

Memorandum

To: Honorable Mayor and City Commissioners
From: Gary La Venia, City Manager
Date: August 20, 2020
Re: Budget for Fiscal Year Ending September 30, 2021

I hereby present the 2021 Fiscal Year Budget for the City of Fruitland Park. The total budgets for FY2020/2021 includes General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), Utility Fund, Fire Pension Fund, and Recreation Fund totaling \$13,293,763. The Ad-valorem taxes are based on a millage rate of 3.9134 mills (same as last two years) which is 3.64% higher than the current year's rolled back rate of 3.7760 mills.

Included in the budget is a pay increase of 3% COLA for all employees. Medical premiums have been increased by 4.5%, dental, workers comp, and Life insurance remained the same. Police Pension match for FRS is 24.45% and 10% for all other employees.

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

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

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

August 20, 2020

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

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

Enclosed is the proposed budget for fiscal year 2020/2021 for your review and consideration. The total proposed budgets for FY2020/2021 including General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Surtax), Utilities Fund, Firefighter Pension Fund, and Recreation Fund is \$13,293,763.

General Fund

The proposed General Fund revenues and expenditures total \$9,186,359 respectively.

Highlighted Revenues Include:

- a. Ad-valorem taxes are based on a millage rate of 3.9134 mills, same as the last two year. This is 3.64% higher than the current year's roll back rate of 3.7760. Current year's certified gross taxable value is \$812,922,515 compared to last year's gross taxable value of \$747,762,402. This is an 8.71% increase over last year's taxable value. Ad Valorem revenue is \$3,022,226 compared to last year's Ad Valorem of \$2,779,979. This is a \$242,248 increase over last year.
- b. Electric Franchise Fees, Garbage Franchise Fees, Electric Utility Tax, and Water Utility Tax are expected to increase slightly due to increased services. State Revenue Sharing and Local Government ½ Cent Sales Tax are expected to decrease due to COVID-19 causing a decrease in taxes collected. Official population is 10,094 for FY2021 revenue calculations. Last year, it was 8,963 in FY2020, and the year before that it was 7,291 in FY2019.
- c. Fire Assessment revenue is decreased by -\$42,960 for Fruitland Park and increased \$5,472 for the Villages. Fire Assessment fees total \$477,262 for Fruitland Park and \$352,291 for the Villages, compared to last year \$520,222 and \$346,819. The residential fire fee is \$242 in Fruitland Park and \$186 in the Villages. This covers all Fire Services expenses in the General Fund.
- d. Transfer in from Public Safety Impact fees is: \$80,000 for two new police vehicles SUVS. There is a transfer in of \$671,042 from Building Permits fund to cover the Building and Zoning budget of \$925,588. Transfer in from Redevelopment is \$41,670 for 20% of City Manager's salary and benefits and 10% of Finance Director's salary and benefits.

Personnel Costs Include:

- a. All full time personnel making less than \$15.00/hour were raised to \$15.00.
 - a. Personnel effected: OGG-1, R&S-4, Lib-2, Parks-1, Rec-2, Water-2, Sewer-1 for a total of 13 people
 - b. Public Works has increased the budget for 5 workers to \$18.00/hour in order to give them a raise later in FY2021, R&S-1, Water-3, Sewer-1
 - c. The Deputy Clerk was increased from \$20.00/hour to \$25.00/hour in order to get an experienced person in the position. The City Clerk was increased \$2.00/hour in order for the Commission to give her a raise.
- b. A new service worker was added to Parks Maintenance for \$47,261. A part time custodian was added into Other General Government for \$19,453. R&S admin assistant was changed from part time to full time for an additional \$26,697. One sewer position was removed. Public Works removed a position and redistributed the wages. The Police Department has 21 sworn officers which covers a population of 8,400 at 2.5 officers per 1000. We are currently at 10,094 population, which would be 25 sworn officers.
- c. A cost of living pay increase of 3% was given to all employees. Wages increased \$404,848 in the General Fund and decreased -\$72,737 in Utility Fund from last year. Total personnel cost increase compared to last year is \$332,777.
- d. City's portion of the FRS Police Pension match decreased from 25 % to 24.45%. Regular employees FRS increased from 8.4% to 10%. This increase is \$33,431 over last year.
- e. Medical premiums have been calculated at a 4.5% increase. This increase is \$34,521 more than last year.
- f. Dental premiums did not increase, however with additional personnel it increased \$224.
- g. Workers Compensation have been calculated the same as last year, with additional personnel it increased \$12,528.

Highlighted Expenditures:

There is \$51,800 in GF Contingency. There is \$500 in Police Contingency. \$113,238 is budgeted to be transferred into unrestricted reserves. Last year we had \$245,793 going into reserves. There is \$240,000 transferred to the Utility Fund to assist with the Lady Lake sewer payments and \$75,000 is transferred to the Paving Fund.

In Other General Government, there is a \$59,583 increase in Redevelopment taxes, due to the increase in CRA taxable value. Personnel cost went up \$24,342 due to adding a part time custodian. There is \$50,000 budgeted to spray foam insulation in City Hall's attic and for new counters. The total increase for OGG is \$57,073

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

budgeted in Retirement for the FRS lawsuit payment, the same as last year. The total increase for PD is \$53,336.

The Fire Dept. budget includes two flex positions cost \$234,732. The Villages Fire \$352,291, increased \$7,071. The budget also includes the new radios payment for \$9,250. The total increase for Fire is \$25,449.

The Building and Zoning Dept. budget increase engineering fees \$28,600, and planning increased \$71,700 over last year. There is \$12,000 in the budget to redo new office once Public Safety building is built and \$25,000 for a new truck for the Code Enforcement Officer. The total increase for B&Z is \$189,186.

The Storm-water budget includes \$400,000 for the Mirror Lake Grant Project and \$100,000 for Municipal Complex. Storm-water has increased 500,000.

Roads & Streets Dept. changed part time administrative assistant to full time for an additional \$26,697. There is \$25,000 to resurface various roads, \$10,600 to purchase signs, \$11,000 for tree trimming, and \$10,000 for sidewalks. In equipment, there is 2 new Gator Utility vehicles for \$32,000. The total increase for Roads and Streets is \$105,273.

The Library's personnel cost increased \$32,038. The total increase for the Library is \$42,913.

The Pool budget includes \$4,452 increase for communications. There is \$8,500 for various pumps, and \$10,000 for filters and pump room. The total increase for the pool is \$11,946.

The Parks personnel cost increased \$51,371 with an additional service worker (47,261). The budget includes \$23,000 for Vets Park and Olive Park vinyl fence, and various equipment equals \$61,000 (storage containers for sports, bleachers for Vets & Gardenia Park, scoreboard, water fountains (Vets Park), 2 new trailers, volleyball court lights and replace electrical switch, repair Cales T-ball fence). The total increase for Parks is \$28,444.

The Recreation budget personnel increased \$19,452. Water increased \$7,800, facilities repairs increased \$3,520. Equipment for \$12,500 includes a desk, new computer, AEDs, and event power boxes. The total decrease for Recreation is -\$107,713. The decrease is due to all renovations done in FY2020.

Redevelopment Fund

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

Revenues come from Fruitland Park, Lake County Commission, Lake County Water Authority, and Lake County Ambulance and are based on the increased assessed value of the CRA district. The CRA property value increase brought in an additional \$145,803 of revenue.

Expenditures include: \$150,000 to resurface roads and sidewalks \$150,000 for the Municipal Complex, and \$115,000 for the Community Center. There is a transfer to General Fund for 20% of the City Manager and 10% of the City Finance Director of \$41,670. There is \$17,371 in contingency.

Capital Project Fund

The proposed revenue and expenditures for the CIP fund is \$837,532.

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

Public Works, Roads & Streets has \$426,289 for a Public Works Building.

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

The Library has \$9,650 for purchase of various items.

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 \$2,527,343.

Highlighted Revenues include:

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

- b. Sewer Impact Fees will be transferred in for payments on the Wastewater Treatment Plant SRF loan for \$137,669.
- c. Capital Projects will be transferred in for loan payments (FDOT and Sewer Lines loan) for \$14,187 and \$344,341.
- d. General Fund will transfer in \$240,000 to assist with sewer payments to Lady Lake.

Personnel Costs Include:

- e. A cost of living pay increase of 3% was given to all employees. Personnel cost decreased -\$72,737 from last year. Water removed a position and restructured wages. Sewer removed a position and outsourced water testing to A.T. Environmental.
- f. City's portion of the FRS Police Pension match increased for regular employees increased from 8.47% to 10%.
- g. Medical premiums have been calculated at a 4.5% increase.
- h. Dental premiums are the same. The decrease in dental of \$448 is due to 2 positions being removed.
- i. Workers Compensation is the same rate as last year.

Highlighted Expenses include:

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

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

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

There is \$10,000 in in Water contingency and \$14,975 in Sewer contingency.

FY2021

DEPARTMENT

DESCRIPTION

AMOUNT

GENERAL FUND

EXEC	BUSINESS LICENSE ONLINE MUNIS	5,400	
	CHARTER REVIEW/CODIFICATION	7,500	
	RECORDS REDACTION	5,000	
	LASERFICHE ONLINE FORMS	18,705	
	BIS PORTABLE LAPTOP & MICROPHONES	11,000	
	BIS UPGRADE	2,500	50,105
FIN	CONTINGENCY	50,000	50,000
OGG	INSULATE CITY HALL ATTIC, NEW COUNTERS	50,000	
	PAYMENT TO CRA	243,508	293,508
POLICE	2 COMPUTER SOFTWARES	2,000	
	2 NEW COMPUTERS	2,800	
	2 TASERS	2,440	
	2 GLOCKS	1,000	
	2 SHOTGUNS	1,600	
	3RD OF 10 RADIO PMTS TO LAKE COUNTY	20,998	
	2 POLICE VEHICLES (PUBLIC SAFETY IMPACT FEES)	80,000	110,838
FIRE	3RD OF 10 RADIO PMTS TO LAKE COUNTY	9,250	9,250
B&Z	CODE ENFORCEMENT VEHICLE	25,000	
	RENOVATE PD	12,000	
	3RD OF 10 RADIO PMTS TO LAKE COUNTY	221	37,221
STORMATER	MIRROR LAKE GRANT	400,000	
	MUNICIPAL COMPLEX	100,000	500,000
R&S	STREET SIGNS/TREE TRIMMING	21,600	
	ROAD RESURFACING	25,000	
	SIDEWALKS	10,000	
	3RD OF 10 RADIO PMTS TO LAKE COUNTY	3,416	
	2 GATOR UTILITY VEHICLES	32,000	92,016
LIBRARY	DISPLAY CASE	2,700	
	BOOKS	64,000	
	DVDS	5,000	71,700

FY2021

DEPARTMENT

DESCRIPTION

AMOUNT

GENERAL FUND

POOL	PUMPS	2,500	
	STINAR AND POOL PUMPS	1,000	
	POOL PUMP	2,000	
	FILTERS & PUMP ROOM	10,000	
	CAMERA SECURITY SYSTEM	3,000	18,500
PARKS	VINYL FENCE AT VETS PARK	15,000	
	VINYL FENCES AT OLIVE PARK	8,000	
	STORAGE CONTAINERS FOR SPORTS	5,000	
	BLEACHERS - VETS & GARDENIA PARK	16,000	
	3 SCOREBOARD	12,000	
	RAQUET BALL REPLACE ELECTRICAL SWITCHES	5,000	
	2 NEW UTILITY TRAILERS	3,000	
	VOLLEYBALL CT INSTALL LIGHTS	5,000	
	CALES T-BALL FIELD REPAIR FENCE	5,000	74,000
REC	AEDS	2,500	
	DESK	1,500	
	2 NEW COMPUTERS	2,500	
	3 EVENT POWER BOXES	6,000	12,500
GENERAL FUND TOTAL		\$1,319,638	

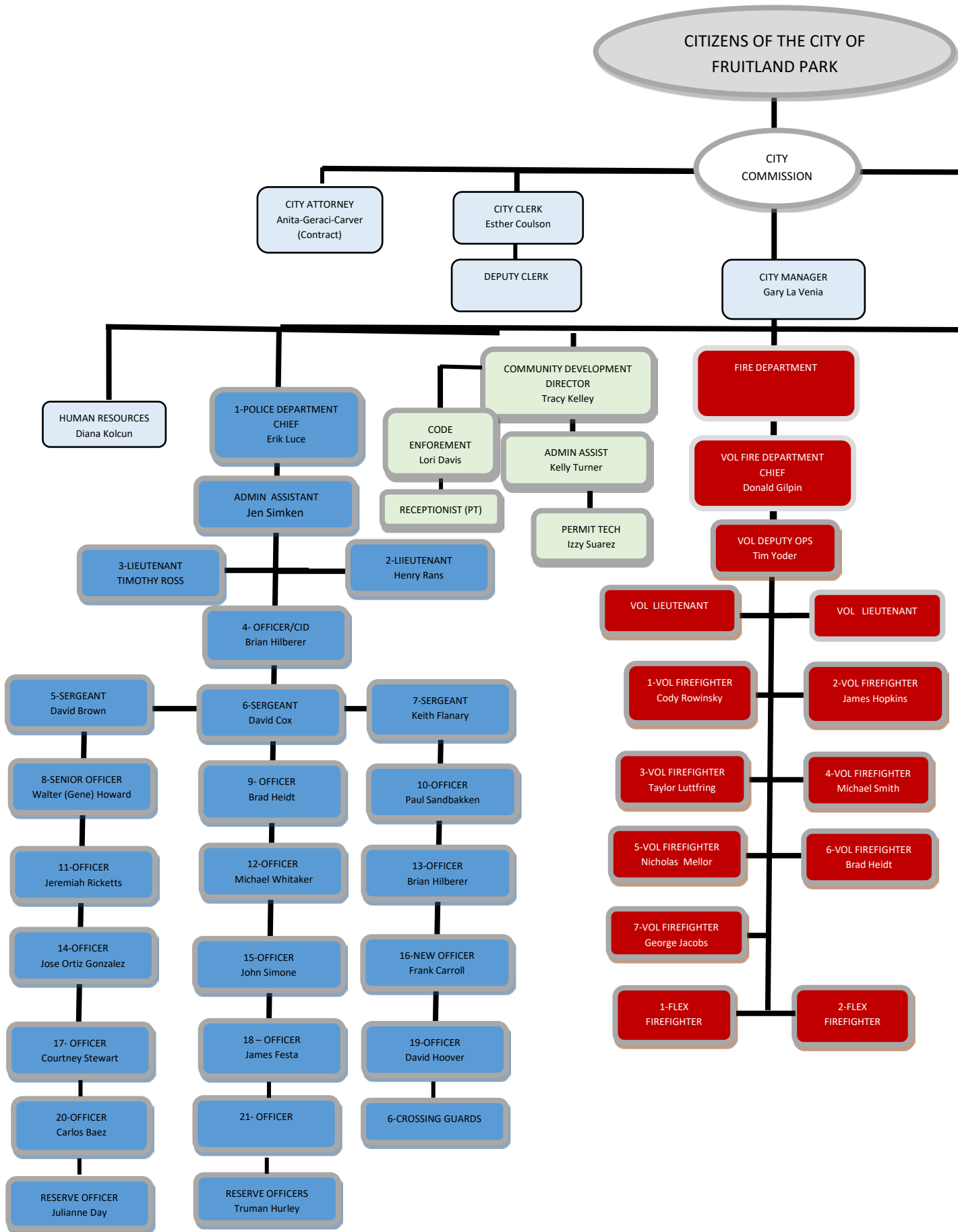
DEPARTMENT

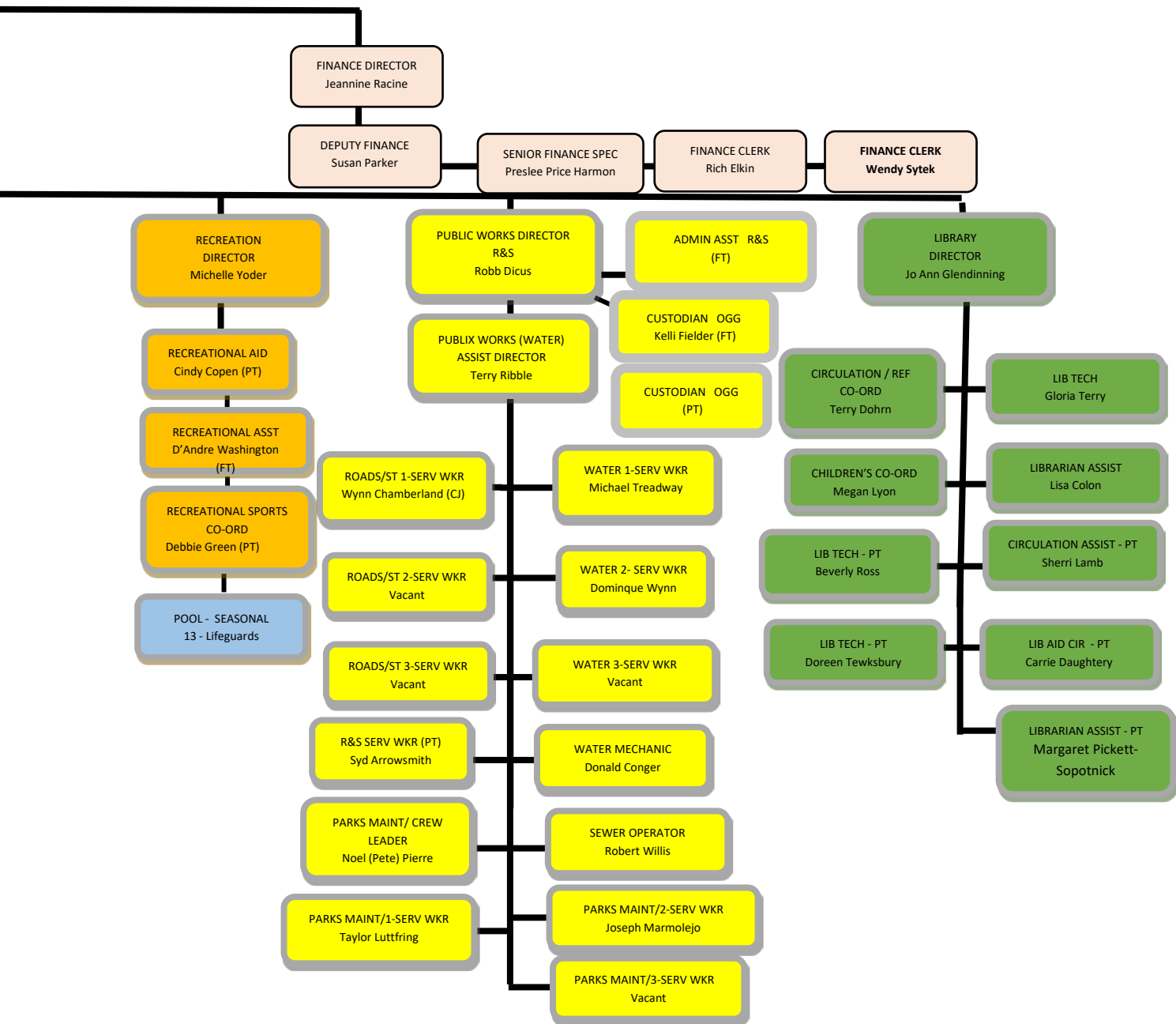
DESCRIPTION

AMOUNT

GENERAL FUND TRANSFERS

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





CITY OF FRUITLAND PARK
POSITION SCHEDULE FY 2021

Permanent (Full-time)	Position	2013	2014	2015	2016	2017	2018	2019	2020	2021	Addtl
<u>Executive</u>	City Manager (1/2 Util)	1	1	1	1	1	1	1	1	1	
	City Clerk	1	1	1	1	1	1	1	1	1	
	Deputy City Clerk					0.5	1	1	1	1	
	Human Resources			1	1	1	1	1	1	1	
	Executive Staff Assistant				0.5	0	0	0	0	0	
<u>Finance</u>	Finance Director	1	1	1	1	1	1	1	1	1	
	Deputy Finance	1	1	1	1	1	1	1	1	1	
	Senior Finance Specialist				0.5	0.5	1	1	1	1	
	Utility Billing Clerk (Util)	2	2	2	2	2	2	2	2	2	
<u>Other General Government</u>	Service Worker/Custodian	1	1	1	1	1	1	0	1	1	
<u>Law Enforcement</u>	Police Chief	1	1	1	1	1	1	1	1	1	
	Lieutenant/Captain			2	1	2	1	1	1	2	1
	Administrative Assistant				1	1	1	1	1	1	
	Sergeant			3	3	3	3	3	4	3	-1
	Police Officers	9	11	7	7	10	13.25	15.5	15	15	Sworn 21
<u>Building & Zoning</u>	Building & Zoning Director	1	1	1	1	1	1	1	1	1	
	B&Z Admin	1	1	1	1	1	1	1	1	1	
	Permit Clerk			1	1	1	1	1	1	1	
	Code Enforcement Officer						0.5	1	1	1	
<u>Roads & Streets</u>	Public Works Director (1/2 Util)	1	1	1	1	1	1	1	1	1	
	Service Worker	1	1	1	1	1	2	2	2	3	1
Library	Rec Coordinator									1	
	Library Director	1	1	1	1	1	1	1	1	1	
<u>Parks Maintenance</u>	Circulation/Assistants	1	2	1	1	2	2	3	4	4	
	Service Worker	2	2	2	2	2	2	2	3	4	1
<u>Recreation</u>	Recreation Director	1	1	1	1	1	1	1	1	1	
	Sports Coordinator								1	1	
<u>Water Utility</u>	1/2 Manager / 1/2 Director	1	1	1	1	1	1	1	1	1	
	Supv/Operater/Mechanic	3	3	3	3	3	3	3	3	2	-1
	Service Worker	1	1	1	2	2	3	2	2	2	
<u>Sewer Utility</u>	Service Worker				1	1	2	2	2	1	-1
Total Full Time Positions		31	34	36	39	44	50.75	52.5	57	58	0
Permanent Part-time/ Seasonal/Volunteer	Position	2013	2014	2015	2016	2017	2018	2019	2020	2021	
<u>Legislative</u>	City Commission (PT)	5	5	5	5	5	5	5	5	5	
	Planning & Zoning Board (PT)	5	5	5	5	5	5	5	5	5	
<u>Executive</u>	Administrative Assistant (PT)	1	1	1	1	1	1	0	0	0	
<u>Other General Government</u>	Service Worker/Custodian (PT)									1	1
<u>Law Enforcement</u>	School Crossing Guards (S)	4	4	4	5	5	6	6	6	6	
	Reserve Officers (PT)	5	5	2	2	2	2	2	2	2	
<u>Fire Department</u>	Fire Chief	1	1	1	1	1	1	1	1	1	
	Deputies					2	2	1	1	1	
	Captain/Lieutenants	3	3	3	3	4	4	3	3	2	-1
	Firefighters (V/PPT)	17	20	22	22	18	18	7	7	7	
<u>Roads & Streets</u>	Flex						2	2	2	2	
	Administrative Assistant (PT)						1	1	1	0	-1
	Svc Worker (PT)	1	1	1	1	1	1	1	1	1	
<u>Building & Zoning</u>	Receptionist (PT)									1	1
<u>Library</u>	Library Assistant (PT)	3	4	4	4	4	5	5	5	5	
<u>Swimming Pool</u>	Pool Manager						1	1	1	1	
	Head Guard (S)	2	2	2	2	2	2	2	2	2	
	Life Guard (S)	6	5	6	6	6	8	8	8	8	
<u>Recreation</u>	Recreation Asst & Aide (PT)	1	2	1	2	2	3	3	2	2	
Total Seasonal (S)/Volunteer (V)/Part-Time (PT) Positions		54	58	57	59	58	67	53	52	52	0
Grand Total		85	92	93	98	102	117.8	106	109	110	0

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

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

**SUMMARY OF FUNDS
REVENUES AND EXPENSES**

	Revenues	Expenses
General Fund	\$ 9,186,359	\$ 9,186,359
Redevelopment Fund	\$ 602,361	\$ 602,361
Capital Projects Fund	\$ 837,532	\$ 837,532
Utility Fund	\$ 2,527,343	\$ 2,527,343
Fire Pension Fund	\$ 80,580	\$ 80,580
Recreation Fund	\$ 59,588	\$ 59,588
Total - All Funds	\$ 13,293,763	\$ 13,293,763

6 Year Millage Trend (FY2016 - FY2021)

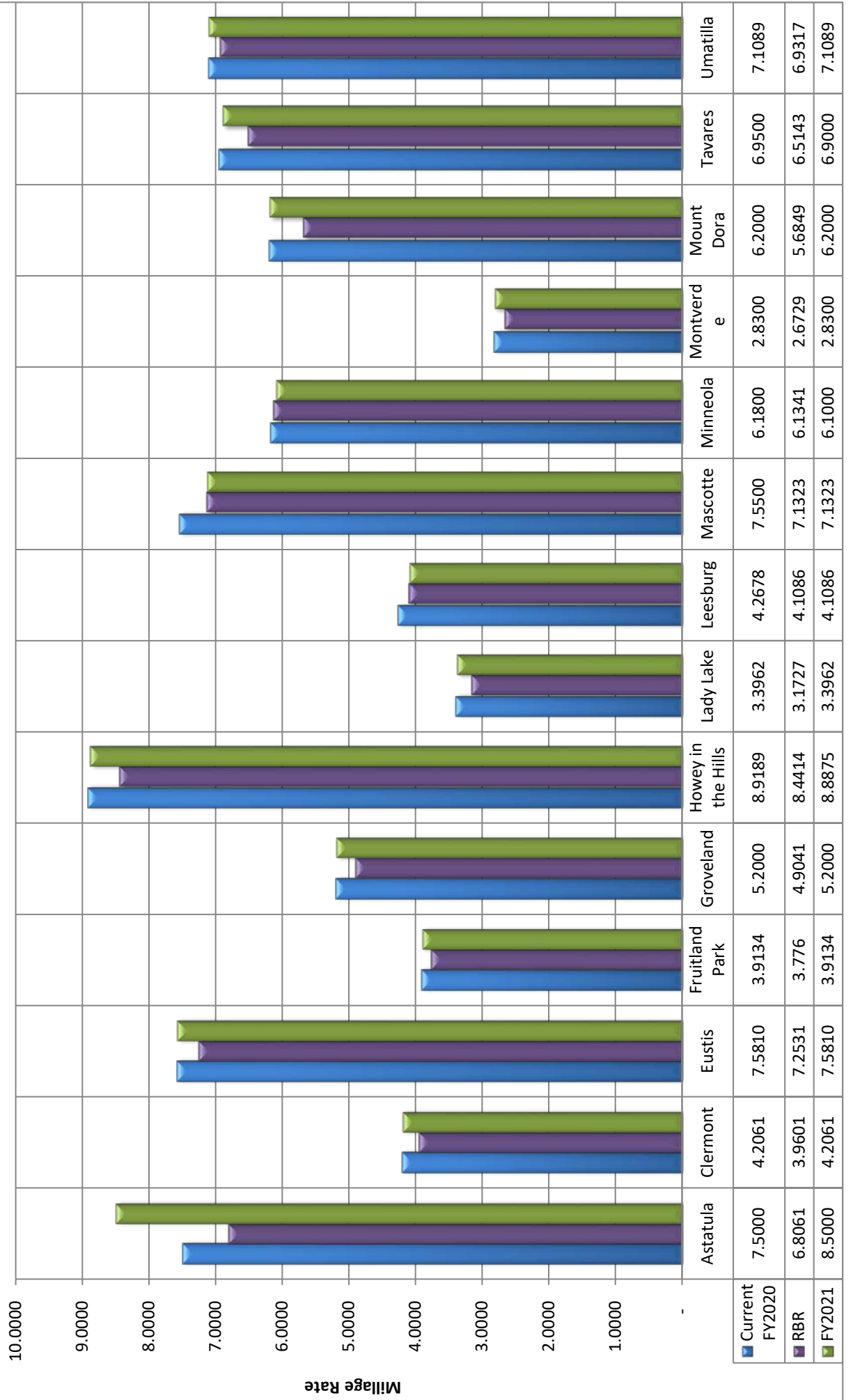


	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Millage	4.7371	3.9863	3.9863	3.9134	3.9134	3.9134

CITY OF FRUITLAND PARK

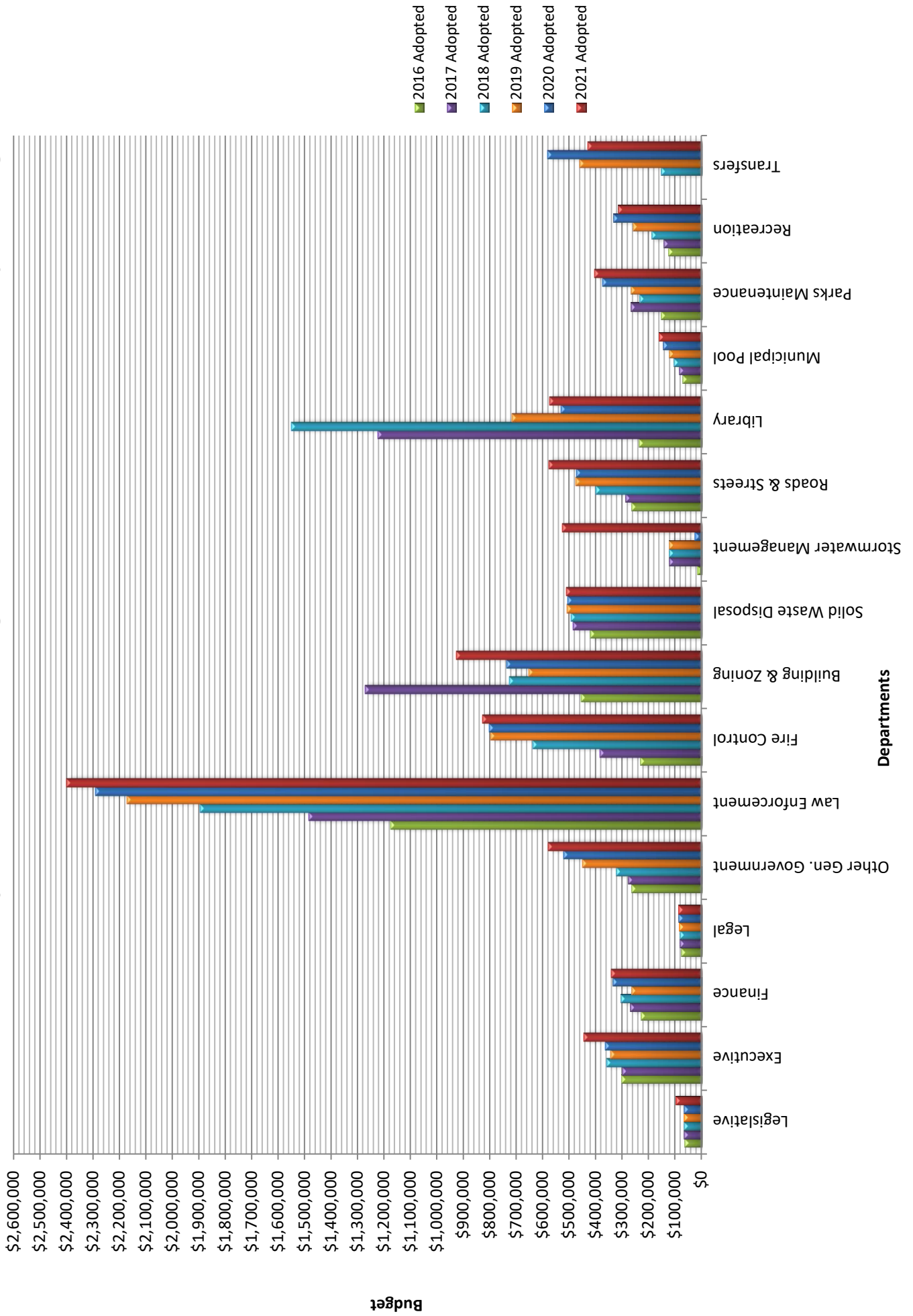
Lake County Municipal Millage Rates

2020 TAX/FY2021 Current, RBR, & Proposed



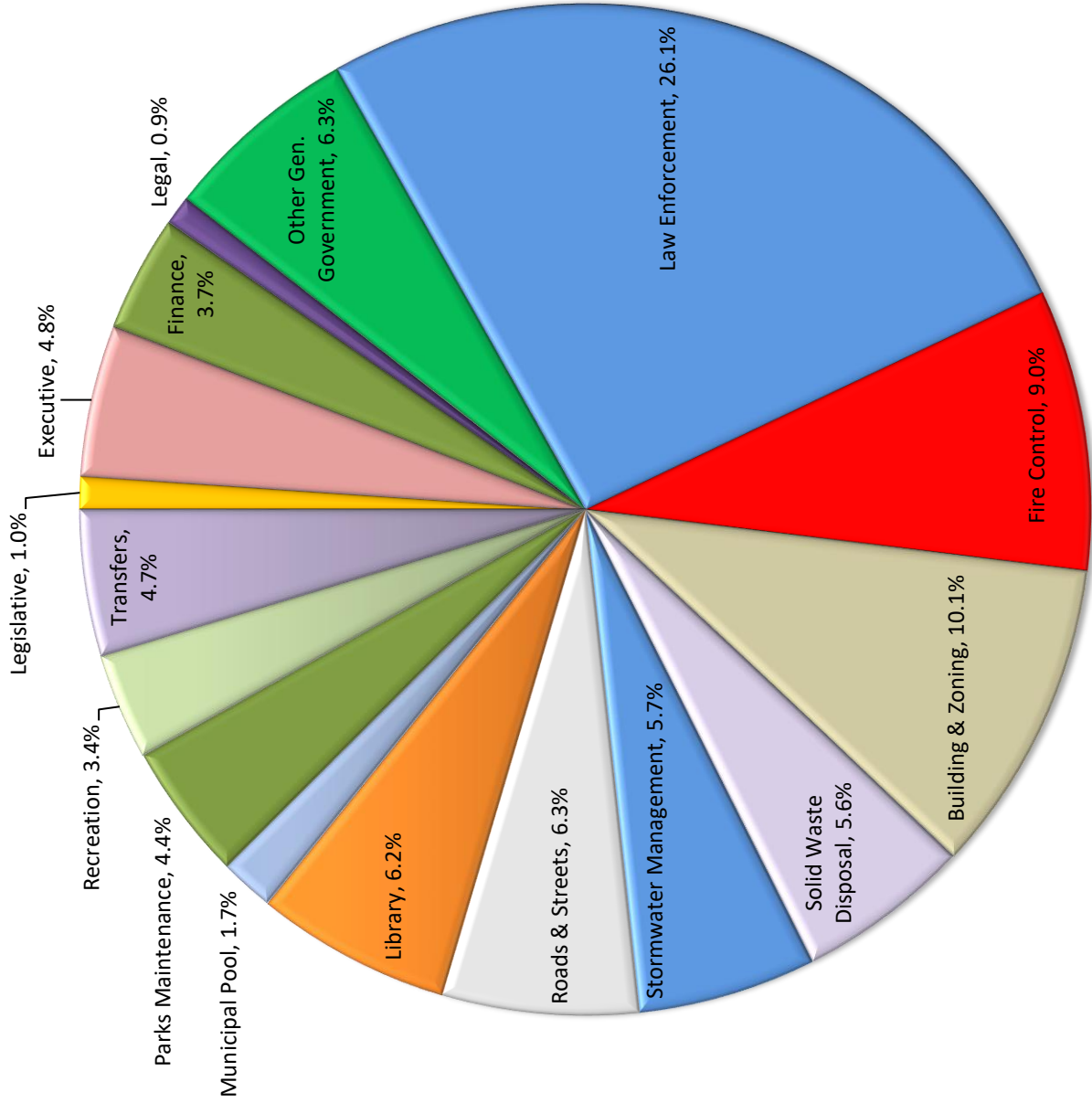
CITY OF FRUITLAND PARK

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

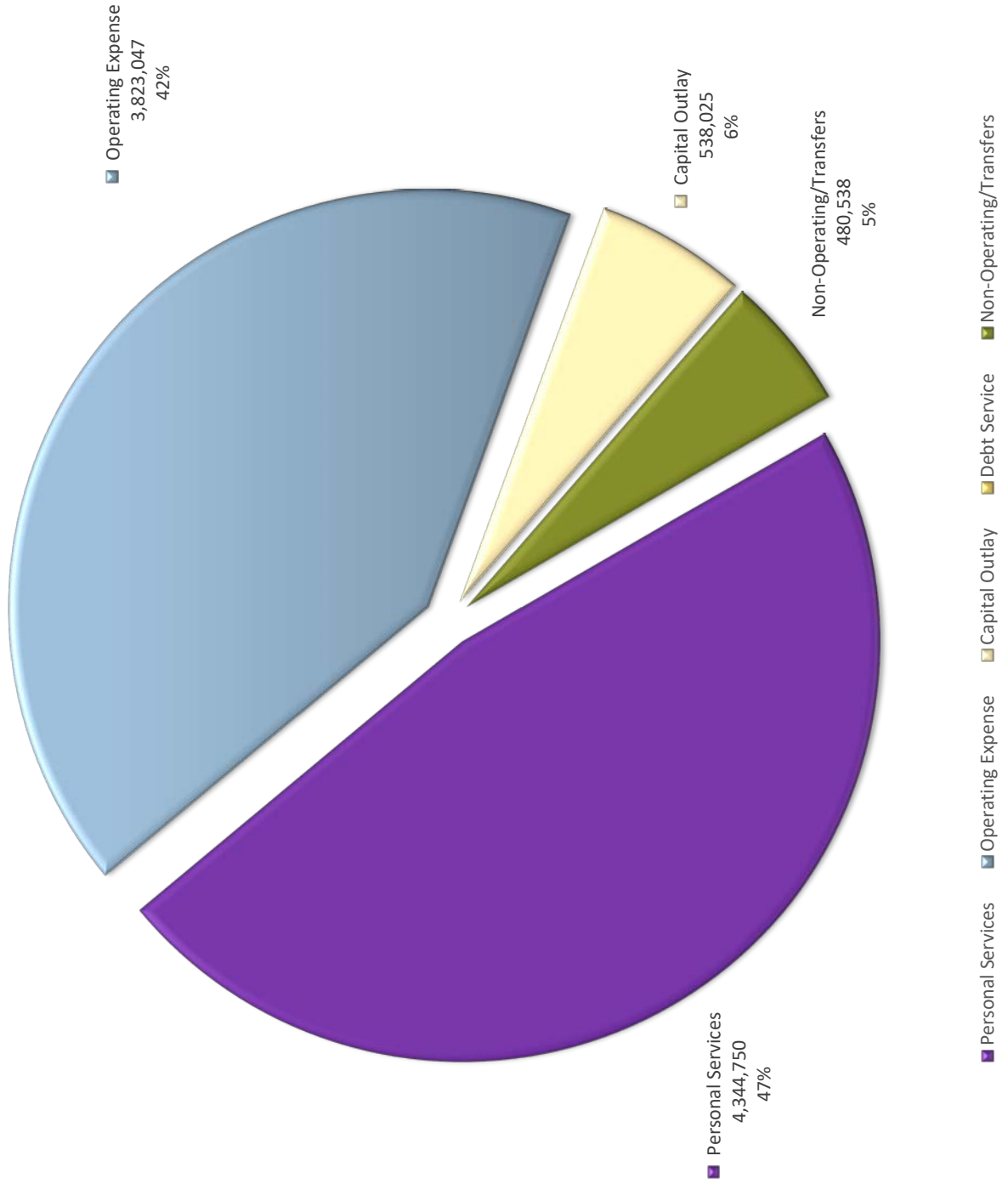


CITY OF FRUITLAND PARK

FY 2021 Adopted Department Budgets as % of General Fund



CITY OF FRUITLAND PARK
2021 General Fund - Expenditures by Category



PROJECTION: 2021 FY2021 BUDGET

REVENUES

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	-8,978,269.49	-8,146,232.20	-8,238,469.20	-7,488,025.67	-4,430,313.15	-9,186,359.60	11.5%
TOTAL REDEVELOPMENT TRUST FU	-338,259.55	-456,632.00	-456,632.00	-455,397.16	-225,552.00	-602,361.00	31.9%
TOTAL CAPITAL PROJECTS FUND	-694,248.38	-899,540.00	-899,540.00	-654,616.60	-965,087.00	-837,532.00	-6.9%
TOTAL UTILITY FUND	-2,065,814.08	-2,142,754.88	-2,144,305.88	-1,849,720.28	-1,617,166.88	-2,527,342.88	17.9%
TOTAL FIRE PENSION FUND	-59,758.22	-46,812.00	-46,812.00	-105,957.88	-35,980.00	-80,580.00	72.1%
TOTAL RECREATION FUND	-44,300.18	-74,236.00	-74,236.00	-25,723.87	-45,375.00	-59,588.00	-19.7%
GRAND TOTAL	-12,180,649.90	-11,766,207.08	-11,859,995.08	-10,579,441.46	-7,319,474.03	-13,293,763.48	12.1%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

