31.6%
10220 RETIREMENT	11,372.81	7,291.51	7,291.51	5,302.05	3,571.00	9,815.30	34.6%
10230 HOSPITALIZATION	8,350.05	7,168.32	7,168.32	7,168.32	7,831.20	15,285.84	113.2%
10233 LIFE INSURANCE	108.00	108.00	108.00	108.00	89.40	216.00	100.0%
10236 DENTAL INSURANCE	223.68	223.68	223.68	223.68	333.72	447.36	100.0%
10240 WORKERS COMPENSA	2,640.63	3,637.00	4,458.67	2,700.50	3,411.00	5,441.00	22.0%
10 PERSONAL SERVICES	102,332.40	115,142.83	115,964.50	86,985.14	95,697.18	152,479.79	31.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	20,234.83	31,025.00	26,725.00	25,390.59	31,025.00	31,025.00	16.1%
30400 TRAVEL/PER DIEM	.00	6,499.98	6,499.98	1,005.71	6,499.98	6,499.98	.0%
30410 COMMUNICATIONS	3,457.03	3,960.00	3,960.00	3,644.50	3,504.00	4,560.00	15.2%
30420 POSTAGE	28.34	300.00	300.00	8.67	300.00	300.00	.0%
30430 ELECTRIC	974.30	1,200.00	1,200.00	716.47	900.00	13,200.00	1000.0%
30431 WATER	409.45	420.00	420.00	353.21	420.00	1,200.00	185.7%
30440 RENTAL OF EQUIPM	.00	.00	.00	.00	.00	1,200.00	.0%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30450 INSURANCE	2,917.24	2,920.00	3,466.05	3,466.38	2,972.00	5,593.35	61.4%
30462 VEHICLE REPAIRS/	540.42	500.00	500.00	41.00	500.00	1,000.00	100.0%
30463 EQUIPMENT REPAIR	2,947.73	3,850.00	3,850.00	.00	500.00	4,350.00	13.0%
30464 FACILITIES REPAI	320.00	1,000.00	1,000.00	2,039.51	1,000.00	10,000.00	900.0%
30470 PRINTING & COPYI	1,853.75	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30480 ADVERTISING	4,632.08	7,500.00	7,500.00	3,111.44	3,500.00	7,700.00	2.7%
30510 OFFICE SUPPLIES	1,571.19	900.00	1,200.00	1,147.11	900.00	900.00	-25.0%
30519 SUPPLIES SENIOR	5,218.73	4,800.00	4,800.00	3,807.74	4,800.00	7,200.00	50.0%
30520 SUPPLIES	11,729.49	6,700.00	10,700.00	10,606.43	6,700.00	6,700.00	-37.4%
30521 UNIFORMS	.00	.00	.00	.00	.00	1,000.00	.0%
30522 FUEL	306.81	800.00	800.00	184.06	800.00	800.00	.0%
30542 TRAINING & EDUCA	304.96	2,800.00	2,800.00	425.00	2,800.00	2,800.00	.0%
30544 MEMBERSHIPS	665.00	905.75	905.75	285.00	905.75	905.75	.0%
30 OPERATING EXPENSES	58,111.35	78,080.73	78,626.78	56,232.82	70,026.73	108,934.08	38.5%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	.00	60,000.00	51,972.00	.00	.00	30,000.00	-42.3%
60632 SOCCER FIELD	101,965.20	.00	9,528.00	28,828.00	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	4,385.32	6,500.00	.00	.00	.00	12,500.00	.0%
60649 EQUIPMENT - VEHI	.00	.00	.00	.00	.00	30,000.00	.0%
60 CAPITAL OUTLAY	106,350.52	66,500.00	61,500.00	28,828.00	.00	72,500.00	17.9%
01574 RECREATION	266,794.27	259,723.56	256,091.28	172,045.96	165,723.91	333,913.87	30.4%
TOTAL 001 GENERAL FUND	266,794.27	259,723.56	256,091.28	172,045.96	165,723.91	333,913.87	30.4%
GRAND TOTAL	266,794.27	259,723.56	256,091.28	172,045.96	165,723.91	333,913.87	30.4%

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

01574 RECREATION
 10 PERSONAL SERVICES
 01574 10110 - SALARY

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

1.00 51,878.86 51,878.86 *

TOTAL 10110 SALARY
 01574 10111 - BONUS
 X-MAS BONUS 3 X 8 HOUR DAY

1.00 598.60 51,878.86
 598.60 *

TOTAL 10111 BONUS
 01574 10120 - WAGES
 NEW FT REC ASST (VAC)
 \$12.00/HR X 2080
 REC ASDR (CC) PT
 \$12.32/HR X 1300 HOURS
 50 HOUR PP
 REC AIDE (DG) PT
 \$13.35/HR X 1300 HOURS
 50 HOURS PP / 25 HRS WK

1.00 24,960.00 598.60
 58,322.12 *
 24,960.00
 1.00 16,012.16 16,012.16
 1.00 17,349.96 17,349.96

TOTAL 10120 WAGES
 01574 10121 - BONUS
 X-MAS BONUS \$100 EACH
 FT X-MAS BONUS 3 X 8 HOUR DAY

1.00 588.00 58,322.12
 588.00 *

TOTAL 10121 BONUS
 01574 10159 - PHONE ALLOWANCE
 PHONE (DG)
 \$15.00/MTH

1.00 180.00 588.00
 180.00 *

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10159 PHONE ALLOWANCE					180.00
01574 10210 - FICA		1.00	9,706.71		9,706.71 *
WAGES X .0765					9,706.71
TOTAL 10210 FICA					9,706.71
01574 10220 - RETIREMENT		1.00	9,815.30		9,815.30 *
WAGES X .0792 FRS					9,815.30
TOTAL 10220 RETIREMENT					9,815.30
01574 10230 - HOSPITALIZATION		2.00	7,642.92		15,285.84 *
2 FT @ \$636.91/MTH X 12 = \$7642.92/YR					15,285.84
TOTAL 10230 HOSPITALIZATION					15,285.84
01574 10233 - LIFE INSURANCE		2.00	108.00		216.00 *
2 FT X \$9.00/MTH X 12 = \$108/YR					216.00
TOTAL 10233 LIFE INSURANCE					216.00
01574 10236 - DENTAL INSURANCE		2.00	223.68		447.36 *
2 FT @ \$18.64/MTH X 12 = \$223.68/YR					447.36
TOTAL 10236 DENTAL INSURANCE					447.36
01574 10240 - WORKERS COMPENSATION		1.00	5,441.00		5,441.00 *
WAGES X RISK CODE					5,441.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10240 WORKERS COMPENSATION					5,441.00
TOTAL 10 PERSONAL SERVICES					152,479.79
30 OPERATING EXPENSES					
01574 30340 - CONTRACTUAL SERVICES					31,025.00 *
ANNUAL FEE MONITOR SECURITY SYSTEM RECREATION BLDG		1.00	300.00		300.00
FRUITLAND PARK DAY		1.00	11,000.00		11,000.00
HOMETOWN XMAS		1.00	2,000.00		2,000.00
MOVIE NIGHT		12.00	700.00		8,400.00
DAZZLE BOOTH		1.00	2,200.00		2,200.00
REC PRO		1.00	7,125.00		7,125.00
TOTAL 30340 CONTRACTUAL SERVICES					31,025.00
01574 30400 - TRAVEL/PER DIEM					6,499.98 *
CONFERENCE HOTEL (FRPA)		7.00	257.14		1,799.98
DIRECTOR'S CONFERENCE HOTEL (AGENCY SUMMIT)		2.00	200.00		400.00
REC CONFERENCE MEALS (FRPA) X 3 EMPLOYEES		5.00	400.00		2,000.00
DIRECTOR CONFERENCE MEALS (AGENCY SUMMIT)		4.00	80.00		320.00
NATIONAL RECREATION & PARKS ASSOC HOTEL (NRPA)		4.00	200.00		800.00
NRPA FLIGHT		1.00	600.00		600.00
AGENCY SUMMIT MILEAGE		1.00	100.00		100.00
NRPA MEALS		6.00	80.00		480.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30400 TRAVEL/PER DIEM					6,499.98
01574 30410 - COMMUNICATIONS					4,560.00 *
		12.00	55.00		660.00
VERIZON SERVICE - DIRECTOR \$55/MTH					
		12.00	160.00		1,920.00
COMCAST - INTERNET, FAX, TV					
		12.00	150.00		1,800.00
COMCAST PHONES/RENTAL					
		12.00	15.00		180.00
DEBBIE GREEN PHONE REIMBURSEMENT					
TOTAL 30410 COMMUNICATIONS					4,560.00
01574 30420 - POSTAGE					300.00 *
		1.00	200.00		200.00
POSTAGE (MISC)					
		1.00	100.00		100.00
MAIL PROGRAM FLYERS					
TOTAL 30420 POSTAGE					300.00
01574 30430 - ELECTRIC					13,200.00 *
		12.00	1,100.00		13,200.00
RECREATION OFFICE					
TOTAL 30430 ELECTRIC					13,200.00
01574 30431 - WATER					1,200.00 *
		12.00	100.00		1,200.00
RECREATION OFFICE					
TOTAL 30431 WATER					1,200.00
01574 30440 - RENTAL OF EQUIPMENT					1,200.00 *
		12.00	100.00		1,200.00
COPY MACHINE					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30440 RENTAL OF EQUIPMENT					1,200.00
01574 30450 - INSURANCE		1.00	5,593.35		5,593.35 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS					5,593.35
TOTAL 30450 INSURANCE					5,593.35
01574 30462 - VEHICLE REPAIRS/MAINT		1.00	1,000.00		1,000.00 *
					1,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					1,000.00
01574 30463 - EQUIPMENT REPAIRS/MAINT		1.00	1,000.00		4,350.00 *
MISCELLANEOUS REPAIRS-NETS, POIST, ETC.					1,000.00
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					4,350.00
01574 30464 - FACILITIES REPAIRS/MAINT		1.00	10,000.00		10,000.00 *
TERMINEX, TRUGREEN FERTILIZATION, WINTERIZATION					10,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					10,000.00
01574 30470 - PRINTING & COPYING		1.00	2,000.00		2,000.00 *
PRINT FLYERS (GENERAL) AND COST OF REC MAGAZINE (REVENUE FROM ADS)					2,000.00
TOTAL 30470 PRINTING & COPYING					2,000.00
01574 30480 - ADVERTISING		1.00	1,500.00		7,700.00 *
FRUITLAND PARK DAY		1.00	1,000.00		1,500.00
HOMETOWN X-MAS		1.00	1,000.00		1,000.00
MISC ADVERTISING NEW EVENTS		1.00	1,000.00		1,000.00
		1.00	2,500.00		2,500.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30521 UNIFORMS					
01574	30522 - FUEL				1,000.00
					800.00 *
	GAS FOR XTERRA	1.00	800.00		800.00
TOTAL 30522 FUEL					
01574	30542 - TRAINING & EDUCATION				800.00
					2,800.00 *
	REC CONFERENCE (FRPA)	2.00	700.00		1,400.00
	DIRECTOR'S CONFERENCE (AGENCY SUMMIT)	1.00	400.00		400.00
	NATL RECREATION & PARKS ASSOC (NRPA)	1.00	600.00		600.00
	EVENTS & FESTIVALS CONFERENCE	1.00	400.00		400.00
TOTAL 30542 TRAINING & EDUCATION					
01574	30544 - MEMBERSHIPS				2,800.00
					905.75 *
	FLORIDA RECREATION & PARKS ASSOC (FRPA)	1.00	150.00		150.00
	KIWANIS	1.00	100.00		100.00
	COSTCO	1.00	55.75		55.75
	NATL RECREATION & PARKS ASSOC (NRPA)	1.00	600.00		600.00
TOTAL 30544 MEMBERSHIPS					
TOTAL 30 OPERATING EXPENSES					
					905.75
					108,934.08
60 CAPITAL OUTLAY					
01574	60630 - IMPROVEMENTS				30,000.00 *
					20,000.00
	SIGN, ETC. DOUBLE DOOR TO GARDEN	1.00	20,000.00		20,000.00
	FRIDGE, STOVE, WARMER	1.00	10,000.00		10,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 60630 IMPROVEMENTS					30,000.00
01574 60640 - EQUIPMENT PURCHASES					12,500.00 *
DESK FOR DAVE GONZALES		1.00	1,500.00		1,500.00
2 NEW COMPUTERS		2.00	1,250.00		2,500.00
AEDS		1.00	2,500.00		2,500.00
EVENT POWER BOXES		3.00	2,000.00		6,000.00
TOTAL 60640 EQUIPMENT PURCHASES					12,500.00
01574 60649 - EQUIPMENT - VEHICLES					30,000.00 *
REC VEHICLE		1.00	30,000.00		30,000.00
TOTAL 60649 EQUIPMENT - VEHICLES					30,000.00
TOTAL 60 CAPITAL OUTLAY					72,500.00
TOTAL 01574 RECREATION					333,913.87
TOTAL 001 GENERAL FUND					333,913.87
GRAND TOTAL					333,913.87

