

# Memorandum

**To:** Honorable Mayor and City Commissioners  
**From:** Gary La Venia, City Manager  
**Date:** August 19, 2021  
**Re:** Budget for Fiscal Year Ending September 30, 2022

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I hereby present the 2022 Fiscal Year Budget for the City of Fruitland Park. The total budgets for FY2021/2022 includes General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), Utility Fund, Fire Pension Fund, and Recreation Fund totaling \$13,680,697. The Ad-valorem taxes are based on a millage rate of 3.9134 mills (same as last three years) which is 2.00% higher than the current year's rolled back rate of 3.8365 mills.

Included in the budget is a pay increase of 3% COLA for all employees. Medical and dental premiums have not increased, workers comp is slightly less, and Life insurance remained the same. Police Pension match for FRS is 25.89% and 10.82% for all other employees.

This budget reflects hours of thoughtful discussion, and cooperative work by the Department Heads and Staff. This budget was very tight and challenging decisions were made. 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 19, 2021

**TRANSMITTAL LETTER BUDGET PROPOSAL FOR  
FISCAL YEAR 2021/2022**

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

Enclosed is the proposed budget for fiscal year 2021/2022 for your review and consideration. The total proposed budgets for FY2021/2022 including General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Surtax), Utilities Fund, Firefighter Pension Fund, and Recreation Fund is \$13,680,697.

General Fund

The proposed General Fund revenues and expenditures total \$9,131,070 respectively.

Highlighted Revenues Include:

- a. Ad-valorem taxes are based on a millage rate of 3.9134 mills, same as the last three years. This is 2.00% higher than the current year's roll back rate of 3.8365. Current year's certified gross taxable value is \$858,790,710 compared to last year's gross taxable value of \$811,890,811. This is a 5.78% increase over last year's taxable value. Ad Valorem revenue is \$3,192,752 compared to last year's Ad Valorem of \$3,018,391. This is a \$174,361 increase over last year.
- b. Electric Franchise Fees, Garbage Franchise Fees, Electric Utility Tax, and Water Utility Tax are expected to increase slightly due to increased services. State Revenue Sharing and Local Government ½ Cent Sales Tax are expected to increase. Official population is 10,206 for FY2022 revenue calculations. Last year, it was 10,094 (FY2021), and the year before that it was 8,963 (FY2020).
- c. Fire Assessment for Fruitland Park proper will be collected through Lake County. Fire Assessment is \$355,276 for the Villages, compared to last year \$352,291. The residential fire assessment for the Villages is \$191. Last year it was \$186. This covers all Fire Services expenses in the General Fund.
- d. There is a transfer in of \$809,594 from Building Permits fund to cover the Building and Zoning budget of \$1,003,067. Transfer in from Redevelopment is \$43,342 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 were raised to a minimum of \$15.00/hour in FY2021
  - 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 increased the budget for 5 workers to \$18.00/hour and gave them a raise later in FY2021, R&S-1, Water-3, Sewer-1
- b. There is \$2.00 increase added in wages in Roads & Streets, Parks & Recs, and Water for merit increases in FY2022.
- c. A new Finance clerk has been added to do the extra work attributed to the Building department not using Munis, our accounting system, for permits and development reimbursement billing. The work done in the Building department must be duplicated in the accounting system and has burdened the Utility clerks. The permits are long and require uninterrupted input which is difficult for clerks who take care of customers all day. This will increase personnel cost \$63,156.
- d. An additional Officer has been added to the Police department for \$73,208. The Police Department will have 22 sworn officers which covers a population of 8,800 at 2.5 officers per 1000 citizens. We are currently at 10,206 population, which would be 25 sworn officers.
- e. A Community Development Director has been added to the Building department for \$97,042. The Deputy Director Position was removed -\$84,313.
- f. A new service worker was added to Roads & Streets for \$52,660.
- g. A cost of living pay increase of 3% was given to all employees. Wages decreased -\$67,059 due to removal of the Fire Department wages (-\$240,610) which leaves a true increase of \$173,551, and Utility Fund increased \$28,062 from last year. Total personnel cost increase compared to last year is \$201,613.
- h. City's portion of the FRS Police Pension match increased from 24.45% to 25.89%. Regular employees FRS increased from 10% to 10.82%.
- i. Medical premiums were not increased. Dental premiums were not increased.
- j. Workers Compensation have been calculated with last year's modifier and updated rates. This decreased workers compensation -\$14,390 in the General Fund and -\$326 in Utility Fund over last year.

Highlighted Expenditures:

There is \$106,597 in Contingency. There is \$500 in Police Contingency. Last year we had \$1,873,723 increase in our General Fund Unrestricted Reserves. There is \$75,000 being transferred to the Paving Fund.

In Other General Government, there is a \$49,259 increase in Redevelopment taxes, due to the increase in CRA taxable value. There is \$50,000 budgeted to spray foam insulation in City Hall's attic and for new counters. The total increase for OGG taking out Care Act Credit expenses is \$12,720. The increase is low due to the removal of a part time custodian.

In Law Enforcement, there is \$98,416 for 2 new police vehicles. . The total increase for PD is \$106,698. The new officer position added \$72,817.

The Fire Dept. budget consist of The Villages Fire \$355,276, increased \$2,985. The budget also includes \$15,000 for facilities repair. The total decrease for the Fire Dept. is -\$760,951.

The Building and Zoning Dept. has \$15,000 in the budget to redo the office. The total increase for B&Z is \$89,790. This includes the additional position for the new Director for \$95,673 and removal of the Deputy Director position for -\$84,313.

The Storm-water budget includes \$400,000 for the Mirror Lake Grant Project (Baffle box) and \$100,000 for storm-water project for the Publics Works building. Storm-water has not increased.

Roads & Streets Dept. There is \$100,000 to resurface various roads, \$10,600 to purchase signs, \$11,000 for tree trimming, and \$10,000 for sidewalks. In equipment there is a Ventrac tractor for \$16,000 and a Kubota for \$11,000. An additional service worker for \$51,588 was added to Roads & Streets.

The Library increased \$46,463, 62% of the increases is personnel cost.

The Pool budget decreased by -\$7,538. Filters and pool pumps were moved from equipment to facilities repair and maintenance.

The Parks' budget includes curbing for Skate Park, Volleyball court, and concrete milling for \$64,400, aerator and infield groomer for \$6,500, \$15,000 for double entrance gates at Vets Park, a Kubota for \$16,000, and bleachers for \$16,000. The increase in the budget is \$70,587.

The Recreation budget decreased -\$26,931. Equipment for \$12,500 includes a desk, new computer, AEDs, and event power boxes. A Beam Interactive Program Projector for kids for \$10,000 is budgeted.

### **Redevelopment Fund**

The proposed Redevelopment revenues and expenditures total is \$725,251.

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 over the base year is \$78,748,777, giving us an increase of \$122,890 in revenue.

There is \$200,000 budgeted for paving, \$55,000 for a new metal roof at the pool, \$6,500 for a new metal roof for the concession stand, and \$347,172 for an upgrade to the municipal complex (Public Safety building). There is a transfer to General Fund for 20% of the City Manager and 10% of the City Finance Director of \$43,342. There is \$28,667 in contingency.

### **Capital Project Fund**

The proposed revenue and expenditures for the CIP fund is \$991,561.

Public Works, Roads & Streets has \$617,633 for a Public Works Building.

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

Recreation has \$12,500 for the soccer field.

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 \$2,577,127.

Highlighted Revenues include:

- a. A water and Sewer rates increase of 25% based on Rate Study conducted to restructure water and sewer rates. Two years ago the base rates changed based on the size of the meter. Last year and this year the rate increased 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 funds (Sales Surtax) will be transferred in for loan payments: FDOT - \$14,187 and Sewer Lines loan for \$344,341.

Personnel Costs Include:

- d. A cost of living pay increase of 3% was given to all employees. Personnel cost increased \$36,261.
- e. City's portion of the FRS Police Pension match increased from 24.45% to 25.89%. Regular employees FRS increased from 10% to 10.82%. This increase is \$7,869 in Utility Fund over last year.
- f. Medical premiums did not increase.
- g. Dental premiums did not increase.
- h. Workers Compensation have been calculated with last year's modifier and updated rates. This decreased workers compensation -\$326 in Utility Fund over last year.

Highlighted Expenses include:

Water Dept. budget includes FDOT construction loan payment of \$14,187, 9 of 30 payments, interest free. Supplies include meter purchases required for new homes being constructed plus the supplies required to install them. A Kubota tractor with detachable backhoe is in the budget for \$65,000. There is \$17,455 in Contingency. Depreciation is budgeted at \$141,402. The budget increased \$129,540 from last year.

The Sewer Dept. budget has \$315,996 for Lady Lake payments. There is \$482,009 budgeted in debt payments. Depreciation is budgeted at \$100,000. There is \$11,158 budgeted in Contingency. The budget decreased -\$164,757 which was due to purchasing a Vacutron for last year for \$120,000.

At the end of FY2018, the Utility Fund owed the General Fund \$884,550. At the end of July 2021, the debt is -\$269,318, a reduction of \$615,232. The 25% increase in the rate per one thousand gallons of water and sewer is helping to reduce this debt over time.