EXPENSES

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	7,616,954.82	8,162,244.39	8,254,481.39	5,927,057.84	5,312,027.62	9,186,359.56	11.3%
TOTAL REDEVELOPMENT TRUST FU	212,633.97	456,632.20	456,632.20	145,168.67	375,659.20	602,361.00	31.9%
TOTAL CAPITAL PROJECTS FUND	775,471.63	899,539.88	899,539.88	450,640.49	164,287.00	837,531.88	-6.9%
TOTAL UTILITY FUND	1,671,911.90	2,142,755.01	2,144,306.01	1,483,979.82	1,303,218.70	2,527,342.85	17.9%
TOTAL FIRE PENSION FUND	7,335.17	46,812.00	46,812.00	1,009.03	34,760.00	80,580.00	72.1%
TOTAL RECREATION FUND	29,444.55	55,288.50	55,288.50	19,378.27	58,156.00	59,588.00	7.8%
GRAND TOTAL	10,313,752.04	11,763,271.98	11,857,059.98	8,027,234.12	7,248,108.52	13,293,763.29	12.1%

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
TAXES	-4,419,493.95	-4,438,117.00	-4,438,117.00	-4,351,746.32	-2,216,662.00	-4,841,413.00	9.1%
LICENSES & PERMITS	-690,290.40	-276,601.00	-276,601.00	-505,196.07	-277,619.00	-276,880.00	.1%
INTERGOVERN. REVENUE	-1,274,563.15	-880,673.00	-935,673.00	-758,806.97	-555,894.00	-1,237,069.00	32.2%
CHARGES FOR SERVICES	-1,659,117.93	-1,652,206.00	-1,652,206.00	-1,544,886.89	-721,261.00	-1,616,339.00	-2.2%
FINES & FORFEITURES	-32,173.40	-20,914.00	-20,914.00	-20,947.18	-23,148.00	-28,105.00	34.4%
MISC. REVENUE	-540,376.34	-281,321.00	-298,258.00	-266,444.04	-599,640.00	-293,842.00	-1.5%
NON REVENUES	-362,254.32	-596,400.20	-616,700.20	-39,998.20	-36,089.15	-892,711.60	44.8%
TOTAL GENERAL FUND	-8,978,269.49	-8,146,232.20	-8,238,469.20	-7,488,025.67	-4,430,313.15	-9,186,359.60	11.5%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
01511 LEGISLATIVE	65,758.05	66,052.85	66,052.85	42,117.89	67,043.00	97,064.09	46.9%
01512 EXECUTIVE	319,881.06	363,476.44	363,476.44	287,969.65	243,079.54	444,828.55	22.4%
01513 FINANCE DEPARTME	243,956.65	334,137.00	302,324.00	211,379.88	167,813.10	340,943.71	12.8%
01514 LEGAL COUNSEL	71,978.00	85,300.00	85,300.00	58,693.44	85,300.00	85,300.00	.0%
01519 OTHER GEN GOVT S	357,607.69	521,496.22	521,496.22	427,978.47	277,649.89	578,569.42	10.9%
01521 LAW ENFORCEMENT	2,157,073.20	2,290,411.64	2,346,502.64	1,674,206.91	916,742.44	2,399,838.18	2.3%
01522 FIRE CONTROL	859,786.55	801,183.84	801,183.84	687,011.82	377,019.07	826,632.65	3.2%
01524 BUILDING & ZONIN	641,069.95	736,401.92	736,401.92	539,811.45	1,232,299.52	925,587.73	25.7%
01534 SOLID WASTE	513,606.32	505,311.00	505,311.00	376,352.63	485,400.00	510,856.00	1.1%
01538 STORMWATER MANAG	11,688.00	24,275.00	24,275.00	7,804.66	24,275.00	524,275.00	2059.7%
01541 ROAD & STREET FA	341,753.04	470,503.19	470,503.19	229,497.31	354,724.64	575,776.74	22.4%
01571 LIBRARY	1,294,970.81	530,255.85	530,364.85	419,602.75	317,887.00	573,277.35	8.1%
01572 MUNICIPAL POOL	69,442.47	144,816.71	144,816.71	50,771.65	102,369.00	158,762.50	9.6%
01573 PARKS/RECREATION	180,733.98	374,015.86	374,015.86	332,459.20	178,422.64	402,459.42	7.6%
01574 RECREATION	247,649.05	333,913.87	421,663.87	326,400.13	167,002.78	313,950.41	-25.5%
01581 INTERFUND TRANSF	240,000.00	580,693.00	560,793.00	255,000.00	315,000.00	428,237.81	-23.6%
TOTAL 001 GENERAL FUND	7,616,954.82	8,162,244.39	8,254,481.39	5,927,057.84	5,312,027.62	9,186,359.56	11.3%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
INTERGOVERN. REVENUE	-333,847.20	-455,358.00	-455,358.00	-451,535.00	-224,475.00	-601,161.00	32.0%
MISC. REVENUE	-4,412.35	-1,274.00	-1,274.00	-3,862.16	-1,077.00	-1,200.00	-5.8%
TOTAL REDEVELOPMENT TRUST FU	-338,259.55	-456,632.00	-456,632.00	-455,397.16	-225,552.00	-602,361.00	31.9%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
20511 COMMUNITY REDEVE	173,839.65	416,634.00	416,634.00	105,170.47	339,570.00	560,691.40	34.6%
20581 INTERFUND TRANSF	38,794.32	39,998.20	39,998.20	39,998.20	36,089.20	41,669.60	4.2%
TOTAL 200 REDEVELOPMENT TRUS	212,633.97	456,632.20	456,632.20	145,168.67	375,659.20	602,361.00	31.9%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
TAXES	-690,942.51	-896,300.00	-896,300.00	-653,797.59	-396,432.00	-771,289.00	-13.9%
MISC. REVENUE	-3,305.87	-3,240.00	-3,240.00	-819.01	-2,206.00	-3,337.00	3.0%
NON REVENUES	.00	.00	.00	.00	-566,449.00	-62,906.00	.0%
TOTAL CAPITAL PROJECTS FUND	-694,248.38	-899,540.00	-899,540.00	-654,616.60	-965,087.00	-837,532.00	-6.9%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30521 LAW ENFORCEMENT	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	19,565.00	-70.8%
30522 FIRE DEPT CAPITA	31,299.04	.00	.00	.00	.00	.00	.0%
30533 WATER UTILITY CA	.00	43,000.00	43,000.00	37,207.61	.00	23,500.00	-45.3%
30541 ROAD & ST CAPITA	.00	430,932.00	430,932.00	.00	.00	426,289.00	-1.1%
30571 LIBRARY CAPITAL	245,665.22	.00	.00	.00	.00	9,650.00	.0%
30572 RECREATION CAP P	42,900.23	.00	.00	2,012.00	.00	.00	.0%
30581 INTERFUND TRANSF	388,527.14	358,527.88	358,527.88	344,340.88	130,687.00	358,527.88	.0%
TOTAL 300 CAPITAL PROJECTS F	775,471.63	899,539.88	899,539.88	450,640.49	164,287.00	837,531.88	-6.9%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
CHARGES FOR SERVICES	-1,090,232.36	-1,186,384.00	-1,186,384.00	-1,079,941.23	-773,213.00	-1,506,595.00	27.0%
MISC. REVENUE	-363,457.58	-220,175.00	-221,726.00	-245,444.17	-107,758.00	-284,552.00	28.3%
NON REVENUES	-612,124.14	-736,195.88	-736,195.88	-524,334.88	-736,195.88	-736,195.88	.0%
TOTAL UTILITY FUND	-2,065,814.08	-2,142,754.88	-2,144,305.88	-1,849,720.28	-1,617,166.88	-2,527,342.88	17.9%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
40533 WATER UTILITY SE	970,205.15	1,005,249.10	1,006,800.10	635,115.46	807,093.62	1,227,981.47	22.0%
40535 SEWER UTILITY SE	701,706.75	1,137,505.91	1,137,505.91	848,864.36	496,125.08	1,299,361.38	14.2%
TOTAL 400 UTILITY FUND	1,671,911.90	2,142,755.01	2,144,306.01	1,483,979.82	1,303,218.70	2,527,342.85	17.9%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
CHARGES FOR SERVICES	-44,543.30	-72,050.00	-72,050.00	-25,926.00	-45,375.00	-58,988.00	-18.1%
MISC. REVENUE	243.12	-2,186.00	-2,186.00	202.13	.00	-600.00	-72.6%
TOTAL RECREATION FUND	-44,300.18	-74,236.00	-74,236.00	-25,723.87	-45,375.00	-59,588.00	-19.7%
GRAND TOTAL	-12,180,649.90	-11,766,207.08	-11,859,995.08	-10,579,441.46	-7,319,474.03	-13,293,763.48	12.1%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
62579 RECREATION FUND	29,444.55	55,288.50	55,288.50	19,378.27	58,156.00	59,588.00	7.8%
TOTAL 620 RECREATION FUND	29,444.55	55,288.50	55,288.50	19,378.27	58,156.00	59,588.00	7.8%
GRAND TOTAL	10,313,752.04	11,763,271.98	11,857,059.98	8,027,234.12	7,248,108.52	13,293,763.29	12.1%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
MISC. REVENUE	-32,816.46	-10,520.00	-10,520.00	-27,160.56	-10,520.00	-10,520.00	.0%
NON REVENUES	-26,941.76	-36,292.00	-36,292.00	-78,797.32	-25,460.00	-70,060.00	93.0%
TOTAL FIRE PENSION FUND	-59,758.22	-46,812.00	-46,812.00	-105,957.88	-35,980.00	-80,580.00	72.1%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
60522 FIRE PENSION TRU	7,335.17	46,812.00	46,812.00	1,009.03	34,760.00	80,580.00	72.1%
TOTAL 600 FIRE PENSION FUND	7,335.17	46,812.00	46,812.00	1,009.03	34,760.00	80,580.00	72.1%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01001 GENERAL FUND REVENUES</u>							
<u>31 TAXES</u>							
31110 AD VALOREM TAXES	-2,563,964.06	-2,783,103.00	-2,783,103.00	-2,820,610.16	-1,148,838.00	-3,022,226.00	8.6%
31120 DELINQUENT AD VA	-3,684.91	-2,081.00	-2,081.00	.00	-1,322.00	-1,436.00	-31.0%
31230 LOCAL OPTION FUE	-109,544.35	-94,860.00	-94,860.00	-99,042.12	-85,236.00	-118,725.00	25.2%
31251 FIRE INS PREM TA	-24,962.98	-12,020.00	-12,020.00	-28,339.42	-16,901.00	-16,000.00	33.1%
31310 ELECTRIC FRANCHI	-551,713.26	-507,257.00	-507,257.00	-644,129.88	-311,716.00	-520,837.00	2.7%
31340 GAS FRANCHISE FE	-18,535.01	-18,588.00	-18,588.00	-22,211.17	-19,091.00	-23,547.00	26.7%
31390 GARBAGE FRANCHIS	-109,090.63	-104,438.00	-104,438.00	-86,750.23	-55,789.00	-98,719.00	-5.5%
31410 ELECTRIC UTILITY	-652,127.99	-552,509.00	-552,509.00	-287,720.70	-316,565.00	-603,603.00	9.2%
31421 COMMUNICATIONS S	-163,824.68	-175,000.00	-175,000.00	-190,772.67	-185,548.00	-191,935.00	9.7%
31430 WATER UTILITY TA	-201,120.51	-168,010.00	-168,010.00	-180,517.14	-54,178.00	-223,510.00	33.0%
31440 GAS UTILITY TAX	-20,438.96	-20,251.00	-20,251.00	-10,409.11	-21,478.00	-20,875.00	3.1%
31480 PROPANE UTILITY	-486.61	.00	.00	-57.13	.00	.00	.0%
31 TAXES	-4,419,493.95	-4,438,117.00	-4,438,117.00	-4,370,559.73	-2,216,662.00	-4,841,413.00	9.1%
<u>32 LICENSES & PERMITS</u>							
32100 CITY BUSINESS RE	-23,363.39	-21,564.00	-21,564.00	-18,317.12	-22,442.00	-21,852.00	1.3%
32110 DEL CITY OCCUPAT	-44.92	-37.00	-37.00	.00	-177.00	-28.00	-24.3%
32200 BUILDING PERMIT	-577,097.15	-250,000.00	-250,000.00	-397,022.48	-250,000.00	-250,000.00	.0%
32201 BUILDING PERMIT	-89,541.54	-5,000.00	-5,000.00	-97,821.08	-5,000.00	-5,000.00	.0%
32900 HIGHWAY SIGN PER	.00	.00	.00	-900.00	.00	.00	.0%
32902 CEMETERY PERMITS	-243.40	.00	.00	.00	.00	.00	.0%
32 LICENSES & PERMITS	-690,290.40	-276,601.00	-276,601.00	-514,060.68	-277,619.00	-276,880.00	.1%
<u>33 INTERGOVERN. REVENUE</u>							

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
33122 TRAFFIC SAFETY G	.00	.00	-5,000.00	-5,000.00	.00	.00	-100.0%
33421 GRANT BYRNE/JAG	-5,492.00	.00	.00	.00	.00	.00	.0%
33475 FRDAP GRANT GARD	-98,651.00	.00	.00	.00	-100,000.00	.00	.0%
33512 STATE REVENUE SH	-220,553.04	-225,000.00	-225,000.00	-195,123.93	-121,535.00	-214,564.00	-4.6%
33514 MOBILE HOME LICE	-11,327.10	-11,535.00	-11,535.00	-10,381.00	-11,268.00	-11,221.00	-2.7%
33515 ALCOHOLIC BEV LI	-3,705.76	-2,367.00	-2,367.00	-734.16	-1,502.00	-2,436.00	2.9%
33518 LOCAL GOVT 1/2C	-460,250.91	-525,000.00	-525,000.00	-404,316.81	-220,041.00	-500,000.00	-4.8%
33770 COUNTY LIBRARY A	-72,225.00	-75,656.00	-75,656.00	-62,908.45	-65,611.00	-62,247.00	-17.7%
33773 LAKE CO SOCCER F	-50,000.00	.00	-50,000.00	-50,000.00	.00	.00	-100.0%
33776 LAKE COUNTY LIBR	-305,851.75	.00	.00	-1,251.94	.00	.00	.0%
33777 LAKE CO WTR AUTH	.00	.00	.00	.00	.00	-400,000.00	.0%
33820 COUNTY BUSINESS	-8,514.94	-4,625.00	-4,625.00	-1,688.30	-3,965.00	-8,481.00	83.4%
33830 COUNTY ONE CENT	-37,991.65	-36,490.00	-36,490.00	-27,402.38	-31,972.00	-38,120.00	4.5%
33 INTERGOVERN. REVENU	-1,274,563.15	-880,673.00	-935,673.00	-758,806.97	-555,894.00	-1,237,069.00	32.2%
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34 CHARGES FOR SERVICES							
33548 FDOT TRAFFIC SIG	-6,614.00	-6,786.00	-6,786.00	-9,752.00	-6,080.00	-9,996.00	47.3%
34120 ZONING FEES	-9,325.00	-9,796.00	-9,796.00	-6,675.00	-23,000.00	-8,492.00	-13.3%
34125 COMPREHENSIVE PL	-1.00	.00	.00	-9,348.00	.00	.00	.0%
34132 PLAN (STRUCTURE)	-5,912.46	-7,795.00	-7,795.00	.00	-7,880.00	-4,776.00	-38.7%
34140 COPYING / CERTIF	-1,847.83	-1,879.00	-1,879.00	-1,490.90	-2,017.00	-1,780.00	-5.3%
34220 FIRE INSPECTION	-8,277.61	-15,000.00	-15,000.00	-10,391.30	-15,000.00	-15,000.00	.0%
34222 FIRE ASSESSMENT	-572,584.62	-520,222.00	-520,222.00	-511,521.13	.00	-477,262.00	-8.3%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
34223 FIRE ASSESSMENT	-322,221.98	-346,819.00	-346,819.00	-361,629.37	.00	-352,291.00	1.6%
34290 SCHOOL PUBLIC SA	-40,000.00	-60,790.00	-60,790.00	-58,708.00	.00	-61,923.00	1.9%
34335 OTHER REVENUES	-29,600.44	-29,645.00	-29,645.00	-23,925.01	-48,202.00	-28,353.00	-4.4%
34340 SOLID WASTE COLL	-221,086.54	-218,963.00	-218,963.00	-187,023.25	-216,000.00	-222,000.00	1.4%
34341 SOLID WASTE DISP	-191,467.17	-193,588.00	-193,588.00	-156,687.69	-186,000.00	-187,992.00	-2.9%
34342 YARDWASTE COLLEC	-35,350.15	-34,357.00	-34,357.00	-31,550.08	-31,200.00	-37,484.00	9.1%
34343 YARDWASTE DISPOS	-12,551.91	-12,370.00	-12,370.00	-11,041.22	-11,400.00	-13,232.00	7.0%
34344 RECYCLE	-47,363.70	-46,033.00	-46,033.00	-42,218.29	-40,800.00	-50,148.00	8.9%
34345 ADMIN FEE-GARBAG	-61,629.41	-60,545.00	-60,545.00	-53,693.06	-55,200.00	-59,078.00	-2.4%
34346 ADM. FEE-IMPACT	-8,900.00	-6,513.00	-6,513.00	-10,000.00	-874.00	-8,944.00	37.3%
34391 STORMWATER FEE	-49,734.00	-48,072.00	-48,072.00	-43,064.00	-45,600.00	-49,916.00	3.8%
34393 REG ABANDONED PR	-1,750.00	-3,250.00	-3,250.00	-2,750.00	-13,361.00	-3,000.00	-7.7%
34712 LIBRARY FEE OUT/	-840.00	-395.00	-395.00	-1,310.00	-87.00	-900.00	127.8%
34715 HOME TOWN CHRIST	-680.00	.00	.00	-60.00	.00	.00	.0%
34717 FP DAY PROCEEDS	-2,611.00	-2,200.00	-2,200.00	-1,360.00	-925.00	-1,355.00	-38.4%
34718 FRUITLAND PARK D	-600.00	-500.00	-500.00	.00	.00	-200.00	-60.0%
34719 CONCESSIONS	-2,120.81	-2,908.00	-2,908.00	-514.25	-2,168.00	-1,718.00	-40.9%
34720 POOL FEES	-14,111.80	-12,231.00	-12,231.00	-3,449.34	-8,298.00	-9,313.00	-23.9%
34725 POOL SWIM PROG/L	-3,629.00	-5,501.00	-5,501.00	-525.00	-4,403.00	-3,398.00	-38.2%
34755 RENT RECREATION	-1,642.50	-1,129.00	-1,129.00	-1,530.00	.00	-2,000.00	77.1%
34900 LIEN SEARCH FEE	-6,665.00	-4,919.00	-4,919.00	-5,420.00	-2,766.00	-5,788.00	17.7%
34 CHARGES FOR SERVICE	-1,659,117.93	-1,652,206.00	-1,652,206.00	-1,545,636.89	-721,261.00	-1,616,339.00	-2.2%

35 FINES & FORFEITURES

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
35110 TRAFFIC COURT FI	-24,721.48	-16,658.00	-16,658.00	-17,611.46	-15,597.00	-23,288.00	39.8%
35130 POLICE EDUCATION	-2,758.69	-1,896.00	-1,896.00	-1,699.07	-3,230.00	-2,586.00	36.4%
35200 LIBRARY FINES	-2,073.32	-2,304.00	-2,304.00	-1,556.30	-2,673.00	-2,178.00	-5.5%
35410 VIOLATIONS OF LO	-2,459.08	.00	.00	.00	.00	.00	.0%
35900 FINES & FORFEITU	-160.83	-56.00	-56.00	-80.35	-1,648.00	-53.00	-5.4%
35 FINES & FORFEITURES	-32,173.40	-20,914.00	-20,914.00	-20,947.18	-23,148.00	-28,105.00	34.4%
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36 MISC. REVENUE							
36120 INTEREST EARNED	-131,956.20	-81,397.00	-81,397.00	-63,333.82	-2,462.00	-102,662.00	26.1%
36132 INTEREST ON AD V	-128.38	-1,256.00	-1,256.00	-514.94	-2,545.00	-1,459.00	16.2%
36201 STATE LIBRARY ER	-14,400.00	-25,102.00	-25,102.00	-32,301.60	-8,640.00	-14,400.00	-42.6%
36205 STREET LIGHT FIX	-1,251.00	.00	.00	.00	.00	.00	.0%
36210 RENT/LEASE PROCE	-687.00	.00	.00	-600.00	.00	.00	.0%
36211 LATE FEE RENT	.00	.00	.00	-100.00	.00	.00	.0%
36322 POLICE IMPACT FE	-47,500.57	-49,731.00	-49,731.00	-41,746.89	-152,717.00	-47,550.00	-4.4%
36323 FIRE IMPACT FEE	-76,788.25	-80,394.00	-80,394.00	-66,274.56	-242,959.00	-76,867.00	-4.4%
36410 CEMETERY LOT SAL	-5,679.23	-10,638.00	-10,638.00	-8,850.00	-13,414.00	-9,203.00	-13.5%
36441 SALE OF SURPLUS	-1,249.57	.00	.00	.00	.00	.00	.0%
36442 INSURANCE CLAIM	.00	.00	-16,937.00	-16,937.00	.00	.00	-100.0%
36601 DONATIONS	.00	.00	.00	-20.00	.00	.00	.0%
36602 PD DONATIONS	-6,129.41	.00	.00	-1,560.00	.00	.00	.0%
36604 LIBRARY (NEW) D	-10,900.00	.00	.00	-25.00	.00	.00	.0%
36605 LIBRARY GRANT ST	-200,000.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2021 FY2021 BUDGET

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ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
36940 REIMBURSEMENT FO	.00	-1,711.00	-1,711.00	-48.70	.00	.00	-100.0%
36942 RESTITUTION	-.01	.00	.00	.00	.00	-82.00	.0%
36943 REIMB MAILING SU	-462.40	.00	.00	-803.45	.00	-3,068.00	.0%
36944 COST OF CONVICTI	-5,186.21	-4,263.00	-4,263.00	-2,910.96	-4,373.00	-4,523.00	6.1%
36946 REIMBURSEMENT MI	-1,248.40	-2,000.00	-2,000.00	-3,195.02	-35,203.00	-2,000.00	.0%
36947 REIMB PLANNING F	-13,930.32	-7,221.00	-7,221.00	-18,722.25	-15,396.00	-15,145.00	109.7%
36948 REIMB ENGINEERIN	-4,847.50	-4,251.00	-4,251.00	-4,360.00	-116,220.00	-4,696.00	10.5%
36990 MISC REVENUE	-11,004.82	-6,864.00	-6,864.00	-565.22	-1,000.00	-6,262.00	-8.8%
36991 MISC REVENUE - P	-1,052.22	-873.00	-873.00	-873.00	-1,085.00	-852.00	-2.4%
36993 FUEL TAX REFUNDS	-5,974.85	-5,620.00	-5,620.00	-4,876.62	-3,626.00	-5,073.00	-9.7%
36 MISC. REVENUE	-540,376.34	-281,321.00	-298,258.00	-268,619.03	-599,640.00	-293,842.00	-1.5%
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38 NON REVENUES							
38003 XFER IN DONATION	.00	.00	-20,300.00	.00	.00	.00	-100.0%
38006 XFER IN IMPACT F	.00	-75,000.00	-75,000.00	.00	.00	-80,000.00	6.7%
38009 XFER IN STORMWAT	.00	.00	.00	.00	.00	-100,000.00	.0%
38012 XFER IN BUILDING	.00	-481,402.00	-481,402.00	.00	.00	-671,042.00	39.4%
38150 XFER IN REDEVELO	-38,794.32	-39,998.20	-39,998.20	-39,998.20	-36,089.15	-41,669.60	4.2%
38300 XFER IN CAPITAL	-30,000.00	.00	.00	.00	.00	.00	.0%
38401 DEBT PROCEEDS -	-293,460.00	.00	.00	.00	.00	.00	.0%
38 NON REVENUES	-362,254.32	-596,400.20	-616,700.20	-39,998.20	-36,089.15	-892,711.60	44.8%
01001 GENERAL FUND REV	-8,978,269.49	-8,146,232.20	-8,238,469.20	-7,518,628.68	-4,430,313.15	-9,186,359.60	11.5%
TOTAL 001 GENERAL FUND	-8,978,269.49	-8,146,232.20	-8,238,469.20	-7,518,628.68	-4,430,313.15	-9,186,359.60	11.5%
GRAND TOTAL	-8,978,269.49	-8,146,232.20	-8,238,469.20	-7,518,628.68	-4,430,313.15	-9,186,359.60	11.5%

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01001 GENERAL FUND REVENUES

31 TAXES

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
01001 31110 - AD VALOREM TAXES					
		1.00	3,022,226.00		-3,022,226.00 *
\$812,922,515 TAX VALUE CERTIFIED/1000 X 3.9134 MILLAGE (LAST YEAR-3.64% INCR) \$3,181,291 @ 95% BUDGETED \$804,110,318 BASE VALUE \$ 8,812,197 NEW CONSTRUCTION 859% INCREASE IN ASSESSED VALUE					
TOTAL 31110 AD VALOREM TAXES					
01001 31120 - DELINQUENT AD VALOREM TAX					-3,022,226.00
		1.00	1,436.00		-1,436.00 *
DELQ REAL ESTATE AND TANGIBLE PERSONAL PROPERTY					
TOTAL 31120 DELINQUENT AD VALOREM TAX					
01001 31230 - LOCAL OPTION GAS TAX					-1,436.00
		1.00	118,725.00		-118,725.00 *
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					
01001 31251 - FIRE INS PREM TAX PENSION					-118,725.00
		1.00	16,000.00		-16,000.00 *
ST OF FL DEPT OF MGT SERVICE FIRE INS TAX DISTRIBUTION FOR FF PENSION SAME AS 01522-10225					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 31430 WATER UTILITY TAX					-223,510.00
01001 31440 - GAS UTILITY TAX					-20,875.00 *
LEESBURG - 10%		1.00	20,875.00		-20,875.00
TOTAL 31440 GAS UTILITY TAX					-20,875.00
TOTAL 31 TAXES					-4,841,413.00
32 LICENSES & PERMITS					
01001 32100 - CITY BUSINESS RECEIPT TAX					-21,852.00 *
VARIOUS RATES \$36.30 - \$121.00)		1.00	21,852.00		-21,852.00
APPROX. 413 ACTIVE LICENSES					
TOTAL 32100 CITY BUSINESS RECEIPT TAX					-21,852.00
01001 32110 - DEL CITY OCCUPATIONAL LIC					-28.00 *
FROM LEAGUE OF CITIES		1.00	28.00		-28.00
TOTAL 32110 DEL CITY OCCUPATIONAL LIC					-28.00
01001 32200 - BUILDING PERMIT A					-250,000.00 *
50- 60% EXPENSED TO INSPECTOR 01524-30340		1.00	250,000.00		-250,000.00
PERMIT A + PERMIT B = B&Z BUDGET					
TOTAL 32200 BUILDING PERMIT A					-250,000.00
01001 32201 - BUILDING PERMIT B					-5,000.00 *
50-60% EXPENSED TO INPSECTOR 01524-30340		1.00	5,000.00		-5,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 32201 BUILDING PERMIT B					
TOTAL 32 LICENSES & PERMITS					
					-5,000.00
					-276,880.00
33 INTERGOVERN. REVENUE					
01001	33512 - STATE REVENUE SHARING TAX				-214,564.00 *
	ST OF FL EST (72% SALES, 28% FUEL TAX) INFLUENCED BY POPULATION & TAXABLE VALUE	1.00	214,564.00		-214,564.00
TOTAL 33512 STATE REVENUE SHARING TAX					
01001	33514 - MOBILE HOME LICENSES				-214,564.00
	ST OF FL (\$25 - \$80)	1.00	11,221.00		-11,221.00 *
TOTAL 33514 MOBILE HOME LICENSES					
01001	33515 - ALCOHOLIC BEV LICENSE				-11,221.00
	ST OF FL	1.00	2,436.00		-2,436.00 *
TOTAL 33515 ALCOHOLIC BEV LICENSE					
01001	33518 - LOCAL GOVT 1/2C SALES TAX				-2,436.00
	ST OF FL EST. INFLUENCED BY POPULATION	1.00	500,000.00		-500,000.00 *
TOTAL 33518 LOCAL GOVT 1/2C SALES TAX					
01001	33770 - COUNTY LIBRARY APPROPRIAT				-500,000.00
	COUNTY EST.	1.00	62,247.00		-62,247.00 *
TOTAL 33770 COUNTY LIBRARY APPROPRIAT					
01001	33777 - LAKE CO WTR AUTH GRANT				-62,247.00
	LAKE COUNTY WATER AUTHORITY GRANT MIRROR LAKE STORMWATER PJT	1.00	400,000.00		-400,000.00 *

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 33777 LAKE CO WTR AUTH GRANT					-400,000.00
01001 33820 - COUNTY BUSINESS TAX RECEIPT		1.00	8,481.00		-8,481.00 *
FM BOB MCKEE					-8,481.00
TOTAL 33820 COUNTY BUSINESS TAX RECEIPT					-8,481.00
01001 33830 - COUNTY ONE CENT GAS TAX		1.00	38,120.00		-38,120.00 *
BCC					-38,120.00
TOTAL 33830 COUNTY ONE CENT GAS TAX					-38,120.00
TOTAL 33 INTERGOVERN. REVENUE					-1,237,069.00
<u>34 CHARGES FOR SERVICES</u>					
01001 33548 - FDOT TRAFFIC SIGNAL MAINTENANC		1.00	9,996.00		-9,996.00 *
FDOT PMT					-9,996.00
TOTAL 33548 FDOT TRAFFIC SIGNAL MAINTENAN					-9,996.00
01001 34120 - ZONING FEES		1.00	8,492.00		-8,492.00 *
PERMIT - ZONING REVIEW FEES					-8,492.00
\$25					
TOTAL 34120 ZONING FEES					-8,492.00
01001 34132 - PLAN (STRUCTURE) REVIEW FEE		1.00	4,776.00		-4,776.00 *
50-60% EXPENSED IN 01524-30340					-4,776.00
TOTAL 34132 PLAN (STRUCTURE) REVIEW FEE					-4,776.00
01001 34140 - COPYING / CERTIFICATION		1.00	1,780.00		-1,780.00 *
					-1,780.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 34140					COPYING / CERTIFICATION -1,780.00
01001 34220					- FIRE INSPECTION FEES -15,000.00 *
		300.00	50.00		-15,000.00
					FIRE INSPECTION FEE \$50 EA EXPENSE 01524-30340
TOTAL 34220					FIRE INSPECTION FEES -15,000.00
01001 34222					- FIRE ASSESSMENT FP -477,262.00 *
		1.00	477,262.00		-477,262.00
					FIRE ASSESSMENT FEES=FIRE BUDGET COST OF COLLECTION (9%) NET = \$579,177 PER DWELLING \$273/YR
TOTAL 34222					FIRE ASSESSMENT FP -477,262.00
01001 34223					- FIRE ASSESSMENT VILLAGE -352,291.00 *
		1.00	352,291.00		-352,291.00
					VILLAGE FIRE ASSESSMENT \$186 PER DWELLING 2038 x 186 = \$379,068 2% PROCESSING FEE
TOTAL 34223					FIRE ASSESSMENT VILLAGE -352,291.00
01001 34290					- SCHOOL PUBLIC SAFETY-COUNTY -61,923.00 *
		1.00	61,923.00		-61,923.00
					SRO FUNDING FM LAKE COUNTY SCHOOL OFFICER 10 FOR 10 MONTHS
TOTAL 34290					SCHOOL PUBLIC SAFETY-COUNTY -61,923.00
01001 34335					- OTHER REVENUES B&Z ADMIN -28,353.00 *
		1.00	28,353.00		-28,353.00
					PERMIT APPLICATION FEE & ADMIN FEES \$25