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>01581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	.00	240,000.00	247,841.21	200,000.00	240,000.00	240,000.00	-3.2%
90920 TRANSFER TO RESE	.00	220,000.00	155,730.00	.00	.00	265,693.00	70.6%
90921 TRANSFER TO PAVI	.00	.00	75,000.00	.00	.00	75,000.00	.0%
90 NON-OPERATING	.00	460,000.00	478,571.21	200,000.00	240,000.00	580,693.00	21.3%
01581 INTERFUND TRANSF	.00	460,000.00	478,571.21	200,000.00	240,000.00	580,693.00	21.3%
TOTAL 001 GENERAL FUND	.00	460,000.00	478,571.21	200,000.00	240,000.00	580,693.00	21.3%
GRAND TOTAL	.00	460,000.00	478,571.21	200,000.00	240,000.00	580,693.00	21.3%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 90912 XFER TO REDEVELOPMENT					.00
01581 90914 - XFER TO UTILITY		1.00	240,000.00		240,000.00 *
SEWER PROCESSING LADY LAKE					240,000.00
TOTAL 90914 XFER TO UTILITY					240,000.00
01581 90920 - TRANSFER TO GF RESERVE		1.00	265,693.00		265,693.00 *
TRANSFER INTO GF RESERVE					265,693.00
TOTAL 90920 TRANSFER TO RESERVE					265,693.00
01581 90921 - TRANSFER TO PAVING FUND		1.00	75,000.00		75,000.00 *
TRANSFER TO RESTRICTED FUND FOR FUTURE PAVING					75,000.00
TOTAL 90921 TRANSFER TO PAVING FUND					75,000.00
TOTAL 90 NON-OPERATING					580,693.00
TOTAL 01581 INTERFUND TRANSFERS					580,693.00
TOTAL 001 GENERAL FUND					580,693.00
GRAND TOTAL					580,693.00

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>20001 REDEVELOPMENT FUND REVENU</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33901 CITY OF FRUITLAN	-96,745.00	-137,177.61	-137,177.61	-134,239.00	-89,888.00	-183,925.87	34.1%
33902 LAKE COUNTY COMM	-123,260.00	-168,210.82	-168,210.82	-167,637.00	-118,489.00	-227,332.00	35.1%
33903 LAKE CO WATER AU	-6,198.00	-8,788.90	-8,788.90	-16,808.20	-5,759.00	-23,029.51	162.0%
33904 LAKE CO AMBULANC	-11,148.00	-15,213.91	-15,213.91	-15,163.00	-10,339.00	-21,070.62	38.5%
33 INTERGOVERN. REVENU	-237,351.00	-329,391.24	-329,391.24	-333,847.20	-224,475.00	-455,358.00	38.2%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-3,048.29	-1,274.00	-1,274.00	-3,593.44	-1,274.00	-1,274.00	.0%
36 MISC. REVENUE	-3,048.29	-1,274.00	-1,274.00	-3,593.44	-1,274.00	-1,274.00	.0%
20001 REDEVELOPMENT FU	-240,399.29	-330,665.24	-330,665.24	-337,440.64	-225,749.00	-456,632.00	38.1%
TOTAL 200 REDEVELOPMENT TRUS	-240,399.29	-330,665.24	-330,665.24	-337,440.64	-225,749.00	-456,632.00	38.1%
GRAND TOTAL	-240,399.29	-330,665.24	-330,665.24	-337,440.64	-225,749.00	-456,632.00	38.1%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

TOTAL 33774 CDBG GRANT

20001 33901 - CITY OF FRUITLAND PARK

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

EXPENSED IN 01519-30491

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

EXPENSED IN 01519-30491

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
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				.00
				-183,925.87 *
	1.00	143,902.25		-143,902.25

1.00

143,902.25

1.00

40,023.62

-40,023.62

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

LAKE COUNTY MILLAGE 5.1180
 CRA 00F1

LAKE COUNTY MILLAGE 5.1180
 CRA 00F2

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

1.00

187,308.38

1.00

40,023.62

-40,023.62

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

LAKE CO WATER AUTH MILLAGE
 .4900
 CRA 00F1

LAKE CO WATER AUTH MILLAGE
 .4900
 CRA 00F2

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

1.00

18,018.12

1.00

5,011.39

-5,011.39

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

LAKE CO AMBULANCE MILLAGE
 .4629
 CRA 00F1

LAKE CO AMBULANCE MILLAGE
 .4629

				-23,029.51
				-21,070.62 *
	1.00	16,941.20		-16,941.20

1.00

16,941.20

1.00

4,129.42

-4,129.42

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND
 CRA 00F2

VENDOR QUANTITY UNIT COST 2020 ADOPTED

TOTAL 33904 LAKE CO AMBULANCE DISTRICT -21,070.62
 TOTAL 33 INTERGOVERN. REVENUE -455,358.00

36 MISC. REVENUE

20001 36110 - INTEREST INCOME

1.00 1,274.00 -1,274.00 *
 -1,274.00

TOTAL 36110 INTEREST INCOME -1,274.00
 TOTAL 36 MISC. REVENUE -1,274.00
 TOTAL 20001 REDEVELOPMENT FUND REVENU -456,632.00
 TOTAL 200 REDEVELOPMENT TRUST FUND -456,632.00

GRAND TOTAL -456,632.00

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
200 REDEVELOPMENT TRUST 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	.00	2,000.00	2,000.00	620.00	2,000.00	2,000.00	.0%
30316 GRANT PROGRAM	.00	.00	25,000.00	.00	.00	25,000.00	.0%
30479 ABATEMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30490 MISC EXPENSE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30544 MEMBERSHIPS	175.00	570.00	570.00	175.00	570.00	570.00	.0%
30 OPERATING EXPENSES	175.00	14,570.00	39,570.00	795.00	14,570.00	39,570.00	.0%
<hr/>							
60 CAPITAL OUTLAY							
60624 MUNICIPAL COMPLE	.00	.00	50,400.00	42,143.71	.00	150,000.00	197.6%
60630 IMPROVEMENTS	7,262.68	.00	.00	.00	.00	.00	.0%
60631 STREETS & ROAD R	118,160.25	120,000.00	120,000.00	.00	120,000.00	150,000.00	25.0%
60636 COMMUNITY CENTER	.00	.00	25,000.00	.00	.00	60,000.00	140.0%
60655 SYSTEM IMPROVEME	178,898.00	.00	49,600.00	13,596.98	.00	.00	-100.0%
60 CAPITAL OUTLAY	304,320.93	120,000.00	245,000.00	55,740.69	120,000.00	360,000.00	46.9%
<hr/>							
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	157,301.00	7,301.00	.00	.00	17,064.00	133.7%
90 NON-OPERATING	.00	157,301.00	7,301.00	.00	.00	17,064.00	133.7%
20511 COMMUNITY REDEVE	304,495.93	291,871.00	291,871.00	56,535.69	134,570.00	416,634.00	42.7%
TOTAL 200 REDEVELOPMENT TRUS	304,495.93	291,871.00	291,871.00	56,535.69	134,570.00	416,634.00	42.7%
GRAND TOTAL	304,495.93	291,871.00	291,871.00	56,535.69	134,570.00	416,634.00	42.7%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 200 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30310 LEGAL FEES					.00
20511 30311 - ENGINEERING FEES		1.00	2,000.00		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 *
					2,000.00
TOTAL 30313 PROFESSIONAL FEES					2,000.00
20511 30316 - GRANT PROGRAM REDEVELPMT		1.00	25,000.00		25,000.00 *
					25,000.00
GRANT MATCH					
TOTAL 30316 GRANT PROGRAM					25,000.00
20511 30479 - ABATEMENT		1.00	5,000.00		5,000.00 *
					5,000.00
NUISANCE ABATEMENT OF CODE ENFORCEMENT VIOLATIONS					
TOTAL 30479 ABATEMENT					5,000.00
20511 30490 - MISC EXPENSE		1.00	5,000.00		5,000.00 *
					5,000.00
MISC					
TOTAL 30490 MISC EXPENSE					5,000.00
20511 30544 - MEMBERSHIPS		1.00	395.00		570.00 *
					395.00
FL REDEVELOPMENT ASSOCIATION					
		1.00	175.00		175.00
DCA SPECIAL DISTRICT FEE					
TOTAL 30544 MEMBERSHIPS					570.00
TOTAL 30 OPERATING EXPENSES					39,570.00
60 CAPITAL OUTLAY					
20511 60624 - MUNICIPAL COMPLEX IMPROVMTS		1.00	150,000.00		150,000.00 *
					150,000.00
UPGRADE MUNICIPAL COMPLEX PUBLIC SAFETY BLDG					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 60624 MUNICIPAL COMPLEX IMPROVEMTS					150,000.00
20511 60631 - STREETS					150,000.00 *
		1.00	150,000.00		150,000.00
ROAD SURFACE					
VARIOUS ROADS/SIDEWALKS					
TOTAL 60631 STREETS & ROAD RESURFACING					150,000.00
20511 60636 - COMMUNITY CENTER IMPROVMTS					60,000.00 *
		1.00	60,000.00		60,000.00
RENOVATION					
TOTAL 60636 COMMUNITY CENTER IMPROVEMTS					60,000.00
TOTAL 60 CAPITAL OUTLAY					360,000.00
90 NON-OPERATING					
20511 90990 - CONTINGENCY REDEVP					17,064.00 *
		1.00	17,064.00		17,064.00
TOTAL 90990 CONTINGENCY FUND					17,064.00
TOTAL 90 NON-OPERATING					17,064.00
TOTAL 20511 COMMUNITY REDEVELOPMENT					416,634.00
TOTAL 200 REDEVELOPMENT TRUST FUND					416,634.00
GRAND TOTAL					416,634.00