FY2022

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
<b><u>GENERAL FUND</u></b>			
EXEC	MCCI RECORD MGT SUPPORT	10,180	
	BUSINESS LICENSE ONLINE MUNIS	5,900	
	CHARTER REVIEW/CODIFICATION	10,000	
	VERITONE (VIDE/DIGITAL RECORDS REDACTION	5,000	
	LASERFICHE ONLINE FORMS	18,705	
	BIS UPGRADE	2,500	
	RECORDS MGT	45,000	97,285
FIN	DESK, CHAIR, COMPUTER	2,000	
	CONTINGENCY	106,597	108,597
OGG	INSULATE CITY HALL ATTIC, NEW COUNTERS	50,000	
	PAYMENT TO CRA	292,767	342,767
POLICE	1 DESKTOP	1,000	
	2 LAPTOPS	3,000	
	2 TASERS	3,020	
	GLOCK, SHOTGUN, RIFLE	2,100	
	AED	1,040	
	4 OF 10 RADIO PMTS TO LAKE COUNTY	20,998	
	POLICE VEHICLE & LIGHTS (FROM PUB SAF RESERVE)	98,416	129,574
B&Z	RENOVATE PD	15,000	
BLDG FUND	4TH OF 10 RADIO PMTS TO LAKE COUNTY	221	15,221
STORMATER	MIRROR LAKE GRANT (BAFFLE BOX)	400,000	
	STORMWATER PROJECT (FROM STORMWATER RESERVE)	100,000	500,000
R&S	STREET SIGNS/TREE TRIMMING	21,600	
	ROAD RESURFACING	100,000	
	SIDEWALKS	10,000	
	VENTTRAC TRACTOR	32,000	
	KUBOTA VEHICLE	11,000	
	4TH OF 10 RADIO PMTS TO LAKE COUNTY	3,416	178,016
LIBRARY	OUTSIDE FANS	900	
	BOOKS	67,266	
	DVDS	5,000	73,166

FY2022

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
<b><u>GENERAL FUND</u></b>			
PARKS	KUBOTA VEHICLE	16,000	
	NEW FENCE DOUBLE ENTRANCE GATES AT VETS	15,000	
	BLEACHERS - CALES SOFTBALL & T-BALL FIELDS	16,000	
	PULL BEHIND AERATOR	2,500	
	BASEBALL INFIELD GROOMER	4,000	
	CONCRETE CURBING SKATE PARK	32,000	
	CONCRETE CURBING VOLLEYBALL	12,600	
	ASPHALT MILLINGS 4 INCH	19,800	101,900
REC	BEAM INTERACTIVE PROGRAM PROJECTOR FOR KIDS	10,000	
	AEDS	2,500	
	DESK	1,500	
	2 NEW COMPUTERS	2,500	
	3 EVENT POWER BOXES	6,000	22,500
<b>GENERAL FUND TOTAL</b>		<b>\$1,574,846</b>	

**GENERAL FUND TRANSFERS**

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
TRANSFERS	TX TO UTILITY SEWER PROCESSING LADY LAKE		
	TX TO RESERVES		
	TRANSFER TO PAVING FUND	75,000	75,000