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

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

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

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

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 34720 POOL FEES					-9,313.00
01001 34725 - POOL SWIM PROG/LESSONS		1.00	3,398.00		-3,398.00 *
					-3,398.00
TOTAL 34725 POOL SWIM PROG/LESSONS					-3,398.00
01001 34755 - RENT RECREATION FACILITY		1.00	2,000.00		-2,000.00 *
					-2,000.00
TOTAL 34755 RENT RECREATION FACILITY					-2,000.00
01001 34900 - LIEN SEARCH FEE		1.00	5,788.00		-5,788.00 *
					-5,788.00
\$30 OR \$50 (EXPEDITED)					
TOTAL 34900 LIEN SEARCH FEE					-5,788.00
TOTAL 34 CHARGES FOR SERVICES					-1,616,339.00
<u>35 FINES & FORFEITURES</u>					
01001 35110 - TRAFFIC COURT FINES		1.00	23,288.00		-23,288.00 *
					-23,288.00
COUNTY COURT TRAFFIC INFRACTIONS					
TOTAL 35110 TRAFFIC COURT FINES & FORFEIT					-23,288.00
01001 35130 - POLICE EDUCATION FUND 2ND \$		1.00	2,586.00		-2,586.00 *
					-2,586.00
COUNTY COURT POLICE EDUC - 2ND DOLLAR FUND EXPENSE 01521-30543					
TOTAL 35130 POLICE EDUCATION FUND 2ND \$					-2,586.00
01001 35200 - LIBRARY FINES		1.00	2,178.00		-2,178.00 *
					-2,178.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 36323 FIRE IMPACT FEE					-76,867.00
01001 36410 - CEMETERY LOT SALES		1.00	9,203.00		-9,203.00 *
RESTRICTED FUND					-9,203.00
TOTAL 36410 CEMETERY LOT SALES					-9,203.00
01001 36942 - RESTITUTION		1.00	82.00		-82.00 *
					-82.00
TOTAL 36942 RESTITUTION					-82.00
01001 36943 - REIMB MAILING SURROUNDING PROP		1.00	3,068.00		-3,068.00 *
					-3,068.00
TOTAL 36943 REIMB MAILING SURROUNDING PRO					-3,068.00
01001 36944 - INVESTIGATIVE COST		1.00	4,523.00		-4,523.00 *
COUNTY COURT					-4,523.00
TOTAL 36944 COST OF CONVICTION - PD					-4,523.00
01001 36946 - REIMBURSEMENT MISC B&Z		1.00	2,000.00		-2,000.00 *
					-2,000.00
TOTAL 36946 REIMBURSEMENT MISC B&Z					-2,000.00
01001 36947 - REIMB PLANNING FEES		1.00	15,145.00		-15,145.00 *
EXPENSED IN 01524-30312					-15,145.00
TOTAL 36947 REIMB PLANNING FEES					-15,145.00
01001 36948 - REIMB ENGINEERING FEES		1.00	4,696.00		-4,696.00 *
EXPENSED IN 01524-30311					-4,696.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 36948 REIMB ENGINEERING FEES					-4,696.00
01001 36990 - MISC REVENUE		1.00	6,262.00		-6,262.00 *
ADMIN FEES					-6,262.00
TOTAL 36990 MISC REVENUE					-6,262.00
01001 36991 - MISC REVENUE - PD		1.00	852.00		-852.00 *
REPORT FEES					-852.00
TOTAL 36991 MISC REVENUE - PD					-852.00
01001 36993 - FUEL TAX REFUNDS		1.00	5,073.00		-5,073.00 *
ST OF FL GAS CREDIT .143					-5,073.00
TOTAL 36993 FUEL TAX REFUNDS					-5,073.00
TOTAL 36 MISC. REVENUE					-293,842.00
38 NON REVENUES					
01001 38006 - XFR IN PUB SAFE IMPACT FEE FB		2.00	40,000.00		-80,000.00 *
2 PATROL SUV					-80,000.00
TOTAL 38006 XFER IN IMPACT FEES					-80,000.00
01001 38009 - XFER IN STORMWATER FBAL		1.00	100,000.00		-100,000.00 *
STORMWATER PROJECT					-100,000.00
TOTAL 38009 XFER IN STORMWATER FBAL					-100,000.00
01001 38012 - XFER IN BUILDING (PERMIT FEES)		1.00	671,042.00		-671,042.00 *
COVER B&Z BUDGET					-671,042.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 38012 XFER IN BUILDING (PERMIT FEES					-671,042.00
01001 38150 - XFER IN REDEVELOPMENT					-41,669.60 *
20% CM SALARY & BENEFIT EXPENSED IN 20581-90916		.20	154,338.00		-30,867.60
10% TREASURER WAGES & BENEFITS EXPENSED IN 20581-90916		.10	108,020.00		-10,802.00
TOTAL 38150 XFER IN REDEVELOPMENT					-41,669.60
TOTAL 38 NON REVENUES					-892,711.60
TOTAL 01001 GENERAL FUND REVENUES					-9,186,359.60
TOTAL 001 GENERAL FUND					-9,186,359.60
GRAND TOTAL					-9,186,359.60

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01511 LEGISLATIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10130 STIPENDS-COMMISS	31,800.00	31,800.00	31,800.00	29,150.00	31,800.00	60,000.00	88.7%
10131 STIPENDS-P&Z	3,955.00	4,020.00	4,020.00	2,950.00	4,020.00	4,020.00	.0%
10210 FICA	2,718.14	2,742.00	2,742.00	2,455.73	2,742.00	4,899.00	78.7%
10233 LIFE INSURANCE	910.06	1,080.00	1,080.00	821.81	1,080.00	1,080.00	.0%
10240 WORKERS COMPENSA	57.56	84.00	84.00	96.29	90.00	150.00	78.6%
10 PERSONAL SERVICES	39,440.76	39,726.00	39,726.00	35,473.83	39,732.00	70,149.00	76.6%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	2,350.00	5,725.00	5,725.00	248.64	5,725.00	5,725.00	.0%
30400 TRAVEL/PER DIEM	6,144.50	5,000.00	5,000.00	138.00	5,000.00	5,000.00	.0%
30410 COMMUNICATIONS	2,958.79	2,592.00	2,592.00	2,514.30	2,244.00	3,024.00	16.7%
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30450 INSURANCE	3,547.11	1,699.85	1,699.85	1,687.00	3,032.00	1,856.09	9.2%
30463 EQUIPMENT REPAIR	.00	200.00	200.00	.00	200.00	200.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30490 MISC EXPENSE	2,853.46	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
30510 OFFICE SUPPLIES	340.74	400.00	400.00	.00	400.00	400.00	.0%
30511 RECORDING TAPES	.00	20.00	20.00	.00	20.00	20.00	.0%
30520 SUPPLIES	2,288.79	3,710.00	3,710.00	149.45	3,710.00	3,710.00	.0%
30542 TRAINING & EDUCA	4,009.00	2,750.00	2,750.00	34.38	2,750.00	2,750.00	.0%
30544 MEMBERSHIPS	1,824.90	980.00	980.00	1,872.29	980.00	980.00	.0%
30 OPERATING EXPENSES	26,317.29	26,326.85	26,326.85	6,644.06	27,311.00	26,915.09	2.2%
01511 LEGISLATIVE	65,758.05	66,052.85	66,052.85	42,117.89	67,043.00	97,064.09	46.9%
TOTAL 001 GENERAL FUND	65,758.05	66,052.85	66,052.85	42,117.89	67,043.00	97,064.09	46.9%
GRAND TOTAL	65,758.05	66,052.85	66,052.85	42,117.89	67,043.00	97,064.09	46.9%

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CITY OF FRUITLAND PARK
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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
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001 GENERAL FUND

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01511 LEGISLATIVE

10 PERSONAL SERVICES

01511 10130 - STIPENDS-COMMISSION

MAYOR STIPEND
 @ \$1000/MTH

VICE MAYOR STIPEND
 @ \$1000/MTH

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

TOTAL 10130 STIPENDS-COMMISSION

01511 10131 - STIPENDS-P&Z

CHAIRPERSON
 @ \$75/MTH

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

TOTAL 10131 STIPENDS-P&Z

01511 10210 - FICA

WAGES X .0765

TOTAL 10210 FICA

01511 10233 - LIFE INSURANCE

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

TOTAL 10233 LIFE INSURANCE

01511 10240 - WORKERS COMPENSATION

BASES ON SALARY & RISK CODE

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
				60,000.00 *
	12.00	1,000.00		12,000.00
	12.00	1,000.00		12,000.00
	12.00	3,000.00		36,000.00
				60,000.00
	12.00	75.00		4,020.00 *
				900.00
	12.00	260.00		3,120.00
				4,020.00
	1.00	4,899.00		4,899.00 *
				4,899.00
	5.00	216.00		4,899.00
				1,080.00 *
				1,080.00
	1.00	150.00		1,080.00
				150.00 *
				150.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10240 WORKERS COMPENSATION					150.00
TOTAL 10 PERSONAL SERVICES					70,149.00
30 OPERATING EXPENSES					
01511	30340 - CONTRACTUAL SERVICES				
		1.00	4,000.00		5,725.00 *
					4,000.00
		1.00	600.00		600.00
		1.00	1,125.00		1,125.00
TOTAL 30340 CONTRACTUAL SERVICES					5,725.00
01511	30400 - TRAVEL/PER DIEM				5,000.00 *
		1.00	5,000.00		5,000.00
TOTAL 30400 TRAVEL/PER DIEM					5,000.00
01511	30410 - COMMUNICATIONS				3,024.00 *
		12.00	252.00		3,024.00
TOTAL 30410 COMMUNICATIONS					3,024.00
01511	30420 - POSTAGE				50.00 *
		1.00	50.00		50.00
TOTAL 30420 POSTAGE					50.00
01511	30450 - INSURANCE				1,856.09 *
		1.00	1,856.09		1,856.09

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30450 INSURANCE					1,856.09
01511	30463 - EQUIPMENT REPAIRS/MAINT				200.00 *
	DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER	1.00	200.00		200.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					200.00
01511	30470 - PRINTING & COPYING				200.00 *
	CORRESPONDENCE, CARDS, SIGNS - MAYOR	1.00	200.00		200.00
TOTAL 30470 PRINTING & COPYING					200.00
01511	30490 - MISC EXPENSE				3,000.00 *
	CONTINGENCY REC BINDERS	1.00	3,000.00		3,000.00
TOTAL 30490 MISC EXPENSE					3,000.00
01511	30510 - OFFICE SUPPLIES				400.00 *
	CALENDARS, PENS, ETC AWARDS, PLAQUES	1.00	400.00		400.00
TOTAL 30510 OFFICE SUPPLIES					400.00
01511	30511 - RECORDING TAPES				20.00 *
	CD'S FOR COMMISSION MEETINGS	1.00	20.00		20.00
TOTAL 30511 RECORDING TAPES					20.00
01511	30520 - SUPPLIES				3,710.00 *
	SHIRTS - COMMISSION - 5 SHIRTS	5.00	40.00		200.00
	MINUTES BOOK REPLACEMENTS	5.00	125.00		625.00
	MINUTES BOOK REPLACEMENTS SET OF 5 = \$576.50	5.00	577.00		2,885.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30520 SUPPLIES					3,710.00
01511 30542 - TRAINING & EDUCATION					2,750.00 *
		5.00	350.00		1,750.00
	FLORIDA LEAGUE OF CITIES CONFERENCE REGISTRATION FOR 5 COMMISSIONERS				
		1.00	250.00		250.00
	IEMO REGISTRATION				
		1.00	600.00		600.00
	CLASS REGISTRATIONS				
		1.00	150.00		150.00
	LAKE COUNTY DAYS				
TOTAL 30542 TRAINING & EDUCATION					2,750.00
01511 30544 - MEMBERSHIPS					980.00 *
		1.00	450.00		450.00
	FLORIDA LEAGUE OF CITIES				
		1.00	150.00		150.00
	LAKE COUNTY LEAGUE OF CITIES				
		1.00	350.00		350.00
	FLORIDA LEAGUE OF MAYORS				
		1.00	30.00		30.00
	WEMG				
TOTAL 30544 MEMBERSHIPS					980.00
TOTAL 30 OPERATING EXPENSES					26,915.09
TOTAL 01511 LEGISLATIVE					97,064.09
TOTAL 001 GENERAL FUND					97,064.09
GRAND TOTAL					97,064.09

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01512 EXECUTIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	181,947.97	216,903.75	216,903.75	182,732.48	116,685.82	240,579.96	10.9%
10111 BONUS	1,601.52	3,171.00	3,171.00	.00	1,223.50	3,464.00	9.2%
10120 WAGES	23,543.26	.00	.00	222.12	.00	.00	.0%
10121 BONUS	458.40	.00	.00	.00	.00	.00	.0%
10158 VEHICLE ALLOWANC	6,000.00	6,000.00	6,000.00	500.00	6,000.00	6,000.00	.0%
10210 FICA	15,428.66	18,361.22	18,361.22	13,247.75	20,731.03	20,556.74	12.0%
10220 RETIREMENT	15,206.34	16,941.01	16,941.01	13,518.40	14,035.00	21,671.35	27.9%
10230 HOSPITALIZATION	18,161.36	26,750.22	26,750.22	20,248.90	26,077.90	27,629.28	3.3%
10233 LIFE INSURANCE	352.15	378.00	378.00	275.12	378.00	378.00	.0%
10236 DENTAL INSURANCE	745.60	782.88	782.88	565.82	1,111.29	782.88	.0%
10240 WORKERS COMPENSA	331.92	514.98	514.98	566.56	628.00	571.06	10.9%
10 PERSONAL SERVICES	263,777.18	289,803.06	289,803.06	231,877.15	186,870.54	321,633.27	11.0%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	16,590.81	27,300.00	25,300.00	23,127.40	9,700.00	65,035.00	157.1%
30400 TRAVEL/PER DIEM	9,386.31	9,000.00	3,000.00	2,557.61	9,000.00	9,000.00	200.0%
30410 COMMUNICATIONS	1,201.52	1,104.00	1,104.00	891.45	1,104.00	1,104.00	.0%
30420 POSTAGE	948.18	3,500.00	3,500.00	510.25	3,500.00	3,500.00	.0%
30450 INSURANCE	12,189.34	5,841.38	5,841.38	5,797.28	9,852.00	6,378.28	9.2%
30463 EQUIPMENT REPAIR	320.98	100.00	100.00	.00	100.00	100.00	.0%
30470 PRINTING & COPYI	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30510 OFFICE SUPPLIES	3,697.22	3,408.00	3,408.00	5,105.31	3,408.00	3,408.00	.0%
30520 SUPPLIES	136.72	.00	5,000.00	5,709.54	.00	.00	-100.0%
30540 PROFESSIONAL BOO	327.36	10,350.00	850.00	369.20	10,350.00	10,350.00	1117.6%
30541 SUBSCRIPTIONS	1,162.63	500.00	2,500.00	2,069.63	500.00	500.00	-80.0%
30542 TRAINING & EDUCA	7,804.81	5,875.00	3,375.00	2,875.18	2,000.00	6,125.00	81.5%
30544 MEMBERSHIPS	2,338.00	3,695.00	3,695.00	2,650.66	3,695.00	3,695.00	.0%
30 OPERATING EXPENSES	56,103.88	73,673.38	60,673.38	51,663.51	56,209.00	112,195.28	84.9%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	.00	13,000.00	11,466.78	.00	11,000.00	-15.4%
60 CAPITAL OUTLAY	.00	.00	13,000.00	11,466.78	.00	11,000.00	-15.4%
01512 EXECUTIVE	319,881.06	363,476.44	363,476.44	295,007.44	243,079.54	444,828.55	22.4%
TOTAL 001 GENERAL FUND	319,881.06	363,476.44	363,476.44	295,007.44	243,079.54	444,828.55	22.4%
GRAND TOTAL	319,881.06	363,476.44	363,476.44	295,007.44	243,079.54	444,828.55	22.4%

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CITY OF FRUITLAND PARK
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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

01512 EXECUTIVE

10 PERSONAL SERVICES

01512 10110 - SALARY

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

CLERK (EL)
\$38.00/HR 2080 HRS

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

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

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	.50	119,332.00		240,579.96 *
				59,666.00
	1.00	79,036.88		79,036.88
	1.00	52,002.08		52,002.08
	1.00	49,875.00		49,875.00
				240,579.96
01512 10111 - BONUS				3,464.00 *
	1.00	3,464.00		3,464.00
				3,464.00
01512 10158 - VEHICLE ALLOWANCE				6,000.00 *
	12.00	500.00		6,000.00
				6,000.00
01512 10210 - FICA				20,556.74 *
	1.00	20,556.74		20,556.74
				20,556.74
01512 10220 - RETIREMENT				21,671.35 *
	1.00	21,671.35		21,671.35
				21,671.35

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CITY OF FRUITLAND PARK
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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10220 RETIREMENT					21,671.35
01512 10230 - HOSPITALIZATION		3.50	7,894.08		27,629.28 *
3.5 FT POSITIONS @ \$657.84/MTH = \$7894.08/YR					27,629.28
TOTAL 10230 HOSPITALIZATION					27,629.28
01512 10233 - LIFE INSURANCE		3.50	108.00		378.00 *
\$9.00 X 12 = \$108 X 3.5 FT POSITIONS					378.00
TOTAL 10233 LIFE INSURANCE					378.00
01512 10236 - DENTAL INSURANCE		3.50	223.68		782.88 *
\$18.64/MTH = \$223.68YR X 3.5 FT POSITIONS					782.88
TOTAL 10236 DENTAL INSURANCE					782.88
01512 10240 - WORKERS COMPENSATION		1.00	571.06		571.06 *
BASED ON WAGES & RISK CODE					571.06
TOTAL 10240 WORKERS COMPENSATION					571.06
TOTAL 10 PERSONAL SERVICES					321,633.27
30 OPERATING EXPENSES					
01512 30340 - CONTRACTUAL SERVICES		1.00	2,000.00		65,035.00 *
RECORDS DESTRUCTION		1.00	10,180.00		2,000.00
MCCI RECORDS MGT SUPPORT \$2370 10 USERS & AUDIT TRAIL \$1890 TRAINING CTR \$1620 MUNICODE					10,180.00
SOCIAL MEDIA - FACEBOOK ARCHIVE		1.00	5,000.00		5,000.00
MUNIS BUSINESS LICENSES		1.00	4,800.00		4,800.00
DIGITAL RECORDING SYSTEM		1.00	3,500.00		3,500.00
		1.00	5,400.00		5,400.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
MUNIS IMPLEMENTATION BUSINESS LICENSE ONLINE					
LASERFICHE ELECTRONIC FORMS		1.00	18,705.00		18,705.00
CHARTER REVIEW / CODIFICATION		1.00	7,500.00		7,500.00
ASL VIDEO INTERPRETING \$90/HR FOR MTGS		5.00	90.00		450.00
VERITONE (VIDEO/DIGITAL) RECORDS REDACTION		1.00	5,000.00		5,000.00
BIS MAINTENANCE UPGRADE		1.00	2,500.00		2,500.00
TOTAL 30340 CONTRACTUAL SERVICES					65,035.00
01512 30400 - TRAVEL/PER DIEM					9,000.00 *
FL LEAGUE OF CITIES CONFERENCE - CM		1.00	3,000.00		3,000.00
CC/DEPUTY		1.00	6,000.00		6,000.00
TOTAL 30400 TRAVEL/PER DIEM					9,000.00
01512 30410 - COMMUNICATIONS					1,104.00 *
CM VERIZON PHONE/TABLET 1 X \$90/MO X 12		12.00	92.00		1,104.00
TOTAL 30410 COMMUNICATIONS					1,104.00
01512 30420 - POSTAGE					3,500.00 *
POSTAGE - MANAGER, CLERK & SECRETARY		1.00	500.00		500.00
(500) OCCUPATIONAL LICENSE 2 MAILINGS		1.00	3,000.00		3,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30541 SUBSCRIPTIONS					500.00
01512	30542 - TRAINING & EDUCATION				6,125.00 *
	FCCMA ANNUAL CONFERENCES - CM FACC CONFERENCE -CC FL LEAGUE OF CITIES CONFERENCE - CM, CC IIMC ONLINE COURSE - CC FABTO CONFERENCE	1.00	2,500.00		2,500.00
	LASERFICHE RENEWAL	1.00	1,200.00		1,200.00
	LSSH RM CONFERENCE	1.00	75.00		75.00
	DEPUTY	1.00	2,100.00		2,100.00
	AIP PARLIAMENTARY COURSE	1.00	250.00		250.00
TOTAL 30542 TRAINING & EDUCATION					6,125.00
01512	30544 - MEMBERSHIPS				3,695.00 *
	FCCMA - CITY MANAGER	1.00	300.00		300.00
	FACC - CITY CLERK, DEPUTY CLERK	2.00	300.00		600.00
	IIMC - CITY CLERK, DEPUTY CLERK	2.00	310.00		620.00
	SHRM NATIONAL	2.00	185.00		370.00
	NOTARY	3.00	150.00		450.00
	ARMA	1.00	205.00		205.00
	LSSH RM 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					112,195.28
60 CAPITAL OUTLAY					
01512	60640 - EQUIPMENT PURCHASES				11,000.00 *
	BIS PORTABLE LAPTOP, MICROPHONES	1.00	11,000.00		11,000.00

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 60640 EQUIPMENT PURCHASES					11,000.00
TOTAL 60 CAPITAL OUTLAY					11,000.00
TOTAL 01512 EXECUTIVE					444,828.55
TOTAL 001 GENERAL FUND					444,828.55
GRAND TOTAL					444,828.55

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01513 FINANCE DEPARTMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	101,359.20	126,931.71	131,139.71	114,836.48	66,002.00	136,053.62	3.7%
10111 BONUS	1,386.24	1,464.00	1,464.00	.00	762.00	1,570.00	7.2%
10120 WAGES	52,461.00	37,689.96	37,689.96	37,753.40	14,345.00	41,600.00	10.4%
10121 BONUS	422.16	435.00	435.00	.00	510.00	480.00	10.3%
10140 OVERTIME	653.83	4,000.00	4,000.00	58.90	4,000.00	4,000.00	.0%
10210 FICA	11,540.02	14,137.00	14,486.00	11,282.57	10,351.00	15,443.00	6.6%
10220 RETIREMENT	16,730.65	14,282.00	14,634.00	13,212.33	7,804.00	18,165.00	24.1%
10230 HOSPITALIZATION	17,171.41	22,928.76	18,009.76	7,675.43	18,951.50	23,682.24	31.5%
10233 LIFE INSURANCE	257.40	324.00	324.00	163.35	324.00	324.00	.0%
10236 DENTAL INSURANCE	559.20	671.04	671.04	398.63	807.60	671.04	.0%
10240 WORKERS COMPENSA	253.26	398.00	408.00	434.45	320.00	429.00	5.1%
10 PERSONAL SERVICES	202,794.37	223,261.47	223,261.47	185,815.54	124,177.10	242,417.90	8.6%
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	14,250.00	14,900.00	14,900.00	12,000.00	8,750.00	15,150.00	1.7%
30400 TRAVEL/PER DIEM	4,122.76	7,720.00	7,720.00	592.30	7,720.00	7,720.00	.0%
30410 COMMUNICATIONS	.00	.00	.00	.00	480.00	480.00	.0%
30420 POSTAGE	1,396.10	1,200.00	1,200.00	980.25	1,200.00	1,300.00	8.3%
30450 INSURANCE	10,313.69	4,942.53	4,942.53	4,905.20	8,852.00	5,396.81	9.2%
30463 EQUIPMENT REPAIR	.00	750.00	750.00	.00	750.00	750.00	.0%
30465 SERVICE CONTRACT	4,905.95	6,100.00	4,800.00	.00	4,800.00	6,100.00	27.1%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30470 PRINTING & COPYI	897.70	1,985.00	1,985.00	533.00	1,635.00	1,635.00	-17.6%
30490 MISC EXPENSE	435.00	813.00	813.00	460.00	684.00	684.00	-15.9%
30510 OFFICE SUPPLIES	3,357.08	4,100.00	4,100.00	2,882.98	4,100.00	4,100.00	.0%
30520 SUPPLIES	.00	500.00	1,800.00	2,900.61	1,800.00	500.00	-72.2%
30540 PROFESSIONAL BOO	.00	160.00	160.00	.00	160.00	160.00	.0%
30542 TRAINING & EDUCA	1,289.00	1,940.00	1,940.00	.00	1,940.00	1,940.00	.0%
30544 MEMBERSHIPS	195.00	265.00	265.00	310.00	265.00	310.00	17.0%
30545 TUITION REIMBURS	.00	500.00	500.00	.00	500.00	500.00	.0%
30 OPERATING EXPENSES	41,162.28	45,875.53	45,875.53	25,564.34	43,636.00	46,725.81	1.9%
<hr/>							
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	65,000.00	33,187.00	.00	.00	51,800.00	56.1%
90 NON-OPERATING	.00	65,000.00	33,187.00	.00	.00	51,800.00	56.1%
01513 FINANCE DEPARTME	243,956.65	334,137.00	302,324.00	211,379.88	167,813.10	340,943.71	12.8%
TOTAL 001 GENERAL FUND	243,956.65	334,137.00	302,324.00	211,379.88	167,813.10	340,943.71	12.8%
GRAND TOTAL	243,956.65	334,137.00	302,324.00	211,379.88	167,813.10	340,943.71	12.8%

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01513 FINANCE DEPARTMENT

10 PERSONAL SERVICES

01513 10110 - SALARY

FINANCE DIRECTOR
 \$39.92 X 2080 HOURS (JR)

DEPUTY FINANCE (SP)
 \$25.49/HR X 2080 HOURS
 P

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
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136,053.62 *
 83,039.00

1.00 83,039.00

1.00 53,014.62 53,014.62

TOTAL 10110 SALARY
 01513 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY CT

136,053.62
 1,570.00 *
 1,570.00

1.00 1,570.00

TOTAL 10111 BONUS
 01513 10120 - WAGES

SENIOR FINANCE SPECIALIST (PH)
 \$20.00/HOUR 2080 HOURS

1,570.00
 41,600.00 *
 41,600.00

1.00 41,600.00

TOTAL 10120 WAGES
 01513 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

41,600.00
 480.00 *
 480.00

1.00 480.00

TOTAL 10121 BONUS
 01513 10140 - OVERTIME

OVERTIME

480.00
 4,000.00 *
 4,000.00

1.00 4,000.00

TOTAL 10140 OVERTIME
 01513 10210 - FICA

WAGES X .0765

4,000.00
 15,443.00 *
 15,443.00

1.00 15,443.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10210 FICA					15,443.00
01513 10220 - RETIREMENT		1.00	18,165.00		18,165.00 *
WAGES X .05 ICMA					18,165.00
WAGES X .10 FRS					
TOTAL 10220 RETIREMENT					18,165.00
01513 10230 - HOSPITALIZATION		3.00	7,894.08		23,682.24 *
3 FT @ \$657.84/MTH =					23,682.24
\$7894.08/YR					
TOTAL 10230 HOSPITALIZATION					23,682.24
01513 10233 - LIFE INSURANCE		3.00	108.00		324.00 *
3 @ \$9.00/MTH = \$108/YR					324.00
TOTAL 10233 LIFE INSURANCE					324.00
01513 10236 - DENTAL INSURANCE		3.00	223.68		671.04 *
3 @ \$18.64/MTH = \$223.68/YR					671.04
TOTAL 10236 DENTAL INSURANCE					671.04
01513 10240 - WORKERS COMPENSATION		1.00	429.00		429.00 *
WAGES X RISK CODE					429.00
TOTAL 10240 WORKERS COMPENSATION					429.00
TOTAL 10 PERSONAL SERVICES					242,417.90
30 OPERATING EXPENSES					
01513 30320 - AUDIT FEES		.50	30,300.00		15,150.00 *
HALF AUDIT EXPENSE (\$25,000)					15,150.00
CAFR					
SINGLE AUDIT (\$5300)					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30320 AUDIT FEES					15,150.00
01513	30400 - TRAVEL/PER DIEM				7,720.00 *
	FGFOA ANNUAL CONFERENCE - JUNE/NOV	5.00	1,000.00		5,000.00
	FINANCE STAFF TRAINING (TRAVEL, HOTEL)				
	FGFOA CHAPTER MEETING (2-JR, SP, 2-PH)	12.00	10.00		120.00
	CC & FO MEETING/LUNCHEON @\$10				
	LEAGUE OF CITIES SPONSORS NIGHT	4.00	400.00		1,600.00
	FGFOA ANNUAL CONFERENCE - JUNE/NOV				
	FINANCE STAFF TRAINING PER DIEM (2-JR, SP, GB)	4.00	250.00		1,000.00
	MILEAGE (2-JR, SP, GB)				
TOTAL 30400 TRAVEL/PER DIEM					7,720.00
01513	30410 - COMMUNICATIONS				480.00 *
	VERIZON	12.00	40.00		480.00
TOTAL 30410 COMMUNICATIONS					480.00
01513	30420 - POSTAGE				1,300.00 *
	PURCHASE ORDERS	1.00	1,300.00		1,300.00
	A/P CHECKS				
	VENDOR MAILINGS				
	W-2'S				
	1099'S				
	CAFR'S				
TOTAL 30420 POSTAGE					1,300.00
01513	30450 - INSURANCE				5,396.81 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	5,396.81		5,396.81

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30450 INSURANCE					5,396.81
01513 30463 - EQUIPMENT REPAIRS/MAINT					750.00 *
(4) ADDING MACHINES, (3) PRINTERS		1.00	250.00		250.00
MMD		1.00	500.00		500.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					750.00
01513 30465 - SERVICE CONTRACTS					6,100.00 *
PC SUPPORT MMD		1.00	3,300.00		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					1,635.00 *
GENERAL FUND CHECKS		1.00	350.00		350.00
PAYROLL CHECKS		1.00	330.00		330.00
LOGO WINDOW ENVELOPES @ \$25/BOX		6.00	25.00		150.00
LETTERHEAD STATIONARY @ \$70/BOX		1.00	70.00		70.00
LOGO ENVELOPES @ \$60/BOX		1.00	60.00		60.00
BUSINESS CARDS		1.00	25.00		25.00
COFP RECEIPT BOOKS		1.00	200.00		200.00
BUDGET INDEXES & TABS		1.00	450.00		450.00
TOTAL 30470 PRINTING & COPYING					1,635.00
01513 30490 - MISC EXPENSE					684.00 *
SBOA ADMINISTRATION FEES		1.00	284.00		284.00
GFOA CERTIFICATE REVIEW FEE		1.00	400.00		400.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30544 MEMBERSHIPS					310.00
01513 30545 - TUITION REIMBURSEMENT					500.00 *
EXCEL COURSES		1.00	500.00		500.00
TOTAL 30545 TUITION REIMBURSEMENT					500.00
TOTAL 30 OPERATING EXPENSES					46,725.81
90 NON-OPERATING					
01513 90990 - CONTINGENCY FINANCE					51,800.00 *
UNEXPECTED EXPENSES		1.00	51,800.00		51,800.00
TOTAL 90990 CONTINGENCY FUND					51,800.00
TOTAL 90 NON-OPERATING					51,800.00
TOTAL 01513 FINANCE DEPARTMENT					340,943.71
TOTAL 001 GENERAL FUND					340,943.71
GRAND TOTAL					340,943.71

** 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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bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01514 LEGAL COUNSEL</u>							
<u>30 OPERATING EXPENSES</u>							
30310 LEGAL FEES	63,711.42	72,000.00	72,000.00	56,205.50	72,000.00	72,000.00	.0%
30492 LEGAL ADVERTISIN	7,270.97	11,500.00	11,500.00	2,487.94	11,500.00	11,500.00	.0%
30497 RECORDING/FILING	995.61	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
30 OPERATING EXPENSES	71,978.00	85,300.00	85,300.00	58,693.44	85,300.00	85,300.00	.0%
01514 LEGAL COUNSEL	71,978.00	85,300.00	85,300.00	58,693.44	85,300.00	85,300.00	.0%
TOTAL 001 GENERAL FUND	71,978.00	85,300.00	85,300.00	58,693.44	85,300.00	85,300.00	.0%
GRAND TOTAL	71,978.00	85,300.00	85,300.00	58,693.44	85,300.00	85,300.00	.0%

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
01514 LEGAL COUNSEL					
30 OPERATING EXPENSES					
01514	30310 - LEGAL FEES				72,000.00 *
		12.00	6,000.00		72,000.00
	CITY ATTORNEY ANN GERACI-CARVER DOTTY GREEN - LATHAM SHUKER EDEN				
TOTAL 30310 LEGAL FEES					
01514	30492 - LEGAL ADVERTISING				72,000.00
		1.00	11,500.00		11,500.00 *
	LARGE & SMALL SCALE COMPREHENSIVE PLAN/MISC ORDINANCES/BUDGET/LOCAL PLANNING AGENCY ADS, ANNEXATION				
TOTAL 30492 LEGAL ADVERTISING					
01514	30497 - RECORDING FEES				11,500.00
		1.00	1,800.00		1,800.00 *
	ANNEXATION, ORDINANCES, ETC				
TOTAL 30497 RECORDING/FILING FEES					
TOTAL 30 OPERATING EXPENSES					
TOTAL 01514 LEGAL COUNSEL					
TOTAL 001 GENERAL FUND					
GRAND TOTAL					85,300.00

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01519 OTHER GEN GOVT SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	6,552.00	27,851.20	27,851.20	24,744.72	24,251.97	46,803.54	68.0%
10121 BONUS	.00	321.00	321.00	.00	280.00	540.00	68.2%
10210 FICA	486.23	2,336.00	2,336.00	1,804.35	2,057.00	3,980.00	70.4%
10220 RETIREMENT	554.97	2,359.00	2,359.00	2,152.35	1,862.00	4,680.00	98.4%
10230 HOSPITALIZATION	.00	7,642.92	7,642.92	2,989.56	7,831.20	7,894.08	3.3%
10233 LIFE INSURANCE	.00	108.00	108.00	.00	108.00	108.00	.0%
10236 DENTAL INSURANCE	.00	223.68	223.68	217.95	333.72	223.68	.0%
10240 WORKERS COMPENSA	.00	1,403.00	1,403.00	612.46	1,269.00	2,358.00	68.1%
10250 UNEMPLOYMENT COM	825.00	6,000.00	6,000.00	3,300.00	6,000.00	6,000.00	.0%
10 PERSONAL SERVICES	8,418.20	48,244.80	48,244.80	35,821.39	43,992.89	72,587.30	50.5%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	4,090.00	8,490.00	8,490.00	1,365.00	6,450.00	10,990.00	29.4%
30340 CONTRACTUAL SERV	68,184.92	113,068.50	113,068.50	82,852.95	8,120.00	108,220.50	-4.3%
30344 BANK FEES/SERVIC	309.52	600.00	600.00	394.16	600.00	600.00	.0%
30410 COMMUNICATIONS	15,113.90	18,052.00	18,052.00	23,445.03	5,740.00	22,120.00	22.5%
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30430 ELECTRIC	20,866.71	27,000.00	27,000.00	14,304.09	26,400.00	24,000.00	-11.1%
30431 WATER	13,397.72	12,000.00	12,000.00	9,178.32	12,000.00	12,000.00	.0%
30440 RENTAL OF EQUIPM	3,875.12	3,660.00	3,660.00	3,592.11	3,660.00	3,660.00	.0%
30450 INSURANCE	33,671.42	16,136.05	16,136.05	16,014.20	26,400.00	17,619.17	9.2%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30462 VEHICLE REPAIRS/	18.92	.00	.00	805.17	.00	1,000.00	.0%
30463 EQUIPMENT REPAIR	85.39	1,224.00	1,224.00	.00	1,224.00	1,224.00	.0%
30464 FACILITIES REPAI	19,380.74	46,000.00	46,000.00	21,150.65	16,180.00	16,000.00	-65.2%
30465 SERVICE CONTRACT	830.62	.00	.00	639.78	.00	.00	.0%
30470 PRINTING & COPYI	1,867.87	1,000.00	1,000.00	550.70	1,000.00	1,000.00	.0%
30480 ADVERTISING	4,920.20	1,800.00	1,800.00	5,579.70	1,800.00	1,800.00	.0%
30481 GOODWILL	14,261.08	17,600.00	17,600.00	11,679.17	11,500.00	19,000.00	8.0%
30491 REDEVELOPMENT TA	134,239.00	183,925.87	183,925.87	183,533.00	89,888.00	243,508.45	32.4%
30510 OFFICE SUPPLIES	3,310.16	2,800.00	2,800.00	3,800.48	2,800.00	2,800.00	.0%
30520 SUPPLIES	10,546.40	18,800.00	18,800.00	10,567.11	18,800.00	18,800.00	.0%
30521 UNIFORMS	104.90	545.00	545.00	.00	545.00	1,090.00	100.0%
30522 FUEL	114.90	500.00	500.00	107.46	500.00	500.00	.0%
30 OPERATING EXPENSES	349,189.49	473,251.42	473,251.42	389,559.08	233,657.00	505,982.12	6.9%
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60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	.00	.00	2,598.00	.00	.00	.0%
60 CAPITAL OUTLAY	.00	.00	.00	2,598.00	.00	.00	.0%
01519 OTHER GEN GOVT S	357,607.69	521,496.22	521,496.22	427,978.47	277,649.89	578,569.42	10.9%
TOTAL 001 GENERAL FUND	357,607.69	521,496.22	521,496.22	427,978.47	277,649.89	578,569.42	10.9%
GRAND TOTAL	357,607.69	521,496.22	521,496.22	427,978.47	277,649.89	578,569.42	10.9%