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808jmich

CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
|bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<hr/>							
20581 INTERFUND TRANSFER							
90 NON-OPERATING							
90916 XFER TO GENERAL	37,471.00	38,794.30	38,794.30	29,095.74	36,089.20	39,998.20	3.1%
90 NON-OPERATING	37,471.00	38,794.30	38,794.30	29,095.74	36,089.20	39,998.20	3.1%
20581 INTERFUND TRANSF	37,471.00	38,794.30	38,794.30	29,095.74	36,089.20	39,998.20	3.1%
TOTAL 200 REDEVELOPMENT TRUS	37,471.00	38,794.30	38,794.30	29,095.74	36,089.20	39,998.20	3.1%
GRAND TOTAL	37,471.00	38,794.30	38,794.30	29,095.74	36,089.20	39,998.20	3.1%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND		VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 90914 XFER TO UTILITY						.00
20581	90916 - TX TO GF					39,998.20 *
	20% CM SALARY & BENEFITS REVENUE = 01001-38150		.20	150,396.00		30,079.20
	10% FINANCE DIRECTOR WAGES & BENEFITS REVENUE = 01001-38150		.10	99,190.00		9,919.00
TOTAL 90916 XFER TO GENERAL FUND						39,998.20
TOTAL 90 NON-OPERATING						39,998.20
TOTAL 20581 INTERFUND TRANSFER						39,998.20
TOTAL 200 REDEVELOPMENT TRUST FUND						39,998.20
GRAND TOTAL						39,998.20

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>30001 CAPITAL PROJECTS REVENUES</u>							
<u>31 TAXES</u>							
31260 DISCRETIONALLY SA	-445,785.94	-766,174.00	-766,174.00	-586,072.86	-396,432.00	-896,300.00	17.0%
31 TAXES	-445,785.94	-766,174.00	-766,174.00	-586,072.86	-396,432.00	-896,300.00	17.0%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-7,366.44	-3,240.00	-3,240.00	-3,131.83	-3,240.00	-3,240.00	.0%
36 MISC. REVENUE	-7,366.44	-3,240.00	-3,240.00	-3,131.83	-3,240.00	-3,240.00	.0%
30001 CAPITAL PROJECTS	-453,152.38	-769,414.00	-769,414.00	-589,204.69	-399,672.00	-899,540.00	16.9%
TOTAL 300 CAPITAL PROJECTS F	-453,152.38	-769,414.00	-769,414.00	-589,204.69	-399,672.00	-899,540.00	16.9%
GRAND TOTAL	-453,152.38	-769,414.00	-769,414.00	-589,204.69	-399,672.00	-899,540.00	16.9%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

30001 CAPITAL PROJECTS REVENUES

31 TAXES

30001 31260 - LOCAL GOVT SURTAX-INFRAS

1.00 896,300.00 -896,300.00 *

-896,300.00

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

TOTAL 31260 DISCRETIONALLY SALES SURTAX
 TOTAL 31 TAXES

-896,300.00
 -896,300.00

36 MISC. REVENUE

30001 36120 - INTEREST EARNED

1.00 3,240.00 -3,240.00 *

-3,240.00
 -3,240.00

TOTAL 36120 INTEREST EARNED
 TOTAL 36 MISC. REVENUE
 TOTAL 30001 CAPITAL PROJECTS REVENUES
 TOTAL 300 CAPITAL PROJECTS FUND

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

GRAND TOTAL

-899,540.00

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30521 LAW ENFORCEMENT	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	67,080.00	.0%
30522 FIRE DEPT CAPITA	59,119.04	35,720.00	35,720.00	31,299.04	.00	.00	-100.0%
30533 WATER UTILITY CA	.00	.00	.00	.00	.00	43,000.00	.0%
30541 ROAD & ST CAPITA	51,399.80	.00	.00	.00	.00	430,932.00	.0%
30571 LIBRARY CAPITAL	9,548.50	263,650.00	233,650.00	261,238.97	.00	.00	-100.0%
30572 RECREATION CAP P	183,096.50	25,000.00	44,400.00	42,900.23	.00	.00	-100.0%
30581 INTERFUND TRANSF	474,361.72	377,963.88	388,563.88	202,170.43	160,687.00	358,527.88	-7.7%
TOTAL 300 CAPITAL PROJECTS F	844,605.56	769,413.88	769,413.88	604,688.67	194,287.00	899,539.88	16.9%
GRAND TOTAL	844,605.56	769,413.88	769,413.88	604,688.67	194,287.00	899,539.88	16.9%

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

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

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08/26/2019 17:09 | CITY OF FRUITLAND PARK
 808jmich | NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 60627 ARCHITECT					.00
30521 60649 - EQUIPMENT - PD VEHICLES		12.00	5,590.00		67,080.00 *
6 POLICE VEHICLES 3RD YEAR OF 4 YEAR LEASE					67,080.00
TOTAL 60649 EQUIPMENT - VEHICLES					67,080.00
TOTAL 60 CAPITAL OUTLAY					67,080.00
TOTAL 30521 LAW ENFORCEMENT CAP PROJ					67,080.00
TOTAL 300 CAPITAL PROJECTS FUND					67,080.00
GRAND TOTAL					67,080.00

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08/26/2019 17:10 | CITY OF FRUITLAND PARK
 808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	COMMENT
<u>30522 FIRE DEPT CAPITAL PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHA	59,119.04	35,720.00	35,720.00	31,299.04	.00	.00	_____
60 CAPITAL OUTLAY	59,119.04	35,720.00	35,720.00	31,299.04	.00	.00	_____
30522 FIRE DEPT CAPITA	59,119.04	35,720.00	35,720.00	31,299.04	.00	.00	_____
TOTAL 300 CAPITAL PROJECTS F	59,119.04	35,720.00	35,720.00	31,299.04	.00	.00	_____
GRAND TOTAL	59,119.04	35,720.00	35,720.00	31,299.04	.00	.00	_____

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

TOTAL 60612 WATER MAIN CONSTRUCTION
 30533 60640 - EQUIPMENT PURCHASES

1.00 43,000.00 43,000.00 *
 43,000.00

SERVICE TRUCK

TOTAL 60640 EQUIPMENT PURCHASES

43,000.00

TOTAL 60 CAPITAL OUTLAY

43,000.00

TOTAL 30533 WATER UTILITY CAP PROJECT

43,000.00

TOTAL 300 CAPITAL PROJECTS FUND

43,000.00

GRAND TOTAL

43,000.00

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
300 CAPITAL PROJECTS FUND					
30541 ROAD & ST CAPITAL PROJECT					
60 CAPITAL OUTLAY					
30541 60620 - BUILDINGS		1.00	430,932.00		430,932.00 *
CONSTRUCT PUBLIC WORKS BUILDING					430,932.00
TOTAL 60620 BUILDINGS					430,932.00
TOTAL 60 CAPITAL OUTLAY					430,932.00
TOTAL 30541 ROAD & ST CAPITAL PROJECT					430,932.00
TOTAL 300 CAPITAL PROJECTS FUND					430,932.00
GRAND TOTAL					430,932.00

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>30571 LIBRARY CAPITAL PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHA	.00	263,650.00	233,650.00	261,558.97	.00	.00	-100.0%
60663 LIBRARY CONSTRUC	9,548.50	.00	.00	-320.00	.00	.00	.0%
60 CAPITAL OUTLAY	9,548.50	263,650.00	233,650.00	261,238.97	.00	.00	-100.0%
30571 LIBRARY CAPITAL	9,548.50	263,650.00	233,650.00	261,238.97	.00	.00	-100.0%
TOTAL 300 CAPITAL PROJECTS F	9,548.50	263,650.00	233,650.00	261,238.97	.00	.00	-100.0%
GRAND TOTAL	9,548.50	263,650.00	233,650.00	261,238.97	.00	.00	-100.0%

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>30572 RECREATION CAP PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60632 SOCCER FIELD	183,096.50	12,500.00	44,400.00	42,900.23	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	.00	12,500.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	183,096.50	25,000.00	44,400.00	42,900.23	.00	.00	-100.0%
30572 RECREATION CAP P	183,096.50	25,000.00	44,400.00	42,900.23	.00	.00	-100.0%
TOTAL 300 CAPITAL PROJECTS F	183,096.50	25,000.00	44,400.00	42,900.23	.00	.00	-100.0%
GRAND TOTAL	183,096.50	25,000.00	44,400.00	42,900.23	.00	.00	-100.0%

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

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

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 90912 XFER TO REDEVELOPMENT					.00
30581 90914 - XFER TO UTILITY					358,527.88 *
		1.00	14,187.00		14,187.00
FDOT LOAN (7 OF 30 PMTS) 40001-38300					
		2.00	172,170.44		344,340.88
SEWER LOAN FOR SEWER LINES (8th & 9TH OF 20 PMTS) Dec & Jun = \$172,170 REVENUE = 40301-38300					
TOTAL 90914 XFER TO UTILITY					358,527.88
TOTAL 90 NON-OPERATING					358,527.88
TOTAL 30581 INTERFUND TRANSFERS					358,527.88
TOTAL 300 CAPITAL PROJECTS FUND					358,527.88
GRAND TOTAL					358,527.88