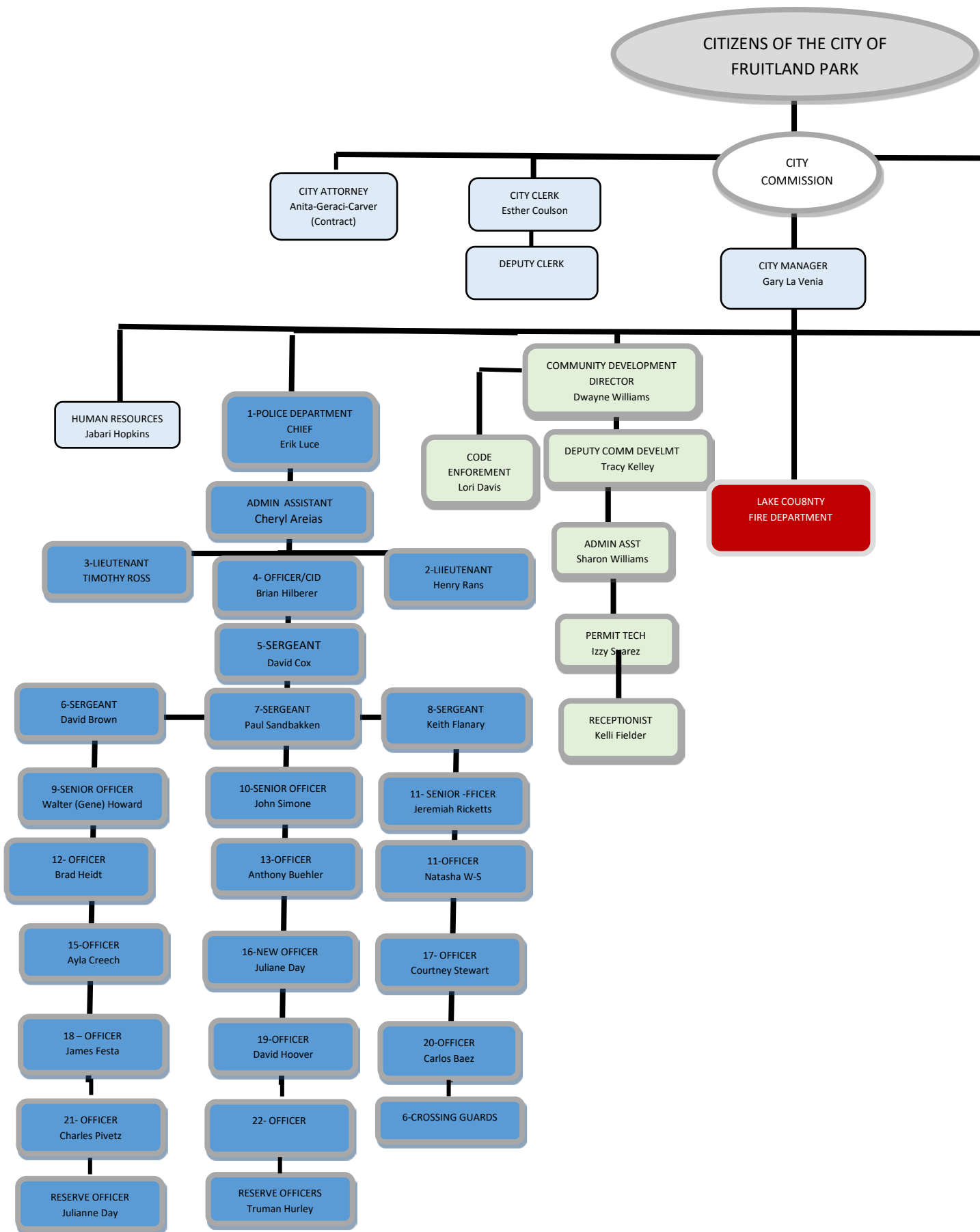


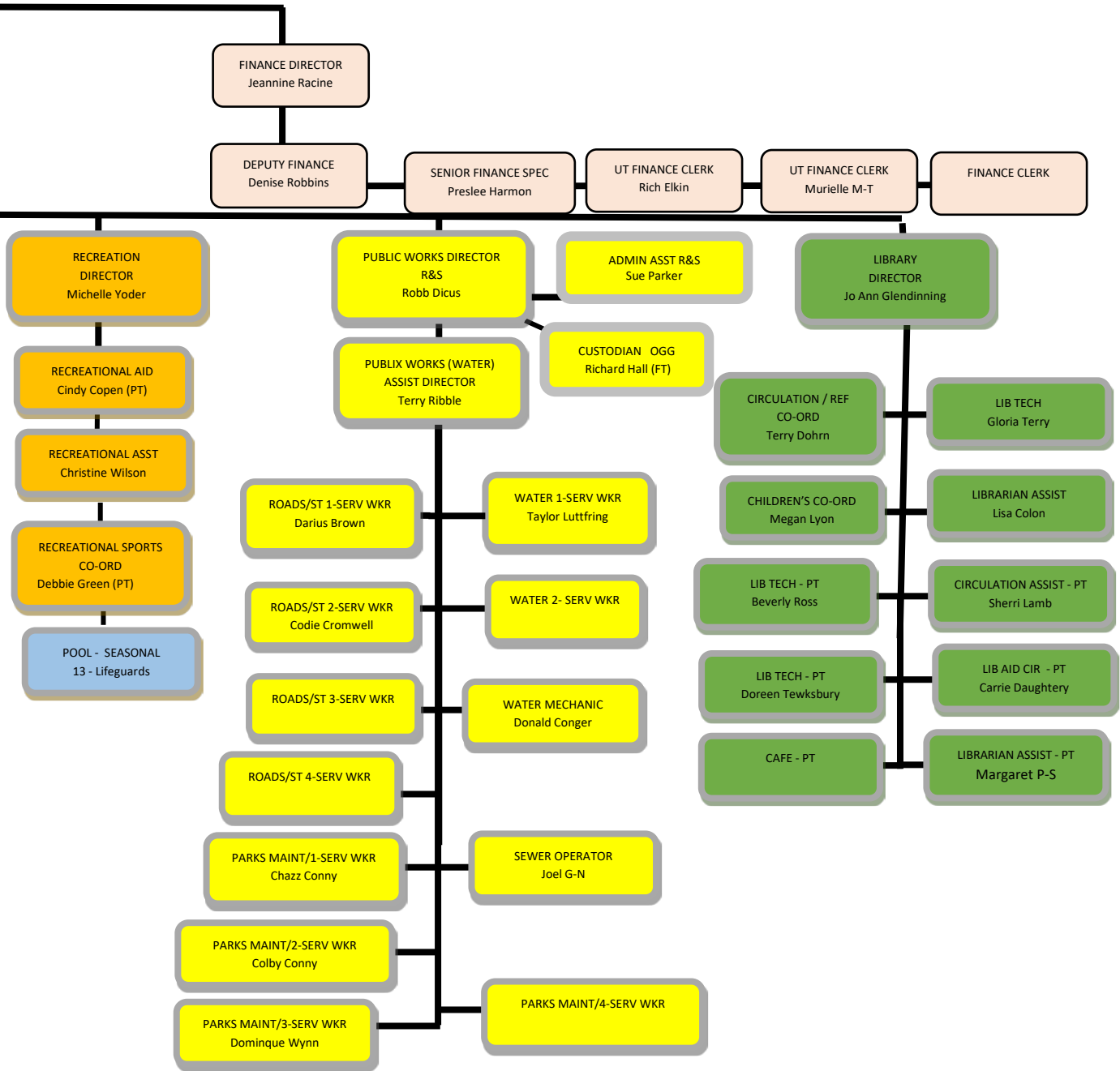




FY2021  
CAPITAL IMPROVEMENTS AND EQUIPMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
<b><u>UTILITY</u></b>			
WATER			
	KUBOTA TRACTOR W DETACHABLE BACKHOE	65,000	
	FDOT LOAN (5 OF 30 PMTS) (FM CIP FUND)	<u>14,187</u>	79,187
SEWER			
	SEWER GRINDER PUMP UNITS (10)	25,000	
	PORTABLE GENERATOR FOR GPUs	2,500	
	GPU REPLACEMENT PUMPS (3)	4,500	
	INSTALL/MATLS GRINDER PUMPS	4,000	
	PORTABLE REFUELER TANK	4,000	
	SEWER SUPPLIES	20,000	
	<u>CONFINED SPACE RESCUE SAFETY EQUIPMENT</u>	5,000	65,000
	DEBT		
	SRF SEWER LOAN (30 & 31 OF 40 PMTS) (FM IMPACT FEES)	<u>137,227</u>	
	BB&T SEWER CONSTRUCTION LOAN (10 & 11 OF 20 PMTS)	<u>344,341</u>	481,568
	<u>(FM CIP FUND)</u>		
<b>CAPITAL UTILITIES FUND</b>		<b>\$625,755</b>	
OTHER SOURCES OF REVENUE:	FM CIP FUNDS (DEBT)	\$344,341	
	FM CIP FUNDS (DEBT)	\$14,186	
	FM SEWER IMPACT FEES (DEBT)	<u>\$137,227</u>	
		<u>\$495,754</u>	





CITY OF FRUITLAND PARK  
POSITION SCHEDULE FY 2022

<b>Permanent (Full-time)</b>	<b>Position</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Addtl</b>
<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	1	
	Human Resources		1	1	1	1	1	1	1	1	
	Executive Staff Assistant			0.5	0	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	1	1	1	1	1	1	
	Finance\Permit Clerk										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	0	1	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	2	
	Administrative Assistant			1	1	1	1	1	1	1	
	Sergeant		3	3	3	3	3	4	3	3	
	Police Officers	11	7	7	10	13.25	15.5	15	15	16	1
<u>Building &amp; Zoning</u>	Building & Zoning Director	1	1	1	1	1	1	1	1	1	
	B&Z Admin Asst	1	1	1	1	1	1	1	1	1	
	Permit Clerk		1	1	1	1	1	1	1	1	
	Receptionist										1
	Code Enforcement Officer					0.5	1	1	1	1	
<u>Roads &amp; Streets</u>	Public Works Director (1/2 Util)	1	1	1	1	1	1	1	1	1	
	Service Worker	1	1	1	1	2	2	2	3	4	1
	Administrative Assistant								1	1	
<u>Library</u>	Library Director	1	1	1	1	1	1	1	1	1	
	Circulation/Assistants	2	1	1	2	2	3	4	4	4	
<u>Parks Maintenance</u>	Service Worker	2	2	2	2	2	2	3	4	4	
<u>Recreation</u>	Recreation Director	1	1	1	1	1	1	1	1	1	
	Sports Coordinator							1	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	2	2	
	Service Worker	1	1	2	2	3	2	2	2	2	
<u>Sewer Utility</u>	Service Worker			1	1	2	2	2	1	1	
<b>Total Full Time Positions</b>		<b>34</b>	<b>36</b>	<b>39</b>	<b>44.5</b>	<b>50.75</b>	<b>52.5</b>	<b>57</b>	<b>58</b>	<b>62</b>	<b>4</b>
<b>Permanent Part-time/</b>											
<b>Seasonal/Volunteer</b>	<b>Position</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	
<u>Legislative</u>	City Commission (PT)	5	5	5	5	5	5	5	5	5	
	Planning & Zoning Board (PT)	5	5	5	5	5	5	5	5	5	
<u>Executive</u>	Administrative Assistant (PT)	1	1	1	1	1	0	0	0	0	
<u>Other General Government</u>	Service Worker/Custodian (PT)								1	0	-1
<u>Law Enforcement</u>	School Crossing Guards (S)	4	4	5	5	6	6	6	6	6	
	Reserve Officers (PT)	5	2	2	2	2	2	2	2	2	
<u>Fire Department</u>	Fire Chief	1	1	1	1	1	1	1	1	1	-1
	Deputies				2	2	1	1	1	1	
	Captain/Lieutnants	3	3	3	4	4	3	3	2		
	Firefighters (V/PPT)	20	22	22	18	18	7	7	7		
	Flex					2	2	2	2		
<u>Roads &amp; Streets</u>	Administrative Assistant (PT)					1	1	1	0	0	
	Svc Worker (PT)	1	1	1	1	1	1	1	1	0	-1
<u>Building &amp; Zoning</u>	Receptionist (PT)								1	0	-1
<u>Library</u>	Library Assistant (PT)	4	4	4	4	5	5	5	5	6	1
<u>Swimming Pool</u>	Pool Manager					1	1	1	1	1	
	Head Guard (S)	2	2	2	2	2	2	2	2	2	
	Life Guard (S)	5	6	6	6	8	8	8	8	8	
<u>Recreation</u>	Recreation Asst & Aide (PT)	2	1	2	2	3	3	2	2	2	
<b>Total Seasonal (S)/Volunteer (V)/Part-Time (PT) Positions</b>		<b>58</b>	<b>57</b>	<b>59</b>	<b>58</b>	<b>67</b>	<b>53</b>	<b>52</b>	<b>52</b>	<b>37</b>	<b>-3</b>
<b>Grand Total</b>		<b>92</b>	<b>93</b>	<b>98</b>	<b>102.5</b>	<b>117.8</b>	<b>106</b>	<b>109</b>	<b>110</b>	<b>99</b>	<b>1</b>

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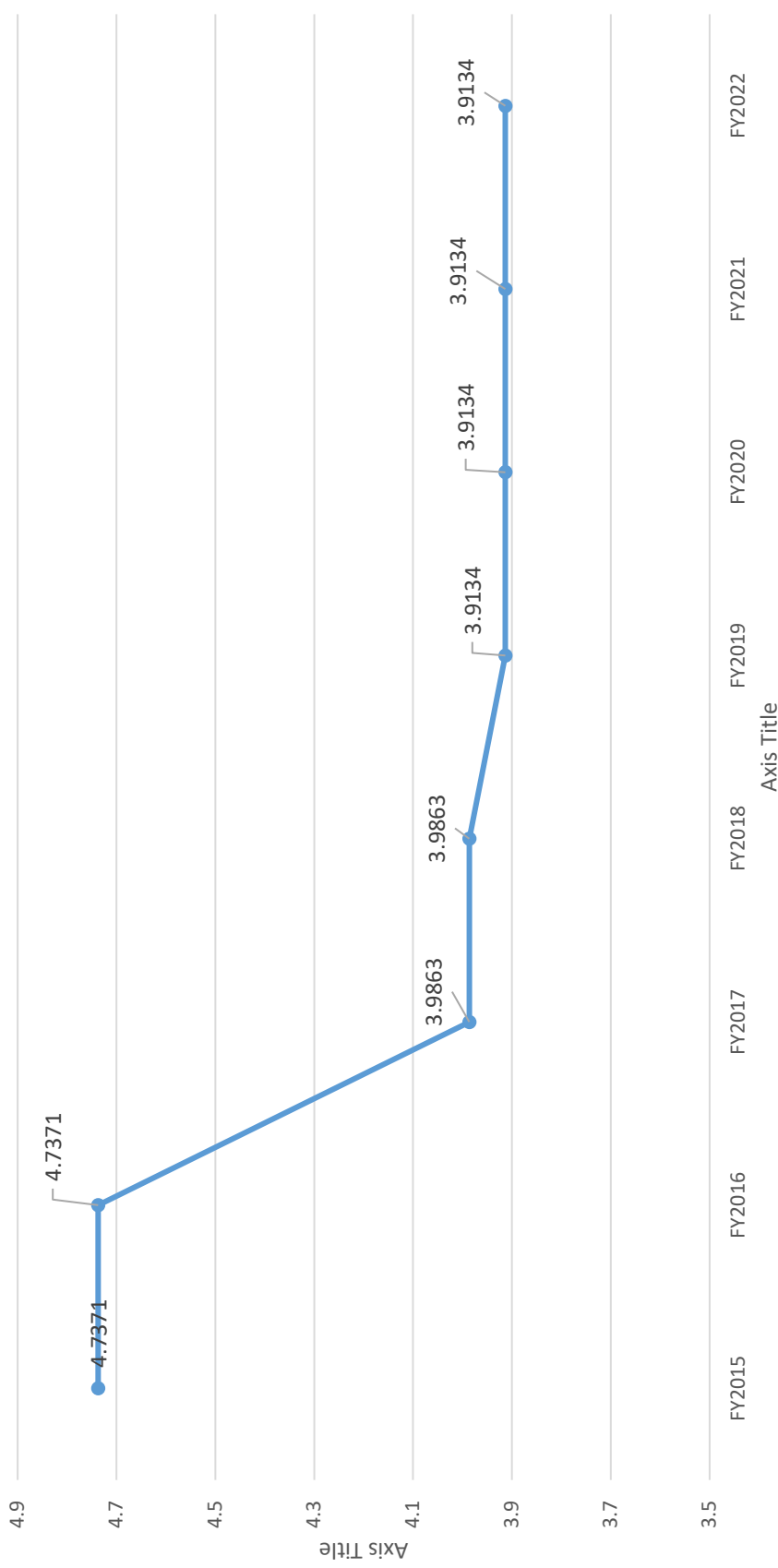
**CITY OF FRUITLAND PARK  
FISCAL YEAR 2022 BUDGET**