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01519 OTHER GEN GOVT SERVICES

10 PERSONAL SERVICES

01519 10120 - WAGES

CUSTODIAN - 15.00/HR X 2080

PT CUSTODIAN \$15.00/HR X 1040
 20 HRS/WEEK RVM

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 .10 FRS

TOTAL 10220 RETIREMENT
 01519 10230 - HOSPITALIZATION

1 @ \$657.84/MTH = \$7894.08/YR

TOTAL 10230 HOSPITALIZATION
 01519 10233 - LIFE INSURANCE

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

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	31,203.54		46,803.54 *
	1.00	15,600.00		31,203.54
				15,600.00
	1.00	540.00		46,803.54
				540.00 *
				540.00
	1.00	3,980.00		540.00
				3,980.00 *
				3,980.00
	1.00	4,680.00		3,980.00
				4,680.00 *
				4,680.00
	1.00	7,894.08		4,680.00
				7,894.08 *
				7,894.08
	1.00	108.00		7,894.08
				108.00 *
				108.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	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	2,358.00		2,358.00 *
WAGES X RISK CODE					2,358.00
TOTAL 10240 WORKERS COMPENSATION					2,358.00
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					72,587.30
30 OPERATING EXPENSES					
01519 30313 - PROFESSIONAL FEES		22.00	250.00		10,990.00 *
EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)					5,500.00
RANDOM ALCOHOL/DRUG TEST - CDL		12.00	95.00		1,140.00
HEPATITIS B (15 EMP X 3 SHOTS EACH) 90. X 15 = \$270.00		15.00	270.00		4,050.00
ACCURINT BACKGROUND CHECKS		10.00	30.00		300.00
TOTAL 30313 PROFESSIONAL FEES					10,990.00
01519 30340 - CONTRACTUAL SERVICES		1.00	11,080.00		108,220.50 *
FIRE EXTINGUISHER INSPECTION/REFILL (ALL DEPT EXCEPT PD VEHICLES)					11,080.00
WEB MASTER NDT SPAM & VIRUS FILTER (MONTHLY)		12.00	160.00		1,920.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
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)		100.00	18.00		1,800.00
VOLUNTEER BACKGROUND CHECK		1.00	50,000.00		50,000.00
NEW COUNTERS FOR CITY HALL & SPRAY FOAM INSULATION		22.00	36.00		792.00
FDLE BACKGROUND CHECKS FINGERPRINT		1.00	360.00		360.00
PEST CONTROL (TERMINIX) - CITY BUILDINGS. PW MOVED \$672 TO 01541-30464					
TOTAL 30340 CONTRACTUAL SERVICES					108,220.50
01519 30344 - BANK FEES/SERVICE CHARGES		12.00	50.00		600.00 *
NSF FEES - REIMBURSED BY CUSTOMER WIRE/ACH TRANSFER FEES					600.00
TOTAL 30344 BANK FEES/SERVICE CHARGES					600.00
01519 30410 - COMMUNICATIONS		12.00	80.00		22,120.00 *
ST OF FL - L/S & L/D		1.00	1,000.00		960.00
PHONE SYSTEM MAINTENANCE		12.00	370.00		1,000.00
COMCAST - FAX/ INTERNET, CABLE		12.00	1,310.00		4,440.00
SUMMIT CABLE/INTERNET/PHONES					15,720.00

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30462 VEHICLE REPAIRS/MAINT					1,000.00
01519 30463 - EQUIPMENT REPAIRS/MAINT					1,224.00 *
MAINTENANCE CITY HALL COPIER		1.00	1,224.00		1,224.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					1,224.00
01519 30464 - FACILITIES REPAIRS/MAINT					16,000.00 *
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
FIRE MONITORING SERVICE		1.00	1,000.00		1,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					16,000.00
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					19,000.00 *
EMPLOYEE XMAS PARTY GIFTS AND PRIZES		1.00	9,000.00		9,000.00
FLOWERS, PLAQUES, CARDS, MISC		1.00	1,000.00		1,000.00
EMPLOYEE CLASSES REIMBURSEMENTS / FP SCHOLARSHIP		1.00	2,000.00		2,000.00
FOOD FOR WORKSHOPS		1.00	1,000.00		1,000.00
		1.00	500.00		500.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TEACHER APPRECIATION WEEK					
		1.00	5,000.00		5,000.00
EMPLOYEE APPRECIATION & SAFETY DAY, GOVT DAY, FP DAY					
		1.00	500.00		500.00
THANKSGIVING LUNCH HALLOWEEN PUMPKIN					
TOTAL 30481 GOODWILL					19,000.00
01519	30491 - REDEVELOPMENT TAXES				243,508.45 *
		1.00	165,082.32		165,082.32
CITY 00F1 REDEVELOPMENT CRA 00F1 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$44,404,065 MUST EQUAL 20001-33901					
		1.00	78,426.13		78,426.13
CITY 00F2 REDEVELOPMENT CRA 00F2 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$20,095,166 MUST EQUAL 20001-33901					
TOTAL 30491 REDEVELOPMENT TAXES					243,508.45
01519	30510 - OFFICE SUPPLIES				2,800.00 *
		1.00	2,800.00		2,800.00
COPY PAPER - ALL DEPARTMENTS - 48 CASES, FAX MACHINE TONER & DRUM					
TOTAL 30510 OFFICE SUPPLIES					2,800.00
01519	30520 - SUPPLIES				18,800.00 *
		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: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30520 SUPPLIES					18,800.00
01519 30521 - UNIFORMS					1,090.00 *
UNIFORM (SHIRTS & PANTS)		24.00	35.00		840.00
BOOT ALLOWANCE		2.00	125.00		250.00
TOTAL 30521 UNIFORMS					1,090.00
01519 30522 - FUEL					500.00 *
2018 KIA.		1.00	500.00		500.00
TOTAL 30522 FUEL					500.00
TOTAL 30 OPERATING EXPENSES					505,982.12
TOTAL 01519 OTHER GEN GOVT SERVICES					578,569.42
TOTAL 001 GENERAL FUND					578,569.42
GRAND TOTAL					578,569.42

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01521 LAW ENFORCEMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	73,924.80	140,070.11	140,070.11	71,388.24	74,179.90	144,291.00	3.0%
10111 BONUS	812.88	1,583.37	1,583.37	.00	2,073.95	1,631.00	3.0%
10120 WAGES	809,339.57	872,035.23	872,035.23	762,672.07	.00	910,093.30	4.4%
10121 BONUS	7,479.40	10,199.00	10,199.00	.00	5,677.00	10,618.00	4.1%
10122 SCHOOL CROSSING	26,792.50	29,628.82	29,628.82	14,619.46	22,289.20	30,358.00	2.5%
10135 RESERVE OTHER WA	3,246.74	20,000.00	20,000.00	829.15	20,000.00	20,000.00	.0%
10140 OVERTIME	34,408.53	50,000.00	50,000.00	30,353.65	50,000.00	50,000.00	.0%
10150 INCENTIVE PAY	16,245.63	30,240.00	30,240.00	16,014.78	21,600.00	30,240.00	.0%
10151 HOLIDAY PAY	44,317.32	55,830.90	55,830.90	41,399.00	37,105.67	58,161.00	4.2%
10155 UNIFORM ALLOWANC	9,750.00	10,500.00	10,500.00	7,000.00	10,500.00	10,500.00	.0%
10210 FICA	74,646.52	115,516.00	115,516.00	68,827.41	78,149.00	119,026.00	3.0%
10220 RETIREMENT	315,087.17	360,714.00	360,714.00	226,289.25	171,917.00	360,988.00	.1%
10230 HOSPITALIZATION	121,617.35	168,144.24	168,144.24	111,958.75	125,299.20	173,669.76	3.3%
10233 LIFE INSURANCE	2,088.00	2,376.00	2,376.00	1,935.00	2,376.00	2,376.00	.0%
10236 DENTAL INSURANCE	4,100.80	4,920.96	4,920.96	3,431.26	5,339.52	4,920.96	.0%
10240 WORKERS COMPENSA	32,287.34	50,446.00	50,446.00	55,264.49	36,208.00	52,358.00	3.8%
10 PERSONAL SERVICES	1,576,144.55	1,922,204.63	1,922,204.63	1,411,982.51	662,714.44	1,979,231.02	3.0%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	6,089.78	11,645.00	11,645.00	4,640.12	11,645.00	11,645.00	.0%
30340 CONTRACTUAL SERV	30,671.99	35,250.00	29,750.00	16,591.75	2,700.00	36,250.00	21.8%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30400 TRAVEL/PER DIEM	5,043.55	7,800.00	7,800.00	1,670.73	7,800.00	7,800.00	.0%
30410 COMMUNICATIONS	17,555.52	20,960.00	20,960.00	15,161.89	8,840.00	25,100.00	19.8%
30420 POSTAGE	113.28	450.00	450.00	259.76	450.00	450.00	.0%
30440 RENTAL OF EQUIPM	1,412.16	1,620.00	1,620.00	1,212.11	1,620.00	1,620.00	.0%
30443 LEASE PAYMENT	.00	100.00	100.00	.00	100.00	100.00	.0%
30450 INSURANCE	82,485.71	42,781.01	42,781.01	42,458.00	63,208.00	43,713.16	2.2%
30461 RADIO REPAIRS/MA	5,868.66	10,040.00	10,040.00	6,246.00	10,040.00	10,040.00	.0%
30462 VEHICLE REPAIRS/	21,383.34	27,200.00	27,200.00	17,758.85	27,200.00	27,200.00	.0%
30463 EQUIPMENT REPAIR	6,298.69	12,460.00	12,460.00	5,348.00	5,060.00	11,700.00	-6.1%
30464 FACILITIES REPAI	190.00	500.00	500.00	.00	500.00	500.00	.0%
30465 SERVICE CONTRACT	356.92	900.00	900.00	316.90	900.00	900.00	.0%
30470 PRINTING & COPYI	238.87	3,000.00	3,000.00	1,291.25	3,000.00	3,000.00	.0%
30482 DONATIONS EXPENS	4,648.00	.00	.00	2,196.00	.00	.00	.0%
30498 INS RPR/CLAIM/SE	.00	.00	.00	917.97	.00	.00	.0%
30510 OFFICE SUPPLIES	704.27	3,000.00	3,000.00	1,023.11	3,000.00	3,000.00	.0%
30520 SUPPLIES	9,097.75	6,900.00	17,091.00	12,634.16	6,900.00	6,900.00	-59.6%
30521 UNIFORMS	12,388.73	17,000.00	17,000.00	11,295.80	17,000.00	17,000.00	.0%
30522 FUEL	57,426.35	62,000.00	62,000.00	41,912.03	62,000.00	62,000.00	.0%
30524 PROMOTIONAL	2,669.39	3,500.00	3,500.00	879.14	3,500.00	3,500.00	.0%
30540 PROFESSIONAL BOO	705.90	800.00	800.00	1,280.00	300.00	1,300.00	62.5%
30542 TRAINING & EDUCA	2,077.00	.00	16,900.00	3,240.62	.00	19,900.00	17.8%
30543 2ND DOLLAR TNG/P	817.88	1,896.00	1,896.00	913.50	3,300.00	2,586.00	36.4%

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30544 MEMBERSHIPS	434.00	465.00	465.00	300.00	465.00	465.00	.0%
30545 TUITION REIMBURS	1,207.30	11,600.00	11,600.00	1,104.57	11,600.00	11,600.00	.0%
30 OPERATING EXPENSES	269,885.04	281,867.01	303,458.01	190,652.26	251,128.00	308,269.16	1.6%
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60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	210,013.56	9,840.00	39,340.00	36,730.38	1,400.00	30,838.00	-21.6%
60643 EQUIP PURCH NONR	.00	1,000.00	1,000.00	134.00	1,000.00	1,000.00	.0%
60648 EQUIPMENT PURCHA	5,970.00	.00	5,000.00	4,425.99	.00	.00	-100.0%
60649 EQUIPMENT - VEHI	94,093.05	75,000.00	75,000.00	30,281.77	.00	80,000.00	6.7%
60 CAPITAL OUTLAY	310,076.61	85,840.00	120,340.00	71,572.14	2,400.00	111,838.00	-7.1%
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70 DEBT SERVICE							
70731 DEBT SERVICE (IN	967.00	.00	.00	.00	.00	.00	.0%
70 DEBT SERVICE	967.00	.00	.00	.00	.00	.00	.0%
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90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	500.00	500.00	.00	500.00	500.00	.0%
90 NON-OPERATING	.00	500.00	500.00	.00	500.00	500.00	.0%
01521 LAW ENFORCEMENT	2,157,073.20	2,290,411.64	2,346,502.64	1,674,206.91	916,742.44	2,399,838.18	2.3%
TOTAL 001 GENERAL FUND	2,157,073.20	2,290,411.64	2,346,502.64	1,674,206.91	916,742.44	2,399,838.18	2.3%
GRAND TOTAL	2,157,073.20	2,290,411.64	2,346,502.64	1,674,206.91	916,742.44	2,399,838.18	2.3%

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01521 LAW ENFORCEMENT

10 PERSONAL SERVICES

01521 10110 - SALARY

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

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

TOTAL 10110 SALARY
 01521 10111 - BONUS

X-MAS BONUS 3 X 8 HOURS DAY

TOTAL 10111 BONUS
 01521 10120 - WAGES

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

3 - OFFICER LT (HR)
 \$27.27/HR X 2184 HOURS

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

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

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

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

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

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

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

11 - OFFICER (BH)

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	82,761.00		144,291.00 *
				82,761.00
	1.00	61,530.00		61,530.00
	1.00	1,631.00		1,631.00 *
				1,631.00
	1.00	31,205.00		910,093.30 *
				31,205.00
	1.00	61,344.41		61,344.41
	1.00	57,160.00		57,160.00
	1.00	50,907.00		50,907.00
	1.00	59,094.89		59,094.89
	1.00	47,397.00		47,397.00
	1.00	44,653.00		44,653.00
	1.00	47,397.00		47,397.00
	1.00	44,563.00		44,563.00
	1.00	43,573.00		43,573.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

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

TOTAL 10120 WAGES
01521 10121 - BONUS

					910,093.30
					10,618.00 *
X-MAS BONUS 3 X 12 HOUR DAY - OFFICERS		1.00	10,018.00		10,018.00
X-MAS BONUS \$100 EACH RESERVE		3.00	100.00		300.00
X-MAS BONUS \$50 EACH CROSSING GUARD		6.00	50.00		300.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10121 BONUS					10,618.00
01521 10122 - SCHOOL CROSSING WAGES					30,358.00 *
1 - GUARD (DE)		1.00	5,451.00		5,451.00
\$13.63/HR X 400 HOURS					
2 - GUARD (JF)		1.00	4,867.00		4,867.00
\$12.17/HR X 400 HOURS					
3 - GUARD (GT)		1.00	5,010.00		5,010.00
\$12.52/HR X 400 HOURS					
4 - GUARD (JL)		1.00	5,010.00		5,010.00
\$12.52/HR X 400 HOURS					
5 - GUARD (MJ)		1.00	5,010.00		5,010.00
\$12.52/HR X 400 HOURS					
6 - GUARD (WM)		1.00	5,010.00		5,010.00
\$12.52/HR X 400 HOURS					
TOTAL 10122 SCHOOL CROSSING WAGES					30,358.00
01521 10135 - RESERVE OTHER WAGES					20,000.00 *
RESERVE OFFICERS 2000/HOURS		1.00	20,000.00		20,000.00
TOTAL 10135 RESERVE OTHER WAGES					20,000.00
01521 10140 - OVERTIME					50,000.00 *
OVERTIME		1.00	35,000.00		35,000.00
ADDTL OVERTIME		1.00	15,000.00		15,000.00
TOTAL 10140 OVERTIME					50,000.00
01521 10150 - INCENTIVE PAY					30,240.00 *
\$120/MTH = \$1440/YR X 21 OFFICERS		21.00	1,440.00		30,240.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10150 INCENTIVE PAY					30,240.00
01521 10151 - HOLIDAY PAY		1.00	58,161.00		58,161.00 *
10 HOLIDAYS @ 12 HOURS X HRLY WAGE X 21 OFFICERS					
TOTAL 10151 HOLIDAY PAY					58,161.00
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	119,026.00		119,026.00 *
WAGES X .0765					
TOTAL 10210 FICA					119,026.00
01521 10220 - RETIREMENT		1.00	290,988.00		360,988.00 *
WAGES X .2445 FRS					
		1.00	70,000.00		70,000.00
FEWLESS BACK RETIREMENT LAWSUIT					
TOTAL 10220 RETIREMENT					360,988.00
01521 10230 - HOSPITALIZATION		22.00	7,894.08		173,669.76 *
22 FT X \$657.84/MTH X 12 = \$7894.08/YR					
TOTAL 10230 HOSPITALIZATION					173,669.76
01521 10233 - LIFE INSURANCE		22.00	108.00		2,376.00 *
22 FT X \$9.00/MTH X 12 = \$108/YR					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	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					4,920.96
TOTAL 10236 DENTAL INSURANCE					4,920.96
01521 10240 - WORKERS COMPENSATION		1.00	52,358.00		52,358.00 *
WAGES X RISK CODE					52,358.00
TOTAL 10240 WORKERS COMPENSATION					52,358.00
TOTAL 10 PERSONAL SERVICES					1,979,231.02
<u>30 OPERATING EXPENSES</u>					
01521 30313 - PROFESSIONAL FEES					11,645.00 *
VET SERVICES		1.00	1,500.00		1,500.00
ANNUAL PHYSICALS (\$245.00 PER OFFICER)		21.00	245.00		5,145.00
PHYSICAL FOLLOW-UP		1.00	5,000.00		5,000.00
TOTAL 30313 PROFESSIONAL FEES					11,645.00
01521 30340 - CONTRACTUAL SERVICES					36,250.00 *
STAR SECURITY EVIDENCE ROON		1.00	250.00		250.00
FINDER SOFTWARE		1.00	2,500.00		2,500.00
SPILLMAN SOFTWARE		1.00	3,500.00		3,500.00
MMD SHARED 400/MT		1.00	6,000.00		6,000.00
SPILLMAN SOFTWARE - ARREST MODULE		1.00	16,500.00		16,500.00
ATS SIGNS - MAINTENANCE		1.00	1,000.00		1,000.00
FACE LOGICS		1.00	500.00		500.00
IDEMIA MORPHOIDENT		6.00	200.00		1,200.00
		1.00	2,500.00		2,500.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
VERITONE REDACTION SERVICE FEE		1.00	1,700.00		1,700.00
POWER DMS POLICY SERVICES		1.00	600.00		600.00
ARTEMIS-SPAM FILTERING SERVICES					
TOTAL 30340 CONTRACTUAL SERVICES					36,250.00
01521 30400 - TRAVEL/PER DIEM					7,800.00 *
LEAGUE LUNCHEONS/DINNERS		1.00	200.00		200.00
CHIEF CONFERENCES TALLAHASSEE		1.00	1,500.00		1,500.00
PER DIEM		1.00	3,500.00		3,500.00
CHIEF'S CONVENTION INCLUDING PER DIEM (2 X \$1300)		2.00	1,300.00		2,600.00
TOTAL 30400 TRAVEL/PER DIEM					7,800.00
01521 30410 - COMMUNICATIONS					25,100.00 *
VERIZON WIRELESS-PHONES/TABLETS		12.00	1,500.00		18,000.00
PHONE OVERAGES OTHER TAXES AND FEE/EQUIP		1.00	200.00		200.00
SUMMIT		12.00	575.00		6,900.00
TOTAL 30410 COMMUNICATIONS					25,100.00
01521 30420 - POSTAGE					450.00 *
POSTAGE		1.00	450.00		450.00
TOTAL 30420 POSTAGE					450.00
01521 30440 - RENTAL OF EQUIPMENT					1,620.00 *
COPIER @ \$125/MTH		12.00	135.00		1,620.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	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					43,713.16 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	43,713.16		43,713.16
TOTAL 30450 INSURANCE					43,713.16
01521 30461 - RADIO REPAIRS/MAINT					10,040.00 *
MAINTENANCE OF PD BASE, MOBILES AND PORTABLES, INCLUDING BATTERIES		1.00	1,250.00		1,250.00
COUNTY MAINT REQUIRED		1.00	8,790.00		8,790.00
TOTAL 30461 RADIO REPAIRS/MAINT					10,040.00
01521 30462 - VEHICLE REPAIRS/MAINT					27,200.00 *
REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BRAKES, LIGHT BAR, 3 TRANSMISSIONS ETC...REDUCED		1.00	24,700.00		24,700.00
ADDITIONAL VEHICLES		1.00	2,500.00		2,500.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					27,200.00
01521 30463 - EQUIPMENT R&M					11,700.00 *
RADAR CERTIFICATION 2X YR		2.00	3,350.00		6,700.00
VIDEO CAMERAS (22) & RADAR REPAIR		1.00	5,000.00		5,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					11,700.00
01521 30464 - FACILITIES REPAIRS/MAINT					500.00 *
		1.00	500.00		500.00
MISC					
TOTAL 30464 FACILITIES REPAIRS/MAINT					500.00
01521 30465 - SERVICE CONTRACTS					900.00 *
		4.00	225.00		900.00
COPIER MAINTENANCE @ \$225/QTR (INCLUDES OVERAGE)					
TOTAL 30465 SERVICE CONTRACTS					900.00
01521 30470 - PRINTING & COPYING					3,000.00 *
		1.00	1,500.00		1,500.00
REPORT FORMS, BUSINESS CARDS					
		1.00	1,500.00		1,500.00
ADDITIONAL COST FOR PRINTING TO MEET ACCREDITATION STANDARDS					
TOTAL 30470 PRINTING & COPYING					3,000.00
01521 30510 - OFFICE SUPPLIES					3,000.00 *
		1.00	3,000.00		3,000.00
ALL OFFICE SUPPLIES					
TOTAL 30510 OFFICE SUPPLIES					3,000.00
01521 30520 - SUPPLIES					6,900.00 *
		1.00	5,000.00		5,000.00
PET SUPPLIES, FURNITURE SUPPLIES, MISC OPERATIONAL SUPPLIES					
		1.00	1,900.00		1,900.00
MMD BACKUP TAPES					
TOTAL 30520 SUPPLIES					6,900.00
01521 30521 - UNIFORMS					17,000.00 *
		1.00	12,000.00		12,000.00
UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, BELTS & LEATHER GEAR)					
		1.00	5,000.00		5,000.00
NEW EMPLOYEES - VEST PLUS ALL					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
LEATHER GEAR.						
TOTAL 30521 UNIFORMS						
01521	30522 - FUEL					17,000.00
	\$4167/MTH		1.00	50,000.00		62,000.00 *
						50,000.00
	EXTRA - INCREASING THE FLEET BY UP TO 2 CARS.		1.00	12,000.00		12,000.00
TOTAL 30522 FUEL						
01521	30524 - PROMOTIONAL					62,000.00
	CRIME WATCH AND SCHOOL PROGRAMS		1.00	500.00		3,500.00 *
	TABLE, TENT, AND PROMOTIONAL MATERIAL		1.00	3,000.00		500.00
						3,000.00
TOTAL 30524 PROMOTIONAL						
01521	30540 - PROFESSIONAL BOOKS					3,500.00
	LAW ENFORCEMENT HANDBOOKS		20.00	65.00		1,300.00 *
						1,300.00
TOTAL 30540 PROFESSIONAL BOOKS						
01521	30542 - TRAINING & EDUCATION					1,300.00
			1.00	19,900.00		19,900.00 *
						19,900.00
TOTAL 30542 TRAINING & EDUCATION						
01521	30543 - 2ND DOLLAR TNG/POLICE ED FUND					19,900.00
	AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES		1.00	2,586.00		2,586.00 *
						2,586.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30543 2ND DOLLAR TNG/POLICE ED FUND					2,586.00
01521	30544 - MEMBERSHIPS				465.00 *
	FLORIDA POLICE CHIEFS ASSOCIATION	1.00	150.00		150.00
	WEST CENTRAL FL POLICE CHIEF ASSOCIATION	1.00	105.00		105.00
	NORTH AMERICAN POLICE ASSOC K-9 1 X \$60	1.00	60.00		60.00
	INTERNATIONAL ASSOC OF CHIEF	1.00	150.00		150.00
TOTAL 30544 MEMBERSHIPS					465.00
01521	30545 - TUITION REIMBURSEMENT				11,600.00 *
	ESTIMATED 80 CREDIT HOURS @ \$145/PER HR	80.00	145.00		11,600.00
TOTAL 30545 TUITION REIMBURSEMENT					11,600.00
TOTAL 30 OPERATING EXPENSES					308,269.16
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60 CAPITAL OUTLAY					
01521	60640 - EQUIPMENT PURCHASES				30,838.00 *
	2 COMPUTERS PLUS SOFTWARE	2.00	1,000.00		2,000.00
	2 NEW COMPUTERS	2.00	1,400.00		2,800.00
	2 TAZAR REQST 6, ONLY 1.5 NEW OFFICERS	2.00	1,220.00		2,440.00
	2 GLOCK 21 .45 CAL REQST 6; ONLY 1.5 NEW OFFICERS	2.00	500.00		1,000.00
	2 MOSSBURG 930 SHOTGUN REQST 6, ONLY 1.5 NEW OFFICERS	2.00	800.00		1,600.00
	3RD OF 10 PMTS TO LAKE COUNTY FOR RADIOS	1.00	20,998.00		20,998.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 60640 EQUIPMENT PURCHASES					30,838.00
01521 60643 - EQUIP PURCHASE NON REPAIRABLE					1,000.00 *
		1.00	1,000.00		1,000.00
MISC EQUIPMENT REPLACEMENT DAMAGE- NON REPAIRABLE					
TOTAL 60643 EQUIP PURCH NONREPAIRABLE					1,000.00
01521 60649 - EQUIPMENT - VEHICLES					80,000.00 *
		2.00	40,000.00		80,000.00
PATROL SUV X 2					
TOTAL 60649 EQUIPMENT - VEHICLES					80,000.00
TOTAL 60 CAPITAL OUTLAY					111,838.00
90 NON-OPERATING					
01521 90990 - CONTINGENCY LAW ENF					500.00 *
		1.00	500.00		500.00
ADDITIONAL MISC					
TOTAL 90990 CONTINGENCY FUND					500.00
TOTAL 90 NON-OPERATING					500.00
TOTAL 01521 LAW ENFORCEMENT					2,399,838.18
TOTAL 001 GENERAL FUND					2,399,838.18
GRAND TOTAL					2,399,838.18

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01522 FIRE CONTROL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	185,341.04	192,720.00	192,720.00	176,732.52	.00	198,502.00	3.0%
10121 BONUS	1,800.00	1,200.00	1,200.00	.00	2,500.00	1,100.00	-8.3%
10132 STIPENDS- FIREFI	20,752.50	44,233.11	44,233.11	20,533.37	80,388.07	42,108.55	-4.8%
10210 FICA	15,866.84	18,219.00	18,219.00	16,411.98	6,728.00	18,490.00	1.5%
10220 RETIREMENT	1,014.23	11,847.00	11,847.00	25,842.26	4,280.00	12,031.00	1.6%
10225 STATE FF RETIREM	24,962.98	12,020.00	12,020.00	.00	16,901.00	16,000.00	33.1%
10233 LIFE INSURANCE	.00	1,296.00	1,296.00	.00	2,235.00	1,188.00	-8.3%
10240 WORKERS COMPENSA	8,638.79	13,339.00	13,339.00	14,717.27	4,420.00	13,544.00	1.5%
10 PERSONAL SERVICES	258,376.38	294,874.11	294,874.11	254,237.40	117,452.07	302,963.55	2.7%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	1,345.00	5,643.75	5,643.75	700.00	5,375.00	5,643.75	.0%
30340 CONTRACTUAL SERV	5,563.31	6,187.00	6,187.00	5,684.92	3,720.00	12,287.00	98.6%
30345 CONTRACTUAL VILL	334,307.46	345,220.00	345,220.00	316,602.00	135,150.00	352,291.00	2.0%
30400 TRAVEL/PER DIEM	.00	260.00	260.00	.00	260.00	260.00	.0%
30410 COMMUNICATIONS	7,914.81	12,280.00	25,849.00	25,503.61	2,522.00	13,228.00	-48.8%
30420 POSTAGE	123.54	263.00	263.00	45.80	263.00	263.00	.0%
30430 ELECTRIC	7,591.26	9,891.00	9,891.00	5,013.80	9,891.00	9,891.00	.0%
30431 WATER	890.29	1,386.00	1,386.00	939.50	1,386.00	1,386.00	.0%
30440 RENTAL OF EQUIPM	.00	1,700.00	.00	.00	1,700.00	1,700.00	.0%
30450 INSURANCE	39,403.52	22,198.78	22,198.78	20,628.32	25,506.00	27,439.15	23.6%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30461 RADIO REPAIRS/MA	3,676.43	13,260.20	13,260.20	2,256.00	5,724.00	8,260.20	-37.7%
30462 VEHICLE REPAIRS/	21,490.26	10,000.00	15,300.00	15,761.17	6,000.00	15,000.00	-2.0%
30463 EQUIPMENT REPAIR	8,581.79	10,390.00	10,390.00	4,566.23	10,390.00	10,390.00	.0%
30464 FACILITIES REPAI	2,159.41	3,150.00	3,150.00	2,082.25	3,150.00	3,150.00	.0%
30465 SERVICE CONTRACT	.00	210.00	210.00	.00	210.00	210.00	.0%
30481 GOODWILL	.00	310.00	310.00	133.88	310.00	310.00	.0%
30490 MISC EXPENSE	641.55	600.00	600.00	408.20	600.00	600.00	.0%
30510 OFFICE SUPPLIES	192.62	896.00	896.00	176.54	896.00	896.00	.0%
30520 SUPPLIES	10,669.47	9,100.00	2,000.00	838.32	9,100.00	9,100.00	355.0%
30521 UNIFORMS	9,663.01	8,875.00	8,875.00	4,000.00	8,875.00	8,875.00	.0%
30522 FUEL	7,877.43	9,560.00	9,560.00	5,497.45	9,560.00	9,560.00	.0%
30524 PROMOTIONAL	575.36	1,200.00	1,200.00	124.26	1,200.00	1,200.00	.0%
30526 PROTECTIVE CLOTH	8,332.48	11,764.00	11,764.00	11,911.45	11,764.00	11,764.00	.0%
30540 PROFESSIONAL BOO	458.13	1,000.00	.00	.00	1,000.00	1,000.00	.0%
30541 SUBSCRIPTIONS	83.25	130.00	130.00	.00	130.00	130.00	.0%
30542 TRAINING & EDUCA	6,367.19	11,000.00	1,931.00	500.00	4,300.00	9,000.00	366.1%
30544 MEMBERSHIPS	384.88	585.00	585.00	160.00	585.00	585.00	.0%
30 OPERATING EXPENSES	478,292.45	497,059.73	497,059.73	423,533.70	259,567.00	514,419.10	3.5%
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60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	89,029.72	9,250.00	9,250.00	9,240.72	.00	9,250.00	.0%
60649 EQUIPMENT - VEHI	34,088.00	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	123,117.72	9,250.00	9,250.00	9,240.72	.00	9,250.00	.0%
01522 FIRE CONTROL	859,786.55	801,183.84	801,183.84	687,011.82	377,019.07	826,632.65	3.2%
TOTAL 001 GENERAL FUND	859,786.55	801,183.84	801,183.84	687,011.82	377,019.07	826,632.65	3.2%
GRAND TOTAL	859,786.55	801,183.84	801,183.84	687,011.82	377,019.07	826,632.65	3.2%