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>40001 WATER UTILITY REVENUES</u>							
<u>34 CHARGES FOR SERVICES</u>							
34321 BULK WATER SALES	-38,850.83	-44,817.00	-44,817.00	-48,244.85	-50,239.00	-63,261.00	41.2%
34331 SALE OF WATER	-664,991.33	-661,608.00	-661,608.00	-610,590.36	-541,784.00	-819,705.00	23.9%
34332 INSTALLATION OF	-36,420.00	-30,600.00	-30,600.00	-49,322.00	-10,000.00	-34,270.00	12.0%
34333 BACKFLOW INSTALL	-4,815.93	-4,165.00	-4,165.00	-6,843.69	-1,550.00	-4,470.00	7.3%
34334 WATER LINE INSTA	.00	-513.00	-513.00	.00	-700.00	.00	-100.0%
34335 OTHER REVENUES	-60,743.33	-61,421.00	-61,421.00	-60,843.50	-57,000.00	-58,099.00	-5.4%
34360 COLLECT BAD DEBT	.00	.00	.00	-140.00	.00	.00	.0%
34 CHARGES FOR SERVICE	-805,821.42	-803,124.00	-803,124.00	-775,984.40	-661,273.00	-979,805.00	22.0%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-19,018.23	-23,234.00	-23,234.00	-3,356.47	-4,450.00	-16,120.00	-30.6%
36320 WATER IMPACT FEE	-55,250.62	-45,260.00	-45,260.00	-102,676.40	-83,308.00	-100,045.00	121.0%
36441 SALE OF SURPLUS	-7,874.95	.00	.00	.00	.00	.00	.0%
36 MISC. REVENUE	-82,143.80	-68,494.00	-68,494.00	-106,032.87	-87,758.00	-116,165.00	69.6%
<u>38 NON REVENUES</u>							
38002 OVER/SHORT REGIS	-8.35	.00	.00	.00	.00	.00	.0%
38004 XFER IN RETAINED	.00	-122,288.21	-122,288.21	.00	.00	.00	-100.0%
38100 XFER IN GENERAL	.00	.00	-7,841.21	.00	.00	.00	-100.0%
38300 XFER IN CAPITAL	-14,186.27	.00	.00	.00	.00	-14,186.00	.0%
38 NON REVENUES	-14,194.62	-122,288.21	-130,129.42	.00	.00	-14,186.00	-89.1%
40001 WATER UTILITY RE	-902,159.84	-993,906.21	-1,001,747.42	-882,017.27	-749,031.00	-1,110,156.00	10.8%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>40301 SEWER UTILTIY REVENUES</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33436 GRANT SEWER/WW E	-500,000.00	.00	.00	.00	.00	.00	.0%
33 INTERGOVERN. REVENU	-500,000.00	.00	.00	.00	.00	.00	.0%
<u>34 CHARGES FOR SERVICES</u>							
34334 WATER LINE INSTA	.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%
34339 SEWER DECOMMISSI	.00	-2,200.00	-2,200.00	-700.00	-1,750.00	-1,450.00	-34.1%
34351 SEWER UTILITY RE	-136,620.01	-145,437.00	-145,437.00	-158,283.95	-108,565.00	-204,379.00	40.5%
34352 ELECTRIC CONNECT	-750.00	-3,000.00	-3,000.00	-600.00	-2,325.00	-750.00	-75.0%
34 CHARGES FOR SERVICE	-137,370.01	-152,637.00	-152,637.00	-159,583.95	-114,640.00	-206,579.00	35.3%
<u>36 MISC. REVENUE</u>							
36321 SEWER IMPACT FEE	-31,822.56	-40,247.00	-40,247.00	-222,628.60	-20,000.00	-104,010.00	158.4%
36 MISC. REVENUE	-31,822.56	-40,247.00	-40,247.00	-222,628.60	-20,000.00	-104,010.00	158.4%
<u>38 NON REVENUES</u>							
38006 XFER IN IMPACT F	.00	-137,669.00	-137,669.00	.00	-137,669.00	-137,669.00	.0%
38100 XFER IN GENERAL	.00	-240,000.00	-240,000.00	-200,000.00	-240,000.00	-240,000.00	.0%
38300 XFER IN CAPITAL	-201,295.45	-358,527.88	-358,527.88	-172,170.43	-116,500.00	-344,340.88	-4.0%
38 NON REVENUES	-201,295.45	-736,196.88	-736,196.88	-372,170.43	-494,169.00	-722,009.88	-1.9%
40301 SEWER UTILTIY RE	-870,488.02	-929,080.88	-929,080.88	-754,382.98	-628,809.00	-1,032,598.88	11.1%
TOTAL 400 UTILITY FUND	-1,772,647.86	-1,922,987.09	-1,930,828.30	-1,636,400.25	-1,377,840.00	-2,142,754.88	11.0%
GRAND TOTAL	-1,772,647.86	-1,922,987.09	-1,930,828.30	-1,636,400.25	-1,377,840.00	-2,142,754.88	11.0%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

40001 WATER UTILITY REVENUES

34 CHARGES FOR SERVICES

40001 34321 - BULK WATER SALES

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

RATE INCREASE 25% FOR NEXT 3
 YEARS

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
<u>40301 SEWER UTILTIY REVENUES</u>					
<u>34 CHARGES FOR SERVICES</u>					
40301	34339 - SEWER DECOMMISSION				-1,450.00 *
		1.00	1,450.00		-1,450.00
TOTAL 34339 SEWER DECOMMISSION					
40301	34351 - SEWER UTILITY REVENUE				-1,450.00
	AVG SWR 13,625/MTH X 12 MTHS	1.00	163,503.00		-204,379.00 *
					-163,503.00
	RATE INCREASE 25% FOR 3 YEARS	1.00	40,876.00		-40,876.00
TOTAL 34351 SEWER UTILITY REVENUE					
40301	34352 - ELECTRIC CONNECTION SEWER				-204,379.00
		1.00	750.00		-750.00 *
					-750.00
TOTAL 34352 ELECTRIC CONNECTION SEWER					
TOTAL 34 CHARGES FOR SERVICES					
					-750.00
					-206,579.00
<u>36 MISC. REVENUE</u>					
40301	36321 - SEWER IMPACT FEE				-104,010.00 *
	RESIDENTIAL \$3080	1.00	104,010.00		-104,010.00
TOTAL 36321 SEWER IMPACT FEE					
TOTAL 36 MISC. REVENUE					
					-104,010.00
					-104,010.00
<u>38 NON REVENUES</u>					
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				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 38006 XFER IN IMPACT FEES					-137,669.00
40301 38100 - TX IN FM GEN FUND					-240,000.00 *
		1.00	240,000.00		-240,000.00
TO COVER LADY LAKE SEWER PROCESSING					
TOTAL 38100 XFER IN GENERAL FUND					-240,000.00
40301 38300 - XFER IN CAPITAL PROJECT					-344,340.88 *
		2.00	172,170.44		-344,340.88
2 PMTS FOR SEWER LINES LOAN 8,9 OF 20 PAYMENTS EXPENSED FM 30581-90914					
TOTAL 38300 XFER IN CAPITAL PROJECT					-344,340.88
TOTAL 38 NON REVENUES					-722,009.88
TOTAL 40301 SEWER UTILTIY REVENUES					-1,032,598.88
TOTAL 400 UTILITY FUND					-2,142,754.88
GRAND TOTAL					-2,142,754.88

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
400 UTILITY FUND							
<u>40533 WATER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	90,663.04	90,484.50	91,263.50	80,124.84	84,978.44	94,271.14	3.3%
10111 BONUS	1,013.64	1,693.00	1,100.00	1,044.12	1,961.00	1,756.00	59.6%
10120 WAGES	220,636.34	212,458.00	206,282.00	165,144.51	193,539.50	239,798.00	16.2%
10121 BONUS	1,595.12	2,246.00	2,000.00	1,721.68	2,395.00	2,767.00	38.4%
10140 OVERTIME	9,665.13	10,000.00	10,000.00	8,409.48	10,000.00	10,000.00	.0%
10210 FICA	23,875.78	25,931.00	25,592.00	19,045.30	16,585.00	28,632.00	11.9%
10220 RETIREMENT	49,686.48	19,092.00	20,369.00	12,591.14	11,859.00	22,683.00	11.4%
10230 HOSPITALIZATION	35,413.63	50,178.24	50,178.24	32,419.60	46,987.20	61,143.36	21.9%
10233 LIFE INSURANCE	557.86	756.00	756.00	649.11	536.40	864.00	14.3%
10236 DENTAL INSURANCE	969.28	1,565.76	1,565.76	838.80	2,002.32	1,789.44	14.3%
10240 WORKERS COMPENSA	7,993.41	9,905.00	11,898.79	7,355.21	6,563.00	12,615.00	6.0%
10 PERSONAL SERVICES	442,069.71	424,309.50	421,005.29	329,343.79	377,406.86	476,318.94	13.1%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
30315 CONSUMPTIVE USE	8,121.45	10,000.00	10,000.00	4,326.35	10,000.00	38,000.00	280.0%
30320 AUDIT FEES	5,875.00	7,450.00	7,450.00	7,125.00	7,450.00	7,450.00	.0%
30340 CONTRACTUAL SERV	69,598.89	136,654.50	136,654.50	100,548.79	79,491.00	124,654.50	-8.8%
30344 BANK FEES/SERVIC	3,513.02	3,500.00	3,500.00	3,617.57	.00	7,000.00	100.0%
30400 TRAVEL/PER DIEM	.00	500.00	500.00	35.00	500.00	500.00	.0%
30410 COMMUNICATIONS	9,592.56	9,480.00	9,480.00	9,969.07	10,728.00	10,740.00	13.3%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30420 POSTAGE	10,246.56	11,314.00	11,314.00	9,478.64	11,314.00	11,314.00	.0%
30430 ELECTRIC	47,147.02	50,400.00	50,400.00	41,226.32	36,504.00	54,000.00	7.1%
30440 RENTAL OF EQUIPM	.00	500.00	500.00	.00	500.00	2,000.00	300.0%
30450 INSURANCE	13,046.96	13,084.00	15,530.76	16,399.24	12,000.00	7,778.90	-49.9%
30460 REPAIRS	28,178.00	25,681.00	25,681.00	18,278.81	20,000.00	30,681.00	19.5%
30462 VEHICLE REPAIRS/	1,740.98	4,500.00	8,455.00	5,397.36	4,500.00	6,000.00	-29.0%
30463 EQUIPMENT REPAIR	1,509.81	6,000.00	6,000.00	1,335.98	6,000.00	6,000.00	.0%
30464 FACILITIES REPAI	6,839.84	12,500.00	12,500.00	2,734.23	12,500.00	12,500.00	.0%
30466 FIRE HYDRANT REP	5,352.48	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
30470 PRINTING & COPYI	.00	500.00	500.00	119.77	500.00	500.00	.0%
30480 ADVERTISING	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30510 OFFICE SUPPLIES	1,330.62	1,000.00	1,000.00	446.37	1,000.00	1,000.00	.0%
30520 SUPPLIES	49,918.37	138,000.00	143,542.00	78,914.04	30,000.00	150,000.00	4.5%
30521 UNIFORMS	2,203.19	3,374.76	3,374.76	1,807.06	3,374.76	3,374.76	.0%
30522 FUEL	10,901.39	9,000.00	9,000.00	7,159.43	8,000.00	10,500.00	16.7%
30542 TRAINING & EDUCA	35.00	2,000.00	2,000.00	369.00	2,000.00	2,000.00	.0%
30544 MEMBERSHIPS	920.00	2,000.00	2,000.00	931.00	1,500.00	2,500.00	25.0%
30 OPERATING EXPENSES	277,071.14	458,438.26	470,382.02	310,219.03	268,861.76	499,493.16	6.2%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	83.31	.00	.00	775.88	9,000.00	4,500.00	.0%
60 CAPITAL OUTLAY	83.31	.00	.00	775.88	9,000.00	4,500.00	.0%
<hr/>							
70 DEBT SERVICE							

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
400 UTILITY FUND							
70743 FDOT HWY CONSTRU	.00	14,187.00	14,187.00	.00	14,187.00	14,187.00	.0%
70 DEBT SERVICE	.00	14,187.00	14,187.00	.00	14,187.00	14,187.00	.0%
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90 NON-OPERATING							
90940 CONTINGENCY FUND	.00	10,000.00	6,045.00	.00	60,717.26	10,000.00	65.4%
90991 BAD DEBT EXPENSE	.00	750.00	750.00	.00	750.00	750.00	.0%
90993 DEPRECIATION EXP	140,519.00	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING	140,519.00	10,750.00	6,795.00	.00	61,467.26	10,750.00	58.2%
40533 WATER UTILITY SE	859,743.16	907,684.76	912,369.31	640,338.70	730,922.88	1,005,249.10	10.2%
TOTAL 400 UTILITY FUND	859,743.16	907,684.76	912,369.31	640,338.70	730,922.88	1,005,249.10	10.2%
GRAND TOTAL	859,743.16	907,684.76	912,369.31	640,338.70	730,922.88	1,005,249.10	10.2%