The budget was prepared using a millage rate of  
3.9134 (Same as Last 3 Year)

**SUMMARY OF FUNDS  
REVENUES AND EXPENSES**

	Revenues	Expenses
General Fund	\$ 9,131,070	\$ 9,131,070
Redevelopment Fund	\$ 725,251	\$ 725,251
Capital Projects Fund	\$ 991,561	\$ 991,561
Utility Fund	\$ 2,577,127	\$ 2,577,127
Fire Pension Fund	\$ 186,000	\$ 186,000
Recreation Fund	\$ 69,688	\$ 69,688
<b>Total - All Funds</b>	<b>\$ 13,680,697</b>	<b>\$ 13,680,697</b>

Millage Trend (FY2015 - FY2022)

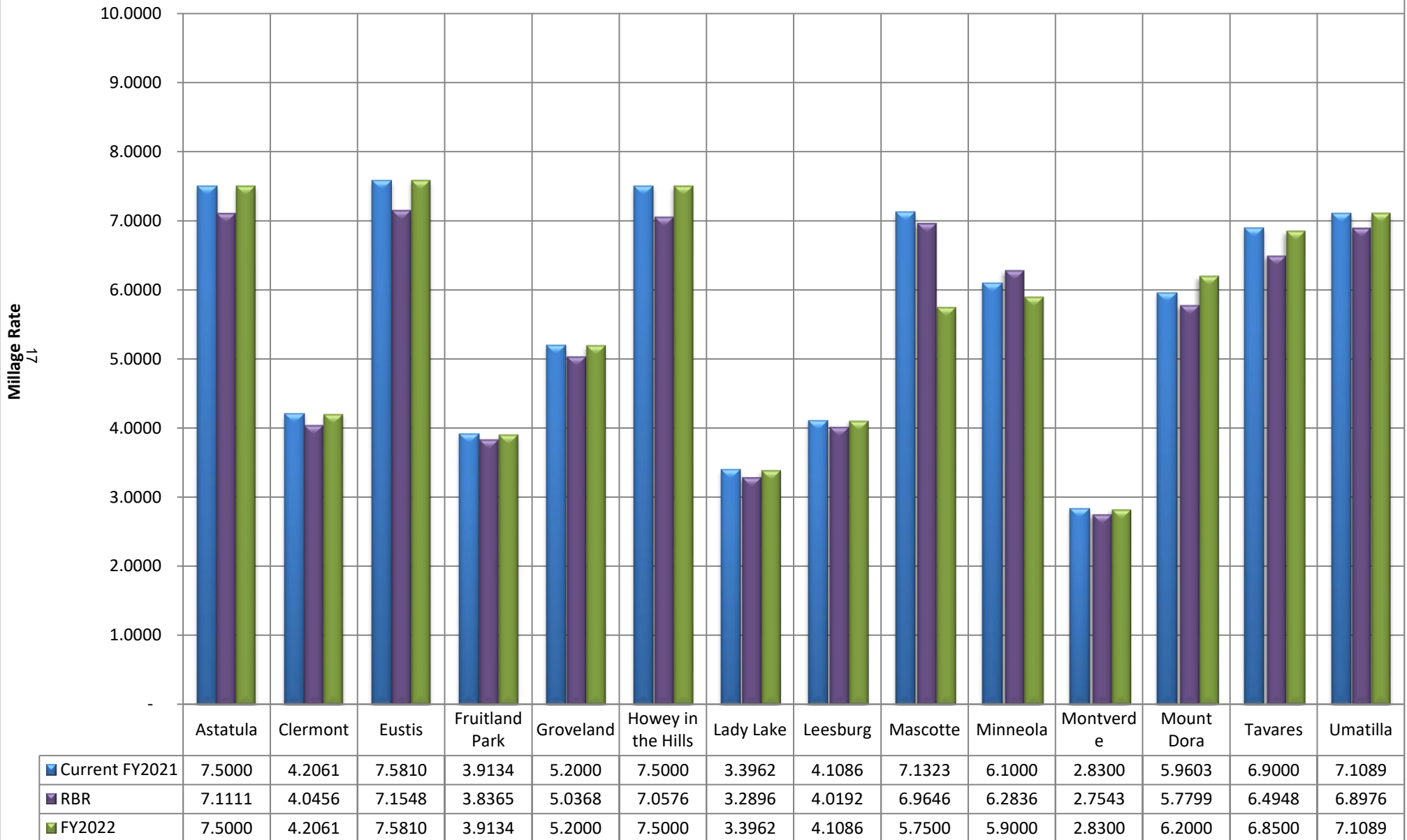


	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Millage	4.7371	4.7371	3.9863	3.9863	3.9134	3.9134	3.9134	3.9134
	RBR							