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10110 SALARY					.00
01522 10120 - WAGES		1.00	108,274.00		198,502.00 *
FLEX 1 - FIREFIGHTERS - \$12.36/HR X 24 HRS X 365 DAYS					108,274.00
FLEX 2- FIREFIGHTERS - \$10.30/HR X 24 HRS X 3		1.00	90,228.00		90,228.00
TOTAL 10120 WAGES					198,502.00
01522 10121 - BONUS		1.00	1,100.00		1,100.00 *
X-MAS BONUS 11 X \$100 EACH					1,100.00
TOTAL 10121 BONUS					1,100.00
01522 10132 - STIPENDS FIREFIGHTERS		7.00	3,301.48		42,108.55 *
7 FIREFIGHTERS @ \$275.12/MTH X12 = 3301.48					23,110.36
(LUTTFRING, ROWINSKY, JACOBS, HOPKINS, MELLOR) 2 VACANCIES		2.00	3,451.16		6,902.32
2 LIEUTNANTS \$287.60/MTH X 12 = \$3451.16 ()		1.00	4,734.50		4,734.50
DEPUTY CH ADMIN & OPERATIONS 1 @ \$394.54/MTH X 12 = 4,734.50 (YODER)		1.00	7,361.37		7,361.37
FIRE CHIEF (DGILPIN) @ \$613.45/MTH X 12 = \$7361.37					
TOTAL 10132 STIPENDS- FIREFIGHTERS					42,108.55
01522 10210 - FICA		1.00	18,490.00		18,490.00 *
WAGES X .0765					18,490.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10210 FICA					
01522					18,490.00
					12,031.00 *
		1.00	12,031.00		12,031.00
10220 - RETIREMENT					
.05 X STIPEND (LOCAL PLAN)					
TOTAL 10220 RETIREMENT					
01522					12,031.00
					16,000.00 *
		1.00	16,000.00		16,000.00
10225 - STATE FIRE RETIRE CONTRIBUTE					
REVENUE 31251 FROM DIV OF RET FOR PENSION TRUST - EXPENSED TO FF PENSION					
TOTAL 10225 STATE FF RETIREMENT CONTRIB					
01522					16,000.00
					1,188.00 *
		11.00	108.00		1,188.00
10233 - LIFE INSURANCE					
11 FF X \$9.00/MTH X 12 = \$108/YR					
TOTAL 10233 LIFE INSURANCE					
01522					1,188.00
					13,544.00 *
		1.00	13,544.00		13,544.00
10240 - WORKERS COMPENSATION					
WAGES X RISK CODE					
TOTAL 10240 WORKERS COMPENSATION					
TOTAL 10 PERSONAL SERVICES					
30 OPERATING EXPENSES					
01522					5,643.75 *
					5,643.75
30313 - PROFESSIONAL FEES					
FIRE DEPT ANNUAL PHYSICALS & VACINES					
TOTAL 30313 PROFESSIONAL FEES					
01522					5,643.75
					12,287.00 *
		21.00	97.00		2,037.00
30340 - CONTRACTUAL SERVICES					
ANNUAL FLOW TESTING REGULATORS					
ANNUAL MAKO SERVICE TESTING AND AIR TESTING - QUARTERLY					
		1.00	1,500.00		1,500.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
		25.00	38.00		950.00
	ANNUAL FIT TEST MSA 25				
		1.00	1,800.00		1,800.00
	ANNUAL LADDER & HOSE TESTING & INSPECTION				
		1.00	6,000.00		6,000.00
	GSG - GOVMT SERVICES GP FIRE ASSESSMENT TRIM				
TOTAL 30340	CONTRACTUAL SERVICES				12,287.00
01522 30345 -	CONTRACTUAL VILLAGES				352,291.00 *
	PAY VILLAGES FIRE SERVICES FOR THE VILLAGES OF PINE RIDGE DAIRY \$352,291 /2050 HOMES	1.00	352,291.00		352,291.00
TOTAL 30345	CONTRACTUAL VILLAGES				352,291.00
01522 30400 -	TRAVEL/PER DIEM				260.00 *
		1.00	260.00		260.00
TOTAL 30400	TRAVEL/PER DIEM				260.00
01522 30410 -	COMMUNICATIONS				13,228.00 *
	SPRINT SERVICE INTERNET, TABLET 2 UNITS X 12 MTH	12.00	84.00		1,008.00
	VERIZON WIRELESS IPHONE/TABLETS	12.00	360.00		4,320.00
	CALL BACK STAFFING	1.00	1,200.00		1,200.00
	ER REPORTING (YEARLY)	1.00	2,500.00		2,500.00
	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
	SUMMIT	12.00	40.00		480.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	PORTABLE BATTERY REPLACEMENT				
	LAKE COUNTY RADIO REPLACEMENT				
		1.00	750.00		750.00
					8,260.20
01522	TOTAL 30461 RADIO REPAIRS/MAINT				15,000.00 *
	30462 - VEHICLE REPAIRS/MAINT				7,000.00
		1.00	7,000.00		
	FIRE APPARATUS, SERVICE PUMPS X 2 ENGS, ANNUAL PUMP TEST				
		6.00	500.00		3,000.00
	TIRES-ENGINE 56				
		1.00	5,000.00		5,000.00
	RESTRICTED FUNDS FOR NEW ENGINE				
					15,000.00
01522	TOTAL 30462 VEHICLE REPAIRS/MAINT				10,390.00 *
	30463 - EQUIPMENT REPAIRS/MAINT				10,390.00
		1.00	10,390.00		
	ANNUAL MAINTENANCE ON ALL EQUIPMENT, SCBA'S, 4 CYLINDERS ETC.				
					10,390.00
01522	TOTAL 30463 EQUIPMENT REPAIRS/MAINT				3,150.00 *
	30464 - FACILITIES REPAIRS/MAINT				3,150.00
		1.00	3,150.00		
	MISCELLANEOUS REPAIRS @ FIRE STATION INCLUDING BAY DOORS				
					3,150.00
01522	TOTAL 30464 FACILITIES REPAIRS/MAINT				210.00 *
	30465 - SERVICE CONTRACTS				210.00
		1.00	210.00		
	COMPUTER SUPPORT				
					210.00
01522	TOTAL 30465 SERVICE CONTRACTS				310.00 *
	30481 - GOODWILL AWARDS				310.00
		1.00	310.00		
	PERSONAL AWARDS				

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30542 TRAINING & EDUCATION					9,000.00
01522 30544 - MEMBERSHIPS					585.00 *
FL STATE FIRE CHIEFS ASSOCIATION		1.00	160.00		160.00
LAKE/SUMTER FIRE CHIEFS ASSOCIATION		1.00	125.00		125.00
YEARLY MEMBERSHIP FOR DEPT CHAPLIN		1.00	300.00		300.00
TOTAL 30544 MEMBERSHIPS					585.00
TOTAL 30 OPERATING EXPENSES					514,419.10
60 CAPITAL OUTLAY					
01522 60640 - EQUIPMENT PURCHASES					9,250.00 *
NEW PORTABLE RADIOS 3rd of 10 Pmts		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					826,632.65
TOTAL 001 GENERAL FUND					826,632.65
GRAND TOTAL					826,632.65

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01524 BUILDING & ZONING</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	54,066.25	57,309.20	57,309.20	51,301.20	67,721.26	60,758.46	6.0%
10111 BONUS	618.00	661.00	661.00	.00	781.00	701.00	6.1%
10120 WAGES	103,338.80	110,094.22	110,094.22	97,507.42	69,138.99	130,775.00	18.8%
10121 BONUS	955.84	1,259.32	1,259.32	.00	798.00	1,509.00	19.8%
10210 FICA	11,670.27	14,039.25	14,039.25	11,010.93	11,173.00	16,287.00	16.0%
10220 RETIREMENT	13,090.67	14,195.81	14,195.81	12,845.36	7,616.71	19,153.39	34.9%
10230 HOSPITALIZATION	28,673.28	30,571.68	30,571.68	26,367.66	23,493.60	31,576.32	3.3%
10233 LIFE INSURANCE	432.00	432.00	432.00	378.00	432.00	432.00	.0%
10236 DENTAL INSURANCE	894.72	894.72	894.72	759.96	1,001.16	894.72	.0%
10240 WORKERS COMPENSA	252.30	396.00	396.00	432.82	346.00	453.00	14.4%
10 PERSONAL SERVICES	213,992.13	229,853.20	229,853.20	200,603.35	182,501.72	262,539.89	14.2%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	18,897.88	91,400.00	91,400.00	15,727.50	12,000.00	120,000.00	31.3%
30312 PLANNING FEES	46,913.42	180,000.00	179,400.00	28,986.60	.00	251,100.00	40.0%
30340 CONTRACTUAL SERV	344,590.19	194,672.00	194,672.00	269,709.94	1,005,733.80	190,274.00	-2.3%
30342 VACANT PROPERTY	.00	.00	.00	4,300.00	.00	.00	.0%
30400 TRAVEL/PER DIEM	822.69	1,500.00	1,500.00	101.05	400.00	4,400.00	193.3%
30410 COMMUNICATIONS	1,083.60	1,800.00	1,800.00	1,413.87	.00	1,414.08	-21.4%
30420 POSTAGE	2,497.98	13,500.00	11,894.00	690.30	.00	14,647.50	23.2%
30450 INSURANCE	2,872.83	1,376.72	1,376.72	1,366.32	2,464.00	1,503.26	9.2%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30462 VEHICLE REPAIRS/	56.77	500.00	500.00	43.15	.00	1,000.00	100.0%
30463 EQUIPMENT REPAIR	.00	5,000.00	6,606.00	6,605.42	5,000.00	5,000.00	-24.3%
30465 SERVICE CONTRACT	1,637.93	.00	.00	.00	.00	.00	.0%
30470 PRINTING & COPYI	90.00	3,000.00	3,000.00	850.23	2,500.00	5,000.00	66.7%
30492 LEGAL ADVERTISIN	.00	.00	600.00	422.14	.00	5,000.00	733.3%
30497 RECORDING/FILING	848.89	2,000.00	2,000.00	4,573.00	.00	5,000.00	150.0%
30510 OFFICE SUPPLIES	2,595.27	5,000.00	5,000.00	2,799.12	5,000.00	5,000.00	.0%
30520 SUPPLIES	456.12	500.00	500.00	142.34	500.00	2,000.00	300.0%
30522 FUEL	342.96	800.00	800.00	218.44	.00	1,000.00	25.0%
30540 PROFESSIONAL BOO	1,495.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
30542 TRAINING & EDUCA	983.00	1,600.00	1,600.00	629.00	1,200.00	9,453.00	490.8%
30544 MEMBERSHIPS	335.00	900.00	900.00	409.00	.00	1,035.00	15.0%
30 OPERATING EXPENSES	426,519.53	506,548.72	506,548.72	338,987.42	1,037,797.80	625,826.84	23.5%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	337.29	.00	.00	.00	12,000.00	12,000.00	.0%
60640 EQUIPMENT PURCHA	221.00	.00	.00	220.68	.00	25,221.00	.0%
60 CAPITAL OUTLAY	558.29	.00	.00	220.68	12,000.00	37,221.00	.0%
01524 BUILDING & ZONIN	641,069.95	736,401.92	736,401.92	539,811.45	1,232,299.52	925,587.73	25.7%
TOTAL 001 GENERAL FUND	641,069.95	736,401.92	736,401.92	539,811.45	1,232,299.52	925,587.73	25.7%
GRAND TOTAL	641,069.95	736,401.92	736,401.92	539,811.45	1,232,299.52	925,587.73	25.7%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01524 BUILDING & ZONING

10 PERSONAL SERVICES

01524 10110 - SALARY

COMM DEV DIR (TK)
 \$29.21/HR X 2080 HOURS

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	60,758.46		60,758.46 *
				60,758.46

TOTAL 10110 SALARY

01524 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

	1.00	701.00		701.00 *
				701.00

TOTAL 10111 BONUS

01524 10120 - WAGES

ADMIN ASST (KT)
 \$20.92/HR X 2080 HOURS

PERMIT TECH (IS)
 \$16.48/HR X 2080 HOURS

	1.00	43,512.00		701.00
	1.00	34,278.00		130,775.00 *
				43,512.00
	1.00	37,385.00		34,278.00
	1.00	15,600.00		37,385.00
				15,600.00

TOTAL 10120 WAGES

01524 10121 - BONUS

X-MAS BONUX 3 X 8 HOUR DAYS

	1.00	1,509.00		130,775.00
				1,509.00 *
				1,509.00

TOTAL 10121 BONUS

01524 10210 - FICA

WAGES X .0765

	1.00	16,287.00		1,509.00
				16,287.00 *
				16,287.00

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CITY OF FRUITLAND PARK
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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10210 FICA					16,287.00
01524 10220 - RETIREMENT					19,153.39 *
WAGES X .0847 FRS		1.00	19,153.39		19,153.39
TOTAL 10220 RETIREMENT					19,153.39
01524 10230 - HOSPITALIZATION					31,576.32 *
4 FT X \$657.84/MTH X 12 = \$7894.08/YR		4.00	7,894.08		31,576.32
TOTAL 10230 HOSPITALIZATION					31,576.32
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					453.00 *
WAGES X RISK CODE		1.00	453.00		453.00
TOTAL 10240 WORKERS COMPENSATION					453.00
TOTAL 10 PERSONAL SERVICES					262,539.89
30 OPERATING EXPENSES					
01524 30311 - ENGINEERING FEES					120,000.00 *
ENGINEERING BESH		12.00	10,000.00		120,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30311 ENGINEERING FEES					120,000.00
01524	30312 - PLANNING FEES				251,100.00 *
	LPG	12.00	20,925.00		251,100.00
TOTAL 30312 PLANNING FEES					251,100.00
01524	30340 - CONTRACTUAL SERVICES				190,274.00 *
	FIRE INSPECTOR (ANNUAL FEE)	300.00	50.00		15,000.00
	US BANK 3051 CI COPIER	12.00	156.00		1,872.00
	BUILDING OFFICIAL BASED ON REVENUE 32200 PERMIT A 50-60%	.50	250,000.00		125,000.00
	BASED ON PLANS REVIEW FEES REVENUE 34132	.50	8,032.00		4,016.00
	BUILDING OFFICIAL BASED ON REVENUE 32201 PERMIT B 50-60%	.60	5,000.00		3,000.00
	TRAK IT ANNUAL MAINT FEE	1.00	7,500.00		7,500.00
	MMD	1.00	1,920.00		1,920.00
	MUNIS ASP (APPLICATION SERVICE PROVIDER)	1.00	5,766.00		5,766.00
	ANNUAL RECURRING COST PJT ACCTNG (ESCROW) & GEN BILLING DEVPMT	1.00	10,000.00		10,000.00
	CODE ENF MAGISTRATE ASHLEY HUNT	1.00	15,000.00		15,000.00
	IT WARRANTY	12.00	100.00		1,200.00
	OFFICE WATER COOLER				
TOTAL 30340 CONTRACTUAL SERVICES					190,274.00
01524	30400 - TRAVEL/PER DIEM				4,400.00 *
	MILEAGE	1.00	4,400.00		4,400.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30400 TRAVEL/PER DIEM					
01524	30410 - COMMUNICATIONS				4,400.00
	VERIZON - 4PHONES/2LAPTOPS	12.00	87.84		1,414.08 *
	SUMMIT FAX	12.00	30.00		1,054.08
TOTAL 30410 COMMUNICATIONS					
01524	30420 - POSTAGE				1,414.08
	NOTICES-SURROUNDING PROPERTY CODE ENFORCEMENT NOTICES MISC DEPT MAILINGS	1.00	14,647.50		14,647.50 *
TOTAL 30420 POSTAGE					
01524	30450 - INSURANCE				14,647.50
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	1,503.26		1,503.26 *
TOTAL 30450 INSURANCE					
01524	30462 - VEHICLE REPAIRS/MAINT				1,503.26
	2018 KIA SOUL	1.00	1,000.00		1,000.00 *
TOTAL 30462 VEHICLE REPAIRS/MAINT					
01524	30463 - EQUIPMENT REPAIRS/MAINT				1,000.00
	PRINTERS, COPIER, COMPUTER	1.00	5,000.00		5,000.00 *
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					
01524	30470 - PRINTING & COPYING				5,000.00
	DEPT FORMS, MISC FORMS/MAPS	1.00	5,000.00		5,000.00 *

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30470 PRINTING & COPYING					
01524	30492 - LEGAL ADVERTISING	1.00	5,000.00		5,000.00 *
TOTAL 30492 LEGAL ADVERTISING					
01524	30497 - RECORDING/FILING FEES	2.00	2,500.00		5,000.00 *
	DEVELOPMENT PROJECTS RECORDING FEES & SPECIAL MAGISTRATE RECORDING				5,000.00
TOTAL 30497 RECORDING/FILING FEES					
01524	30510 - OFFICE SUPPLIES	1.00	5,000.00		5,000.00 *
	GENERAL OPERATING OFFICE SUPPLIES				5,000.00
TOTAL 30510 OFFICE SUPPLIES					
01524	30520 - SUPPLIES	1.00	1,500.00		2,000.00 *
	OTHER THAN OFFICE SUPPLIES	1.00	500.00		1,500.00
	CODE ENFORCEMENT OFFICER UNIFORMS				500.00
TOTAL 30520 SUPPLIES					
01524	30522 - FUEL	1.00	1,000.00		2,000.00 *
	2018 KIA SOUL				1,000.00
TOTAL 30522 FUEL					
01524	30540 - PROFESSIONAL BOOKS	1.00	2,000.00		3,000.00 *
	NFPA CODES	1.00	1,000.00		2,000.00
	FLA BUILDING				1,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30540 PROFESSIONAL BOOKS				3,000.00
01524 30542 - TRAINING & EDUCATION				9,453.00 *
CODE ENFORCEMENT	1.00	1,053.00		1,053.00
CERTIFICATION TRAINING	1.00	1,400.00		1,400.00
CDD	1.00	7,000.00		7,000.00
FEMA				
PERMIT TECH				
TOTAL 30542 TRAINING & EDUCATION				9,453.00
01524 30544 - MEMBERSHIPS				1,035.00 *
NOTARY	3.00	300.00		900.00
INTERNATIONAL CODE COUNCIL	1.00	135.00		135.00
TOTAL 30544 MEMBERSHIPS				1,035.00
TOTAL 30 OPERATING EXPENSES				625,826.84
60 CAPITAL OUTLAY				
01524 60630 - IMPROVEMENTS				12,000.00 *
RENOVATE PD	1.00	12,000.00		12,000.00
TOTAL 60630 IMPROVEMENTS				12,000.00
01524 60640 - EQUIPMENT PURCHASES				25,221.00 *
CODE ENFORCEMENT VEHICLE	1.00	25,000.00		25,000.00
3RD OF 10 PMTS TO LAKE COUNTY FOR RADIO	1.00	221.00		221.00
TOTAL 60640 EQUIPMENT PURCHASES				25,221.00
TOTAL 60 CAPITAL OUTLAY				37,221.00
TOTAL 01524 BUILDING & ZONING				925,587.73
TOTAL 001 GENERAL FUND				925,587.73
GRAND TOTAL				925,587.73

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

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

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
01534 SOLID WASTE					
<u>30 OPERATING EXPENSES</u>					
01534	30434 - SOLID WASTE COLLECTION				222,000.00 *
	REVENUE 01001-34340	1.00	222,000.00		222,000.00
TOTAL 30434 SOLID WASTE COLLECTION					
01534	30435 - SOLID WASTE DISPOSAL				222,000.00 *
	REVENUE 01001-34341	1.00	187,992.00		187,992.00
TOTAL 30435 SOLID WASTE DISPOSAL					
01534	30436 - YARDWASTE COLLECTION				187,992.00 *
	REVENUE 01001-34342	1.00	37,484.00		37,484.00
TOTAL 30436 YARDWASTE COLLECTION					
01534	30437 - YARDWASTE DISPOSAL				37,484.00 *
	REVENUE 01001-34343	1.00	13,232.00		13,232.00
TOTAL 30437 YARDWASTE DISPOSAL					
01534	30438 - RECYCLE				13,232.00 *
	REVENUE 01001-34344	1.00	50,148.00		50,148.00
TOTAL 30438 RECYCLE					
				50,148.00	
TOTAL 30 OPERATING EXPENSES				510,856.00	
TOTAL 01534 SOLID WASTE				510,856.00	
TOTAL 001 GENERAL FUND				510,856.00	
GRAND TOTAL				510,856.00	

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01538 STORMWATER MANAGEMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
30312 PLANNING FEES	.00	500.00	500.00	.00	500.00	500.00	.0%
30316 GRANT PROGRAM	.00	.00	.00	.00	.00	400,000.00	.0%
30340 CONTRACTUAL SERV	9,000.00	9,000.00	9,000.00	7,750.00	9,000.00	9,000.00	.0%
30400 TRAVEL/PER DIEM	.00	250.00	250.00	.00	250.00	250.00	.0%
30467 SYSTEM REPAIRS	2,688.00	10,000.00	10,000.00	54.66	10,000.00	10,000.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30480 ADVERTISING	.00	200.00	200.00	.00	200.00	200.00	.0%
30510 OFFICE SUPPLIES	.00	200.00	200.00	.00	200.00	200.00	.0%
30520 SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	.0%
30542 TRAINING & EDUCA	.00	500.00	500.00	.00	500.00	500.00	.0%
30544 MEMBERSHIPS	.00	425.00	425.00	.00	425.00	425.00	.0%
30 OPERATING EXPENSES	11,688.00	24,275.00	24,275.00	7,804.66	24,275.00	424,275.00	1647.8%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	.00	.00	.00	.00	.00	100,000.00	.0%
60 CAPITAL OUTLAY	.00	.00	.00	.00	.00	100,000.00	.0%
01538 STORMWATER MANAG	11,688.00	24,275.00	24,275.00	7,804.66	24,275.00	524,275.00	2059.7%
TOTAL 001 GENERAL FUND	11,688.00	24,275.00	24,275.00	7,804.66	24,275.00	524,275.00	2059.7%
GRAND TOTAL	11,688.00	24,275.00	24,275.00	7,804.66	24,275.00	524,275.00	2059.7%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01538 STORMWATER MANAGEMENT

30 OPERATING EXPENSES

01538 30311 - ENGINEERING FEES

STORMWATER ISSUES AND OTHER
 PROJECTS

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	2,500.00		2,500.00 *
				2,500.00

TOTAL 30311 ENGINEERING FEES

01538 30312 - PLANNING FEES

MISC PLANNING FEES

	1.00	500.00		2,500.00
				500.00 *
				500.00

TOTAL 30312 PLANNING FEES

01538 30316 - GRANT PROGRAM STMWTR

LAKE COUNTY WATER AUTHORITY
 GRANT
 MIRROR LAKE STORMWATER PJT

	1.00	400,000.00		500.00
				400,000.00 *
				400,000.00

TOTAL 30316 GRANT PROGRAM

01538 30340 - CONTRACTUAL SERVICES

NPDES CORRINATOR FOR PERMIT
 COMPLIANCE

	1.00	9,000.00		400,000.00
				9,000.00 *
				9,000.00

TOTAL 30340 CONTRACTUAL SERVICES

01538 30400 - TRAVEL/PER DIEM

STORMWATER OPERATOR COURSE

	1.00	250.00		9,000.00
				250.00 *
				250.00

TOTAL 30400 TRAVEL/PER DIEM

01538 30467 - STORMWATER SYSTEM REPAIRS

MISC REPAIRS (WASH OUTS, ETC)

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

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CITY OF FRUITLAND PARK
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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2021 ADOPTED

TOTAL 60630 IMPROVEMENTS				100,000.00
TOTAL 60 CAPITAL OUTLAY				100,000.00
TOTAL 01538 STORMWATER MANAGEMENT				524,275.00
TOTAL 001 GENERAL FUND				524,275.00

GRAND TOTAL 524,275.00

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
<u>01541 ROAD & STREET FACILITIES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	35,138.92	36,346.00	36,346.00	30,039.64	31,964.50	32,136.00	_____
10111 BONUS	395.16	419.50	419.50	.00	737.50	371.00	_____
10120 WAGES	55,649.28	78,642.00	79,484.00	46,304.73	36,721.00	139,319.00	_____
10121 BONUS	197.76	907.00	907.00	.00	424.00	1,608.00	_____
10140 OVERTIME	2,249.56	6,000.00	6,000.00	2,992.47	6,000.00	6,000.00	_____
10210 FICA	7,021.82	9,992.00	10,062.00	5,937.61	8,506.00	14,898.00	_____
10220 RETIREMENT	5,068.58	8,295.00	8,367.00	4,753.17	4,830.00	15,311.00	_____
10230 HOSPITALIZATION	14,934.00	19,107.30	19,107.30	6,952.82	15,662.40	35,523.36	_____
10233 LIFE INSURANCE	261.00	270.00	270.00	211.50	178.80	486.00	_____
10236 DENTAL INSURANCE	466.00	559.20	559.20	219.66	667.44	1,006.56	_____
10240 WORKERS COMPENSA	8,166.79	12,954.00	13,044.00	14,063.70	10,677.00	19,001.00	_____
10 PERSONAL SERVICES	129,548.87	173,492.00	174,566.00	111,475.30	116,368.64	265,659.92	_____
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	4,571.15	10,000.00	10,000.00	1,172.75	10,000.00	10,000.00	_____
30400 TRAVEL/PER DIEM	75.08	950.00	950.00	.00	950.00	950.00	_____
30410 COMMUNICATIONS	1,800.07	5,300.00	5,300.00	886.61	5,300.00	5,300.00	_____
30420 POSTAGE	8.56	10.00	10.00	5.50	10.00	10.00	_____
30430 ELECTRIC	69,535.48	86,004.00	86,004.00	56,206.22	86,004.00	72,000.00	_____
30431 WATER	903.80	960.00	960.00	835.93	900.00	1,080.00	_____
30440 RENTAL OF EQUIPM	883.39	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	COMMENT
30450 INSURANCE	33,001.88	15,815.19	15,815.19	15,695.80	28,320.00	17,268.82	_____
30460 REPAIRS	29,768.26	39,250.00	39,250.00	2,134.80	39,250.00	39,250.00	_____
30461 RADIO REPAIRS/MA	2,675.00	4,000.00	4,000.00	1,872.00	4,000.00	4,000.00	_____
30462 VEHICLE REPAIRS/	3,994.00	6,500.00	6,500.00	1,150.49	6,500.00	6,500.00	_____
30463 EQUIPMENT REPAIR	1,511.43	5,000.00	5,000.00	3,688.59	5,000.00	5,000.00	_____
30464 FACILITIES REPAI	5,759.99	11,672.00	11,672.00	1,420.75	11,672.00	11,792.00	_____
30490 MISC EXPENSE	848.00	6,000.00	6,000.00	144.00	6,000.00	6,000.00	_____
30510 OFFICE SUPPLIES	1,467.81	1,500.00	1,500.00	585.09	1,500.00	1,500.00	_____
30520 SUPPLIES	13,147.21	22,500.00	21,426.00	7,241.76	22,500.00	22,500.00	_____
30521 UNIFORMS	1,378.87	1,800.00	1,800.00	1,438.22	1,300.00	2,800.00	_____
30522 FUEL	3,085.47	8,500.00	8,500.00	1,283.93	5,500.00	8,500.00	_____
30542 TRAINING & EDUCA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
30544 MEMBERSHIPS	.00	650.00	650.00	.00	650.00	650.00	_____
30 OPERATING EXPENSES	174,415.45	229,411.19	228,337.19	95,762.44	238,356.00	218,100.82	_____
<hr/>							
60 CAPITAL OUTLAY							
60631 STREETS & ROAD R	4,883.35	46,600.00	46,600.00	2,584.20	.00	56,600.00	_____
60640 EQUIPMENT PURCHA	32,905.37	21,000.00	21,000.00	19,675.37	.00	35,416.00	_____
60 CAPITAL OUTLAY	37,788.72	67,600.00	67,600.00	22,259.57	.00	92,016.00	_____
01541 ROAD & STREET FA	341,753.04	470,503.19	470,503.19	229,497.31	354,724.64	575,776.74	_____
TOTAL 001 GENERAL FUND	341,753.04	470,503.19	470,503.19	229,497.31	354,724.64	575,776.74	_____
GRAND TOTAL	341,753.04	470,503.19	470,503.19	229,497.31	354,724.64	575,776.74	_____

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
01541 ROAD & STREET FACILITIES					
<u>10 PERSONAL SERVICES</u>					
01541	10110 - SALARY				32,136.00 *
	DIRECTOR (RD)	.50	64,272.00		32,136.00
	\$30.90/HR X 2080 HOURS				
	50% R&S, 50% UTILITIES				
TOTAL 10110 SALARY					
01541	10111 - BONUS				32,136.00
	X-MAS BONUS 3 X 8 HOUR DAYS	.50	742.00		371.00 *
	50% R&S, 50% UTILITIES				371.00
TOTAL 10111 BONUS					
01541	10120 - WAGES				371.00
	SERVICE WORKER (CP)	1.00	31,200.00		139,319.00 *
	\$15.00/HR X 2080				31,200.00
	SERVICE WORKER (CW)	1.00	31,200.00		31,200.00
	\$15.00/HR X 2080				
	SERVICE WORKER (MT)	1.00	37,444.00		37,444.00
	\$18.00/HR X 2080				
	ADMIN ASST (VAC) FT	1.00	31,200.00		31,200.00
	\$15.00/HR X 2080 HOURS				
	PT SERVICE WORKER (SA)	1.00	8,275.00		8,275.00
	\$15.91/HR X 520 HOURS				
TOTAL 10120 WAGES					
01541	10121 - BONUS				139,319.00
	X-MAS BONUS 3 X 8 HOUR DAYS	1.00	1,608.00		1,608.00 *
					1,608.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10121 BONUS					1,608.00
01541 10140 - OVERTIME					6,000.00 *
OVERTIME		1.00	6,000.00		6,000.00
TOTAL 10140 OVERTIME					6,000.00
01541 10210 - FICA					14,898.00 *
WAGES X .0765		1.00	14,898.00		14,898.00
TOTAL 10210 FICA					14,898.00
01541 10220 - RETIREMENT					15,311.00 *
WAGES X .05 ICMA		1.00	15,311.00		15,311.00
WAGES X .0847 FRS					
TOTAL 10220 RETIREMENT					15,311.00
01541 10230 - HOSPITALIZATION					35,523.36 *
4.5 FT @ \$657.84/MTH X 12 = \$7894.08/YR		4.50	7,894.08		35,523.36
TOTAL 10230 HOSPITALIZATION					35,523.36
01541 10233 - LIFE INSURANCE					486.00 *
4.5 FT @ \$9.00/MTH X 12 = \$108/YR		4.50	108.00		486.00
TOTAL 10233 LIFE INSURANCE					486.00
01541 10236 - DENTAL INSURANCE					1,006.56 *
4.5 FT @ \$18.64/MTH X 12 = \$223.68/YR		4.50	223.68		1,006.56

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10236 DENTAL INSURANCE					
01541					1,006.56
					19,001.00 *
		1.00	19,001.00		19,001.00
WAGES X RISK CODE					
TOTAL 10240 WORKERS COMPENSATION					
TOTAL 10 PERSONAL SERVICES					
30 OPERATING EXPENSES					
<hr/>					
01541					10,000.00 *
					10,000.00
		1.00	10,000.00		
STREET REPAIRS					
TOTAL 30340 CONTRACTUAL SERVICES					
01541					10,000.00
					950.00 *
		1.00	150.00		150.00
SUPERVISOR TRAINING					
		1.00	200.00		200.00
DOT MAINT OF TRAFFIC TRAINING					
		1.00	600.00		600.00
PER DIEM					
TOTAL 30400 TRAVEL/PER DIEM					
01541					950.00
					5,300.00 *
		12.00	100.00		1,200.00
VERIZON WIRELESS - PHONES/TABLETS					
		1.00	600.00		600.00
PHONE REPLACEMENT					
		1.00	3,500.00		3,500.00
NEW CELL PHONES					
TOTAL 30410 COMMUNICATIONS					
01541					5,300.00
					10.00 *
		1.00	10.00		10.00
TOTAL 30420 - POSTAGE					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30460 REPAIRS					
01541	30461 -				39,250.00
					4,000.00 *
		1.00	3,750.00		3,750.00
		1.00	250.00		250.00
TOTAL 30461 RADIO REPAIRS/MAINT					
01541	30462 -				4,000.00
					6,500.00 *
		1.00	6,500.00		6,500.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					
01541	30463 -				6,500.00
					5,000.00 *
		1.00	5,000.00		5,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					
01541	30464 -				5,000.00
					11,792.00 *
		1.00	3,000.00		3,000.00
		12.00	66.00		792.00
		1.00	5,000.00		5,000.00
		1.00	3,000.00		3,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					
01541	30490 -				11,792.00
					6,000.00 *
		1.00	6,000.00		6,000.00
TOTAL 30490 MISC EXPENSE					
01541	30510 -				6,000.00
					1,500.00 *
		1.00	1,500.00		1,500.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30510 OFFICE SUPPLIES					
01541	30520 - SUPPLIES				1,500.00
		1.00	12,500.00		22,500.00 *
	ROAD REPAIR MATERIALS, ASPHALT, MILLINGS ETC	1.00	10,000.00		12,500.00
	ADDITIONAL SUPPLIES TO MAINTAIN 441				10,000.00
TOTAL 30520 SUPPLIES					
01541	30521 - UNIFORMS				22,500.00
	UNIFORMS - (RD)	1.00	2,000.00		2,800.00 *
	BOOT ALLOWANCE (PWD & RD)	4.00	125.00		2,000.00
	SHIRTS (PWD)	10.00	30.00		500.00
					300.00
TOTAL 30521 UNIFORMS					
01541	30522 - FUEL				2,800.00
	VEHICLES AND EQUIPMENT 201, 203, (204, 210 DON'T USE ALL THE TIME)	1.00	8,500.00		8,500.00 *
					8,500.00
TOTAL 30522 FUEL					
01541	30542 - TRAINING & EDUCATION				8,500.00
	SUPERVISOR TRAINING	1.00	200.00		1,000.00 *
	DOT MAINTENANCE OF TRAFFIC TRAINING	1.00	200.00		200.00
	ADDITIONAL TRAINING	1.00	600.00		200.00
					600.00
TOTAL 30542 TRAINING & EDUCATION					
01541	30544 - MEMBERSHIPS				1,000.00
	AMERICAN PUBLIC WORKS ASSOC (APWA)	1.00	150.00		650.00 *
		1.00	500.00		150.00
					500.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30544 MEMBERSHIPS					650.00
TOTAL 30 OPERATING EXPENSES					218,100.82
60 CAPITAL OUTLAY					
01541 60631 - ROAD RESURFACING					56,600.00 *
TREE TRIMMING		1.00	11,000.00		11,000.00
STREET SIGNS		1.00	10,600.00		10,600.00
ROAD SURFACE PAVING, ROADS/SIDEWALKS 01581-90921 TRANSFER TO PAVING 75K		1.00	25,000.00		25,000.00
SIDEWALKS		1.00	10,000.00		10,000.00
TOTAL 60631 STREETS & ROAD RESURFACING					56,600.00
01541 60640 - EQUIPMENT PURCHASES					35,416.00 *
3RD OF 10 PMTS TO LAKE COUNTY FOR RADIOS		1.00	3,416.00		3,416.00
GATOR UTILITY VEHICLES		2.00	16,000.00		32,000.00
TOTAL 60640 EQUIPMENT PURCHASES					35,416.00
TOTAL 60 CAPITAL OUTLAY					92,016.00
TOTAL 01541 ROAD & STREET FACILITIES					575,776.74
TOTAL 001 GENERAL FUND					575,776.74
GRAND TOTAL					575,776.74

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01571 LIBRARY</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	52,777.60	54,557.00	54,557.00	49,972.72	47,497.00	58,338.00	6.9%
10111 BONUS	581.28	630.00	630.00	.00	548.00	673.00	6.8%
10120 WAGES	136,825.31	209,454.00	209,454.00	181,706.63	88,920.00	222,800.00	6.4%
10121 BONUS	1,082.32	2,509.00	2,509.00	.00	1,103.00	2,673.00	6.5%
10140 OVERTIME	313.37	1,000.00	1,000.00	41.63	1,000.00	1,000.00	.0%
10210 FICA	14,302.31	21,992.00	21,992.00	17,266.68	10,861.00	23,633.00	7.5%
10220 RETIREMENT	12,887.17	19,329.00	19,329.00	16,522.22	3,910.00	23,453.00	21.3%
10230 HOSPITALIZATION	8,106.28	30,571.68	30,571.68	15,614.83	15,662.00	39,470.40	29.1%
10233 LIFE INSURANCE	234.00	540.00	540.00	333.00	540.00	540.00	.0%
10236 DENTAL INSURANCE	260.96	1,118.40	1,118.40	471.26	667.00	1,118.40	.0%
10240 WORKERS COMPENSA	350.17	627.00	627.00	633.82	347.00	668.00	6.5%
10 PERSONAL SERVICES	227,720.77	342,328.08	342,328.08	282,562.79	171,055.00	374,366.80	9.4%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	16,034.47	18,588.00	14,588.00	13,280.22	1,450.00	22,000.00	50.8%
30400 TRAVEL/PER DIEM	378.62	1,400.00	1,400.00	504.34	790.00	1,550.00	10.7%
30410 COMMUNICATIONS	21,355.37	19,140.00	23,140.00	20,463.66	22,008.00	21,240.00	-8.2%
30420 POSTAGE	281.94	700.00	700.00	189.36	700.00	700.00	.0%
30430 ELECTRIC	17,085.70	10,800.00	10,800.00	10,164.49	11,520.00	13,200.00	22.2%
30431 WATER	6,720.08	5,400.00	5,400.00	3,209.34	5,400.00	5,400.00	.0%
30450 INSURANCE	8,205.35	20,625.77	20,625.77	20,470.04	7,040.00	22,521.55	9.2%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30464 FACILITIES REPAI	7,149.44	3,560.00	3,560.00	1,486.80	3,510.00	4,960.00	39.3%
30465 SERVICE CONTRACT	863.89	2,194.00	2,194.00	479.00	2,194.00	2,194.00	.0%
30483 PROGRAMS	1,685.29	7,100.00	7,100.00	6,197.41	7,100.00	7,100.00	.0%
30510 OFFICE SUPPLIES	7,618.93	15,480.00	15,480.00	8,137.51	6,500.00	13,680.00	-11.6%
30520 SUPPLIES	6,985.11	6,850.00	6,850.00	6,420.62	4,650.00	7,100.00	3.6%
30524 PROMOTIONAL	3,921.67	400.00	400.00	.00	1,500.00	500.00	25.0%
30541 SUBSCRIPTIONS	2,415.43	2,000.00	2,000.00	2,290.14	2,000.00	2,000.00	.0%
30542 TRAINING & EDUCA	.00	2,145.00	2,145.00	165.00	500.00	2,145.00	.0%
30544 MEMBERSHIPS	272.00	345.00	345.00	243.00	270.00	420.00	21.7%
30545 TUITION REIMBURS	.00	500.00	500.00	.00	500.00	500.00	.0%
30 OPERATING EXPENSES	100,973.29	117,227.77	117,227.77	93,700.93	77,632.00	127,210.55	8.5%
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60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	35,428.67	2,700.00	2,700.00	5,370.54	2,700.00	2,700.00	.0%
60647 EQUIPMENT-DONATI	-100.00	.00	10,300.00	8,887.42	.00	.00	-100.0%
60660 LIBRARY BOOKS	29,280.20	64,000.00	53,809.00	25,080.39	64,000.00	64,000.00	18.9%
60663 LIBRARY CONSTRUC	898,035.96	.00	.00	.00	.00	.00	.0%
60664 LIBRARY DVDS	3,631.92	4,000.00	4,000.00	4,000.68	2,500.00	5,000.00	25.0%
60 CAPITAL OUTLAY	966,276.75	70,700.00	70,809.00	43,339.03	69,200.00	71,700.00	1.3%
01571 LIBRARY	1,294,970.81	530,255.85	530,364.85	419,602.75	317,887.00	573,277.35	8.1%
TOTAL 001 GENERAL FUND	1,294,970.81	530,255.85	530,364.85	419,602.75	317,887.00	573,277.35	8.1%
GRAND TOTAL	1,294,970.81	530,255.85	530,364.85	419,602.75	317,887.00	573,277.35	8.1%