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

40533 WATER UTILITY SERVICES
 10 PERSONAL SERVICES

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
40533 10110 - SALARY				94,271.14 *
	.50	72,692.00		36,346.00
1/2 PW DIRECTOR (DB) \$34.95/HR X 2080 HOURS X .5				
	.50	115,850.28		57,925.14
50% MANAGER (GL) \$55.7/HR X 2080 HOURS X .50				
TOTAL 10110 SALARY				94,271.14
40533 10111 - BONUS				1,756.00 *
	1.00	1,756.00		1,756.00
X-MAS BONUS CM & PW DIRECTOR 50% 3 8 HOUR DAYS X .50				
TOTAL 10111 BONUS				1,756.00
40533 10120 - WAGES				239,798.00 *
	1.00	45,008.00		45,008.00
1 - ASST PW DIRECTOR (TRIBBLE) \$21.64/HR X 2080 HOURS				
	1.00	37,858.00		37,858.00
2 - FIELD SUPERVISOR (RDICUS) \$18.20/HR X 2080 HOURS				
	1.00	25,709.00		25,709.00
3 - SERVICE WORKER (KFENNELLY) \$12.36/HR X 2080 HOURS				
	1.00	28,665.00		28,665.00
4 - SRV WORKER (JDILIMONE) \$13.78/HR X 2080 HOURS				
	1.00	36,421.00		36,421.00
5 - SERVICE WORKER (SRANSON) \$17.51/HR X 2080 HOURS				
	1.00	34,140.00		34,140.00
FIN CLERK II (RELKIN) \$16.41/HR X 2080 HOURS				
	1.00	31,997.00		31,997.00
FIN CLERK I (NEW) \$15.38/HR X 2080 HOURS				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10120 WAGES					239,798.00
40533 10121 - BONUS		1.00	2,767.00		2,767.00 *
X-MAS BONUS 3 X 8 HOUR DAY					
TOTAL 10121 BONUS					2,767.00
40533 10140 - OVERTIME		1.00	10,000.00		10,000.00 *
OVERTIME					
TOTAL 10140 OVERTIME					10,000.00
40533 10210 - FICA		1.00	28,632.00		28,632.00 *
WAGES X .0765					
TOTAL 10210 FICA					28,632.00
40533 10220 - RETIREMENT		1.00	22,683.00		22,683.00 *
WAGES X .05 ICMA WAGES X .0847 FRS					
TOTAL 10220 RETIREMENT					22,683.00
40533 10230 - HOSPITALIZATION		8.00	7,642.92		61,143.36 *
8 FT \$636.91/MTH X 12 = \$7642.92/YR					
TOTAL 10230 HOSPITALIZATION					61,143.36
40533 10233 - LIFE INSURANCE		8.00	108.00		864.00 *
8 FT \$9.00/MTH X 12 = \$108/YR					
TOTAL 10233 LIFE INSURANCE					864.00
40533 10236 - DENTAL INSURANCE		8.00	223.68		1,789.44 *
8 FT @ \$18.64/MTH X 12 = \$223.68/YR					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10236 DENTAL INSURANCE					1,789.44
40533 10240 - WORKERS COMPENSATION					12,615.00 *
WAGES X RISK CODE		1.00	12,615.00		12,615.00
TOTAL 10240 WORKERS COMPENSATION					12,615.00
TOTAL 10 PERSONAL SERVICES					476,318.94
<u>30 OPERATING EXPENSES</u>					
40533 30311 - ENGINEERING FEES					2,500.00 *
ISC ENGINEERING		1.00	2,500.00		2,500.00
TOTAL 30311 ENGINEERING FEES					2,500.00
40533 30315 - CONSUMPTIVE USE PERMIT CUP					38,000.00 *
CONSUMPTIVE USE PERMIT (CUP) CAPITALIZED		1.00	38,000.00		38,000.00
TOTAL 30315 CONSUMPTIVE USE PERMIT					38,000.00
40533 30320 - AUDIT FEES					7,450.00 *
25% AUDIT EXPENSE (\$24,000) CAFR SINGLE AUDIT (\$5300) 25% ANNUAL FINANCE RPT/AFR (\$500) \$29,800		.50	14,900.00		7,450.00
TOTAL 30320 AUDIT FEES					7,450.00
40533 30340 - CONTRACTUAL SERVICES					124,654.50 *
ANNUAL NITRITE/NITRATE TEST, 4 WELLS		4.00	60.00		240.00
BACTERIOLOGICAL TEST		12.00	240.00		2,880.00
SUNSHINE ON CALL MTHLY LINE LOCATES		12.00	50.00		600.00
TTHM/HAAS'S		4.00	250.00		1,000.00
PRIMARY INORGANICS		4.00	300.00		1,200.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES					124,654.50
40533	30344 -	BANK FEES/SERVICE CHARGES			7,000.00 *
		CREDIT CARD & BANK FEES	1.00	7,000.00	7,000.00
TOTAL 30344 BANK FEES/SERVICE CHARGES					7,000.00
40533	30400 -	TRAVEL/PER DIEM			500.00 *
		WATER LISCENSE TRAINING	1.00	500.00	500.00
		CEU'S-WATER & DISTRIBUTION			
		LICENSES			
		DISTRIBUTION LICENSE EXAM			
		DISTRIBUTION LICENSE TNG			
		COURSES			
		WATER OPERATIONS COURSE			
TOTAL 30400 TRAVEL/PER DIEM					500.00
40533	30410 -	COMMUNICATIONS			10,740.00 *
		COMCAST - INTERNET, TV	12.00	250.00	3,000.00
		COMCAST BUSINESS - RENTAL/SERV	12.00	185.00	2,220.00
		PHONES			
		VERIZON - PHONES/TABLETS	12.00	120.00	1,440.00
		COMCAST - PUMP HOUSE WELL	12.00	150.00	1,800.00
		COMMUNIATION			
		AT&T - WELL COMMUNICATION	12.00	190.00	2,280.00
TOTAL 30410 COMMUNICATIONS					10,740.00
40533	30420 -	POSTAGE			11,314.00 *
		CONSUMER CONFIDENCE REPORT	1.00	850.00	850.00
		(CCR)			
		UTILITY BILL MAILING	12.00	872.00	10,464.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30420 POSTAGE					11,314.00
40533 30430 - ELECTRIC		12.00	1,000.00		54,000.00 *
ALL WELLS (6)		12.00	3,500.00		12,000.00
201 BERCKMAN WATER PLANT					42,000.00
TOTAL 30430 ELECTRIC					54,000.00
40533 30440 - RENTAL OF EQUIPMENT		1.00	2,000.00		2,000.00 *
TRENCHER, COMPRESSOR, LIGHT TOWER					2,000.00
TOTAL 30440 RENTAL OF EQUIPMENT					2,000.00
40533 30450 - INSURANCE		1.00	7,778.90		7,778.90 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS					7,778.90
TOTAL 30450 INSURANCE					7,778.90
40533 30460 - WATER SYSTEM REPAIR & MAINT		1.00	25,681.00		30,681.00 *
WATER MAIN BREAKS					25,681.00
CHLORINATORS-ANNUAL SERVICE		1.00	5,000.00		5,000.00
UPGRADE OLD 2" WATER MAINS TO 6"					
TOTAL 30460 REPAIRS					30,681.00
40533 30462 - VEHICLE REPAIRS/MAINT		1.00	6,000.00		6,000.00 *
211 - 2005 FORD F150					6,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					6,000.00
40533 30463 - EQUIPMENT REPAIRS/MAINT		1.00	6,000.00		6,000.00 *
EQUIPMENT REPAIR/MAINT					6,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					6,000.00
40533 30464 - FACILITIES REPAIRS/MAINT					12,500.00 *
ALL WELL HOUSES		1.00	12,500.00		12,500.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					12,500.00
40533 30466 - FIRE HYDRANT REPLACEMENT					7,500.00 *
FIRE HYDRANT REPLACEMENT		1.00	7,500.00		7,500.00
TOTAL 30466 FIRE HYDRANT REPLACEMENT					7,500.00
40533 30470 - PRINTING & COPYING					500.00 *
FINAL BILLS (ON SITE)		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					150,000.00 *
CLAMPS, PIPE, VALVES, BOXES, FITTINGS		1.00	5,000.00		5,000.00
CHLORINE CYLINDERS - WATER PLANTS		75.00	120.00		9,000.00
3/4" METERS		250.00	252.00		63,000.00
1" METERS		50.00	336.00		16,800.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
2" METERS		1.00	450.00		450.00
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
TRUCK MOUNTED REFUEL TANK & PUMP (100 GAL)		1.00	750.00		750.00
CHLORINE FOR WELLS, WATER MAIN REPAIRS		1.00	20,000.00		20,000.00
		1.00	12,000.00		12,000.00
TOTAL 30520 SUPPLIES					150,000.00
40533 30521 - UNIFORMS					3,374.76 *
UNIFORMS (6 EMPLOYEES)		52.00	52.88		2,749.76
BOOTS (5 EMPLOYEES)		5.00	125.00		625.00
TOTAL 30521 UNIFORMS					3,374.76
40533 30522 - FUEL					10,500.00 *
VEH 207, 211, 212, 222		1.00	10,500.00		10,500.00
TOTAL 30522 FUEL					10,500.00
40533 30542 - TRAINING & EDUCATION					2,000.00 *
CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION		1.00	2,000.00		2,000.00
TOTAL 30542 TRAINING & EDUCATION					2,000.00
40533 30544 - MEMBERSHIPS					2,500.00 *
AMERICAN WATER WORKS ASSOCIATION (AWWA)		1.00	900.00		900.00
FLORIDA RURAL WATER ASSOCIATION (FRWA)		1.00	400.00		400.00
WATER ENVIRONMENT ASSOC		1.00	200.00		200.00
		1.00	500.00		500.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

AMERICAN PUBLIC WORKS
 ASSOCIATION (APWA)
 ADDTL

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	500.00		500.00

TOTAL 30544 MEMBERSHIPS
 TOTAL 30 OPERATING EXPENSES

2,500.00
 499,493.16

60 CAPITAL OUTLAY

40533 60640 - EQUIPMENT PURCHASES
 NEW METER READER
 SERVICE TRUCK

1.00	4,500.00	4,500.00 *
.00	43,000.00	.00

TOTAL 60640 EQUIPMENT PURCHASES
 TOTAL 60 CAPITAL OUTLAY

4,500.00
 4,500.00

70 DEBT SERVICE

40533 70743 - FDOT HWY CONSTRUCTION LOAN
 PAYMENT 7 OF 30 PMTS
 Sep 2014 - 2042

1.00	14,187.00	14,187.00 *
		14,187.00

TOTAL 70743 FDOT HWY CONSTRUCTION LOAN
 TOTAL 70 DEBT SERVICE

14,187.00
 14,187.00

90 NON-OPERATING

40533 90940 - CONTINGENCY FUND
 ADDITIONAL \$ FOR UNEXPECTED
 EXPENSES

1.00	10,000.00	10,000.00 *
		10,000.00

TOTAL 90940 CONTINGENCY FUND
 40533 90991 - BAD DEBT EXPENSE

1.00	750.00	750.00 *
		750.00

BAD DEBT EXPENSE

TOTAL 90991 BAD DEBT EXPENSE
 TOTAL 90 NON-OPERATING

750.00
 10,750.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
400 UTILITY FUND					
TOTAL 40533 WATER UTILITY SERVICES					1,005,249.10
TOTAL 400 UTILITY FUND					1,005,249.10
GRAND TOTAL					1,005,249.10