# CITY OF FRUITLAND PARK

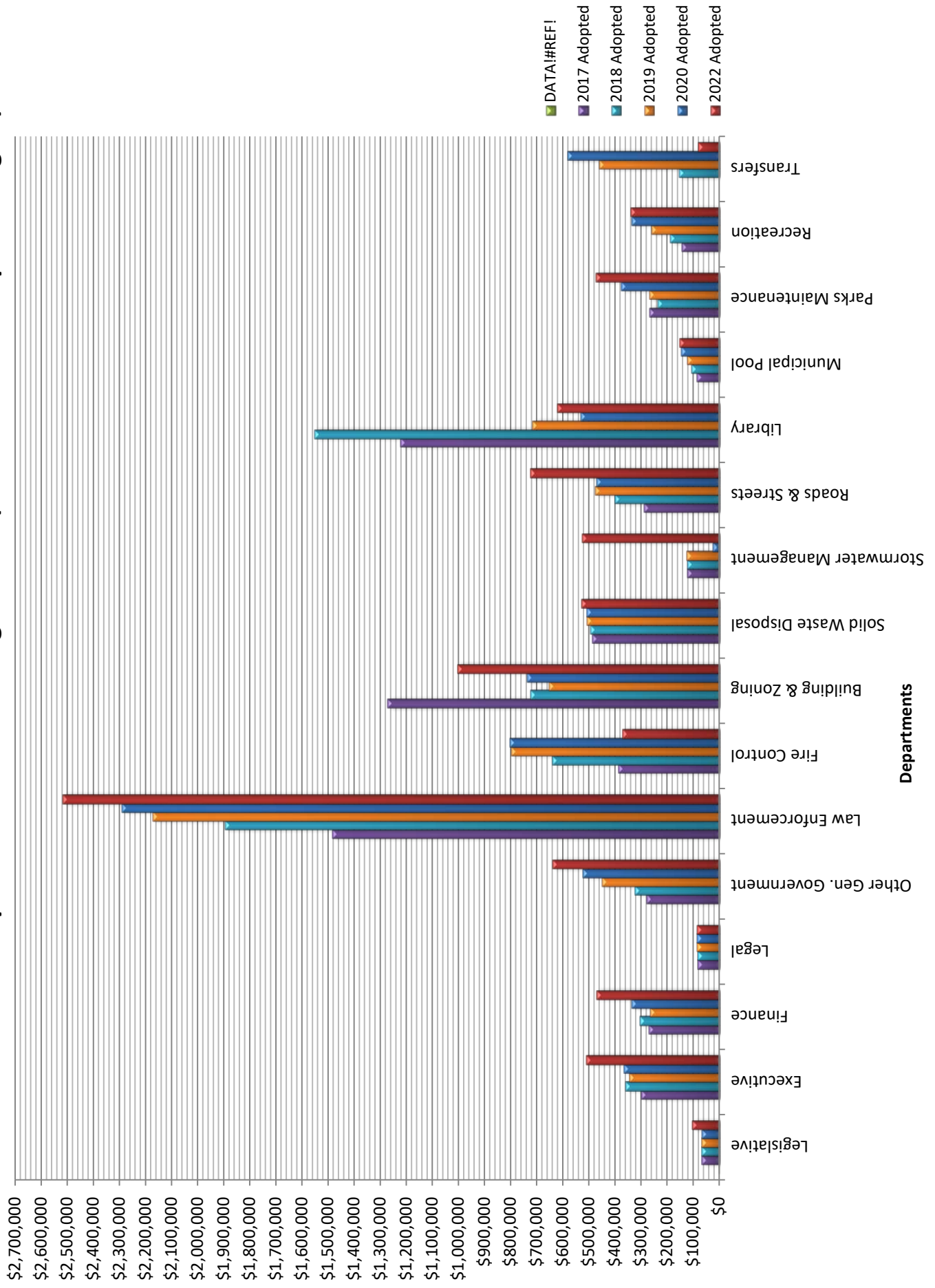
## Lake County Municipal Millage Rates

### 2021 TAX/FY2022 Current, RBR, & Proposed



# CITY OF FRUITLAND PARK

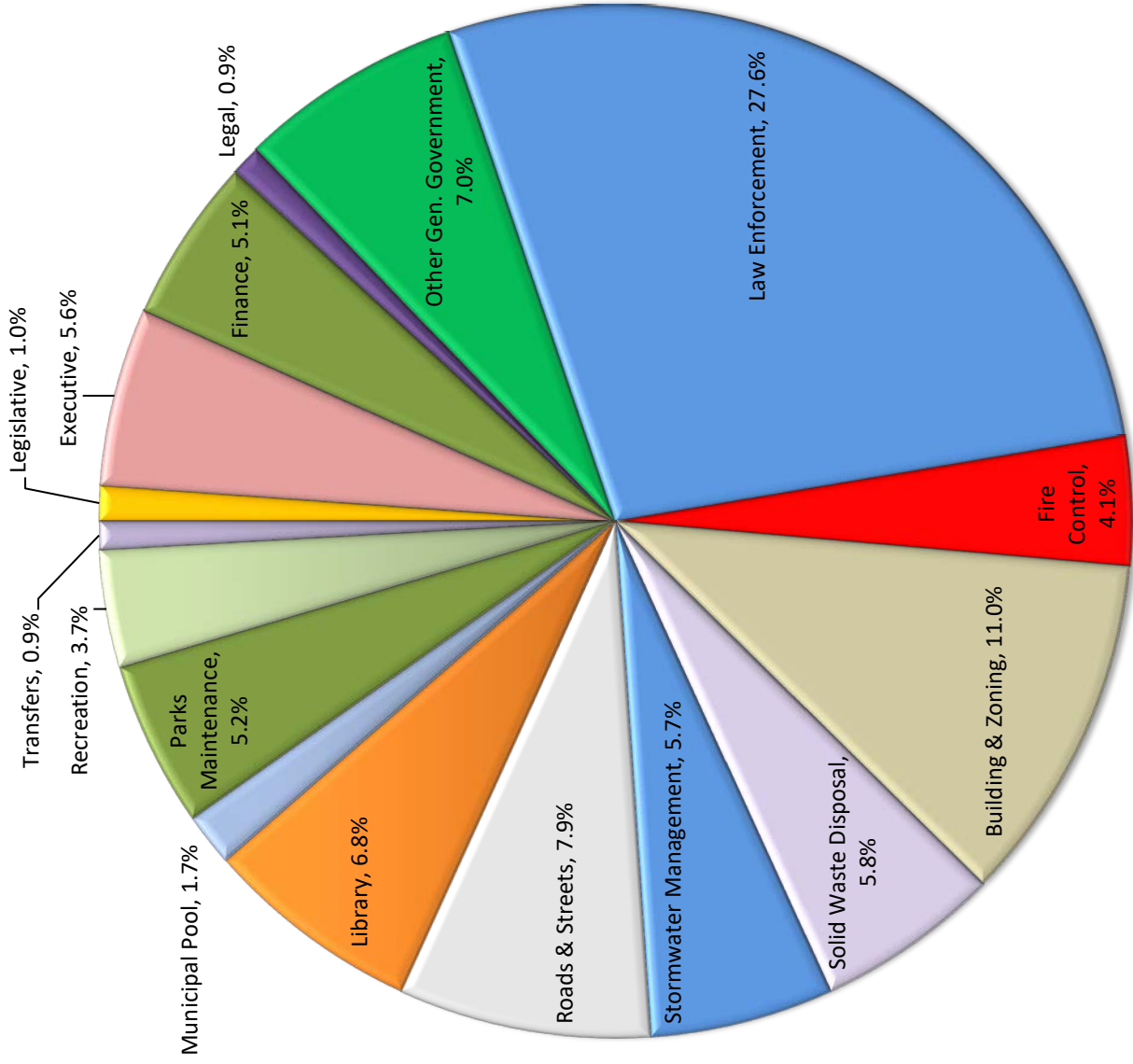
## General Fund Departments - 6 Year Budget Trend (FY 2017 - 2022 Adopted Budgets)





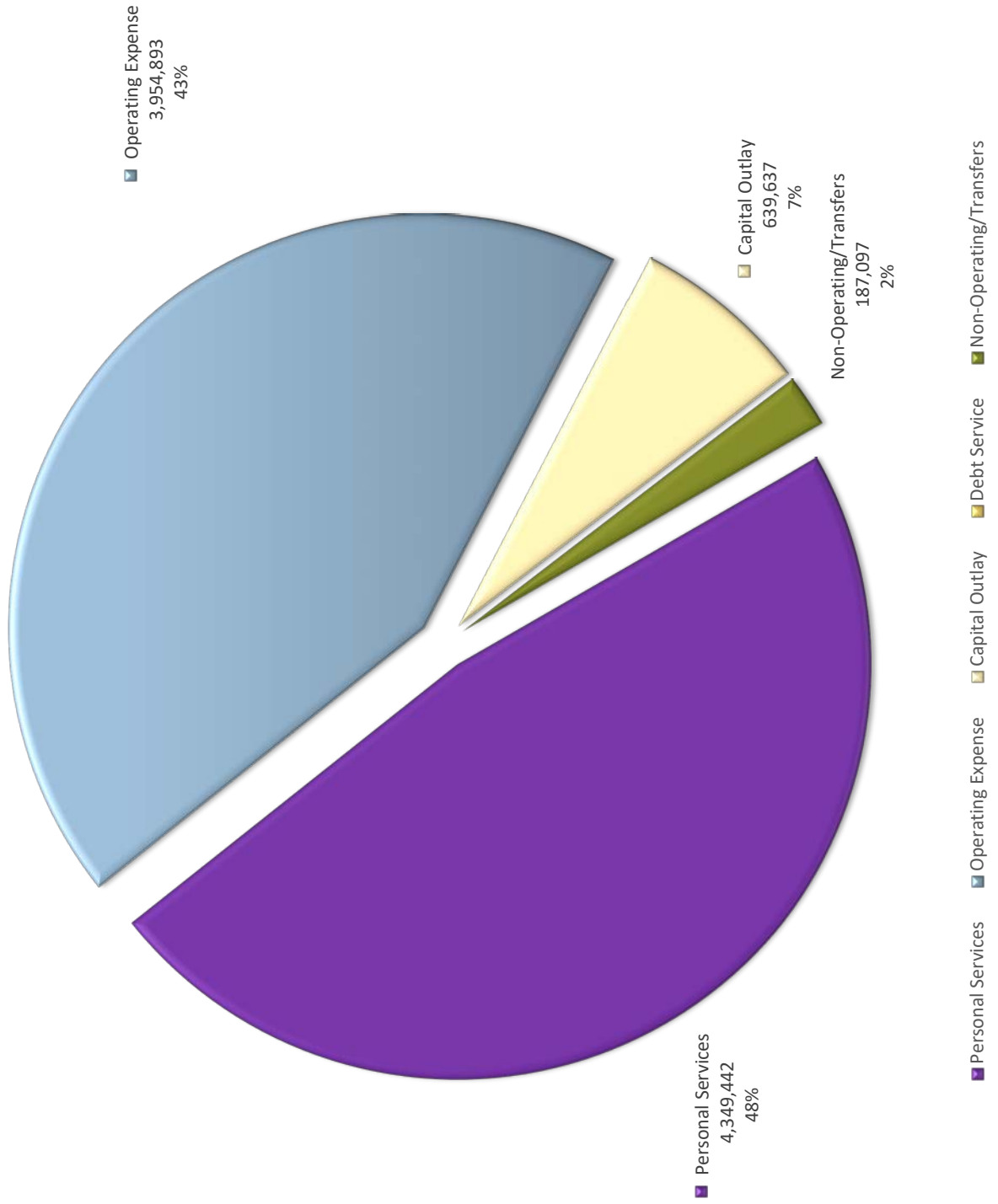
# CITY OF FRUITLAND PARK

## FY 2022 Adopted Department Budgets as % of General Fund



# CITY OF FRUITLAND PARK

## 2022 General Fund - Expenditures by Category



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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	REVENUES						
	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	8,821,498.32	9,186,359.60	9,914,907.60	8,118,695.65	5,671,528.15	9,131,070.00	-7.9%
TOTAL REDEVELOPMENT FUND	455,833.62	602,361.00	602,361.00	594,231.53	225,675.00	725,251.00	20.4%
TOTAL CAPITAL PROJECTS FUND	871,684.56	837,532.00	837,532.00	747,676.87	966,218.00	991,561.00	18.4%
TOTAL UTILITY FUND	2,272,777.99	2,527,342.88	2,612,342.88	2,067,449.80	1,265,671.00	2,577,126.88	-1.3%
TOTAL FIRE PENSION FUND	108,986.96	80,580.00	80,580.00	149,887.57	10,520.00	186,000.00	130.8%
TOTAL RECREATION FUND	31,745.83	59,588.00	59,588.00	52,347.25	56,093.00	69,688.00	16.9%
GRAND TOTAL	12,562,527.28	13,293,763.48	14,107,311.48	11,730,288.67	8,195,705.15	13,680,696.88	-3.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2022 FY2022