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01571 LIBRARY

10 PERSONAL SERVICES

01571 10110 - SALARY

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

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	58,338.00		58,338.00 *
				58,338.00

TOTAL 10110 SALARY

01571 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

	1.00	673.00		58,338.00
				673.00 *
				673.00

TOTAL 10111 BONUS

01571 10120 - WAGES

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

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

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

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

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

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

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

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

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

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10120 WAGES					222,800.00
01571 10121 - BONUS					2,673.00 *
		1.00	2,673.00		2,673.00
X-MAS BONUS 3 X 8 HOUR DAYS OR PART TIME 3 X 4 HOUR DAYS					
TOTAL 10121 BONUS					2,673.00
01571 10140 - OVERTIME					1,000.00 *
		1.00	1,000.00		1,000.00
OVERTIME					
TOTAL 10140 OVERTIME					1,000.00
01571 10210 - FICA					23,633.00 *
		1.00	23,633.00		23,633.00
WAGES X .0765					
TOTAL 10210 FICA					23,633.00
01571 10220 - RETIREMENT					23,453.00 *
		1.00	23,453.00		23,453.00
WAGES X .05 ICMA WAGES X .10 FRS					
TOTAL 10220 RETIREMENT					23,453.00
01571 10230 - HOSPITALIZATION					39,470.40 *
		5.00	7,894.08		39,470.40
5 FT @ \$657.84/MTH X 12 = \$7894.08/YR					
TOTAL 10230 HOSPITALIZATION					39,470.40
01571 10233 - LIFE INSURANCE					540.00 *
		5.00	108.00		540.00
5 FT @ \$9.00/MTH X 12 = \$108/YR					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10233 LIFE INSURANCE					540.00
01571 10236 - DENTAL INSURANCE					1,118.40 *
5 FT @ \$18.64/MTH X 12 = \$223.68/YR		5.00	223.68		1,118.40
TOTAL 10236 DENTAL INSURANCE					1,118.40
01571 10240 - WORKERS COMPENSATION					668.00 *
WAGES X RISK CODE		1.00	668.00		668.00
TOTAL 10240 WORKERS COMPENSATION					668.00
TOTAL 10 PERSONAL SERVICES					374,366.80
<u>30 OPERATING EXPENSES</u>					
01571 30340 - CONTRACTUAL SERVICES					22,000.00 *
UNIQUE MANAGEMENT SERVICES		1.00	700.00		700.00
SUMMER READING CHILD/ADULT EDUCATIONAL PROGRAMS		4.00	250.00		1,000.00
OFFICE COPIER - 60 MONTH LEASE 12 MO X \$175/MO		1.00	2,100.00		2,100.00
PUBLIC COPIER W/COINBOX - 60 MONTH LEASE 12MO X \$175./PER MON		12.00	175.00		2,100.00
PRINT SOLUTION 12MO X \$7.95/PER MO		1.00	100.00		100.00
SECURE COUNTY EMAIL		10.00	300.00		3,000.00
SECURITY SUPPORT/PROGRAM-MEETINGS		1.00	13,000.00		13,000.00

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CITY OF FRUITLAND PARK
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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30430 ELECTRIC					13,200.00
01571					5,400.00 *
		12.00	450.00		5,400.00
	LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION				
TOTAL 30431 WATER					5,400.00
01571					22,521.55 *
		1.00	22,521.55		22,521.55
	LIABILITY/PROPERTY/PUBLIC OFFICIALS				
TOTAL 30450 INSURANCE					22,521.55
01571					4,960.00 *
		1.00	2,000.00		2,000.00
	MISCELLANEOUS BLDG MAINTENANCE-REPAIR				
		1.00	500.00		500.00
	TILE/FLOOR				
		1.00	400.00		400.00
	MAINTENANCE - SLIDING DOOR				
		12.00	55.00		660.00
	TRUGREEN - LAWN MAINTENANCE				
		1.00	1,400.00		1,400.00
	WARRANTY - STANLEY DOOR				
TOTAL 30464 FACILITIES REPAIRS/MAINT					4,960.00
01571					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				

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30465 SERVICE CONTRACTS					2,194.00
01571	30483 - PROGRAMS/LIBRARY PROGRAMMING				7,100.00 *
	CHRISTMAS IN THE ISLANDS	1.00	500.00		500.00
	CINCO DE MAYO	1.00	500.00		500.00
	COSPLAY	1.00	400.00		400.00
	SUMMER READING	1.00	500.00		500.00
	F.P. DAY	1.00	400.00		400.00
	MONTHLY EVENT - BAND	12.00	350.00		4,200.00
	LIB VOLUNTEER APPRECIATION LUNCH/GIFTS	1.00	300.00		300.00
	LIB WEEK EMPLOYEE LUNCHEON/GIFT	1.00	300.00		300.00
TOTAL 30483 PROGRAMS					7,100.00
01571	30510 - OFFICE SUPPLIES				13,680.00 *
	PENS/PENCILS/PRINTER/INK CART/COPY PAPER/LASER TONER/FOLDERS/HAND SANITIZER/TISSUES/NAPKINS/ WRITING. COLOR INK-PRINTERS	1.00	8,000.00		8,000.00
	LOCKING DVD CASES	1.00	2,500.00		2,500.00
	GARLAND 10'	12.00	115.00		1,380.00
	WREATHS	12.00	125.00		1,500.00
	ORNAMENTS	1.00	300.00		300.00
TOTAL 30510 OFFICE SUPPLIES					13,680.00
01571	30520 - SUPPLIES				7,100.00 *
	PAPER/THERMAL PAPER, GLUE, LIBRARY CARDS, COMPUTER FORMS, PGM SUPPLIES, BAR CODES, VDBD/AUDIO CASES, CATALOGING SUPP, CRAFT SUPPLIES	1.00	5,000.00		5,000.00
	D-FIB BATTERY	1.00	400.00		400.00
		1.00	400.00		400.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
VACUUM					
SEN SOURCE PEOPLE COUNTER (2D)		1.00	800.00		800.00
SUPPLIES FOR CHILDREN'S PROGRAMS AND STORY TIME		1.00	500.00		500.00
TOTAL 30520 SUPPLIES					7,100.00
01571 30524 - PROMOTIONAL SUPPLIES					500.00 *
PROMOTIONAL PRINTING-MARKETING, INFORMATIONAL		1.00	500.00		500.00
TOTAL 30524 PROMOTIONAL					500.00
01571 30541 - SUBSCRIPTIONS					2,000.00 *
3 NEWSPAPERS/32 MAGAZINES/SCHOOL PROFESSIONAL DEVP/BOOKLIST/PUBLIC LIBRARY		1.00	2,000.00		2,000.00
TOTAL 30541 SUBSCRIPTIONS					2,000.00
01571 30542 - TRAINING & EDUCATION					2,145.00 *
FLORIDA LIBRARY ASSOC SEMINAR		1.00	420.00		420.00
DIRECTOR CONFERENCE (TALLAHASSEE)		1.00	275.00		275.00
FLA CONFERENCE-ONE DAY (TD) (ML)		2.00	150.00		300.00
FLA CONFERENCE (TD) 1 DAY		1.00	150.00		150.00
PROFESSIONAL DEVELOPMENT		1.00	1,000.00		1,000.00
TOTAL 30542 TRAINING & EDUCATION					2,145.00
01571 30544 - MEMBERSHIPS					420.00 *
FLORIDA LIBRARY ASSOC (DIR)		1.00	100.00		100.00
AMERICAN LIBRARY ASSOC (DIR)		1.00	125.00		125.00
SAMS		1.00	45.00		45.00
FLORIDA LIBRARY ASSOC (TD)		1.00	75.00		75.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	FLORIDA LIBRARY ASSOC (ML)	1.00	75.00		75.00
TOTAL 30544 MEMBERSHIPS					
01571	30545 - TUITION REIMBURSEMENT				420.00
		1.00	500.00		500.00 *
					500.00
TOTAL 30545 TUITION REIMBURSEMENT					
TOTAL 30 OPERATING EXPENSES					
					500.00
					127,210.55
60 CAPITAL OUTLAY					
01571	60640 - EQUIPMENT PURCHASES				2,700.00 *
	DISPLAY CASE	1.00	2,700.00		2,700.00
TOTAL 60640 EQUIPMENT PURCHASES					
01571	60660 - LIBRARY BOOKS				2,700.00
	BOOKS	1.00	50,000.00		64,000.00 *
	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					
01571	60664 - LIBRARY DVDS				64,000.00
	DVDS	1.00	5,000.00		5,000.00 *
					5,000.00
TOTAL 60664 LIBRARY DVDS					
TOTAL 60 CAPITAL OUTLAY					
TOTAL 01571 LIBRARY					
					5,000.00
					71,700.00
					573,277.35

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

001 GENERAL FUND

TOTAL 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
				573,277.35

GRAND TOTAL

573,277.35

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	24,127.98	55,043.00	55,043.00	16,478.37	18,947.00	62,355.00	13.3%
10140 OVERTIME	24.75	500.00	500.00	95.63	500.00	500.00	.0%
10210 FICA	1,847.88	4,249.00	4,249.00	1,258.01	2,589.00	4,808.00	13.2%
10240 WORKERS COMPENSA	1,368.02	2,581.00	2,581.00	2,535.04	1,554.00	2,921.00	13.2%
10 PERSONAL SERVICES	27,368.63	62,373.00	62,373.00	20,367.05	23,590.00	70,584.00	13.2%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	699.20	1,700.00	1,700.00	1,526.80	300.00	2,100.00	23.5%
30400 TRAVEL/PER DIEM	.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
30410 COMMUNICATIONS	2,336.87	2,388.00	2,388.00	3,284.60	.00	6,840.00	186.4%
30420 POSTAGE	10.00	25.00	25.00	.00	25.00	25.00	.0%
30430 ELECTRIC	7,751.09	8,400.00	8,400.00	7,166.66	7,020.00	9,000.00	7.1%
30431 WATER	3,902.51	6,420.00	6,420.00	3,774.18	6,420.00	6,420.00	.0%
30440 RENTAL OF EQUIPM	.00	1,020.00	1,020.00	.00	1,020.00	1,020.00	.0%
30450 INSURANCE	5,285.06	2,532.71	2,532.71	2,513.60	4,536.00	2,765.50	9.2%
30463 EQUIPMENT REPAIR	72.95	1,750.00	1,750.00	43.96	1,750.00	1,750.00	.0%
30464 FACILITIES REPAI	7,456.69	11,300.00	11,300.00	4,225.36	11,300.00	11,300.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30480 ADVERTISING	675.00	800.00	800.00	.00	800.00	1,000.00	25.0%
30499 LICENSE/PERMITS	350.00	400.00	400.00	358.51	400.00	400.00	.0%
30510 OFFICE SUPPLIES	.00	300.00	300.00	.00	300.00	300.00	.0%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30520 SUPPLIES	3,151.17	3,500.00	3,500.00	801.95	3,500.00	3,500.00	.0%
30521 UNIFORMS	1,123.63	1,408.00	1,408.00	2,413.50	1,408.00	1,408.00	.0%
30529 POOL CHEMICALS	4,562.85	13,000.00	13,000.00	1,952.21	13,000.00	13,000.00	.0%
30530 POOL CONCESSION	1,328.49	2,500.00	2,500.00	728.27	2,500.00	2,500.00	.0%
30542 TRAINING & EDUCA	2,209.40	3,600.00	3,600.00	765.00	3,600.00	3,600.00	.0%
30544 MEMBERSHIPS	100.00	600.00	600.00	.00	100.00	450.00	-25.0%
30 OPERATING EXPENSES	41,014.91	63,943.71	63,943.71	29,554.60	60,279.00	69,678.50	9.0%
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60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	1,058.93	18,500.00	18,500.00	850.00	18,500.00	18,500.00	.0%
60 CAPITAL OUTLAY	1,058.93	18,500.00	18,500.00	850.00	18,500.00	18,500.00	.0%
01572 MUNICIPAL POOL	69,442.47	144,816.71	144,816.71	50,771.65	102,369.00	158,762.50	9.6%
TOTAL 001 GENERAL FUND	69,442.47	144,816.71	144,816.71	50,771.65	102,369.00	158,762.50	9.6%
GRAND TOTAL	69,442.47	144,816.71	144,816.71	50,771.65	102,369.00	158,762.50	9.6%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01572 MUNICIPAL POOL
 10 PERSONAL SERVICES
 01572 10120 - WAGES

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
				62,355.00 *
	1.00	7,725.00		7,725.00
POOL MANAGER \$15.00/HR X 500 HOURS				
2 HEAD GUARD \$14.00/HR X 500 HOURS	2.00	7,210.00		14,420.00
8 PT LIFE GUARD \$12.00/HR X 320 HOURS	8.00	3,955.00		31,640.00
2 LIFE GUARDS FOR SWIMMING LESSONS \$13.00/HR, PT 320 HOURS	2.00	4,285.00		8,570.00
TOTAL 10120 WAGES				62,355.00
01572 10140 - OVERTIME				500.00 *
OVERTIME	1.00	500.00		500.00
TOTAL 10140 OVERTIME				500.00
01572 10210 - FICA				4,808.00 *
WAGES X .0765	1.00	4,808.00		4,808.00
TOTAL 10210 FICA				4,808.00
01572 10240 - WORKERS COMPENSATION				2,921.00 *
WAGES X RISK CODE	1.00	2,921.00		2,921.00
TOTAL 10240 WORKERS COMPENSATION				2,921.00
TOTAL 10 PERSONAL SERVICES				70,584.00
30 OPERATING EXPENSES				
01572 30340 - CONTRACTUAL SERVICES				2,100.00 *
MONITOR SECURITY SYSTEM	1.00	800.00		800.00
SWIM FIT INSTRUCTOR	52.00	25.00		1,300.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

\$25/CLASS

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES					
01572	30400 - TRAVEL/PER DIEM				2,100.00
	CERTIFIED POOL OPERATOR - MEAL	2.00	125.00		2,100.00 *
	CERTIFIED POOL OPERATOR - HOTEL	2.00	362.50		250.00
	AQUATICS CONFERENCE HOTEL	5.00	145.00		725.00
	AQUATICS CONFERENCE MEALS	5.00	80.00		725.00
					400.00
TOTAL 30400 TRAVEL/PER DIEM					
01572	30410 - COMMUNICATIONS				2,100.00
	SUMMIT CABLE/INTERNET/PHONES	12.00	570.00		6,840.00 *
					6,840.00
TOTAL 30410 COMMUNICATIONS					
01572	30420 - POSTAGE				6,840.00
	POSTAGE	1.00	25.00		25.00 *
					25.00
TOTAL 30420 POSTAGE					
01572	30430 - ELECTRIC				25.00
	POOL	12.00	750.00		9,000.00 *
					9,000.00
TOTAL 30430 ELECTRIC					
01572	30431 - WATER				9,000.00
	POOL & POOL IRRIGATION	12.00	535.00		6,420.00 *
					6,420.00
TOTAL 30431 WATER					
01572	30440 - RENTAL OF EQUIPMENT				6,420.00
	COMCAST PHONES	12.00	85.00		1,020.00 *
					1,020.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30529 POOL CHEMICALS					13,000.00
01572 30530 - POOL CONCESSION					2,500.00 *
CONCESSIONS SUPPLIES		1.00	2,500.00		2,500.00
TOTAL 30530 POOL CONCESSION					2,500.00
01572 30542 - TRAINING & EDUCATION					3,600.00 *
AQUATICS CONFERENCE		1.00	800.00		800.00
WATER SAFETY INSTRUCTOR CERTIFICATION		8.00	350.00		2,800.00
TOTAL 30542 TRAINING & EDUCATION					3,600.00
01572 30544 - MEMBERSHIPS					450.00 *
SAMS CLUB		1.00	100.00		100.00
RED CROSS FACILITY FEE		1.00	350.00		350.00
TOTAL 30544 MEMBERSHIPS					450.00
TOTAL 30 OPERATING EXPENSES					69,678.50
60 CAPITAL OUTLAY					
01572 60640 - EQUIPMENT PURCHASES					18,500.00 *
PUMPS		1.00	2,500.00		2,500.00
STINAR PUMP		2.00	500.00		1,000.00
POOL PUMP		2.00	1,000.00		2,000.00
CAMERA SECURITY SYSTEM		1.00	3,000.00		3,000.00
FILTERS & PUMP ROOM		1.00	10,000.00		10,000.00
TOTAL 60640 EQUIPMENT PURCHASES					18,500.00
TOTAL 60 CAPITAL OUTLAY					18,500.00
TOTAL 01572 MUNICIPAL POOL					158,762.50
TOTAL 001 GENERAL FUND					158,762.50
GRAND TOTAL					158,762.50

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CITY OF FRUITLAND PARK
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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2021 ADOPTED
** END OF REPORT - Generated by Jeannine Racine **

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	67,906.87	105,330.00	105,330.00	86,608.89	62,751.00	137,926.00	30.9%
10121 BONUS	817.92	1,215.00	1,215.00	.00	724.00	1,591.00	30.9%
10140 OVERTIME	1,579.78	4,500.00	4,500.00	1,572.35	4,500.00	4,500.00	.0%
10210 FICA	5,570.19	9,092.00	9,092.00	6,741.37	5,298.00	11,937.00	31.3%
10220 RETIREMENT	4,547.62	7,809.00	7,809.00	5,819.19	3,777.00	12,026.00	54.0%
10230 HOSPITALIZATION	14,079.88	22,928.76	22,928.76	20,358.75	15,662.40	31,576.32	37.7%
10233 LIFE INSURANCE	216.00	324.00	324.00	333.00	178.80	432.00	33.3%
10236 DENTAL INSURANCE	447.36	671.04	671.04	454.54	667.44	894.72	33.3%
10240 WORKERS COMPENSA	2,263.10	5,161.00	5,161.00	4,582.63	3,006.00	6,694.00	29.7%
10 PERSONAL SERVICES	97,428.72	157,030.80	157,030.80	126,470.72	96,564.64	207,577.04	32.2%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	15,312.41	34,300.00	34,300.00	10,179.85	7,300.00	34,300.00	.0%
30410 COMMUNICATIONS	218.75	36.00	36.00	533.52	36.00	900.00	2400.0%
30430 ELECTRIC	5,872.75	7,500.00	7,500.00	4,023.53	12,420.00	8,100.00	8.0%
30431 WATER	4,565.90	4,300.00	4,300.00	4,710.19	2,820.00	5,700.00	32.6%
30440 RENTAL OF EQUIPM	1,134.00	3,500.00	3,500.00	1,512.80	3,500.00	3,500.00	.0%
30450 INSURANCE	17,284.43	8,283.06	8,283.06	8,220.52	14,832.00	9,044.38	9.2%
30462 VEHICLE REPAIRS/	5,466.93	6,000.00	6,000.00	960.95	6,000.00	6,000.00	.0%
30463 EQUIPMENT REPAIR	5,164.97	7,450.00	7,450.00	3,202.04	7,450.00	7,450.00	.0%
30464 FACILITIES REPAI	3,222.77	4,500.00	4,500.00	833.02	4,500.00	11,500.00	155.6%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30510 OFFICE SUPPLIES	572.65	1,500.00	1,500.00	335.97	1,500.00	1,500.00	.0%
30520 SUPPLIES	10,854.31	13,600.00	13,600.00	3,209.35	6,000.00	13,600.00	.0%
30521 UNIFORMS	1,574.65	2,016.00	2,016.00	1,078.40	1,500.00	2,788.00	38.3%
30522 FUEL	5,646.73	7,500.00	7,500.00	5,585.87	5,000.00	7,500.00	.0%
53901 CEMETERY COSTS	2,506.76	9,000.00	9,000.00	35,878.45	9,000.00	9,000.00	.0%
30 OPERATING EXPENSES	79,398.01	109,485.06	109,485.06	80,264.46	81,858.00	120,882.38	10.4%
<hr/>							
60 CAPITAL OUTLAY							
60635 VETERANS PARK	.00	.00	.00	.00	.00	23,000.00	.0%
60637 GARDENIA PARK	.00	15,000.00	15,000.00	62,183.39	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	3,907.25	92,500.00	92,500.00	63,540.63	.00	51,000.00	-44.9%
60 CAPITAL OUTLAY	3,907.25	107,500.00	107,500.00	125,724.02	.00	74,000.00	-31.2%
01573 PARKS/RECREATION	180,733.98	374,015.86	374,015.86	332,459.20	178,422.64	402,459.42	7.6%
TOTAL 001 GENERAL FUND	180,733.98	374,015.86	374,015.86	332,459.20	178,422.64	402,459.42	7.6%
GRAND TOTAL	180,733.98	374,015.86	374,015.86	332,459.20	178,422.64	402,459.42	7.6%

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

01573 PARKS/RECREATION MAINTENANCE

10 PERSONAL SERVICES

01573 10120 - WAGES

SERVICE WORKER (NP)
 \$21.31/HR X 2080 HOURS

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

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

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

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	44,326.00		137,926.00 *
				44,326.00
	1.00	31,200.00		31,200.00
	1.00	31,200.00		31,200.00
	1.00	31,200.00		31,200.00
	1.00	31,200.00		31,200.00
				137,926.00
01573	10121 - BONUS			1,591.00 *
				1,591.00
				1,591.00
				1,591.00
				4,500.00 *
				3,000.00
				1,500.00
				4,500.00
01573	10140 - OVERTIME			11,937.00 *
				11,937.00
				11,937.00
				11,937.00
				12,026.00 *
				12,026.00
				12,026.00

TOTAL 10120 WAGES

01573 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

TOTAL 10121 BONUS

01573 10140 - OVERTIME

OVERTIME

ADDITIONAL

TOTAL 10140 OVERTIME

01573 10210 - FICA

WAGES X .0765

TOTAL 10210 FICA

01573 10220 - RETIREMENT

WAGES X .05 ICMA
 WAGES X .10 FRS

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10220 RETIREMENT					12,026.00
01573 10230 - HOSPITALIZATION		4.00	7,894.08		31,576.32 *
4 FT X \$657.84/MTH X 12 = \$7894.08/YR					31,576.32
TOTAL 10230 HOSPITALIZATION					31,576.32
01573 10233 - LIFE INSURANCE		4.00	108.00		432.00 *
3 FT X \$9.00/MTH X 12 = \$108/YR					432.00
TOTAL 10233 LIFE INSURANCE					432.00
01573 10236 - DENTAL INSURANCE		4.00	223.68		894.72 *
4 FT X \$18.64/MRH X 12 = \$223.68 /YR					894.72
TOTAL 10236 DENTAL INSURANCE					894.72
01573 10240 - WORKERS COMPENSATION		1.00	6,694.00		6,694.00 *
WAGES X RISK CODE					6,694.00
TOTAL 10240 WORKERS COMPENSATION					6,694.00
TOTAL 10 PERSONAL SERVICES					207,577.04
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
MULCH					

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES					34,300.00
01573	30410 - COMMUNICATIONS				900.00 *
	VERIZON WIRELESS - PHONE/TABLETS	12.00	75.00		900.00
TOTAL 30410 COMMUNICATIONS					900.00
01573	30430 - ELECTRIC				8,100.00 *
	SHILOH FIELD, CEMETERY, CASINO, RAQUETBALL, PAVILION, FTBLL FLD	12.00	550.00		6,600.00
	LIGHT AT VETS PARK & SOCCER FIELD	1.00	1,500.00		1,500.00
TOTAL 30430 ELECTRIC					8,100.00
01573	30431 - WATER				5,700.00 *
	CALES SOFTBALL, & LL FIELD & CONCESSION, E&W CEMETARY, VETS PARK TRIANGLE PARK, FOOTBALL, SOCCER FIELD, RQTBALL COURT	12.00	475.00		5,700.00
TOTAL 30431 WATER					5,700.00
01573	30440 - RENTAL OF EQUIPMENT				3,500.00 *
		1.00	3,500.00		3,500.00
TOTAL 30440 RENTAL OF EQUIPMENT					3,500.00
01573	30450 - INSURANCE				9,044.38 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS	1.00	9,044.38		9,044.38

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|CITY OF FRUITLAND PARK
|NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30450 INSURANCE					
01573	30462 - VEHICLE REPAIRS/MAINT				9,044.38
		1.00	6,000.00		6,000.00 *
	213 - 2008 FORD F250 PICK UP				6,000.00
	211 - 2005 FORD F150				
	212 - 2005 FORD F150				
TOTAL 30462 VEHICLE REPAIRS/MAINT					
01573	30463 - EQUIPMENT REPAIRS/MAINT				6,000.00
		1.00	6,000.00		7,450.00 *
	LAWN MAINTENANCE EQUIP				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					
01573	30464 - FACILITIES REPAIRS/MAINT				7,450.00
		1.00	10,000.00		11,500.00 *
	COMM CENTER, REPAIRS & MAINT				10,000.00
	FIELD RECONDITIONING	3.00	500.00		1,500.00
	NEW A/C REC CENTER REMOVED MGR'S REV	1.00	.00		.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					
01573	30510 - OFFICE SUPPLIES				11,500.00
		1.00	1,500.00		1,500.00 *
	MISCELLANEOUS SUPPLIES				1,500.00
TOTAL 30510 OFFICE SUPPLIES					
01573	30520 - SUPPLIES				1,500.00
		1.00	7,600.00		13,600.00 *
	HAND TOOLS, CLEANUP SUPPLIES, SAFETY EQUIPMENT & RELATED MATERIALS				7,600.00
	CLAY/SAND MIX FOR CALES	1.00	5,000.00		5,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	BALLFIELD	1.00	1,000.00		1,000.00
	PLANTS FOR FRUITLAND PARK BEAUTIFICATIN DAY				
	TOTAL 30520 SUPPLIES				13,600.00
01573	30521 - UNIFORMS				2,788.00 *
	UNIFORMS (EMPLOYEES)	52.00	44.00		2,288.00
	BOOT REIMBURSEMENT (4 EMPLOYEES)	4.00	125.00		500.00
	TOTAL 30521 UNIFORMS				2,788.00
01573	30522 - FUEL				7,500.00 *
	213 - 2008 FORD F250	1.00	7,500.00		7,500.00
	211 - 2005 FORD F150				
	212 - 2005 FORD F250				
	- 2019 FORD F150				
	TOTAL 30522 FUEL				7,500.00
01573	53901 - CEMETERY COSTS				9,000.00 *
		1.00	9,000.00		9,000.00
	TOTAL 53901 CEMETERY COSTS				9,000.00
	TOTAL 30 OPERATING EXPENSES				120,882.38
	60 CAPITAL OUTLAY				
01573	60635 - VETERANS PARK				23,000.00 *
	VINYL FENCE AT VETS	1.00	15,000.00		15,000.00
	VINYL FENCE AT OLIVE PARK	1.00	8,000.00		8,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 60635 VETERANS PARK					23,000.00
01573 60640 - EQUIPMENT PURCHASES					51,000.00 *
STORAGE CONTAINER FOR SPORTS		1.00	5,000.00		5,000.00
BLEACHERS @ VETS & GARDENIA PARKS		4.00	4,000.00		16,000.00
SCOREBOARD		3.00	4,000.00		12,000.00
2 NEW UTILITY TRAILERS		1.00	3,000.00		3,000.00
VOLLEYBALL COURT INSTALL LIGHTS		1.00	5,000.00		5,000.00
RACQUET BALL CT REPLACE ELECTRICAL SWITCHES		1.00	5,000.00		5,000.00
CALES T-BALL FIELD REPAIR FENCE					
TOTAL 60640 EQUIPMENT PURCHASES					51,000.00
TOTAL 60 CAPITAL OUTLAY					74,000.00
TOTAL 01573 PARKS/RECREATION MAINTENANCE					402,459.42
TOTAL 001 GENERAL FUND					402,459.42
GRAND TOTAL					402,459.42

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01574 RECREATION</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	50,377.60	51,878.86	55,398.86	48,426.80	47,490.14	57,738.00	4.2%
10111 BONUS	581.28	598.60	598.60	.00	548.00	666.00	11.3%
10120 WAGES	24,544.88	58,322.12	58,322.12	37,054.75	26,083.72	69,865.48	19.8%
10121 BONUS	467.56	588.00	588.00	.00	200.00	560.00	-4.8%
10140 OVERTIME	.00	.00	.00	976.25	.00	.00	.0%
10159 PHONE ALLOWANCE	105.00	180.00	180.00	150.00	180.00	180.00	.0%
10210 FICA	5,434.54	9,706.71	9,706.71	6,285.90	5,959.00	10,832.00	11.6%
10220 RETIREMENT	6,054.17	9,815.30	9,815.30	7,484.44	3,571.00	12,760.00	30.0%
10230 HOSPITALIZATION	7,168.32	15,285.84	15,285.84	6,910.36	7,831.20	15,788.16	3.3%
10233 LIFE INSURANCE	108.00	216.00	216.00	162.00	216.00	216.00	.0%
10236 DENTAL INSURANCE	223.68	447.36	447.36	199.31	333.72	447.36	.0%
10240 WORKERS COMPENSA	2,700.50	5,441.00	5,441.00	5,155.95	3,411.00	5,987.00	10.0%
10 PERSONAL SERVICES	97,765.53	152,479.79	155,999.79	112,805.76	95,823.78	175,040.00	12.2%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	25,765.54	31,025.00	24,025.00	14,668.44	13,700.00	32,225.00	34.1%
30400 TRAVEL/PER DIEM	1,154.71	6,499.98	6,499.98	.00	3,242.00	8,299.96	27.7%
30410 COMMUNICATIONS	3,925.91	4,560.00	4,560.00	5,825.46	1,860.00	5,280.00	15.8%
30420 POSTAGE	14.60	300.00	300.00	55.00	300.00	300.00	.0%
30430 ELECTRIC	2,120.97	13,200.00	13,200.00	6,229.74	13,200.00	13,200.00	.0%
30431 WATER	1,008.59	1,200.00	4,700.00	8,584.21	.00	9,000.00	91.5%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30440 RENTAL OF EQUIPM	.00	1,200.00	1,200.00	1,332.07	.00	1,440.00	20.0%
30450 INSURANCE	3,466.38	5,593.35	5,593.35	5,551.12	2,972.00	6,107.45	9.2%
30462 VEHICLE REPAIRS/	41.00	1,000.00	1,000.00	107.24	1,000.00	1,000.00	.0%
30463 EQUIPMENT REPAIR	.00	4,350.00	4,350.00	1,508.20	4,350.00	4,350.00	.0%
30464 FACILITIES REPAI	2,039.51	10,000.00	17,293.00	12,909.31	10,000.00	10,000.00	-42.2%
30470 PRINTING & COPYI	.00	2,000.00	2,000.00	148.00	2,000.00	2,000.00	.0%
30480 ADVERTISING	5,051.44	7,700.00	7,700.00	5,944.52	3,500.00	10,208.00	32.6%
30510 OFFICE SUPPLIES	1,259.23	900.00	1,400.00	1,230.72	900.00	900.00	-35.7%
30519 SUPPLIES SENIOR	5,194.06	7,200.00	7,200.00	2,024.88	4,800.00	8,400.00	16.7%
30520 SUPPLIES	13,060.73	6,700.00	9,700.00	10,323.25	4,950.00	7,150.00	-26.3%
30521 UNIFORMS	.00	1,000.00	1,000.00	222.50	1,000.00	1,000.00	.0%
30522 FUEL	241.43	800.00	800.00	62.23	800.00	800.00	.0%
30542 TRAINING & EDUCA	425.00	2,800.00	2,800.00	400.00	1,700.00	3,500.00	25.0%
30544 MEMBERSHIPS	535.00	905.75	905.75	510.00	905.00	1,250.00	38.0%
30 OPERATING EXPENSES	65,304.10	108,934.08	116,227.08	77,636.89	71,179.00	126,410.41	8.8%
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60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	55,751.42	30,000.00	106,937.00	59,286.48	.00	.00	-100.0%
60632 SOCCER FIELD	28,828.00	.00	.00	47,988.00	.00	.00	.0%
60640 EQUIPMENT PURCHA	.00	12,500.00	12,500.00	.00	.00	12,500.00	.0%
60649 EQUIPMENT - VEHI	.00	30,000.00	30,000.00	28,683.00	.00	.00	-100.0%
60 CAPITAL OUTLAY	84,579.42	72,500.00	149,437.00	135,957.48	.00	12,500.00	-91.6%
01574 RECREATION	247,649.05	333,913.87	421,663.87	326,400.13	167,002.78	313,950.41	-25.5%
TOTAL 001 GENERAL FUND	247,649.05	333,913.87	421,663.87	326,400.13	167,002.78	313,950.41	-25.5%
GRAND TOTAL	247,649.05	333,913.87	421,663.87	326,400.13	167,002.78	313,950.41	-25.5%

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
01574 RECREATION				
<u>10 PERSONAL SERVICES</u>				
01574 10110 - SALARY				57,738.00 *
	1.00	57,738.00		57,738.00
REC DIRECTOR (MY) \$27.76/HR X 2080 HOURS				
TOTAL 10110 SALARY				
01574 10111 - BONUS				57,738.00
	1.00	666.00		666.00 *
				666.00
X-MAS BONUS 3 X 8 HOUR DAY				
TOTAL 10111 BONUS				
01574 10120 - WAGES				666.00
	1.00	31,190.00		69,865.48 *
NEW FY2020 FT REC ASST (WD'A) \$15.00/HR X 208				
	1.00	19,499.48		19,499.48
REC ASDR (CC) PT \$15.00/HR X 1300 HOURS 50 HOUR PP				
	1.00	19,176.00		19,176.00
REC AIDE (DG) PT \$14.75/HR X 1300 HOURS 50 HOURS PP / 25 HRS WK				
TOTAL 10120 WAGES				
01574 10121 - BONUS				69,865.48
	1.00	560.00		560.00 *
X-MAS BONUS \$100 EACH FT X-MAS BONUS 3 X 8 HOUR DAY				
TOTAL 10121 BONUS				
01574 10159 - PHONE ALLOWANCE				560.00
	1.00	180.00		180.00 *
PHONE (DG) \$15.00/MTH				