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
400 UTILITY FUND							
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40535 SEWER UTILITY SERVICES							
<hr/>							
10 PERSONAL SERVICES							
10120 WAGES	49,852.00	69,628.00	69,628.00	64,658.17	23,566.00	75,027.00	7.8%
10121 BONUS	96.00	803.00	803.00	502.80	272.00	866.00	7.8%
10140 OVERTIME	5,244.00	3,000.00	8,000.00	6,665.96	3,000.00	8,000.00	.0%
10210 FICA	3,824.25	6,076.00	6,076.00	4,902.84	2,189.00	6,956.00	14.5%
10220 RETIREMENT	9,850.95	6,000.00	6,000.00	5,841.02	1,772.50	7,033.00	17.2%
10221 VACATION BENEFIT	1,720.00	.00	.00	.00	.00	.00	.0%
10230 HOSPITALIZATION	8,814.09	14,336.64	14,336.64	12,820.89	7,831.20	15,285.84	6.6%
10233 LIFE INSURANCE	45.00	216.00	216.00	216.00	216.00	216.00	.0%
10236 DENTAL INSURANCE	74.56	447.36	447.36	223.68	333.72	447.36	.0%
10240 WORKERS COMPENSA	1,809.03	2,922.00	3,582.16	2,170.04	1,156.00	3,808.00	6.3%
10 PERSONAL SERVICES	81,329.88	103,429.00	109,089.16	98,001.40	40,336.42	117,639.20	7.8%
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30 OPERATING EXPENSES							
30311 ENGINEERING FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30320 AUDIT FEES	5,875.00	7,450.00	7,450.00	7,125.00	7,450.00	7,450.00	.0%
30340 CONTRACTUAL SERV	21,103.50	37,000.00	32,000.00	6,949.46	32,000.00	27,000.00	-15.6%
30347 CONTRACTUAL LADY	.00	240,000.00	240,000.00	247,192.75	.00	300,000.00	25.0%
30400 TRAVEL/PER DIEM	164.00	500.00	500.00	.00	500.00	500.00	.0%
30420 POSTAGE	-424.68	50.00	50.00	1.10	50.00	50.00	.0%
30430 ELECTRIC	17,404.22	20,040.00	20,040.00	19,782.99	15,000.00	24,000.00	19.8%
30431 WATER	6,684.26	5,100.00	5,100.00	807.50	2,604.00	1,200.00	-76.5%

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
30440 RENTAL OF EQUIPM	.00	500.00	500.00	.00	500.00	1,500.00	200.0%
30450 INSURANCE	13,346.68	13,350.00	15,846.50	16,019.04	13,600.00	7,594.71	-52.1%
30462 VEHICLE REPAIRS/	6,164.72	5,000.00	5,000.00	1,741.98	5,000.00	5,000.00	.0%
30463 EQUIPMENT REPAIR	2,560.67	1,000.00	1,000.00	1,174.01	4,000.00	5,000.00	400.0%
30464 FACILITIES REPAI	62.94	2,000.00	2,000.00	198.45	2,000.00	2,000.00	.0%
30467 SYSTEM REPAIRS	22,736.65	28,674.00	28,674.00	23,325.00	3,000.00	43,044.00	50.1%
30510 OFFICE SUPPLIES	436.91	1,000.00	1,000.00	473.98	1,000.00	1,000.00	.0%
30520 SUPPLIES	18,568.82	9,000.00	9,000.00	1,557.76	9,000.00	9,000.00	.0%
30521 UNIFORMS	700.48	2,000.00	2,000.00	952.65	2,000.00	2,000.00	.0%
30522 FUEL	3,278.52	4,000.00	4,000.00	3,624.86	3,000.00	5,500.00	37.5%
30542 TRAINING & EDUCA	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
30 OPERATING EXPENSES	118,662.69	379,864.00	377,360.50	330,926.53	103,904.00	445,038.71	17.9%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	8,745.06	40,000.00	40,000.00	27,284.97	40,000.00	60,000.00	50.0%
60655 SYSTEM IMPROVEME	-142,511.00	.00	.00	782.00	.00	.00	.0%
60 CAPITAL OUTLAY	-133,765.94	40,000.00	40,000.00	28,066.97	40,000.00	60,000.00	50.0%
<hr/>							
70 DEBT SERVICE							
70740 DEBT SERVICE LOA	.00	114,204.64	114,204.64	114,204.64	108,470.57	117,186.00	2.6%
70741 INTEREST SEWER S	3,721.49	3,319.91	3,319.91	13,075.10	4,110.67	2,906.00	-12.5%
70742 INTEREST SEWER S	22,646.61	20,143.91	20,143.91	10,388.72	25,087.42	17,576.00	-12.7%
70744 INTEREST SEWER B	57,139.01	53,231.15	53,231.15	34,925.15	116,500.00	46,409.00	-12.8%
70745 DEBT SERV LOAN P	.00	291,109.72	291,109.72	291,109.73	.00	297,932.00	2.3%
70 DEBT SERVICE	83,507.11	482,009.33	482,009.33	463,703.34	254,168.66	482,009.00	.0%
<hr/>							
90 NON-OPERATING							

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
90919 TRANSFER TO RETA	.00	.00	.00	.00	.00	22,819.00	.0%
90940 CONTINGENCY FUND	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
90993 DEPRECIATION EXP	109,615.00	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING	109,615.00	10,000.00	10,000.00	.00	10,000.00	32,819.00	228.2%
40535 SEWER UTILITY SE	259,348.74	1,015,302.33	1,018,458.99	920,698.24	448,409.08	1,137,505.91	11.7%
TOTAL 400 UTILITY FUND	259,348.74	1,015,302.33	1,018,458.99	920,698.24	448,409.08	1,137,505.91	11.7%
GRAND TOTAL	259,348.74	1,015,302.33	1,018,458.99	920,698.24	448,409.08	1,137,505.91	11.7%

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

40535 SEWER UTILITY SERVICES

10 PERSONAL SERVICES

40535 10120 - WAGES

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

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

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	1.00	45,237.00		75,027.00 *
				45,237.00
	1.00	29,790.00		29,790.00
				75,027.00
40535 10121 - BONUS				866.00 *
	1.00	866.00		866.00
X-MAS BONUS 3 X 8 HOUR DAY				
40535 10140 - OVERTIME				866.00 *
	1.00	3,000.00		8,000.00 *
OVERTIME				3,000.00
	1.00	5,000.00		5,000.00
ADDITIONAL \$5000				
40535 10210 - FICA				8,000.00 *
	1.00	6,956.00		6,956.00 *
WAGES X .0765				6,956.00
40535 10220 - RETIREMENT				6,956.00
	1.00	7,033.00		7,033.00 *
WAGES X .0792 FRS				7,033.00
40535 10230 - HOSPITALIZATION				7,033.00
	2.00	7,642.92		15,285.84 *
2 FT @ \$636.91/MTH X 12 = \$7642.92/YR				15,285.84

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 10230 HOSPITALIZATION					15,285.84
40535					216.00 *
					216.00
		2.00	108.00		
		2 FT @ \$9.00/MTH X 12 = \$108/YR			
TOTAL 10233 LIFE INSURANCE					216.00
40535					447.36 *
					447.36
		2.00	223.68		
		2 FT @ \$18.64/MTH X 12 = \$223.68/YR			
TOTAL 10236 DENTAL INSURANCE					447.36
40535					3,808.00 *
					3,808.00
		1.00	3,808.00		
		WAGES X RISK CODE			
TOTAL 10240 WORKERS COMPENSATION					3,808.00
TOTAL 10 PERSONAL SERVICES					117,639.20
30 OPERATING EXPENSES					
40535					1,000.00 *
					1,000.00
		1.00	1,000.00		
		SEWER SYSTEM ENGINEERING			
TOTAL 30311 ENGINEERING FEES					1,000.00
40535					7,450.00 *
					7,450.00
		.50	14,900.00		
		25% AUDIT EXPENSE (\$24,000) CAFR SINGLE AUDIT (\$5300) 25% ANNUAL FINANCE RPT/AFR (\$500)			

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30320 AUDIT FEES					7,450.00
40535 30340 - CONTRACTUAL SERVICES					27,000.00 *
LAB SERVIES-DEP REQUIRES MTHLY, QTRLY, & ANNUAL SAMPLING - CBOD5, TSS, FECAL		1.00	22,000.00		22,000.00
SEWER SCADA SYSTEM		1.00	5,000.00		5,000.00
TOTAL 30340 CONTRACTUAL SERVICES					27,000.00
40535 30347 - CONTRACTUAL LADY LAKE					300,000.00 *
PAY LADY LAKE \$25,000 PER MONTH FOR SEWER DISPOSAL		12.00	25,000.00		300,000.00
TOTAL 30347 CONTRACTUAL LADY LAKE					300,000.00
40535 30400 - TRAVEL/PER DIEM					500.00 *
WASTEWATER CEU COURSES		1.00	300.00		300.00
OTHER TRAINING		1.00	200.00		200.00
TOTAL 30400 TRAVEL/PER DIEM					500.00
40535 30420 - POSTAGE					50.00 *
MONTHLY MONITORING REPORTS, MISC MAILINGS		1.00	50.00		50.00
TOTAL 30420 POSTAGE					50.00
40535 30430 - ELECTRIC					24,000.00 *
LIFT STATIONS		12.00	2,000.00		24,000.00
HWY 27/441 LIFT STA SHILOH AND DIXIE SPRING LAKE COVE MIRROR LAKE VILLAGE CHELSEA'S RUN 1627 MILLER LIFT STA					