EXPENSES

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
TOTAL GENERAL FUND	6,925,721.62	9,186,359.56	9,951,437.56	7,052,122.12	5,828,634.70	9,131,069.96	-8.2%
TOTAL REDEVELOPMENT FUND	297,406.20	602,361.00	602,361.00	89,394.41	195,659.20	725,251.30	20.4%
TOTAL CAPITAL PROJECTS FUND	460,023.49	837,531.88	837,531.88	388,716.57	130,687.00	991,561.00	18.4%
TOTAL UTILITY FUND	1,684,437.49	2,527,342.85	2,612,342.85	1,690,132.46	1,777,582.16	2,577,126.15	-1.3%
TOTAL FIRE PENSION FUND	1,100.76	80,580.00	80,580.00	13,986.94	2,200.00	186,000.00	130.8%
TOTAL RECREATION FUND	24,701.72	59,588.00	59,588.00	29,535.28	52,234.00	69,688.00	16.9%
GRAND TOTAL	9,393,391.28	13,293,763.29	14,143,841.29	9,263,887.78	7,986,997.06	13,680,696.41	-3.3%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
TAXES	4,655,582.06	4,841,413.00	4,841,413.00	4,730,475.83	2,199,761.00	5,101,243.00	5.4%
LICENSES & PERMITS	576,780.82	276,880.00	276,880.00	391,924.80	1,283,560.00	220,737.00	-20.3%
INTERGOVERN. REVENUE	1,550,142.12	1,237,069.00	1,705,319.00	1,066,390.63	819,486.00	1,445,455.00	-15.2%
CHARGES FOR SERVICES	1,663,768.37	1,616,339.00	1,616,339.00	1,715,608.18	712,458.00	1,205,600.00	-25.4%
FINES & FORFEITURES	25,464.49	28,105.00	28,105.00	29,720.00	23,148.00	27,255.00	-3.0%
MISC. REVENUE	305,759.26	293,842.00	300,371.00	143,986.61	605,400.00	177,844.00	-40.8%
NON REVENUES	44,001.20	892,711.60	1,146,480.60	40,589.60	27,715.15	952,936.00	-16.9%
TOTAL GENERAL FUND	8,821,498.32	9,186,359.60	9,914,907.60	8,118,695.65	5,671,528.15	9,131,070.00	-7.9%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
01511 LEGISLATIVE	46,524.87	97,064.09	97,064.09	73,535.93	95,073.00	101,667.00	4.7%
01512 EXECUTIVE	332,825.20	444,828.55	454,828.55	367,741.22	240,498.54	509,785.07	12.1%
01513 FINANCE DEPARTME	242,901.55	340,943.71	330,943.71	211,572.32	163,025.45	469,196.88	41.8%
01514 LEGAL COUNSEL	72,181.85	85,300.00	85,300.00	50,317.33	85,300.00	85,300.00	.0%
01519 OTHER GEN GOVT S	454,476.81	578,569.42	991,001.42	816,372.98	627,306.89	640,129.82	-35.4%
01521 LAW ENFORCEMENT	1,962,604.87	2,399,838.18	2,410,200.18	1,863,905.24	882,467.84	2,516,898.09	4.4%
01522 FIRE CONTROL	801,737.75	826,632.65	1,131,226.65	1,111,071.32	135,150.00	370,276.00	-67.3%
01524 BUILDING & ZONIN	628,845.52	925,587.73	913,277.73	614,874.34	1,486,235.72	1,003,067.60	9.8%
01534 SOLID WASTE	500,661.70	510,856.00	510,856.00	445,794.47	485,400.00	527,695.00	3.3%
01538 STORMWATER MANAG	10,054.66	524,275.00	524,275.00	8,900.00	524,275.00	524,275.00	.0%
01541 ROAD & STREET FA	323,952.59	575,776.74	575,776.74	279,421.30	333,340.64	721,738.76	25.4%
01571 LIBRARY	503,678.99	573,277.35	573,277.35	433,397.46	298,568.00	619,749.98	8.1%
01572 MUNICIPAL POOL	64,407.78	158,762.50	158,762.50	96,239.04	77,605.00	151,225.00	-4.7%
01573 PARKS/RECREATION	374,629.01	402,459.42	402,459.42	228,267.57	175,507.84	473,046.16	17.5%
01574 RECREATION	366,238.47	313,950.41	363,950.41	250,711.60	218,880.78	337,019.60	-7.4%
01581 INTERFUND TRANSF	240,000.00	428,237.81	428,237.81	200,000.00	.00	80,000.00	-81.3%
TOTAL 001 GENERAL FUND	6,925,721.62	9,186,359.56	9,951,437.56	7,052,122.12	5,828,634.70	9,131,069.96	-8.2%

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
INTERGOVERN. REVENUE	451,535.00	601,161.00	601,161.00	592,546.00	224,475.00	724,051.00	20.4%
MISC. REVENUE	4,298.62	1,200.00	1,200.00	1,685.53	1,200.00	1,200.00	.0%
TOTAL REDEVELOPMENT FUND	455,833.62	602,361.00	602,361.00	594,231.53	225,675.00	725,251.00	20.4%

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
20511 COMMUNITY REDEVE	257,408.00	560,691.40	560,691.40	48,804.81	159,570.00	681,909.00	21.6%
20581 INTERFUND TRANSF	39,998.20	41,669.60	41,669.60	40,589.60	36,089.20	43,342.30	4.0%
TOTAL 200 REDEVELOPMENT FUND	297,406.20	602,361.00	602,361.00	89,394.41	195,659.20	725,251.30	20.4%



PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
TAXES	870,612.13	771,289.00	771,289.00	745,351.39	396,432.00	936,318.00	21.4%
MISC. REVENUE	1,072.43	3,337.00	3,337.00	2,325.48	3,337.00	3,337.00	.0%
NON REVENUES	.00	62,906.00	62,906.00	.00	566,449.00	51,906.00	-17.5%
TOTAL CAPITAL PROJECTS FUND	871,684.56	837,532.00	837,532.00	747,676.87	966,218.00	991,561.00	18.4%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
30521 LAW ENFORCEMENT	64,288.00	19,565.00	19,565.00	16,465.34	.00	.00	-100.0%
30533 WATER UTILITY CA	37,207.61	23,500.00	23,500.00	1,886.74	.00	.00	-100.0%
30541 ROAD & ST CAPITA	.00	426,289.00	426,289.00	26,023.61	.00	617,633.00	44.9%
30571 LIBRARY CAPITAL	.00	9,650.00	9,650.00	.00	.00	2,900.00	-69.9%
30572 RECREATION CAP P	.00	.00	.00	.00	.00	12,500.00	.0%
30581 INTERFUND TRANSF	358,527.88	358,527.88	358,527.88	344,340.88	130,687.00	358,528.00	.0%
TOTAL 300 CAPITAL PROJECTS F	460,023.49	837,531.88	837,531.88	388,716.57	130,687.00	991,561.00	18.4%

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

UTILITY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
INTERGOVERN. REVENUE	.00	.00	85,000.00	85,000.00	.00	.00	-100.0%
CHARGES FOR SERVICES	1,364,404.06	1,506,595.00	1,506,595.00	1,354,429.00	772,188.00	1,875,687.00	24.5%
MISC. REVENUE	272,644.05	284,552.00	284,552.00	83,689.92	225,128.00	205,242.00	-27.9%
NON REVENUES	635,729.88	736,195.88	736,195.88	544,330.88	268,355.00	496,197.88	-32.6%
TOTAL UTILITY FUND	2,272,777.99	2,527,342.88	2,612,342.88	2,067,449.80	1,265,671.00	2,577,126.88	-1.3%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
40533 WATER UTILITY SE	1,024,113.42	1,227,981.47	1,227,981.47	604,454.54	899,108.48	1,357,521.50	10.5%
40535 SEWER UTILITY SE	660,324.07	1,299,361.38	1,384,361.38	1,085,677.92	878,473.68	1,219,604.65	-11.9%
TOTAL 400 UTILITY FUND	1,684,437.49	2,527,342.85	2,612,342.85	1,690,132.46	1,777,582.16	2,577,126.15	-1.3%

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
CHARGES FOR SERVICES	31,960.50	58,988.00	58,988.00	52,268.06	55,863.00	69,088.00	17.1%
MISC. REVENUE	-214.67	600.00	600.00	79.19	230.00	600.00	.0%
TOTAL RECREATION FUND	31,745.83	59,588.00	59,588.00	52,347.25	56,093.00	69,688.00	16.9%
GRAND TOTAL	12,562,527.28	13,293,763.48	14,107,311.48	11,730,288.67	8,195,705.15	13,680,696.88	-3.0%

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
62579 RECREATION FUND	24,701.72	59,588.00	59,588.00	29,535.28	52,234.00	69,688.00	16.9%
TOTAL 620 RECREATION FUND	24,701.72	59,588.00	59,588.00	29,535.28	52,234.00	69,688.00	16.9%
GRAND TOTAL	9,393,391.28	13,293,763.29	14,143,841.29	9,263,887.78	7,986,997.06	13,680,696.41	-3.3%

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

FIRE PENSION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
MISC. REVENUE	26,708.68	10,520.00	10,520.00	112,872.49	10,520.00	186,000.00	1668.1%
NON REVENUES	82,278.28	70,060.00	70,060.00	37,015.08	.00	.00	-100.0%
TOTAL FIRE PENSION FUND	108,986.96	80,580.00	80,580.00	149,887.57	10,520.00	186,000.00	130.8%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
60522 FIRE PENSION TRU	1,100.76	80,580.00	80,580.00	13,986.94	2,200.00	186,000.00	130.8%
TOTAL 600 FIRE PENSION FUND	1,100.76	80,580.00	80,580.00	13,986.94	2,200.00	186,000.00	130.8%



PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>01001 GENERAL FUND REVENUES</u>							
<u>31 TAXES</u>							
31110 AD VALOREM TAXES	2,820,707.79	3,022,226.00	3,022,226.00	3,042,877.48	1,148,838.00	3,192,752.00	5.6%
31120 DELINQUENT AD VA	.00	1,436.00	1,436.00	2.88	1,322.00	206.00	-85.7%
31230 LOCAL OPTION FUE	135,664.08	118,725.00	118,725.00	116,485.92	85,236.00	133,700.00	12.6%
31251 FIRE INS PREM TA	28,742.76	16,000.00	16,000.00	28,264.62	.00	.00	-100.0%
31310 ELECTRIC FRANCHI	503,652.11	520,837.00	520,837.00	427,784.86	311,716.00	555,000.00	6.6%
31340 GAS FRANCHISE FE	22,211.17	23,547.00	23,547.00	13,444.22	19,091.00	20,678.00	-12.2%
31390 GARBAGE FRANCHIS	106,458.89	98,719.00	98,719.00	96,213.11	55,789.00	114,019.00	15.5%
31410 ELECTRIC UTILITY	573,920.08	603,603.00	603,603.00	561,945.68	316,565.00	605,533.00	.3%
31421 COMMUNICATIONS S	230,529.56	191,935.00	191,935.00	228,377.55	185,548.00	231,479.00	20.6%
31430 WATER UTILITY TA	223,229.38	223,510.00	223,510.00	200,424.23	54,178.00	234,250.00	4.8%
31440 GAS UTILITY TAX	10,409.11	20,875.00	20,875.00	14,655.28	21,478.00	13,626.00	-34.7%
31480 PROPANE UTILITY	57.13	.00	.00	.00	.00	.00	.0%
31 TAXES	4,655,582.06	4,841,413.00	4,841,413.00	4,730,475.83	2,199,761.00	5,101,243.00	5.4%
<u>32 LICENSES &amp; PERMITS</u>							
32100 CITY BUSINESS RE	18,317.12	21,852.00	21,852.00	41,107.87	22,442.00	20,400.00	-6.6%
32110 DEL CITY OCCUPAT	.00	28.00	28.00	.00	177.00	15.00	-46.4%
32200 BUILDING PERMIT	444,290.94	250,000.00	250,000.00	286,500.01	1,250,018.00	150,322.00	-39.9%
32201 BUILDING PERMIT	113,272.76	5,000.00	5,000.00	64,838.37	10,923.00	50,000.00	900.0%
32900 HIGHWAY SIGN PER	900.00	.00	.00	.00	.00	.00	.0%
32903 MONUMENT PERMITS	.00	.00	.00	150.00	.00	.00	.0%
32 LICENSES & PERMITS	576,780.82	276,880.00	276,880.00	392,596.25	1,283,560.00	220,737.00	-20.3%
<u>33 INTERGOVERN. REVENUE</u>							