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10159 PHONE ALLOWANCE					180.00
01574 10210 - FICA		1.00	10,832.00		10,832.00 *
WAGES X .0765					10,832.00
TOTAL 10210 FICA					10,832.00
01574 10220 - RETIREMENT		1.00	12,760.00		12,760.00 *
WAGES X .10 FRS					12,760.00
TOTAL 10220 RETIREMENT					12,760.00
01574 10230 - HOSPITALIZATION		2.00	7,894.08		15,788.16 *
2 FT @ \$657.84/MTH X 12 = \$7894.08/YR					15,788.16
TOTAL 10230 HOSPITALIZATION					15,788.16
01574 10233 - LIFE INSURANCE		2.00	108.00		216.00 *
2 FT X \$9.00/MTH X 12 = \$108/YR					216.00
TOTAL 10233 LIFE INSURANCE					216.00
01574 10236 - DENTAL INSURANCE		2.00	223.68		447.36 *
2 FT @ \$18.64/MTH X 12 = \$223.68/YR					447.36
TOTAL 10236 DENTAL INSURANCE					447.36
01574 10240 - WORKERS COMPENSATION		1.00	5,987.00		5,987.00 *
WAGES X RISK CODE					5,987.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10240 WORKERS COMPENSATION					5,987.00
TOTAL 10 PERSONAL SERVICES					175,040.00
30 OPERATING EXPENSES					
01574 30340 - CONTRACTUAL SERVICES					32,225.00 *
ANNUAL FEE MONITOR SECURITY SYSTEM RECREATION BLDG		1.00	500.00		500.00
FRUITLAND PARK DAY		1.00	11,000.00		11,000.00
HOMETOWN XMAS		1.00	3,000.00		3,000.00
MOVIE NIGHT		12.00	700.00		8,400.00
DAZZLE BOOTH		1.00	2,200.00		2,200.00
REC PRO		1.00	7,125.00		7,125.00
TOTAL 30340 CONTRACTUAL SERVICES					32,225.00
01574 30400 - TRAVEL/PER DIEM					8,299.96 *
CONFERENCE HOTEL (FRPA) 3 EMPLOYEES		14.00	257.14		3,599.96
DIRECTOR'S CONFERENCE HOTEL (AGENCY SUMMIT)		2.00	200.00		400.00
REC CONFERENCE MEALS (FRPA) X 3 EMPLOYEES		5.00	400.00		2,000.00
DIRECTOR CONFERENCE MEALS (AGENCY SUMMIT)		4.00	80.00		320.00
NATIONAL RECREATION & PARKS ASSOC HOTEL (NRPA)		4.00	200.00		800.00
NRPA FLIGHT		1.00	600.00		600.00
AGENCY SUMMIT MILEAGE		1.00	100.00		100.00
NRPA MEALS		6.00	80.00		480.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30400 TRAVEL/PER DIEM					8,299.96
01574 30410 - COMMUNICATIONS					5,280.00 *
		12.00	55.00		660.00
	VERIZON SERVICE - DIRECTOR \$55/MTH				
		12.00	370.00		4,440.00
	SUMMIT BROADBAND CABLE/INTERNET/PHONES				
		12.00	15.00		180.00
	DEBBIE GREEN PHONE REIMBURSEMENT				
TOTAL 30410 COMMUNICATIONS					5,280.00
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					9,000.00 *
		12.00	750.00		9,000.00
	RECREATION				
TOTAL 30431 WATER					9,000.00
01574 30440 - RENTAL OF EQUIPMENT					1,440.00 *
		12.00	120.00		1,440.00
	COPY MACHINE				
TOTAL 30440 RENTAL OF EQUIPMENT					1,440.00
01574 30450 - INSURANCE					6,107.45 *
		1.00	6,107.45		6,107.45
	LIABILITY/PROPERTY/PUBLIC OFFICIALS				

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30450 INSURANCE					
01574	30462 - VEHICLE REPAIRS/MAINT				6,107.45
		1.00	1,000.00		1,000.00 *
					1,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					
01574	30463 - EQUIPMENT REPAIRS/MAINT				1,000.00
		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					
01574	30464 - FACILITIES REPAIRS/MAINT				4,350.00
		1.00	10,000.00		10,000.00 *
	TERMINEX, TRUGREEN FERTILIZATION, WINTERIZATION				10,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					
01574	30470 - PRINTING & COPYING				10,000.00
		1.00	2,000.00		2,000.00 *
	PRINT FLYERS (GENERAL)				2,000.00
TOTAL 30470 PRINTING & COPYING					
01574	30480 - ADVERTISING				2,000.00
		1.00	1,500.00		10,208.00 *
	FRUITLAND PARK DAY				1,500.00
	HOMETOWN X-MAS	1.00	1,000.00		1,000.00
	MISC ADVERTISING NEW EVENTS	1.00	1,000.00		1,000.00
	BANNERS & SIGNS FOR ALL EVENTS	1.00	2,500.00		2,500.00
	BEAUTIFICATION DAY	1.00	500.00		500.00
	MONTHLY ADVERTISING	12.00	309.00		3,708.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30522 FUEL					800.00
01574 30542 - TRAINING & EDUCATION					3,500.00 *
		3.00	700.00		2,100.00
REC CONFERENCE (FRPA)		1.00	400.00		400.00
DIRECTOR'S CONFERENCE (AGENCY SUMMIT)		1.00	600.00		600.00
NATL RECREATION & PARKS ASSOC (NRPA)		1.00	400.00		400.00
EVENTS & FESTIVALS CONFERENCE					
TOTAL 30542 TRAINING & EDUCATION					3,500.00
01574 30544 - MEMBERSHIPS					1,250.00 *
		3.00	150.00		450.00
FLORIDA RECREATION & PARKS ASSOC (FRPA)		1.00	100.00		100.00
KIWANIS		1.00	100.00		100.00
COSTCO		1.00	600.00		600.00
NATL RECREATION & PARKS ASSOC (NRPA)					
TOTAL 30544 MEMBERSHIPS					1,250.00
TOTAL 30 OPERATING EXPENSES					126,410.41
60 CAPITAL OUTLAY					
01574 60640 - EQUIPMENT PURCHASES					12,500.00 *
		1.00	1,500.00		1,500.00
DESK		2.00	1,250.00		2,500.00
2 NEW COMPUTERS		1.00	2,500.00		2,500.00
AEDS		3.00	2,000.00		6,000.00
EVENT POWER BOXES					
TOTAL 60640 EQUIPMENT PURCHASES					12,500.00
TOTAL 60 CAPITAL OUTLAY					12,500.00
TOTAL 01574 RECREATION					313,950.41
TOTAL 001 GENERAL FUND					313,950.41

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
GRAND TOTAL					313,950.41

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>01581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	240,000.00	240,000.00	240,000.00	180,000.00	240,000.00	240,000.00	.0%
90920 TRANSFER TO RESE	.00	265,693.00	245,793.00	.00	.00	113,237.81	-53.9%
90921 TRANSFER TO PAVI	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
90 NON-OPERATING	240,000.00	580,693.00	560,793.00	255,000.00	315,000.00	428,237.81	-23.6%
01581 INTERFUND TRANSF	240,000.00	580,693.00	560,793.00	255,000.00	315,000.00	428,237.81	-23.6%
TOTAL 001 GENERAL FUND	240,000.00	580,693.00	560,793.00	255,000.00	315,000.00	428,237.81	-23.6%
GRAND TOTAL	240,000.00	580,693.00	560,793.00	255,000.00	315,000.00	428,237.81	-23.6%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
01581 INTERFUND TRANSFERS					
<u>90 NON-OPERATING</u>					
01581	90914 - XFER TO UTILITY				240,000.00 *
	SEWER PROCESSING LADY LAKE	1.00	240,000.00		240,000.00
TOTAL 90914 XFER TO UTILITY					
01581	90920 - TRANSFER TO GF RESERVE				240,000.00
	TRANSFER INTO GF RESERVE	1.00	113,237.81		113,237.81 *
TOTAL 90920 TRANSFER TO RESERVE					
01581	90921 - TRANSFER TO PAVING FUND				113,237.81
	TRANSFER TO RESTRICTED FUND FOR FUTURE PAVING	1.00	75,000.00		75,000.00 *
TOTAL 90921 TRANSFER TO PAVING FUND					
TOTAL 90 NON-OPERATING					
TOTAL 01581 INTERFUND TRANSFERS					
TOTAL 001 GENERAL FUND					
GRAND TOTAL					428,237.81

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>20001 REDEVELOPMENT FUND REVENU</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33901 CITY OF FRUITLAN	-134,239.00	-183,925.87	-183,925.87	-183,533.00	-89,888.00	-243,508.00	32.4%
33902 LAKE COUNTY COMM	-167,637.00	-227,332.00	-227,332.00	-230,307.00	-118,489.00	-307,467.00	35.3%
33903 LAKE CO WATER AU	-16,808.20	-23,029.51	-23,029.51	-16,681.00	-5,759.00	-22,133.00	-3.9%
33904 LAKE CO AMBULANC	-15,163.00	-21,070.62	-21,070.62	-21,014.00	-10,339.00	-28,053.00	33.1%
33 INTERGOVERN. REVENU	-333,847.20	-455,358.00	-455,358.00	-451,535.00	-224,475.00	-601,161.00	32.0%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-4,412.35	-1,274.00	-1,274.00	-3,862.16	-1,077.00	-1,200.00	-5.8%
36 MISC. REVENUE	-4,412.35	-1,274.00	-1,274.00	-3,862.16	-1,077.00	-1,200.00	-5.8%
20001 REDEVELOPMENT FU	-338,259.55	-456,632.00	-456,632.00	-455,397.16	-225,552.00	-602,361.00	31.9%
TOTAL 200 REDEVELOPMENT TRUS	-338,259.55	-456,632.00	-456,632.00	-455,397.16	-225,552.00	-602,361.00	31.9%
GRAND TOTAL	-338,259.55	-456,632.00	-456,632.00	-455,397.16	-225,552.00	-602,361.00	31.9%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 200 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 33774 CDBG GRANT					
20001	33901 - CITY OF FRUITLAND PARK				.00
		1.00	165,082.00		-243,508.00 *
	MILLAGE 3.9134 CRA 00F1 INCREASE OVER BASE YEAR \$44,404,065				-165,082.00
	EXPENSED IN 01519-30491				
	MILLAGE 3.9134 CRA 00F2 INCREASE OVER BASE YEAR \$21,095,166	1.00	78,426.00		-78,426.00
	EXPENSED IN 01519-30491				
TOTAL 33901 CITY OF FRUITLAND PARK					
20001	33902 - LAKE COUNTY COMMISSION				-243,508.00
		1.00	212,952.00		-307,467.00 *
	LAKE COUNTY MILLAGE 5.1180 CRA 00F1				-212,952.00
	LAKE COUNTY MILLAGE 5.1180 CRA 00F2	1.00	94,515.00		-94,515.00
TOTAL 33902 LAKE COUNTY COMMISSION					
20001	33903 - LAKE CO WATER AUTHORITY				-307,467.00
		1.00	15,005.00		-22,133.00 *
	LAKE CO WATER AUTH MILLAGE .4900 CRA 00F1				-15,005.00
	LAKE CO WATER AUTH MILLAGE .4900 CRA 00F2	1.00	7,128.00		-7,128.00
TOTAL 33903 LAKE CO WATER AUTHORITY					
20001	33904 - LAKE CO AMBULANCE DISTRICT				-22,133.00
		1.00	19,430.00		-28,053.00 *
	LAKE CO AMBULANCE MILLAGE .4629 CRA 00F1				-19,430.00
	LAKE CO AMBULANCE MILLAGE .4629	1.00	8,623.00		-8,623.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND
CRA 00F2

VENDOR QUANTITY UNIT COST 2021 ADOPTED

TOTAL 33904 LAKE CO AMBULANCE DISTRICT
TOTAL 33 INTERGOVERN. REVENUE

-28,053.00
-601,161.00

36 MISC. REVENUE

20001 36110 - INTEREST INCOME

1.00

1,200.00

-1,200.00 *
-1,200.00

TOTAL 36110 INTEREST INCOME

-1,200.00

TOTAL 36 MISC. REVENUE

-1,200.00

TOTAL 20001 REDEVELOPMENT FUND REVENUE

-602,361.00

TOTAL 200 REDEVELOPMENT TRUST FUND

-602,361.00

GRAND TOTAL

-602,361.00

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
200 REDEVELOPMENT TRUST FUND							
<u>20511 COMMUNITY REDEVELOPMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30313 PROFESSIONAL FEE	620.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30316 GRANT PROGRAM	1,767.96	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
30479 ABATEMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30490 MISC EXPENSE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30544 MEMBERSHIPS	175.00	570.00	570.00	175.00	570.00	570.00	.0%
30 OPERATING EXPENSES	2,562.96	39,570.00	39,570.00	175.00	39,570.00	39,570.00	.0%
<u>60 CAPITAL OUTLAY</u>							
60610 LAND PURCHASE	.00	.00	.00	.00	.00	88,750.00	.0%
60624 MUNICIPAL COMPLE	42,143.71	150,000.00	100,000.00	.00	150,000.00	150,000.00	50.0%
60631 STREETS & ROAD R	115,536.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
60636 COMMUNITY CENTER	.00	60,000.00	110,000.00	104,995.47	.00	115,000.00	4.5%
60655 SYSTEM IMPROVEME	13,596.98	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	171,276.69	360,000.00	360,000.00	104,995.47	300,000.00	503,750.00	39.9%
<u>90 NON-OPERATING</u>							
90990 CONTINGENCY FUND	.00	17,064.00	17,064.00	.00	.00	17,371.40	1.8%
90 NON-OPERATING	.00	17,064.00	17,064.00	.00	.00	17,371.40	1.8%
20511 COMMUNITY REDEVE	173,839.65	416,634.00	416,634.00	105,170.47	339,570.00	560,691.40	34.6%
TOTAL 200 REDEVELOPMENT TRUS	173,839.65	416,634.00	416,634.00	105,170.47	339,570.00	560,691.40	34.6%
GRAND TOTAL	173,839.65	416,634.00	416,634.00	105,170.47	339,570.00	560,691.40	34.6%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30310 LEGAL FEES					.00
20511 30311 - ENGINEERING FEES		1.00	2,000.00		2,000.00 *
TOTAL 30311 ENGINEERING FEES					2,000.00
20511 30313 - PROFESSIONAL FEES		1.00	2,000.00		2,000.00 *
TOTAL 30313 PROFESSIONAL FEES					2,000.00
20511 30316 - GRANT PROGRAM REDEVELOPMENT		1.00	25,000.00		25,000.00 *
GRANT MATCH					25,000.00
TOTAL 30316 GRANT PROGRAM					25,000.00
20511 30479 - ABATEMENT		1.00	5,000.00		5,000.00 *
NUISANCE ABATEMENT OF CODE ENFORCEMENT VIOLATIONS					5,000.00
TOTAL 30479 ABATEMENT					5,000.00
20511 30490 - MISC EXPENSE		1.00	5,000.00		5,000.00 *
MISC					5,000.00
TOTAL 30490 MISC EXPENSE					5,000.00
20511 30544 - MEMBERSHIPS		1.00	395.00		570.00 *
FL REDEVELOPMENT ASSOCIATION					395.00
DCA SPECIAL DISTRICT FEE		1.00	175.00		175.00
TOTAL 30544 MEMBERSHIPS					570.00
TOTAL 30 OPERATING EXPENSES					39,570.00
60 CAPITAL OUTLAY					
20511 60610 - LAND PURCHASE		1.00	88,750.00		88,750.00 *
COMMUNITY PARKING					88,750.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 60610 LAND PURCHASE					88,750.00
20511 60624 - MUNICIPAL COMPLEX IMPROVMTS		1.00	150,000.00		150,000.00 *
UPGRADE MUNICIPAL COMPLEX PUBLIC SAFETY BLDG					150,000.00
TOTAL 60624 MUNICIPAL COMPLEX IMPROVMTS					150,000.00
20511 60631 - STREETS		1.00	150,000.00		150,000.00 *
ROAD SURFACE VARIOUS ROADS/SIDEWALKS					150,000.00
TOTAL 60631 STREETS & ROAD RESURFACING					150,000.00
20511 60636 - COMMUNITY CENTER IMPROVMTS		1.00	60,000.00		115,000.00 *
RENOVATION					60,000.00
SIGN, DOUBLE DOOR TO GARDEN		1.00	5,000.00		5,000.00
DECK ALONGSIDE COMM CTR		1.00	20,000.00		20,000.00
ADA DOUBLE FRONT DOOR		1.00	25,000.00		25,000.00
NEW SOFFITS		1.00	5,000.00		5,000.00
TOTAL 60636 COMMUNITY CENTER IMPROVMTS					115,000.00
TOTAL 60 CAPITAL OUTLAY					503,750.00
90 NON-OPERATING					
20511 90990 - CONTINGENCY REDEVP		1.00	17,371.40		17,371.40 *
TOTAL 90990 CONTINGENCY FUND					17,371.40
TOTAL 90 NON-OPERATING					17,371.40
TOTAL 20511 COMMUNITY REDEVELOPMENT					560,691.40
TOTAL 200 REDEVELOPMENT TRUST FUND					560,691.40
GRAND TOTAL					560,691.40

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
20581 INTERFUND TRANSFER							
90 NON-OPERATING							
XFER TO GENERAL FUND	38,794.32	39,998.20	39,998.20	39,998.20	36,089.20	41,669.60	4.2%
NON-OPERATING	38,794.32	39,998.20	39,998.20	39,998.20	36,089.20	41,669.60	4.2%
INTERFUND TRANSFER	38,794.32	39,998.20	39,998.20	39,998.20	36,089.20	41,669.60	4.2%
TOTAL REDEVELOPMENT TRUST FU	38,794.32	39,998.20	39,998.20	39,998.20	36,089.20	41,669.60	4.2%
GRAND TOTAL	38,794.32	39,998.20	39,998.20	39,998.20	36,089.20	41,669.60	4.2%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

		VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
200 REDEVELOPMENT TRUST FUND						
TOTAL 90914 XFER TO UTILITY						.00
20581	90916 - TX TO GF		.20	154,338.00		41,669.60 *
	20% CM SALARY & BENEFITS REVENUE = 01001-38150					30,867.60
	10% FINANCE DIRECTOR WAGES & BENEFITS REVENUE = 01001-38150		.10	108,020.00		10,802.00
TOTAL 90916 XFER TO GENERAL FUND						41,669.60
TOTAL 90 NON-OPERATING						41,669.60
TOTAL 20581 INTERFUND TRANSFER						41,669.60
TOTAL 200 REDEVELOPMENT TRUST FUND						41,669.60
GRAND TOTAL						41,669.60

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>30001 CAPITAL PROJECTS REVENUES</u>							
<u>31 TAXES</u>							
31260 DISCRETIONALLY SA	-690,942.51	-896,300.00	-896,300.00	-653,797.59	-396,432.00	-771,289.00	-13.9%
31 TAXES	-690,942.51	-896,300.00	-896,300.00	-653,797.59	-396,432.00	-771,289.00	-13.9%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-3,305.87	-3,240.00	-3,240.00	-819.01	-2,206.00	-3,337.00	3.0%
36 MISC. REVENUE	-3,305.87	-3,240.00	-3,240.00	-819.01	-2,206.00	-3,337.00	3.0%
<u>38 NON REVENUES</u>							
38001 XFER IN FUND BAL	.00	.00	.00	.00	-566,449.00	-62,906.00	.0%
38 NON REVENUES	.00	.00	.00	.00	-566,449.00	-62,906.00	.0%
30001 CAPITAL PROJECTS	-694,248.38	-899,540.00	-899,540.00	-654,616.60	-965,087.00	-837,532.00	-6.9%
TOTAL 300 CAPITAL PROJECTS F	-694,248.38	-899,540.00	-899,540.00	-654,616.60	-965,087.00	-837,532.00	-6.9%
GRAND TOTAL	-694,248.38	-899,540.00	-899,540.00	-654,616.60	-965,087.00	-837,532.00	-6.9%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2021 ADOPTED

30001 CAPITAL PROJECTS REVENUES

31 TAXES

30001 31260 - LOCAL GOVT SURTAX-INFRAS 1.00 771,289.00 -771,289.00 *

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

TOTAL 31260 DISCRETIONALLY SALES SURTAX -771,289.00
TOTAL 31 TAXES -771,289.00

36 MISC. REVENUE

30001 36120 - INTEREST EARNED 1.00 3,337.00 -3,337.00 *

TOTAL 36120 INTEREST EARNED -3,337.00
TOTAL 36 MISC. REVENUE -3,337.00

38 NON REVENUES

30001 38001 - XFER IN FUND BALANCE 1.00 62,906.00 -62,906.00 *

TRANSFER IN FROM FUND BALANCE
TO COVER EXPENSES:

TOTAL 38001 XFER IN FUND BALANCE -62,906.00
TOTAL 38 NON REVENUES -62,906.00
TOTAL 30001 CAPITAL PROJECTS REVENUES -837,532.00
TOTAL 300 CAPITAL PROJECTS FUND -837,532.00

GRAND TOTAL -837,532.00

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30521 LAW ENFORCEMENT	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	19,565.00	-70.8%
30522 FIRE DEPT CAPITA	31,299.04	.00	.00	.00	.00	.00	.0%
30533 WATER UTILITY CA	.00	43,000.00	43,000.00	37,207.61	.00	23,500.00	-45.3%
30541 ROAD & ST CAPITA	.00	430,932.00	430,932.00	.00	.00	426,289.00	-1.1%
30571 LIBRARY CAPITAL	245,665.22	.00	.00	.00	.00	9,650.00	.0%
30572 RECREATION CAP P	42,900.23	.00	.00	2,012.00	.00	.00	.0%
30581 INTERFUND TRANSF	388,527.14	358,527.88	358,527.88	344,340.88	130,687.00	358,527.88	.0%
TOTAL 300 CAPITAL PROJECTS F	775,471.63	899,539.88	899,539.88	450,640.49	164,287.00	837,531.88	-6.9%
GRAND TOTAL	775,471.63	899,539.88	899,539.88	450,640.49	164,287.00	837,531.88	-6.9%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30521 LAW ENFORCEMENT	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	19,565.00	-70.8%
TOTAL 300 CAPITAL PROJECTS F	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	19,565.00	-70.8%
GRAND TOTAL	67,080.00	67,080.00	67,080.00	67,080.00	33,600.00	19,565.00	-70.8%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30521 60649 - EQUIPMENT - PD VEHICLES

3 POLICE VEHICLES
60TH PMT OF 60

3 POLICE VEHICLES
55-60 PMTS OF 60

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	2,795.00		19,565.00 *
				2,795.00
	6.00	2,795.00		16,770.00
TOTAL 30521 LAW ENFORCEMENT CAP PROJ				19,565.00
TOTAL 300 CAPITAL PROJECTS FUND				19,565.00
GRAND TOTAL				19,565.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED COMMENT
30533 WATER UTILITY CA	.00	43,000.00	43,000.00	37,207.61	.00	23,500.00 _____
TOTAL 300 CAPITAL PROJECTS F	.00	43,000.00	43,000.00	37,207.61	.00	23,500.00 _____
GRAND TOTAL	.00	43,000.00	43,000.00	37,207.61	.00	23,500.00 _____

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
30533	60640 - EQUIPMENT PURCHASES				23,500.00 *
	REPLACE CRANE FOR SEWER TRUCK	1.00	15,000.00		15,000.00
	SEWER INSPECTION CAMERA	1.00	5,000.00		5,000.00
	MOWER DECK FOR ZERO TURN	1.00	3,500.00		3,500.00

TOTAL 30533 WATER UTILITY CAP PROJECT
TOTAL 300 CAPITAL PROJECTS FUND

23,500.00
23,500.00

GRAND TOTAL

23,500.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30541 ROAD & ST CAPITA	.00	430,932.00	430,932.00	.00	.00	426,289.00	-1.1%
TOTAL 300 CAPITAL PROJECTS F	.00	430,932.00	430,932.00	.00	.00	426,289.00	-1.1%
GRAND TOTAL	.00	430,932.00	430,932.00	.00	.00	426,289.00	-1.1%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30541 60620 - BUILDINGS

CONSTRUCT PUBLIC WORKS BUILDING

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	426,289.00		426,289.00 *

TOTAL 30541 ROAD & ST CAPITAL PROJECT

TOTAL 300 CAPITAL PROJECTS FUND

426,289.00

426,289.00

GRAND TOTAL

426,289.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30571 LIBRARY CAPITAL	245,665.22	.00	.00	.00	.00	9,650.00	.0%
TOTAL 300 CAPITAL PROJECTS F	245,665.22	.00	.00	.00	.00	9,650.00	.0%
GRAND TOTAL	245,665.22	.00	.00	.00	.00	9,650.00	.0%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
30571 60640 - EQUIPMENT PURCHASES					9,650.00 *
SENSOURCE 2D PEOPLE COUNTER		1.00	750.00		750.00
VARIDESK		5.00	400.00		2,000.00
BIKE RACK, EXTERIOR MESSAGE CENTER, EXTERIOR AND INTERIOR COMMERCIAL MATS, FLAG POLE, AMERICAN FLAG)		1.00	4,000.00		4,000.00
HISTORICAL MARKER FOR WINDMILL		1.00	1,900.00		1,900.00
HISTORICAL PLAQUE FOR WINDMILL AND LIBRARY SIGN FOR ROSE AND FOUNTAIN STREET CORNER		1.00	1,000.00		1,000.00
TOTAL 30571 LIBRARY CAPITAL PROJECTS					9,650.00
TOTAL 300 CAPITAL PROJECTS FUND					9,650.00
GRAND TOTAL					9,650.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30581 INTERFUND TRANSF	388,527.14	358,527.88	358,527.88	344,340.88	130,687.00	358,527.88	.0%
TOTAL 300 CAPITAL PROJECTS F	388,527.14	358,527.88	358,527.88	344,340.88	130,687.00	358,527.88	.0%
GRAND TOTAL	388,527.14	358,527.88	358,527.88	344,340.88	130,687.00	358,527.88	.0%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
30581 90914 - XFER TO UTILITY					358,527.88 *
FDOT LOAN (8 OF 30 PMTS) 40001-38300		1.00	14,187.00		14,187.00
SEWER LOAN FOR SEWER LINES (10TH & 11TH OF 20 PMTS) DEC & JUN = \$172,170 REVENUE = 40301-38300		2.00	172,170.44		344,340.88

TOTAL 30581 INTERFUND TRANSFERS
 TOTAL 300 CAPITAL PROJECTS FUND

358,527.88
 358,527.88

GRAND TOTAL

358,527.88

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>40001</u> WATER UTILITY REVENUES							
34 CHARGES FOR SERVICES							
BULK WATER SALES	-53,391.02	-63,261.00	-63,261.00	-43,191.46	-50,239.00	-61,805.00	-2.3%
SALE OF WATER	-729,249.73	-819,705.00	-819,705.00	-727,927.58	-541,784.00	-1,024,631.00	25.0%
INSTALLATION OF METERS	-54,722.00	-34,270.00	-34,270.00	-61,074.50	-10,000.00	-56,293.00	64.3%
BACKFLOW INSTALLATION	-7,604.10	-4,470.00	-4,470.00	-8,812.04	-1,550.00	-7,928.00	77.4%
WATER LINE INSTALLATIO	.00	.00	.00	-412.00	.00	.00	.0%
OTHER REVENUES	-66,565.65	-58,099.00	-58,099.00	-40,272.36	-57,000.00	-59,080.00	1.7%
COLLECT BAD DEBT	-140.00	.00	.00	.00	.00	.00	.0%
CHARGES FOR SERVICES	-911,672.50	-979,805.00	-979,805.00	-881,689.94	-660,573.00	-1,209,737.00	23.5%
<u>36</u> MISC. REVENUE							
INTEREST EARNED	-4,508.74	-16,120.00	-16,120.00	-5,046.48	-4,450.00	-10,182.00	-36.8%
WATER IMPACT FEE	-111,541.40	-100,045.00	-100,045.00	-103,646.85	-83,308.00	-137,000.00	36.9%
SALE OF SURPLUS EQUIPM	.00	.00	-1,551.00	-1,550.84	.00	.00	-100.0%
MISC. REVENUE	-116,050.14	-116,165.00	-117,716.00	-110,244.17	-87,758.00	-147,182.00	25.0%
<u>38</u> NON REVENUES							
OVER/SHORT REGISTER	.00	.00	.00	6.00	.00	.00	.0%
XFER IN CAPITAL PROJEC	-14,186.27	-14,186.00	-14,186.00	.00	-14,186.00	-14,186.00	.0%
DEVELOPER CONTRIBUTION	-13,597.00	.00	.00	.00	.00	.00	.0%
NON REVENUES	-27,783.27	-14,186.00	-14,186.00	6.00	-14,186.00	-14,186.00	.0%
WATER UTILITY REVENUES	-1,055,505.91	-1,110,156.00	-1,111,707.00	-991,928.11	-762,517.00	-1,371,105.00	23.3%

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808jmtch

CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
40301 SEWER UTILTIY REVENUES							
34 CHARGES FOR SERVICES							
SEWER DECOMMISSION	-700.00	-1,450.00	-1,450.00	.00	-1,750.00	-233.00	-83.9%
SEWER UTILITY REVENUE	-177,259.86	-204,379.00	-204,379.00	-198,346.29	-108,565.00	-296,025.00	44.8%
ELECTRIC CONNECTION SE CHARGES FOR SERVICES	-600.00 -178,559.86	-750.00 -206,579.00	-750.00 -206,579.00	.00 -198,346.29	-2,325.00 -112,640.00	-600.00 -296,858.00	-20.0% 43.7%
36 MISC. REVENUE							
SEWER IMPACT FEE	-247,407.44	-104,010.00	-104,010.00	-135,200.00	-20,000.00	-137,370.00	32.1%
MISC. REVENUE	-247,407.44	-104,010.00	-104,010.00	-135,200.00	-20,000.00	-137,370.00	32.1%
38 NON REVENUES							
XFER IN IMPACT FEES	.00	-137,669.00	-137,669.00	.00	-137,669.00	-137,669.00	.0%
XFER IN GENERAL FUND	-240,000.00	-240,000.00	-240,000.00	-180,000.00	-240,000.00	-240,000.00	.0%
XFER IN CAPITAL PROJEC NON REVENUES	-344,340.87 -584,340.87	-344,340.88 -722,009.88	-344,340.88 -722,009.88	-344,340.88 -524,340.88	-344,340.88 -722,009.88	-344,340.88 -722,009.88	.0% .0%
SEWER UTILTIY REVENUES	-1,010,308.17	-1,032,598.88	-1,032,598.88	-857,887.17	-854,649.88	-1,156,237.88	12.0%
TOTAL UTILITY FUND	-2,065,814.08	-2,142,754.88	-2,144,305.88	-1,849,815.28	-1,617,166.88	-2,527,342.88	17.9%
GRAND TOTAL	-2,065,814.08	-2,142,754.88	-2,144,305.88	-1,849,815.28	-1,617,166.88	-2,527,342.88	17.9%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
40001 34321 - BULK WATER SALES		1.00	61,805.00		-61,805.00 *
150 GALS/DAY PER HOUSE = 5.6 MIL GALS/YEAR @ \$1.34/1000 GAL					-61,805.00
40001 34331 - SALE OF WATER		1.00	1,024,631.00		-1,024,631.00 *
AVG \$91,483/MTH WITH RATE INCREASE					-1,024,631.00
40001 34332 - INSTALLATION OF METERS		1.00	56,293.00		-56,293.00 *
\$600 EACH 3/4" METER					-56,293.00
40001 34333 - BACKFLOW INSTALLATION		1.00	7,928.00		-7,928.00 *
\$85 EACH					-7,928.00
40001 34335 - OTHER REVENUES		1.00	59,080.00		-59,080.00 *
TURN ON FEES, RECONNECT FEES, NSF FEES					-59,080.00
40001 36120 - INTEREST EARNED		1.00	10,182.00		-10,182.00 *
					-10,182.00
40001 36320 - WATER IMPACT FEE		1.00	137,000.00		-137,000.00 *
RESIDENTIAL \$985					-137,000.00
40001 38300 - XFER IN CAPITAL PROJECTS		1.00	14,186.00		-14,186.00 *
FDOT LOAN FROM CIP					-14,186.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 40001 WATER UTILITY REVENUES					-1,371,105.00
40301	34339 - SEWER DECOMMISSION	1.00	233.00		-233.00 *
40301	34351 - SEWER UTILITY REVENUE	1.00	296,025.00		-296,025.00 *
	AVG SWR 22,000/MTH X 12 MTHS WITH SCHEDULES INCREASE				-296,025.00
40301	34352 - ELECTRIC CONNECTION SEWER	1.00	600.00		-600.00 *
40301	36321 - SEWER IMPACT FEE	1.00	137,370.00		-137,370.00 *
	RESIDENTIAL \$3080				-137,370.00
40301	38006 - XFER IN SWR IMPACT FEE FND BAL	2.00	68,834.50		-137,669.00 *
	2 PMTS WW TREATMENT PLANT LOAN EXPENSED IN 40535-70740, 70741, 70742 2 X 68,834.50 = \$137,669 PMT 30 & 31 OF 40				-137,669.00
40301	38100 - TX IN FM GEN FUND	1.00	240,000.00		-240,000.00 *
	TO COVER LADY LAKE SEWER PROCESSING				-240,000.00
40301	38300 - XFER IN CAPITAL PROJECT	2.00	172,170.44		-344,340.88 *
	2 PMTS FOR SEWER LINES LOAN 8,9 OF 20 PAYMENTS EXPENSED FM 30581-90914				-344,340.88
TOTAL 40301 SEWER UTILITY REVENUES					-1,156,237.88
TOTAL 400 UTILITY FUND					-2,527,342.88

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|CITY OF FRUITLAND PARK
|NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
GRAND TOTAL				-2,527,342.88

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>40533 WATER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	90,686.04	94,271.14	94,271.14	82,951.72	84,978.44	91,802.00	-2.6%
10111 BONUS	1,044.12	1,756.00	1,756.00	.00	1,961.00	1,748.00	-.5%
10120 WAGES	187,707.22	239,798.00	239,798.00	162,124.39	156,754.50	231,514.00	-3.5%
10121 BONUS	1,721.68	2,767.00	2,767.00	.00	2,395.00	2,672.00	-3.4%
10140 OVERTIME	9,448.08	10,000.00	10,000.00	8,740.23	9,000.00	13,000.00	30.0%
10210 FICA	21,560.66	28,632.00	28,632.00	18,695.97	16,585.00	28,216.00	-1.5%
10220 RETIREMENT	31,690.98	22,683.00	22,683.00	13,781.87	11,859.00	25,091.00	10.6%
10230 HOSPITALIZATION	32,419.60	61,143.36	61,143.36	36,977.92	46,987.20	55,258.56	-9.6%
10233 LIFE INSURANCE	649.11	864.00	864.00	612.73	536.40	756.00	-12.5%
10236 DENTAL INSURANCE	838.80	1,789.44	1,789.44	1,129.89	2,002.32	1,565.76	-12.5%
10240 WORKERS COMPENSA	7,355.21	12,615.00	12,615.00	13,080.03	6,563.00	11,826.00	-6.3%
10 PERSONAL SERVICES	385,121.50	476,318.94	476,318.94	338,094.75	339,621.86	463,449.32	-2.7%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
30315 CONSUMPTIVE USE	4,326.35	38,000.00	38,000.00	.00	38,000.00	38,000.00	.0%
30320 AUDIT FEES	7,125.00	7,450.00	7,450.00	6,000.00	8,750.00	7,575.00	1.7%
30340 CONTRACTUAL SERV	78,496.73	124,654.50	124,654.50	110,939.73	79,491.00	217,654.50	74.6%
30344 BANK FEES/SERVIC	3,617.57	7,000.00	7,000.00	170.56	7,000.00	7,000.00	.0%
30400 TRAVEL/PER DIEM	35.00	500.00	500.00	.00	500.00	500.00	.0%
30410 COMMUNICATIONS	11,093.71	10,740.00	10,740.00	11,095.71	6,420.00	11,100.00	3.4%

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30420 POSTAGE	11,301.35	11,314.00	11,314.00	9,251.82	11,314.00	11,314.00	.0%
30430 ELECTRIC	49,617.74	54,000.00	54,000.00	41,351.73	36,504.00	54,000.00	.0%
30440 RENTAL OF EQUIPM	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30450 INSURANCE	16,399.24	7,778.90	7,778.90	8,587.16	12,000.00	8,493.89	9.2%
30460 REPAIRS	19,842.81	30,681.00	30,681.00	11,240.50	30,681.00	30,681.00	.0%
30462 VEHICLE REPAIRS/	5,426.22	6,000.00	6,000.00	1,357.90	6,000.00	6,000.00	.0%
30463 EQUIPMENT REPAIR	1,953.35	6,000.00	6,000.00	487.19	6,000.00	6,000.00	.0%
30464 FACILITIES REPAI	9,347.21	12,500.00	12,500.00	5,095.26	12,500.00	12,500.00	.0%
30466 FIRE HYDRANT REP	4,777.81	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
30470 PRINTING & COPYI	617.77	500.00	500.00	1,696.27	500.00	500.00	.0%
30480 ADVERTISING	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30510 OFFICE SUPPLIES	446.37	1,000.00	1,000.00	391.52	1,000.00	1,000.00	.0%
30520 SUPPLIES	87,076.94	150,000.00	151,551.00	59,491.64	150,000.00	150,000.00	-1.0%
30521 UNIFORMS	3,010.75	3,374.76	3,374.76	1,574.46	3,374.76	3,374.76	.0%
30522 FUEL	8,759.85	10,500.00	10,500.00	6,089.69	10,500.00	10,500.00	.0%
30542 TRAINING & EDUCA	369.00	2,000.00	2,000.00	990.00	2,000.00	2,000.00	.0%
30544 MEMBERSHIPS	931.00	2,500.00	2,500.00	1,057.00	2,500.00	2,500.00	.0%
30 OPERATING EXPENSES	324,571.77	499,493.16	501,044.16	276,868.14	438,034.76	593,693.15	18.5%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	775.88	4,500.00	4,500.00	5,966.30	4,500.00	4,500.00	.0%
60 CAPITAL OUTLAY	775.88	4,500.00	4,500.00	5,966.30	4,500.00	4,500.00	.0%
<hr/>							
70 DEBT SERVICE							