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30464 FACILITIES REPAIRS/MAINT					2,000.00
40535 30467 - SEWER SYSTEM REPAIRS					43,044.00 *
LINE REPAIR, LIFT STATION REPAIR, ETC WWTP SYSTEM CONTROLS & MONITORING		1.00	3,000.00		3,000.00
REPAIRS AT LIFT STATIONS		1.00	40,044.00		40,044.00
TOTAL 30467 SYSTEM REPAIRS					43,044.00
40535 30510 - OFFICE SUPPLIES					1,000.00 *
RECORD BOOKS - DAILY OPERATIONS		3.00	25.00		75.00
PENS, PENCILS, PAPER CLIPS, BINDERS		1.00	675.00		675.00
PRINTER CARTRIDGES		1.00	250.00		250.00
TOTAL 30510 OFFICE SUPPLIES					1,000.00
40535 30520 - SUPPLIES					9,000.00 *
CHLORINE		12.00	500.00		6,000.00
CHLORINE REAGENTS		1.00	160.00		160.00
MARKING PAINT AND FLAGS		1.00	400.00		400.00
PH BUFFERS		3.00	40.00		120.00
MISC SUPPLIES		1.00	2,320.00		2,320.00
TOTAL 30520 SUPPLIES					9,000.00
40535 30521 - UNIFORMS					2,000.00 *
UNIFORMS		1.00	1,800.00		1,800.00
BOOT ALLOWANCE (1 EMPLOYEE)		1.00	200.00		200.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30521 UNIFORMS				2,000.00
40535	30522 - FUEL			5,500.00 *
	214 - 2008 F450	1.00	5,500.00	5,500.00
	200 - 2000 F150			
	VACUUM TRAILER UNIT			
TOTAL 30522 FUEL				5,500.00
40535	30542 - TRAINING & EDUCATION			2,200.00 *
	WASTEWATER LICENSE CONTINUING EDUCATION (PW & OPERATOR)	2.00	300.00	600.00
	WASTEWATER EXAM	1.00	200.00	200.00
	WASTEWATER OPERATOR COURSE	1.00	600.00	600.00
	WASTEWATER COLLECTIONS COURSE	1.00	600.00	600.00
	WASTEWATER COLLECTIONS EXAM	1.00	200.00	200.00
TOTAL 30542 TRAINING & EDUCATION				2,200.00
TOTAL 30 OPERATING EXPENSES				445,038.71
<u>60 CAPITAL OUTLAY</u>				
40535	60640 - EQUIPMENT PURCHASES			60,000.00 *
	SEWER GRINDER PUMP UNITS	10.00	2,500.00	25,000.00
	PORTABLE GENERATOR FOR GPU'S	1.00	2,500.00	2,500.00
	GPU REPLACEMENT PUMPS	3.00	1,500.00	4,500.00
	INSTALLATION AND MATERIALS OF SEWER GRINDER PUMP UNITS	1.00	4,000.00	4,000.00
	PORTABLE REFUELER TANK	1.00	20,000.00	20,000.00
	SEWER SUPPLIES	.00	120,000.00	.00
	VACTRON			

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 70744 INTEREST SEWER BB&T BANK LOAN				46,409.00
40535 70745 - DEBT SERV LOAN PRINC BB&T	1.00	297,932.00		297,932.00 *
8 & 9 OF 20 PMTS ON LOAN PRINCIPAL SEWER LINE EXTENSION, LADY LAKE EXTENSION				297,932.00
TOTAL 70745 DEBT SERV LOAN PRINC BB&T				297,932.00
TOTAL 70 DEBT SERVICE				482,009.00
90 NON-OPERATING				
40535 90919 - TRANSFER TO RETAINED EARNINGS	1.00	22,819.00		22,819.00 *
TRANSFER TO RETAINED EARNING TO BUILD RESERVESRE & PAY OFF GEN FUND DEBT				22,819.00
TOTAL 90919 TRANSFER TO RETAINED EARNINGS				22,819.00
40535 90940 - CONTINGENCY FUND	1.00	10,000.00		10,000.00 *
CONTINGENCY				10,000.00
TOTAL 90940 CONTINGENCY FUND				10,000.00
TOTAL 90 NON-OPERATING				32,819.00
TOTAL 40535 SEWER UTILITY SERVICES				1,137,505.91
TOTAL 400 UTILITY FUND				1,137,505.91
GRAND TOTAL				1,137,505.91

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>40581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90910 CONTRIBUTIONS/GE	60,000.00	.00	.00	.00	.00	.00	.0%
90 NON-OPERATING	60,000.00	.00	.00	.00	.00	.00	.0%
40581 INTERFUND TRANSF	60,000.00	.00	.00	.00	.00	.00	.0%
TOTAL 400 UTILITY FUND	60,000.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	60,000.00	.00	.00	.00	.00	.00	.0%

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>62001 RECREATION REVENUE</u>							
<u>34 CHARGES FOR SERVICES</u>							
34722 SOFTBALL PROGRAM	-17,965.00	-23,600.00	-23,600.00	-19,470.00	-30,000.00	-19,500.00	-17.4%
34726 T-BALL	-2,170.00	-3,800.00	-3,800.00	-1,100.00	-3,000.00	-1,300.00	-65.8%
34728 SOCCER	-8,020.00	-3,800.00	-3,800.00	-3,690.00	-6,375.00	-12,000.00	215.8%
34732 BASKETBALL	-825.00	-3,800.00	-3,800.00	-30.00	.00	-1,300.00	-65.8%
34733 TRICK OR TROT 5K	-4,267.40	-10,000.00	-10,000.00	-4,955.30	.00	-5,500.00	-45.0%
34737 VOLLEYBALL	-735.00	-3,800.00	-3,800.00	-1,000.00	.00	-1,100.00	-71.1%
34738 KICKBALL	-605.00	-3,800.00	-3,800.00	-150.00	.00	-1,100.00	-71.1%
34739 SUMMER CAMP	.00	-10,000.00	-10,000.00	.00	.00	-22,000.00	120.0%
34740 LOVE RUN 5K	-5,254.50	-10,000.00	-10,000.00	-3,948.00	-7,500.00	-4,950.00	-50.5%
34750 FLAG FOOTBALL	-530.00	-3,800.00	-3,800.00	-2,850.00	.00	-3,300.00	-13.2%
34790 RECREATION SIGN	-100.00	.00	.00	-250.00	.00	.00	.0%
34 CHARGES FOR SERVICE	-40,471.90	-76,400.00	-76,400.00	-37,443.30	-46,875.00	-72,050.00	-5.7%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-3.72	-241.00	-241.00	186.88	-241.00	-241.00	.0%
36990 MISC REVENUE	.00	-1,253.00	-1,253.00	.00	.00	-1,945.00	55.2%
36 MISC. REVENUE	-3.72	-1,494.00	-1,494.00	186.88	-241.00	-2,186.00	46.3%
62001 RECREATION REVEN	-40,475.62	-77,894.00	-77,894.00	-37,256.42	-47,116.00	-74,236.00	-4.7%
TOTAL 620 RECREATION FUND	-40,475.62	-77,894.00	-77,894.00	-37,256.42	-47,116.00	-74,236.00	-4.7%
GRAND TOTAL	-40,475.62	-77,894.00	-77,894.00	-37,256.42	-47,116.00	-74,236.00	-4.7%

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

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 620 RECREATION FUND

62001 RECREATION REVENUE
 34 CHARGES FOR SERVICES
 62001 34722 - SOFTBALL

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
				-19,500.00 *
	400.00	30.00		-12,000.00
400 PLAYERS X 30 FEE \$14,100				
	30.00	250.00		-7,500.00
30 TEAMS X 250 SPONSORS				
TOTAL 34722 SOFTBALL PROGRAM				-19,500.00
62001 34726 - T-BALL				-1,300.00 *
	20.00	40.00		-800.00
00 PLAYERS X 40 FEE				
	2.00	250.00		-500.00
2 SPONSORS @ 250.				
TOTAL 34726 T-BALL				-1,300.00
62001 34728 - SOCCER PROGRAM				-12,000.00 *
	200.00	40.00		-8,000.00
200 PLAYERS X \$40 FEE				
	16.00	250.00		-4,000.00
16 SPONSORS @ \$250				
TOTAL 34728 SOCCER				-12,000.00
62001 34732 - BASKETBALL				-1,300.00 *
	20.00	40.00		-800.00
20 PLAYERS @ \$40				
	2.00	250.00		-500.00
2 SPONSORS @ \$250				
TOTAL 34732 BASKETBALL				-1,300.00
62001 34733 - TRICK OR TROT 5K				-5,500.00 *
	50.00	30.00		-1,500.00
50 RUNNERS @ \$30				
	1.00	4,000.00		-4,000.00
1 SPONSOR @ \$4000				

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 34733 TRICK OR TROT 5K					-5,500.00
62001 34737 - VOLLEYBALL					-1,100.00 *
15 PLAYERS @ \$40		15.00	40.00		-600.00
2 SPONSORS @ \$250		2.00	250.00		-500.00
TOTAL 34737 VOLLEYBALL					-1,100.00
62001 34738 - KICKBALL					-1,100.00 *
15 PLAYERS @ \$40		15.00	40.00		-600.00
2 SPONSORS @ \$250		2.00	250.00		-500.00
TOTAL 34738 KICKBALL					-1,100.00
62001 34739 - SUMMER CAMP					-22,000.00 *
20 CAMPERS		20.00	1,100.00		-22,000.00
\$100 EACH X 11 WEEKS = \$1100					
TOTAL 34739 SUMMER CAMP					-22,000.00
62001 34740 - LOVE 5K					-4,950.00 *
65 @ \$30		65.00	30.00		-1,950.00
1 SPONSOR @ \$3000		1.00	3,000.00		-3,000.00
TOTAL 34740 LOVE RUN 5K					-4,950.00
62001 34750 - FLAG FOOTBALL					-3,300.00 *
6 SPONSORS @ \$250		6.00	250.00		-1,500.00
45 PLAYERS @ \$40		45.00	40.00		-1,800.00
TOTAL 34750 FLAG FOOTBALL					-3,300.00
TOTAL 34 CHARGES FOR SERVICES					-72,050.00
36 MISC. REVENUE					
62001 36110 - INTEREST INCOME					-241.00 *
		1.00	241.00		-241.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 36110 INTEREST INCOME					-241.00
62001 36990 - MISC REVENUE		1.00	1,945.00		-1,945.00 *
					-1,945.00
TOTAL 36990 MISC REVENUE					-1,945.00
TOTAL 36 MISC. REVENUE					-2,186.00
TOTAL 62001 RECREATION REVENUE					-74,236.00
TOTAL 620 RECREATION FUND					-74,236.00
GRAND TOTAL					-74,236.00

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

PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
620 RECREATION FUND							
<u>62579 RECREATION FUND</u>							
<u>30 OPERATING EXPENSES</u>							
30343 SUMMER CAMP	.00	10,000.00	10,000.00	.00	.00	18,804.00	88.0%
30351 SOFTBALL PROGRAM	16,663.09	20,632.00	20,632.00	14,357.36	20,632.00	20,632.00	.0%
30353 TRICK OR TROT 5K	4,408.05	10,000.00	10,000.00	3,656.81	.00	3,400.00	-66.0%
30355 KICKBALL	486.48	.00	1,100.00	.00	.00	250.00	-77.3%
30360 SOCCER PROGRAM	4,275.72	2,700.00	2,700.00	3,908.47	3,800.00	8,000.00	196.3%
30361 FLAG FOOTBALL	.00	.00	.00	1,835.51	.00	2,060.00	.0%
30362 VOLLEYBALL	177.59	3,800.00	3,800.00	289.11	.00	530.00	-86.1%
30363 T-BALL	1,577.93	3,800.00	3,800.00	699.08	2,340.00	940.00	-75.3%
30364 BASKETBALL	342.52	.00	3,800.00	544.74	.00	626.00	-83.5%
30380 LOVE RUN 5 K	3,890.11	10,000.00	10,000.00	3,462.72	5,250.00	2,382.50	-76.2%
30470 PRINTING & COPYI	.00	100.00	100.00	.00	100.00	100.00	.0%
30490 MISC EXPENSE	.00	500.00	500.00	.00	500.00	500.00	.0%
30 OPERATING EXPENSES	31,821.49	61,532.00	66,432.00	28,753.80	32,622.00	58,224.50	-12.4%
<u>90 NON-OPERATING</u>							
90916 XFER TO GENERAL	18,855.00	21,062.00	21,062.00	15,796.50	12,694.00	16,012.00	-24.0%
90 NON-OPERATING	18,855.00	21,062.00	21,062.00	15,796.50	12,694.00	16,012.00	-24.0%
62579 RECREATION FUND	50,676.49	82,594.00	87,494.00	44,550.30	45,316.00	74,236.50	-15.2%
TOTAL 620 RECREATION FUND	50,676.49	82,594.00	87,494.00	44,550.30	45,316.00	74,236.50	-15.2%
GRAND TOTAL	50,676.49	82,594.00	87,494.00	44,550.30	45,316.00	74,236.50	-15.2%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 620 RECREATION FUND