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
33122 TRAFFIC SAFETY G	5,000.00	.00	.00	.00	.00	.00	.0%
33421 GRANT BYRNE/JAG	.00	.00	3,833.00	.00	.00	.00	-100.0%
33475 FRDAP GRANT GARD	.00	.00	.00	50,000.00	.00	.00	.0%
33512 STATE REVENUE SH	235,874.11	214,564.00	214,564.00	272,849.28	121,535.00	312,545.00	45.7%
33514 MOBILE HOME LICE	10,476.75	11,221.00	11,221.00	9,315.82	11,268.00	10,361.00	-7.7%
33515 ALCOHOLIC BEV LI	734.16	2,436.00	2,436.00	2,268.90	1,502.00	2,212.00	-9.2%
33518 LOCAL GOVT 1/2C	543,477.89	500,000.00	500,000.00	514,747.98	220,041.00	554,028.00	10.8%
33770 COUNTY LIBRARY A	68,627.40	62,247.00	62,247.00	57,059.75	65,611.00	75,926.00	22.0%
33773 LAKE CO SOCCER F	50,000.00	.00	50,000.00	.00	.00	.00	-100.0%
33776 LAKE COUNTY LIBR	1,251.94	.00	.00	.00	.00	.00	.0%
33777 LAKE CO WTR AUTH	.00	400,000.00	400,000.00	.00	.00	400,000.00	.0%
33778 LAKE CO CARES AC	596,723.00	.00	363,592.00	78,087.81	363,592.00	.00	-100.0%
33820 COUNTY BUSINESS	1,688.30	8,481.00	8,481.00	181.50	3,965.00	3,401.00	-59.9%
33830 COUNTY ONE CENT	36,288.57	38,120.00	38,120.00	31,054.59	31,972.00	36,157.00	-5.1%
33840 LAKE COUNTY FIRE	.00	.00	50,825.00	50,825.00	.00	50,825.00	.0%
33 INTERGOVERN. REVENU	1,550,142.12	1,237,069.00	1,705,319.00	1,066,390.63	819,486.00	1,445,455.00	-15.2%
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34 CHARGES FOR SERVICES							
33547 FDOT HWY MOWING	.00	.00	.00	66,114.00	.00	33,057.00	.0%
33548 FDOT TRAFFIC SIG	9,752.00	9,996.00	9,996.00	9,996.00	6,080.00	9,752.00	-2.4%
34120 ZONING FEES	7,850.00	8,492.00	8,492.00	7,375.00	23,000.00	8,529.00	.4%
34125 COMPREHENSIVE PL	9,348.00	.00	.00	.00	.00	.00	.0%
34132 PLAN (STRUCTURE)	.00	4,776.00	4,776.00	2,145.00	7,880.00	.00	-100.0%

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
34140 COPYING / RCDS R	1,917.87	1,780.00	1,780.00	1,677.40	2,017.00	1,851.00	4.0%
34220 FIRE INSPECTION	10,391.30	15,000.00	15,000.00	21,546.18	8,127.00	11,448.00	-23.7%
34222 FIRE ASSESSMENT	511,762.13	477,262.00	477,262.00	537,270.80	.00	.00	-100.0%
34223 FIRE ASSESSMENT	361,629.37	352,291.00	352,291.00	369,289.19	.00	355,276.00	.8%
34290 SCHOOL PUBLIC SA	58,708.00	61,923.00	61,923.00	74,307.00	.00	59,052.00	-4.6%
34335 OTHER REVENUES	27,856.05	28,353.00	28,353.00	25,493.38	48,202.00	29,457.00	3.9%
34340 SOLID WASTE COLL	226,074.44	222,000.00	222,000.00	203,661.87	216,000.00	231,301.00	4.2%
34341 SOLID WASTE DISP	188,487.03	187,992.00	187,992.00	166,115.37	186,000.00	193,101.00	2.7%
34342 YARDWASTE COLLEC	38,208.69	37,484.00	37,484.00	34,781.21	31,200.00	38,597.00	3.0%
34343 YARDWASTE DISPOS	13,200.81	13,232.00	13,232.00	12,019.46	11,400.00	13,381.00	1.1%
34344 RECYCLE	50,766.71	50,148.00	50,148.00	46,317.78	40,800.00	51,315.00	2.3%
34345 ADMIN FEE-GARBAG	64,623.84	59,078.00	59,078.00	57,084.03	55,200.00	65,008.00	10.0%
34346 ADM. FEE-IMPACT	11,200.00	8,944.00	8,944.00	4,225.00	874.00	8,492.00	-5.1%
34391 STORMWATER FEE	51,820.00	49,916.00	49,916.00	45,044.00	45,600.00	51,882.00	3.9%
34393 REG ABANDONED PR	3,000.00	3,000.00	3,000.00	1,750.00	13,361.00	2,220.00	-26.0%
34712 LIBRARY FEE OUT/	1,700.00	900.00	900.00	1,337.50	87.00	1,659.00	84.3%
34713 LIBRARY CAFE	.00	.00	.00	.00	.00	12,000.00	.0%
34715 HOME TOWN CHRIST	60.00	.00	.00	.00	.00	.00	.0%
34717 FRUITLAND PK DAY	1,360.00	1,355.00	1,355.00	-140.00	.00	.00	-100.0%
34718 FRUITLAND PARK D	.00	200.00	200.00	.00	.00	.00	-100.0%
34719 CONCESSIONS	612.00	1,718.00	1,718.00	1,751.22	2,168.00	2,000.00	16.4%
34720 POOL FEES	4,319.34	9,313.00	9,313.00	10,080.79	8,298.00	12,120.00	30.1%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 4  
|bgnrpts

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
34725 POOL SWIM PROG/L	794.00	3,398.00	3,398.00	5,191.00	3,398.00	3,398.00	.0%
34755 RENT RECREATION	2,146.79	2,000.00	2,000.00	3,462.50	.00	2,753.00	37.7%
34759 FACILITY RENTAL	.00	.00	.00	562.50	.00	.00	.0%
34900 LIEN SEARCH FEE	6,180.00	5,788.00	5,788.00	7,580.00	2,766.00	7,951.00	37.4%
34 CHARGES FOR SERVICE	1,663,768.37	1,616,339.00	1,616,339.00	1,716,038.18	712,458.00	1,205,600.00	-25.4%
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35 FINES & FORFEITURES							
35110 TRAFFIC COURT FI	21,516.98	23,288.00	23,288.00	21,226.45	15,597.00	21,253.00	-8.7%
35130 POLICE EDUCATION	2,090.47	2,586.00	2,586.00	1,824.76	3,230.00	2,586.00	.0%
35200 LIBRARY FINES	1,776.08	2,178.00	2,178.00	5,110.36	2,673.00	3,353.00	53.9%
35410 VIOLATIONS OF LO	.00	.00	.00	1,524.16	.00	.00	.0%
35900 FINES & FORFEITU	80.96	53.00	53.00	34.27	1,648.00	63.00	18.9%
35 FINES & FORFEITURES	25,464.49	28,105.00	28,105.00	29,720.00	23,148.00	27,255.00	-3.0%
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36 MISC. REVENUE							
36120 INTEREST EARNED	68,532.67	102,662.00	102,662.00	9,050.84	2,462.00	69,358.00	-32.4%
36132 INTEREST ON AD V	554.11	1,459.00	1,459.00	48.13	2,545.00	227.00	-84.4%
36201 STATE LIBRARY ER	32,301.60	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	.0%
36205 STREET LIGHT FIX	1,420.00	.00	.00	.00	.00	.00	.0%
36210 RENT/LEASE PROCE	600.00	.00	.00	.00	.00	.00	.0%
36211 LATE FEE RENT	100.00	.00	.00	.00	.00	.00	.0%
36322 POLICE IMPACT FE	46,302.10	47,550.00	47,550.00	16,688.54	152,717.00	37,853.00	-20.4%
36323 FIRE IMPACT FEE	73,638.40	76,867.00	76,867.00	26,978.24	242,959.00	.00	-100.0%
36410 CEMETERY LOT SAL	10,250.00	9,203.00	9,203.00	15,788.90	13,414.00	10,225.00	11.1%