PROJECTION: 2021 FY2021 BUDGET

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ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
70743 FDOT HWY CONSTRU	.00	14,187.00	14,187.00	14,186.27	14,187.00	14,187.00	.0%
70 DEBT SERVICE	.00	14,187.00	14,187.00	14,186.27	14,187.00	14,187.00	.0%
<hr/>							
90 NON-OPERATING							
90940 CONTINGENCY FUND	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
90991 BAD DEBT EXPENSE	.00	750.00	750.00	.00	750.00	750.00	.0%
90993 DEPRECIATION EXP	259,736.00	.00	.00	.00	.00	141,402.00	.0%
90 NON-OPERATING	259,736.00	10,750.00	10,750.00	.00	10,750.00	152,152.00	1315.4%
40533 WATER UTILITY SE	970,205.15	1,005,249.10	1,006,800.10	635,115.46	807,093.62	1,227,981.47	22.0%
TOTAL 400 UTILITY FUND	970,205.15	1,005,249.10	1,006,800.10	635,115.46	807,093.62	1,227,981.47	22.0%
GRAND TOTAL	970,205.15	1,005,249.10	1,006,800.10	635,115.46	807,093.62	1,227,981.47	22.0%

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CITY OF FRUITLAND PARK
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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
40533	10110 - SALARY				91,802.00 *
	1/2 PW DIRECTOR (RD)	.50	64,272.00		32,136.00
	\$30.90/HR X 2080 HOURS X .5				
	50% MANAGER (GL)	.50	119,332.00		59,666.00
	\$57.37/HR X 2080 HOURS X .50				
40533	10111 - BONUS				1,748.00 *
	X-MAS BONUS CM & PW DIRECTOR	1.00	1,748.00		1,748.00
	50%				
	3 8 HOUR DAYS X .50				
40533	10120 - WAGES				231,514.00 *
	1 - ASST PW DIRECTOR (TRIBBLE)	1.00	49,918.00		49,918.00
	\$24.00/HR X 2080 HOURS				
	2 - SERVICE WORKER (DW)	1.00	37,440.00		37,440.00
	\$18.00/HR X 2080 HOURS				
	4 - SRV WORKER (TL)	1.00	37,440.00		37,440.00
	\$18.00/HR X 2080 HOURS				
	4 - MECHANIC (DC)	1.00	37,440.00		37,440.00
	\$18.00/HR X 2080 HOURS				
	5- FIN CLERK II (RELKIN)	1.00	36,197.00		36,197.00
	\$17.40/HR X 2080 HOURS				
	6-FIN FIN CLERK I (WS)	1.00	33,079.00		33,079.00
	\$15.90/HR X 2080 HOURS				
40533	10121 - BONUS				2,672.00 *
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	2,672.00		2,672.00
40533	10140 - OVERTIME				13,000.00 *
	OVERTIME	1.00	13,000.00		13,000.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND
 40533 10210 - FICA

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	28,216.00		28,216.00 *
WAGES X .0765				
40533 10220 - RETIREMENT	1.00	25,091.00		25,091.00 *
WAGES X .05 ICMA				
WAGES X .10 FRs				
40533 10230 - HOSPITALIZATION	7.00	7,894.08		55,258.56 *
7 FT \$657.84/MTH X 12 =				
\$7894.08/YR				
40533 10233 - LIFE INSURANCE	7.00	108.00		756.00 *
7 FT \$9.00/MTH X 12 = \$108/YR				
40533 10236 - DENTAL INSURANCE	7.00	223.68		1,565.76 *
7 FT @ \$18.64/MTH X 12 =				
\$223.68/YR				
40533 10240 - WORKERS COMPENSATION	1.00	11,826.00		11,826.00 *
WAGES X RISK CODE				
40533 30311 - ENGINEERING FEES	1.00	2,500.00		2,500.00 *
ISC ENGINEERING				
40533 30315 - CONSUMPTIVE USE PERMIT CUP	1.00	38,000.00		38,000.00 *
CONSUMPTIVE USE PERMIT (CUP)				
CAPITALIZED				
40533 30320 - AUDIT FEES	.50	15,150.00		7,575.00 *
25% AUDIT EXPENSE (\$25,000)				
CAFR				
SINGLE AUDIT (\$5300)				

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND
40533 30340 - CONTRACTUAL SERVICES

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
				217,654.50 *
	4.00	60.00		240.00
ANNUAL NITRITE/NITRATE TEST, 4 WELLS				
	12.00	240.00		2,880.00
BACTERIOLOGICAL TEST				
	12.00	50.00		600.00
SUNSHINE ON CALL MTHLY LINE LOCATES				
	4.00	250.00		1,000.00
TTHM/HAA5'S				
	4.00	300.00		1,200.00
PRIMARY INORGANICS				
	2.00	900.00		1,800.00
SOC-PCB/PESTICIDES				
	4.00	230.00		920.00
SECONDARY CONTAMINENTS				
	4.00	160.00		640.00
VOLATILE ORGANICS				
	1.00	1,000.00		1,000.00
SPECIAL TESTING & SAMPLING				
	1.00	31,736.00		31,736.00
WATER TOWER MAINTENANCE CONTRACT AND GROUND STORAGE TANK				
	12.00	510.00		6,120.00
OUTSOURCE PRINTING, RETURN ENVELOPES & UTILITY BILLS				
	1.00	41,143.50		41,143.50
MUNIS ASP (APPLICATION SERVICE PROVIDER)				
ANNUAL RECURRING COST (CIS UT, ONLINE PMTS, METER READ, ACCTS RX)				
1/2 A(CCTG, GL, BUDGET, AP, POS, PAYROLL)				
	1.00	2,000.00		2,000.00
FDEP ANNUAL OPERATING LICENSE				
	1.00	175.00		175.00
WELL5 ALARM MONITORING				
	1.00	17,500.00		17,500.00
FIRE HYDRANT MAINT & TESTING - DEP REQUIREMENT				
	1.00	1,200.00		1,200.00
WEBSITE HOSTING, MAINT, SUPPORT				
	1.00	7,000.00		7,000.00
MAINTENANCE - GENERATORS AT WELL #7 & WASTE WATER PLANT				
	1.00	4,500.00		4,500.00
SCADA MAINTENANCE AT WELL #7				
	1.00	11,000.00		11,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
SERVICE NEW GENERATORS ADDTL GENERATORS		1.00	7,000.00		7,000.00
PH AND CHLORINE ANALYZER MAINTENANCE CONTRACT		52.00	1,500.00		78,000.00
WATER TESTING - A.T. ENVIRONMENTAL 6 DAYS WEEK @ \$250/DAY = \$1500/WEEK					
40533 30344 - BANK FEES/SERVICE CHARGES CREDIT CARD & BANK FEES		1.00	7,000.00		7,000.00 *
40533 30400 - TRAVEL/PER DIEM WATER LISCENSE TRAINING CEU'S-WATER & DISTRIBUTION LICENSES DISTRIBUTION LICENSE EXAM DISTRIBUTION LICENSE TNG COURSES WATER OPERATIONS COURSE		1.00	500.00		500.00 *
40533 30410 - COMMUNICATIONS VERIZON - PHONES/TABLETS		12.00	200.00		11,100.00 *
SUMMIT- PUMP HOUSE WELL COMMUNITION		12.00	155.00		2,400.00
AT&T - WELL COMMUNICATION		12.00	190.00		1,860.00
SUMMIT PHONES/INTERNET/CABLE		12.00	380.00		2,280.00
40533 30420 - POSTAGE CONSUMER CONFIDENCE REPORT (CCR)		1.00	850.00		11,314.00 *
UTILITY BILL MAILING		12.00	872.00		850.00
					10,464.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND
 40533 30430 - ELECTRIC

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
		12.00	4,500.00		54,000.00 *
					54,000.00
40533	30440 - RENTAL OF EQUIPMENT				2,000.00 *
	TRENCHER, COMPRESSOR, LIGHT TOWER	1.00	2,000.00		2,000.00
40533	30450 - INSURANCE				8,493.89 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS	1.00	8,493.89		8,493.89
40533	30460 - WATER SYSTEM REPAIR & MAINT				30,681.00 *
	WATER MAIN BREAKS	1.00	25,681.00		25,681.00
	CHLORINATORS-ANNUAL SERVICE	1.00	5,000.00		5,000.00
	UPGRADE OLD 2" WATER MAINS TO 6"				
40533	30462 - VEHICLE REPAIRS/MAINT				6,000.00 *
	211 - 2005 FORD F150	1.00	6,000.00		6,000.00
40533	30463 - EQUIPMENT REPAIRS/MAINT				6,000.00 *
	EQUIPMENT REPAIR/MAINT	1.00	6,000.00		6,000.00
40533	30464 - FACILITIES REPAIRS/MAINT				12,500.00 *
	ALL WELL HOUSES	1.00	12,500.00		12,500.00
40533	30466 - FIRE HYDRANT REPLACEMENT				7,500.00 *
	FIRE HYDRANT REPLACEMENT	1.00	7,500.00		7,500.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND
 40533 30521 - UNIFORMS

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
		52.00	52.88		3,374.76 *
					2,749.76
		5.00	125.00		625.00
40533	30522 - FUEL				10,500.00 *
	VEH 207, 211, 212, 222	1.00	10,500.00		10,500.00
40533	30542 - TRAINING & EDUCATION				2,000.00 *
	CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION	1.00	2,000.00		2,000.00
40533	30544 - MEMBERSHIPS				2,500.00 *
	AMERICAN WATER WORKS ASSOCIATION (AWWA)	1.00	900.00		900.00
	FLORIDA RURAL WATER ASSOCIATION (FRWA)	1.00	400.00		400.00
	WATER ENVIRONMENT ASSOC	1.00	200.00		200.00
	AMERICAN PUBLIC WORKS ASSOCIATION (APWA)	1.00	500.00		500.00
	ADDTL	1.00	500.00		500.00
40533	60640 - EQUIPMENT PURCHASES				4,500.00 *
	NEW METER READER	1.00	4,500.00		4,500.00
40533	70743 - FDOT HWY CONSTRUCTION LOAN				14,187.00 *
	PAYMENT 8 OF 30 PMTS Sep 2014 - 2042	1.00	14,187.00		14,187.00

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>40535 SEWER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	73,065.37	75,027.00	74,342.00	39,002.97	23,566.00	37,444.00	-49.6%
10121 BONUS	502.80	866.00	866.00	.00	272.00	432.00	-50.1%
10140 OVERTIME	6,909.05	8,000.00	8,000.00	3,223.22	3,000.00	3,000.00	-62.5%
10210 FICA	5,485.48	6,956.00	6,956.00	3,034.19	2,189.00	3,389.00	-51.3%
10220 RETIREMENT	8,450.20	7,033.00	7,033.00	3,447.27	1,772.50	3,426.00	-51.3%
10221 VACATION BENEFIT	2,175.03	.00	.00	.00	.00	.00	.0%
10230 HOSPITALIZATION	12,820.89	15,285.84	15,285.84	8,821.06	7,831.20	7,894.08	-48.4%
10233 LIFE INSURANCE	216.00	216.00	216.00	126.00	89.40	108.00	-50.0%
10236 DENTAL INSURANCE	223.68	447.36	447.36	217.95	333.72	223.68	-50.0%
10240 WORKERS COMPENSA	2,170.04	3,808.00	4,493.00	4,582.05	1,156.00	1,855.00	-58.7%
10 PERSONAL SERVICES	112,018.54	117,639.20	117,639.20	62,454.71	40,209.82	57,771.76	-50.9%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30320 AUDIT FEES	7,125.00	7,450.00	7,450.00	6,000.00	.00	7,575.00	1.7%
30340 CONTRACTUAL SERV	8,181.46	27,000.00	27,000.00	33,253.66	32,000.00	27,000.00	.0%
30344 BANK FEES/SERVIC	.00	.00	.00	10.00	.00	.00	.0%
30347 CONTRACTUAL LADY	296,801.93	300,000.00	300,000.00	230,964.98	.00	315,996.00	5.3%
30400 TRAVEL/PER DIEM	.00	500.00	500.00	.00	500.00	500.00	.0%
30410 COMMUNICATIONS	.00	.00	.00	1,085.71	.00	2,400.00	.0%
30420 POSTAGE	1.10	50.00	50.00	.00	50.00	50.00	.0%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
30430 ELECTRIC	23,216.71	24,000.00	24,000.00	17,750.25	24,000.00	24,000.00	.0%
30431 WATER	1,097.13	1,200.00	1,200.00	1,553.09	2,604.00	1,992.00	66.0%
30440 RENTAL OF EQUIPM	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
30450 INSURANCE	16,019.04	7,594.71	7,594.71	7,537.38	13,600.00	8,289.49	9.1%
30462 VEHICLE REPAIRS/	1,741.98	5,000.00	5,000.00	393.63	2,000.00	5,000.00	.0%
30463 EQUIPMENT REPAIR	1,174.01	5,000.00	5,000.00	86.19	5,000.00	5,000.00	.0%
30464 FACILITIES REPAI	198.45	2,000.00	2,000.00	15.18	2,000.00	2,000.00	.0%
30467 SYSTEM REPAIRS	25,239.47	43,044.00	43,044.00	17,598.65	43,044.00	43,044.00	.0%
30510 OFFICE SUPPLIES	473.98	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30520 SUPPLIES	1,563.74	9,000.00	9,000.00	1,363.43	9,000.00	9,000.00	.0%
30521 UNIFORMS	1,143.40	2,000.00	2,000.00	1,290.12	2,000.00	2,000.00	.0%
30522 FUEL	3,977.58	5,500.00	5,500.00	1,022.62	5,500.00	5,500.00	.0%
30542 TRAINING & EDUCA	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
30 OPERATING EXPENSES	387,954.98	445,038.71	445,038.71	319,924.89	146,998.00	465,046.49	4.5%
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60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	28,049.26	60,000.00	60,000.00	11,400.66	40,000.00	180,000.00	200.0%
60655 SYSTEM IMPROVEME	782.00	.00	3,250.00	-10,880.24	.00	.00	-100.0%
60 CAPITAL OUTLAY	28,831.26	60,000.00	63,250.00	520.42	40,000.00	180,000.00	184.6%
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70 DEBT SERVICE							
70740 DEBT SERVICE LOA	.00	117,186.00	117,186.00	117,185.18	108,470.57	120,243.98	2.6%
70741 INTEREST SEWER S	3,319.91	2,906.00	2,906.00	11,369.61	4,110.67	2,036.79	-29.9%
70742 INTEREST SEWER S	20,143.91	17,576.00	17,576.00	9,113.67	25,087.42	14,946.50	-15.0%

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
70744 INTEREST SEWER B	50,970.15	46,409.00	46,409.00	30,363.78	116,500.00	39,426.52	-15.0%
70745 DEBT SERV LOAN P	.00	297,932.00	297,932.00	297,932.10	.00	304,914.34	2.3%
70 DEBT SERVICE	74,433.97	482,009.00	482,009.00	465,964.34	254,168.66	481,568.13	-.1%
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90 NON-OPERATING							
90919 TRANSFER TO RETA	.00	22,819.00	22,819.00	.00	.00	.00	-100.0%
90940 CONTINGENCY FUND	.00	10,000.00	6,750.00	.00	14,748.60	14,975.00	121.9%
90993 DEPRECIATION EXP	98,468.00	.00	.00	.00	.00	100,000.00	.0%
90 NON-OPERATING	98,468.00	32,819.00	29,569.00	.00	14,748.60	114,975.00	288.8%
40535 SEWER UTILITY SE	701,706.75	1,137,505.91	1,137,505.91	848,864.36	496,125.08	1,299,361.38	14.2%
TOTAL 400 UTILITY FUND	701,706.75	1,137,505.91	1,137,505.91	848,864.36	496,125.08	1,299,361.38	14.2%
GRAND TOTAL	701,706.75	1,137,505.91	1,137,505.91	848,864.36	496,125.08	1,299,361.38	14.2%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 10230 HOSPITALIZATION					7,894.08
40535 10233 - LIFE INSURANCE		1.00	108.00		108.00 *
1 FT @ \$9.00/MTH X 12 = \$108/YR					
TOTAL 10233 LIFE INSURANCE					108.00
40535 10236 - DENTAL INSURANCE		1.00	223.68		223.68 *
1 FT @ \$18.64/MTH X 12 = \$223.68/YR					
TOTAL 10236 DENTAL INSURANCE					223.68
40535 10240 - WORKERS COMPENSATION		1.00	1,855.00		1,855.00 *
WAGES X RISK CODE					
TOTAL 10240 WORKERS COMPENSATION					1,855.00
TOTAL 10 PERSONAL SERVICES					57,771.76
30 OPERATING EXPENSES					
40535 30311 - ENGINEERING FEES		1.00	1,000.00		1,000.00 *
SEWER SYSTEM ENGINEERING					
TOTAL 30311 ENGINEERING FEES					1,000.00
40535 30320 - AUDIT FEES		.50	15,150.00		7,575.00 *
25% AUDIT EXPENSE (\$25,000) CAFR SINGLE AUDIT (\$5300)					
TOTAL 30320 AUDIT FEES					7,575.00
40535 30340 - CONTRACTUAL SERVICES		1.00	6,000.00		27,000.00 *
LAB SERVICES-DEP REQUIRES MTHLY, QTRLY, & ANNUAL SAMPLING - CBOD5, TSS, FECAL					
		1.00	5,000.00		5,000.00
SEWER SCADA SYSTEM					
		4.00	1,500.00		6,000.00

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CITY OF FRUITLAND PARK
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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
400 UTILITY FUND

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

ACCOUNTS FOR:
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30464 FACILITIES REPAIRS/MAINT					2,000.00
40535 30467 - SEWER SYSTEM REPAIRS		1.00	3,000.00		43,044.00 *
LINE REPAIR, LIFT STATION REPAIR, ETC WWTP SYSTEM CONTROLS & MONITORING					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		3.00	25.00		1,000.00 *
RECORD BOOKS - DAILY OPERATIONS		1.00	675.00		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		12.00	500.00		9,000.00 *
CHLORINE		1.00	160.00		6,000.00
CHLORINE REAGENTS		1.00	400.00		160.00
MARKING PAINT AND FLAGS		3.00	40.00		400.00
PH BUFFERS		1.00	2,320.00		120.00
MISC SUPPLIES					2,320.00
TOTAL 30520 SUPPLIES					9,000.00
40535 30521 - UNIFORMS		1.00	1,800.00		2,000.00 *
UNIFORMS		1.00	200.00		1,800.00
BOOT ALLOWANCE (1 EMPLOYEE)					200.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	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					465,046.49
60 CAPITAL OUTLAY					
40535 60640 - EQUIPMENT PURCHASES					180,000.00 *
SEWER GRINDER PUMP UNITS		10.00	2,500.00		25,000.00
PORTABLE GENERATOR FOR GPU'S		1.00	2,500.00		2,500.00
GPU REPLACEMENT PUMPS		3.00	1,500.00		4,500.00
INSTALLATION AND MATERIALS OF SEWER GRINDER PUMP UNITS		1.00	4,000.00		4,000.00
PORTABLE REFUELER TANK		1.00	4,000.00		4,000.00
SEWER SUPPLIES		1.00	20,000.00		20,000.00
VACTRON		1.00	120,000.00		120,000.00

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

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

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 70744 INTEREST SEWER BB&T BANK LOAN					39,426.52
40535 70745 - DEBT SERV LOAN PRINC BB&T		1.00	304,914.34		304,914.34 *
10 & 9 OF 11 PMTS ON LOAN PRINCIPAL SEWER LINE EXTENSION, LADY LAKE EXTENSION					304,914.34
TOTAL 70745 DEBT SERV LOAN PRINC BB&T					304,914.34
TOTAL 70 DEBT SERVICE					481,568.13
<hr/>					
90 NON-OPERATING					
40535 90940 - CONTINGENCY FUND		1.00	14,975.00		14,975.00 *
CONTINGENCY					14,975.00
TOTAL 90940 CONTINGENCY FUND					14,975.00
40535 90993 - DEPRECIATION EXPENSE SEWER		1.00	100,000.00		100,000.00 *
DEPRECIATION - AUDITORS					100,000.00
TOTAL 90993 DEPRECIATION EXPENSE					100,000.00
TOTAL 90 NON-OPERATING					114,975.00
TOTAL 40535 SEWER UTILITY SERVICES					1,299,361.38
TOTAL 400 UTILITY FUND					1,299,361.38
GRAND TOTAL					1,299,361.38

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>62001 RECREATION REVENUE</u>							
<u>34 CHARGES FOR SERVICES</u>							
34722 SOFTBALL PROGRAM	-20,070.00	-19,500.00	-19,500.00	-11,045.00	-30,000.00	-20,632.00	5.8%
34726 T-BALL	-1,500.00	-1,300.00	-1,300.00	-80.00	-3,000.00	-940.00	-27.7%
34728 SOCCER	-9,760.00	-12,000.00	-12,000.00	-1,150.00	-4,875.00	-8,000.00	-33.3%
34729 SWIM TEAM	.00	.00	.00	.00	.00	-500.00	.0%
34732 BASKETBALL	-30.00	-1,300.00	-1,300.00	.00	.00	.00	-100.0%
34733 TRICK OR TROT 5K	-4,955.30	-5,500.00	-5,500.00	-4,175.00	.00	-3,400.00	-38.2%
34734 BASEBALL	.00	.00	.00	.00	.00	-3,800.00	.0%
34737 VOLLEYBALL	-1,030.00	-1,100.00	-1,100.00	.00	.00	-530.00	-51.8%
34738 KICKBALL	-150.00	-1,100.00	-1,100.00	.00	.00	.00	-100.0%
34739 SUMMER CAMP	.00	-22,000.00	-22,000.00	.00	.00	-18,804.00	-14.5%
34740 LOVE RUN 5K	-3,948.00	-4,950.00	-4,950.00	-5,496.00	-7,500.00	-2,382.00	-51.9%
34750 FLAG FOOTBALL	-2,850.00	-3,300.00	-3,300.00	-3,730.00	.00	.00	-100.0%
34790 RECREATION SIGN	-250.00	.00	.00	-250.00	.00	.00	.0%
34 CHARGES FOR SERVICE	-44,543.30	-72,050.00	-72,050.00	-25,926.00	-45,375.00	-58,988.00	-18.1%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	243.12	-241.00	-241.00	246.13	.00	.00	-100.0%
36990 MISC REVENUE	.00	-1,945.00	-1,945.00	-44.00	.00	-600.00	-69.2%
36 MISC. REVENUE	243.12	-2,186.00	-2,186.00	202.13	.00	-600.00	-72.6%
62001 RECREATION REVEN	-44,300.18	-74,236.00	-74,236.00	-25,723.87	-45,375.00	-59,588.00	-19.7%
TOTAL 620 RECREATION FUND	-44,300.18	-74,236.00	-74,236.00	-25,723.87	-45,375.00	-59,588.00	-19.7%
GRAND TOTAL	-44,300.18	-74,236.00	-74,236.00	-25,723.87	-45,375.00	-59,588.00	-19.7%

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>62001 RECREATION REVENUE</u>							
<u>34 CHARGES FOR SERVICES</u>							
34722 SOFTBALL PROGRAM	-20,070.00	-19,500.00	-19,500.00	-11,045.00	-30,000.00	-20,632.00	5.8%
34726 T-BALL	-1,500.00	-1,300.00	-1,300.00	-80.00	-3,000.00	-940.00	-27.7%
34728 SOCCER	-9,760.00	-12,000.00	-12,000.00	-1,150.00	-4,875.00	-8,000.00	-33.3%
34729 SWIM TEAM	.00	.00	.00	.00	.00	-500.00	.0%
34732 BASKETBALL	-30.00	-1,300.00	-1,300.00	.00	.00	.00	-100.0%
34733 TRICK OR TROT 5K	-4,955.30	-5,500.00	-5,500.00	-4,175.00	.00	-3,400.00	-38.2%
34734 BASEBALL	.00	.00	.00	.00	.00	-3,800.00	.0%
34737 VOLLEYBALL	-1,030.00	-1,100.00	-1,100.00	.00	.00	-530.00	-51.8%
34738 KICKBALL	-150.00	-1,100.00	-1,100.00	.00	.00	.00	-100.0%
34739 SUMMER CAMP	.00	-22,000.00	-22,000.00	.00	.00	-18,804.00	-14.5%
34740 LOVE RUN 5K	-3,948.00	-4,950.00	-4,950.00	-5,496.00	-7,500.00	-2,382.00	-51.9%
34750 FLAG FOOTBALL	-2,850.00	-3,300.00	-3,300.00	-3,730.00	.00	.00	-100.0%
34790 RECREATION SIGN	-250.00	.00	.00	-250.00	.00	.00	.0%
34 CHARGES FOR SERVICE	-44,543.30	-72,050.00	-72,050.00	-25,926.00	-45,375.00	-58,988.00	-18.1%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	243.12	-241.00	-241.00	246.13	.00	.00	-100.0%
36990 MISC REVENUE	.00	-1,945.00	-1,945.00	-44.00	.00	-600.00	-69.2%
36 MISC. REVENUE	243.12	-2,186.00	-2,186.00	202.13	.00	-600.00	-72.6%
62001 RECREATION REVEN	-44,300.18	-74,236.00	-74,236.00	-25,723.87	-45,375.00	-59,588.00	-19.7%
TOTAL 620 RECREATION FUND	-44,300.18	-74,236.00	-74,236.00	-25,723.87	-45,375.00	-59,588.00	-19.7%
GRAND TOTAL	-44,300.18	-74,236.00	-74,236.00	-25,723.87	-45,375.00	-59,588.00	-19.7%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 620 RECREATION FUND

62001 RECREATION REVENUE

34 CHARGES FOR SERVICES

62001 34722 - SOFTBALL

400 PLAYERS X 30 FEE \$14,100

VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
	1.00	20,632.00		-20,632.00 *
				-20,632.00
TOTAL 34722 SOFTBALL PROGRAM				-20,632.00
62001 34726 - T-BALL	1.00	940.00		-940.00 *
				-940.00
TOTAL 34726 T-BALL				-940.00
62001 34728 - SOCCER PROGRAM	1.00	8,000.00		-8,000.00 *
				-8,000.00
TOTAL 34728 SOCCER				-8,000.00
62001 34729 - SWIM TEAM	1.00	500.00		-500.00 *
				-500.00
TOTAL 34729 SWIM TEAM				-500.00
62001 34733 - TRICK OR TROT 5K	1.00	3,400.00		-3,400.00 *
				-3,400.00
TOTAL 34733 TRICK OR TROT 5K				-3,400.00
62001 34734 - BASEBALL				-3,800.00
TOTAL 34734 BASEBALL				-3,800.00
62001 34737 - VOLLEYBALL	1.00	530.00		-530.00 *
				-530.00

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 34737 VOLLEYBALL					-530.00
62001 34739 - SUMMER CAMP		1.00	18,804.00		-18,804.00 *
20 CAMPERS					-18,804.00
\$100 EACH X 11 WEEKS = \$1100					
TOTAL 34739 SUMMER CAMP					-18,804.00
62001 34740 - LOVE 5K		1.00	2,382.00		-2,382.00 *
65 @ \$30					-2,382.00
TOTAL 34740 LOVE RUN 5K					-2,382.00
TOTAL 34 CHARGES FOR SERVICES					-58,988.00
36 MISC. REVENUE					
62001 36990 - MISC REVENUE		1.00	600.00		-600.00 *
					-600.00
TOTAL 36990 MISC REVENUE					-600.00
TOTAL 36 MISC. REVENUE					-600.00
TOTAL 62001 RECREATION REVENUE					-59,588.00
TOTAL 620 RECREATION FUND					-59,588.00
GRAND TOTAL					-59,588.00

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
620 RECREATION FUND							
62579 RECREATION FUND							
30 OPERATING EXPENSES							
30343 SUMMER CAMP	.00	18,804.00	18,804.00	.00	18,804.00	18,804.00	.0%
30348 BASEBALL	.00	.00	.00	.00	.00	3,800.00	.0%
30351 SOFTBALL PROGRAM	16,960.36	20,632.00	20,632.00	6,624.25	20,632.00	20,632.00	.0%
30353 TRICK OR TROT 5K	3,907.31	3,400.00	3,400.00	2,518.05	3,400.00	3,400.00	.0%
30357 SWIM TEAM	.00	.00	.00	.00	.00	500.00	.0%
30360 SOCCER PROGRAM	3,908.47	8,000.00	8,000.00	5,579.91	8,000.00	8,000.00	.0%
30362 VOLLEYBALL	289.11	530.00	530.00	.00	530.00	530.00	.0%
30363 T-BALL	916.58	940.00	940.00	149.16	940.00	940.00	.0%
30380 LOVE RUN 5 K	3,462.72	2,382.50	2,382.50	4,506.90	5,250.00	2,382.00	.0%
30470 PRINTING & COPYI	.00	100.00	100.00	.00	100.00	100.00	.0%
30490 MISC EXPENSE	.00	500.00	500.00	.00	500.00	500.00	.0%
30 OPERATING EXPENSES	29,444.55	55,288.50	55,288.50	19,378.27	58,156.00	59,588.00	7.8%
62579 RECREATION FUND	29,444.55	55,288.50	55,288.50	19,378.27	58,156.00	59,588.00	7.8%
TOTAL 620 RECREATION FUND	29,444.55	55,288.50	55,288.50	19,378.27	58,156.00	59,588.00	7.8%
GRAND TOTAL	29,444.55	55,288.50	55,288.50	19,378.27	58,156.00	59,588.00	7.8%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2021	ADOPTED
TOTAL 30341 FRUITLAND PARK DAY					.00
62579 30343 - SUMMER CAMP					18,804.00 *
CAMP MANAGER \$ 12/HR x 440 hrs		440.00	12.00		5,280.00
2 CAMP COUNSELORS \$10/HR x 440 HRS = \$4400		2.00	4,400.00		8,800.00
SUPLLIES		1.00	4,724.00		4,724.00
TOTAL 30343 SUMMER CAMP					18,804.00
62579 30348 - BASEBALL					3,800.00 *
BASEBALL		1.00	3,800.00		3,800.00
TOTAL 30348 BASEBALL					3,800.00
62579 30351 - SOFTBALL PROGRAM					20,632.00 *
UMPIRE 2 PER GAME @ \$20/EACH		289.00	40.00		11,560.00
SUB SCHOREKEEPERS		350.00	9.00		3,150.00
TROPHIES		1.00	600.00		600.00
SCOREBOOKS		30.00	4.00		120.00
TOURNAMENT SHIRTS		75.00	8.00		600.00
BATS		30.00	100.00		3,000.00
SPECIAL PROJECTS		1.00	1,602.00		1,602.00
TOTAL 30351 SOFTBALL PROGRAM					20,632.00
62579 30353 - TRICK OR TROT 5K					3,400.00 *
TIMING COMPANY		1.00	1,400.00		1,400.00
T-SHIRTS		50.00	10.00		500.00
TROPHIES		50.00	10.00		500.00
ADVERTISING		1.00	1,000.00		1,000.00

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
620 RECREATION FUND

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

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:
620 RECREATION FUND

VENDOR QUANTITY UNIT COST 2021 ADOPTED

POSTERS

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

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

CONTINGENCY

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

GRAND TOTAL 59,588.00

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

PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>60001 FIRE PENSION REVENUES</u>							
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-2,546.58	-2,920.00	-2,920.00	-858.30	-2,920.00	-2,920.00	.0%
36120 INTEREST EARNED	-6,806.89	-7,600.00	-7,600.00	-12,233.51	-7,600.00	-7,600.00	.0%
36130 CHANGE IN FAIR M	-33,432.95	.00	.00	-4,485.84	.00	.00	.0%
36140 GAIN/LOSS ON SAL	9,969.96	.00	.00	-9,582.91	.00	.00	.0%
36 MISC. REVENUE	-32,816.46	-10,520.00	-10,520.00	-27,160.56	-10,520.00	-10,520.00	.0%
<u>38 NON REVENUES</u>							
38500 PARTICIPANTS CON	-989.39	-12,136.00	-12,136.00	-25,228.95	-4,280.00	-29,030.00	139.2%
38501 CITY CONTRIBUTIO	-989.39	-12,136.00	-12,136.00	-25,228.95	-4,280.00	-29,030.00	139.2%
38510 STATE INS CONTRI	-24,962.98	-12,020.00	-12,020.00	-28,339.42	-16,900.00	-12,000.00	-.2%
38 NON REVENUES	-26,941.76	-36,292.00	-36,292.00	-78,797.32	-25,460.00	-70,060.00	93.0%
60001 FIRE PENSION REV	-59,758.22	-46,812.00	-46,812.00	-105,957.88	-35,980.00	-80,580.00	72.1%
TOTAL 600 FIRE PENSION FUND	-59,758.22	-46,812.00	-46,812.00	-105,957.88	-35,980.00	-80,580.00	72.1%
GRAND TOTAL	-59,758.22	-46,812.00	-46,812.00	-105,957.88	-35,980.00	-80,580.00	72.1%

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PROJECTION: 2021 FY2021 BUDGET

ACCOUNTS FOR:

600 FIRE PENSION FUND

VENDOR QUANTITY UNIT COST 2021 ADOPTED

60001 FIRE PENSION REVENUES

36 MISC. REVENUE

60001 36110 - INTEREST INCOME 1.00 2,920.00 -2,920.00 *

INTEREST TRUSTINVESTMENT

60001 36120 - DIVIDEND INCOME 1.00 7,600.00 -7,600.00 *

DIVIDENDS ON TRUST INVESTMENTS

TOTAL 36120 INTEREST EARNED -7,600.00
 TOTAL 36 MISC. REVENUE -10,520.00

38 NON REVENUES

60001 38500 - PARTICIPANTS CONTRIBUTION 1.00 29,030.00 -29,030.00 *

STIPEND/WAGES X 5%

60001 38501 - CITY CONTRIBUTION 1.00 29,030.00 -29,030.00 *

STIPEND WAGES X 5%

60001 38510 - STATE INS CONTRIBUTION 1.00 12,000.00 -12,000.00 *

TOTAL 38510 STATE INS CONTRIBUTION -12,000.00
 TOTAL 38 NON REVENUES -70,060.00
 TOTAL 60001 FIRE PENSION REVENUES -80,580.00
 TOTAL 600 FIRE PENSION FUND -80,580.00

GRAND TOTAL -80,580.00

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PROJECTION: 2021 FY2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADOPTED	PCT CHANGE
<u>60522 FIRE PENSION TRUST FUND</u>							
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30465 SERVICE CONTRACT	.00	.00	.00	.00	.00	3,000.00	.0%
30490 MISC EXPENSE	.00	41,612.00	41,612.00	.00	31,060.00	59,380.00	42.7%
30494 RETIREMENT REFUN	679.13	3,000.00	3,000.00	.00	1,500.00	6,000.00	100.0%
30496 RETIREMENT BENEF	6,656.04	1,200.00	1,200.00	1,009.03	1,200.00	11,200.00	833.3%
30 OPERATING EXPENSES	7,335.17	46,812.00	46,812.00	1,009.03	34,760.00	80,580.00	72.1%
60522 FIRE PENSION TRU	7,335.17	46,812.00	46,812.00	1,009.03	34,760.00	80,580.00	72.1%
TOTAL 600 FIRE PENSION FUND	7,335.17	46,812.00	46,812.00	1,009.03	34,760.00	80,580.00	72.1%
GRAND TOTAL	7,335.17	46,812.00	46,812.00	1,009.03	34,760.00	80,580.00	72.1%

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