62579 RECREATION FUND

30 OPERATING EXPENSES

62579 30343 - SUMMER CAMP

CAMP MANAGER \$`12/HR x 440 hrs

2 CAMP COUNSELORS \$10/HR x 440
 HRS = \$4400

SUPLLIES

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	440.00	12.00		18,804.00 *
				5,280.00
	2.00	4,400.00		8,800.00
	1.00	4,724.00		4,724.00

TOTAL 30343 SUMMER CAMP

62579 30351 - SOFTBALL PROGRAM

UMPIRE 2 PER GAME @ \$20/EACH

SUB SCHOREKEEPERS

TROPHIES

SCOREBOOKS

TOURNAMENT SHIRTS

BATS

SPECIAL PROJECTS

	289.00	40.00		18,804.00 *
				20,632.00 *
				11,560.00
	350.00	9.00		3,150.00
	1.00	600.00		600.00
	30.00	4.00		120.00
	75.00	8.00		600.00
	30.00	100.00		3,000.00
	1.00	1,602.00		1,602.00

TOTAL 30351 SOFTBALL PROGRAM

62579 30353 - TRICK OR TROT 5K

TIMING COMPANY

T-SHIRTS

TROPHIES

ADVERTISING

	1.00	1,400.00		20,632.00
				3,400.00 *
				1,400.00
	50.00	10.00		500.00
	50.00	10.00		500.00
	1.00	1,000.00		1,000.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30353 TRICK OR TROT 5K					3,400.00
62579 30355 - KICKBALL					250.00 *
		1.00	50.00		50.00
		10.00	10.00		100.00
		10.00	10.00		100.00
TOTAL 30355 KICKBALL					250.00
62579 30360 - SOCCER PROGRAM					8,000.00 *
		1.00	1,000.00		1,000.00
		200.00	22.00		4,400.00
		200.00	10.00		2,000.00
		30.00	20.00		600.00
TOTAL 30360 SOCCER PROGRAM					8,000.00
62579 30361 - FLAG FOOTBALL					2,060.00 *
		1.00	300.00		300.00
		45.00	10.00		450.00
		45.00	22.00		990.00
		16.00	20.00		320.00
TOTAL 30361 FLAG FOOTBALL					2,060.00
62579 30362 - VOLLEYBALL					530.00 *
		1.00	50.00		50.00
		15.00	10.00		150.00
		15.00	22.00		330.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL 30362 VOLLEYBALL					530.00
62579 30363 - T-BALL					940.00 *
UNIFORMS		20.00	22.00		440.00
SUPPLIES		1.00	300.00		300.00
TROPHIES		20.00	10.00		200.00
TOTAL 30363 T-BALL					940.00
62579 30364 - BASKETBALL					626.00 *
SUPPLIES		1.00	50.00		50.00
UNIFORMS		18.00	22.00		396.00
TROPHIES		18.00	10.00		180.00
TOTAL 30364 BASKETBALL					626.00
62579 30380 - LOVE RUN 5K					2,382.50 *
TIMING COMPANY		1.00	1,200.00		1,200.00
BIBS		65.00	.50		32.50
TROPHIES		65.00	10.00		650.00
ADVERTISING, PRINTING, & POSTERS		1.00	500.00		500.00
TOTAL 30380 LOVE RUN 5 K					2,382.50
62579 30470 - PRINTING & COPYING					100.00 *
		1.00	100.00		100.00
TOTAL 30470 PRINTING & COPYING					100.00
62579 30490 - MISC EXPENSE					500.00 *
CONTINGENCY		1.00	500.00		500.00

PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:
 620 RECREATION FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
				500.00
				58,224.50

TOTAL 30490 MISC EXPENSE
 TOTAL 30 OPERATING EXPENSES

90 NON-OPERATING

62579 90916 - XFER TO GENERAL FUND

REIMBURSE REC AIDE WAGES TO GF
 TX TO REVENUE 01001-38250

1.00	16,012.00	16,012.00 *	16,012.00
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TOTAL 90916 XFER TO GENERAL FUND
 TOTAL 90 NON-OPERATING
 TOTAL 62579 RECREATION FUND
 TOTAL 620 RECREATION FUND

16,012.00
16,012.00
74,236.50
74,236.50

GRAND TOTAL

74,236.50

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

620 RECREATION FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
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62579 RECREATION FUND

90 NON-OPERATING

62579 90916 - XFER TO GENERAL FUND

	1.00	16,012.00		16,012.00 *
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				16,012.00
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REIMBURSE REC AIDE WAGES TO GF
 TX TO REVENUE 01001-38250

TOTAL 90916 XFER TO GENERAL FUND

16,012.00

TOTAL 90 NON-OPERATING

16,012.00

TOTAL 62579 RECREATION FUND

16,012.00

TOTAL 620 RECREATION FUND

16,012.00

GRAND TOTAL

16,012.00

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<u>60001 FIRE PENSION REVENUES</u>							
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-3,503.07	-2,920.00	-2,920.00	-2,546.58	-2,920.00	-2,920.00	.0%
36120 INTEREST EARNED	-9,958.72	-7,600.00	-7,600.00	-5,647.30	-7,600.00	-7,600.00	.0%
36130 CHANGE IN FAIR M	-4,073.92	.00	.00	-33,888.59	.00	.00	.0%
36140 GAIN/LOSS ON SAL	-8,616.70	.00	.00	9,969.96	.00	.00	.0%
36 MISC. REVENUE	-26,152.41	-10,520.00	-10,520.00	-32,112.51	-10,520.00	-10,520.00	.0%
<u>38 NON REVENUES</u>							
38500 PARTICIPANTS CON	-1,109.95	-2,207.00	-2,207.00	-688.00	-4,280.00	-12,136.00	449.9%
38501 CITY CONTRIBUTIO	-1,109.95	-2,207.00	-2,207.00	-688.00	-4,280.00	-12,136.00	449.9%
38510 STATE INS CONTRI	-13,910.69	-15,435.00	-15,435.00	.00	-16,900.00	-12,020.00	-22.1%
38 NON REVENUES	-16,130.59	-19,849.00	-19,849.00	-1,376.00	-25,460.00	-36,292.00	82.8%
60001 FIRE PENSION REV	-42,283.00	-30,369.00	-30,369.00	-33,488.51	-35,980.00	-46,812.00	54.1%
TOTAL 600 FIRE PENSION FUND	-42,283.00	-30,369.00	-30,369.00	-33,488.51	-35,980.00	-46,812.00	54.1%
GRAND TOTAL	-42,283.00	-30,369.00	-30,369.00	-33,488.51	-35,980.00	-46,812.00	54.1%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

600 FIRE PENSION FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

60001 FIRE PENSION REVENUES

36 MISC. REVENUE

60001 36110 - INTEREST INCOME

INTEREST TRUSTINVESTMENT

1.00 2,920.00 -2,920.00 *

-2,920.00

TOTAL 36110 INTEREST INCOME

60001 36120 - DIVIDEND INCOME

DIVIDENDS ON TRUST INVESTMENTS

1.00 7,600.00 -7,600.00 *

-7,600.00

TOTAL 36120 INTEREST EARNED

TOTAL 36 MISC. REVENUE

-7,600.00

-10,520.00

38 NON REVENUES

60001 38500 - PARTICIPANTS CONTRIBUTION

STIPEND WAGES X 5%

1.00 12,136.00 -12,136.00 *

-12,136.00

TOTAL 38500 PARTICIPANTS CONTRIBUTION

60001 38501 - CITY CONTRIBUTION

STIPEND WAGES X 5%

1.00 12,136.00 -12,136.00 *

-12,136.00

TOTAL 38501 CITY CONTRIBUTION

60001 38510 - STATE INS CONTRIBUTION

1.00 12,020.00 -12,020.00 *

-12,020.00

TOTAL 38510 STATE INS CONTRIBUTION

TOTAL 38 NON REVENUES

TOTAL 60001 FIRE PENSION REVENUES

TOTAL 600 FIRE PENSION FUND

-12,020.00

-36,292.00

-46,812.00

-46,812.00

GRAND TOTAL

-46,812.00

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PROJECTION: 2020 FY2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
600 FIRE PENSION FUND							
<u>60522 FIRE PENSION TRUST FUND</u>							
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	.00	.00	.00	.00	.00	1,000.00	.0%
30490 MISC EXPENSE	.00	26,169.00	26,169.00	.00	31,060.00	41,612.00	59.0%
30494 RETIREMENT REFUN	172.59	3,000.00	3,000.00	679.13	3,000.00	3,000.00	.0%
30496 RETIREMENT BENEF	1,100.76	1,200.00	1,200.00	6,564.31	1,200.00	1,200.00	.0%
30 OPERATING EXPENSES	1,273.35	30,369.00	30,369.00	7,243.44	35,260.00	46,812.00	54.1%
60522 FIRE PENSION TRU	1,273.35	30,369.00	30,369.00	7,243.44	35,260.00	46,812.00	54.1%
TOTAL 600 FIRE PENSION FUND	1,273.35	30,369.00	30,369.00	7,243.44	35,260.00	46,812.00	54.1%
GRAND TOTAL	1,273.35	30,369.00	30,369.00	7,243.44	35,260.00	46,812.00	54.1%

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PROJECTION: 2020 FY2020 BUDGET

ACCOUNTS FOR:

600 FIRE PENSION FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

60522 FIRE PENSION TRUST FUND

30 OPERATING EXPENSES

60522 30320 - AUDIT FEES

AUDIT FEES

1.00 1,000.00 1,000.00 *

TOTAL 30320 AUDIT FEES

60522 30490 - MISC EXPENSE

REVENUE VS EXPENSES -
 TRANSFERRED
 TO TRUST

1.00 41,612.00 41,612.00 *

TOTAL 30490 MISC EXPENSE

60522 30494 - RETIREMENT REFUNDS

REFUND OF EMPLOYEE
 CONTRIBUTIONS

1.00 3,000.00 3,000.00 *

TOTAL 30494 RETIREMENT REFUNDS

60522 30496 - RETIREMENT BENEFITS

RETIRED MEMBERS RETIREMENT

12.00 100.00 1,200.00 *

TOTAL 30496 RETIREMENT BENEFITS

TOTAL 30 OPERATING EXPENSES

TOTAL 60522 FIRE PENSION TRUST FUND

TOTAL 600 FIRE PENSION FUND

1,200.00
 46,812.00
 46,812.00
 46,812.00

GRAND TOTAL

46,812.00

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