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
36442 INSURANCE CLAIM	16,937.00	.00	6,529.00	14,806.93	.00	.00	-100.0%
36601 DONATIONS	21.00	.00	.00	.00	.00	.00	.0%
36602 PD DONATIONS	1,560.00	.00	.00	14,418.50	.00	.00	.0%
36604 LIBRARY (NEW) D	25.00	.00	.00	.00	.00	.00	.0%
36940 REIMBURSEMENT FO	48.70	.00	.00	700.00	.00	.00	.0%
36942 RESTITUTION	.00	82.00	82.00	.00	.00	.00	-100.0%
36943 REIMB MAILING SU	803.45	3,068.00	3,068.00	131.10	.00	521.00	-83.0%
36944 COST OF CONVICTI	4,143.62	4,523.00	4,523.00	3,653.76	4,373.00	4,897.00	8.3%
36946 REIMBURSEMENT MI	13,938.02	2,000.00	2,000.00	1,332.40	35,203.00	6,778.00	238.9%
36947 REIMB PLANNING F	22,082.25	15,145.00	15,145.00	16,855.12	15,396.00	18,148.00	19.8%
36948 REIMB ENGINEERIN	5,660.00	4,696.00	4,696.00	2,713.05	116,220.00	4,884.00	4.0%
36990 MISC REVENUE	515.83	6,262.00	6,262.00	621.09	1,000.00	4,006.00	-36.0%
36991 MISC REVENUE - P	954.00	852.00	852.00	831.37	1,085.00	907.00	6.5%
36993 FUEL TAX REFUNDS	5,371.51	5,073.00	5,073.00	4,968.64	3,626.00	5,640.00	11.2%
36 MISC. REVENUE	305,759.26	293,842.00	300,371.00	143,986.61	605,400.00	177,844.00	-40.8%
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38 NON REVENUES							
38001 XFER IN FUND BAL	.00	.00	66,797.00	.00	.00	.00	-100.0%
38006 XFER IN IMPACT F	.00	80,000.00	80,000.00	.00	.00	.00	-100.0%
38009 XFER IN STORMWAT	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
38011 XFER IN PD & FIR	.00	.00	32,563.00	.00	.00	.00	-100.0%
38012 XFER IN BUILDING	.00	671,042.00	671,042.00	.00	.00	809,594.00	20.6%
38013 XFER IN FM FIRE	.00	.00	154,409.00	.00	.00	.00	-100.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 6  
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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
38150 XFER IN REDEVELO	39,998.20	41,669.60	41,669.60	40,589.60	27,715.15	43,342.00	4.0%
38250 XFER IN RECREATI	4,003.00	.00	.00	.00	.00	.00	.0%
38 NON REVENUES	44,001.20	892,711.60	1,146,480.60	40,589.60	27,715.15	952,936.00	-16.9%
01001 GENERAL FUND REV	8,821,498.32	9,186,359.60	9,914,907.60	8,119,797.10	5,671,528.15	9,131,070.00	-7.9%
TOTAL 001 GENERAL FUND	8,821,498.32	9,186,359.60	9,914,907.60	8,119,797.10	5,671,528.15	9,131,070.00	-7.9%
GRAND TOTAL	8,821,498.32	9,186,359.60	9,914,907.60	8,119,797.10	5,671,528.15	9,131,070.00	-7.9%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

01001 GENERAL FUND REVENUES

31 TAXES

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
01001 31110 - AD VALOREM TAXES		1.00	3,192,752.00	3,192,752.00 *	-3,192,752.00
\$858,907,710 TAX VALUE CERTIFIED/1000 X 3.9134 MILLAGE (LAST YEAR-2.00% INCR) \$3,360,792 @ 95% BUDGETED  \$850,769,033 BASE VALUE \$ 8,021,777 NEW CONSTRUCTION 5.78% INCREASE IN ASSESSED VALUE					
TOTAL 31110 AD VALOREM TAXES				3,192,752.00	
01001 31120 - DELINQUENT AD VALOREM TAX		1.00	206.00	206.00 *	-206.00
DELQ REAL ESTATE AND TANGIBLE PERSONAL PROPERTY					
TOTAL 31120 DELINQUENT AD VALOREM TAX				206.00	
01001 31230 - LOCAL OPTION GAS TAX		1.00	133,700.00	133,700.00 *	-133,700.00
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				133,700.00	
01001 31310 - ELECTRIC FRANCHISE FEE		1.00	555,000.00	555,000.00 *	-555,000.00
LEESBURG - 8%					

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 31310 ELECTRIC FRANCHISE FEE					555,000.00
01001 31340 - GAS FRANCHISE FEE		1.00	20,678.00		20,678.00 *
LEESBURG - 8%					-20,678.00
TOTAL 31340 GAS FRANCHISE FEE					20,678.00
01001 31390 - GARBAGE FRANCHISE FEE		1.00	114,019.00		114,019.00 *
10% TOTAL SOLID WASTE BILL					-114,019.00
TOTAL 31390 GARBAGE FRANCHISE FEE					114,019.00
01001 31410 - ELECTRIC UTILITY TAX		1.00	605,533.00		605,533.00 *
LEESBURG, DUKE, SECO					-605,533.00
10%					
TOTAL 31410 ELECTRIC UTILITY TAX					605,533.00
01001 31421 - COMMUNICATIONS SERVICE TAX		1.00	231,479.00		231,479.00 *
ST OF FL EST. 5%					-231,479.00
TOTAL 31421 COMMUNICATIONS SERVICE TAX					231,479.00
01001 31430 - WATER UTILITY TAX		1.00	234,250.00		234,250.00 *
10% WATER TAX ON					-234,250.00
REVENUE 40001-34331					
REVENUE 40301-34351					
TOTAL 31430 WATER UTILITY TAX					234,250.00
01001 31440 - GAS UTILITY TAX		1.00	13,626.00		13,626.00 *
LEESBURG - 10%					-13,626.00

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 31440 GAS UTILITY TAX					13,626.00
TOTAL 31 TAXES					5,101,243.00
<u>32 LICENSES &amp; PERMITS</u>					
01001 32100 - CITY BUSINESS RECEIPT TAX					
VARIOUS RATES \$36.30 - (\$121.00) APPROX. 413 ACTIVE LICENSES		1.00	20,400.00		20,400.00 *
					-20,400.00
TOTAL 32100 CITY BUSINESS RECEIPT TAX					20,400.00
01001 32110 - DEL CITY OCCUPATIONAL LIC					
FROM LEAGUE OF CITIES		1.00	15.00		15.00 *
					-15.00
TOTAL 32110 DEL CITY OCCUPATIONAL LIC					15.00
01001 32200 - BUILDING PERMIT A					
50- 60% EXPENSED TO INSPECTOR 01524-30340		1.00	150,322.00		150,322.00 *
					-150,322.00
PERMIT A + PERMIT B = B&Z BUDGET					
TOTAL 32200 BUILDING PERMIT A					150,322.00
01001 32201 - BUILDING PERMIT B					
50-60% EXPENSED TO INPSECTOR 01524-30340		1.00	50,000.00		50,000.00 *
					-50,000.00
TOTAL 32201 BUILDING PERMIT B					50,000.00
TOTAL 32 LICENSES & PERMITS					220,737.00
<u>33 INTERGOVERN. REVENUE</u>					
01001 33512 - STATE REVENUE SHARING TAX					
ST OF FL EST (72% SALES, 28% FUEL TAX) INFLUENCED BY POPULATION & TAXABLE VALUE		1.00	312,545.00		312,545.00 *
					-312,545.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 33512 STATE REVENUE SHARING TAX					312,545.00
01001 33514 - MOBILE HOME LICENSES		1.00	10,361.00		10,361.00 *
					-10,361.00
ST OF FL (\$25 - \$80)					
TOTAL 33514 MOBILE HOME LICENSES					10,361.00
01001 33515 - ALCOHOLIC BEV LICENSE		1.00	2,212.00		2,212.00 *
					-2,212.00
ST OF FL					
TOTAL 33515 ALCOHOLIC BEV LICENSE					2,212.00
01001 33518 - LOCAL GOVT 1/2C SALES TAX		1.00	554,028.00		554,028.00 *
					-554,028.00
ST OF FL EST. INFLUENCED BY POPULATION					
TOTAL 33518 LOCAL GOVT 1/2C SALES TAX					554,028.00
01001 33770 - COUNTY LIBRARY APPROPRIAT		1.00	75,926.00		75,926.00 *
					-75,926.00
COUNTY EST.					
TOTAL 33770 COUNTY LIBRARY APPROPRIAT					75,926.00
01001 33777 - LAKE CO WTR AUTH GRANT		1.00	400,000.00		400,000.00 *
					-400,000.00
BAFFLE BOX GRANT					
TOTAL 33777 LAKE CO WTR AUTH GRANT					400,000.00
01001 33820 - COUNTY BUSINESS TAX RECEIPT		1.00	3,401.00		3,401.00 *
					-3,401.00
FM BOB MCKEE					
TOTAL 33820 COUNTY BUSINESS TAX RECEIPT					3,401.00
01001 33830 - COUNTY ONE CENT GAS TAX		1.00	36,157.00		36,157.00 *
					-36,157.00
BCC					

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 33830 COUNTY ONE CENT GAS TAX					36,157.00
01001 33840 - LAKE COUNTY FIRE		1.00	50,825.00		50,825.00 *
LAKE COUNTY 2ND PAYMENT FOR EQUIPMENT					-50,825.00
TOTAL 33840 LAKE COUNTY FIRE					50,825.00
TOTAL 33 INTERGOVERN. REVENUE					1,445,455.00
34 CHARGES FOR SERVICES					
01001 33547 - FDOT HWY MOWING MAINT		1.00	33,057.00		33,057.00 *
					-33,057.00
TOTAL 33547 FDOT HWY MOWING MAINT					33,057.00
01001 33548 - FDOT TRAFFIC SIGNAL MAINTENANC		1.00	9,752.00		9,752.00 *
FDOT PMT					-9,752.00
TOTAL 33548 FDOT TRAFFIC SIGNAL MAINTENAN					9,752.00
01001 34120 - ZONING FEES		1.00	8,529.00		8,529.00 *
PERMIT - ZONING REVIEW FEES \$25					-8,529.00
TOTAL 34120 ZONING FEES					8,529.00
01001 34140 - COPIES/RCD REQ/CERT		1.00	1,851.00		1,851.00 *
					-1,851.00
TOTAL 34140 COPYING / RCDS REQ/CERT					1,851.00
01001 34220 - FIRE INSPECTION FEES		1.00	11,448.00		11,448.00 *
FIRE INSPECTION FEE \$50 EA EXPENSE 01524-30340					-11,448.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 34220 FIRE INSPECTION FEES					11,448.00
01001 34223 - FIRE ASSESSMENT VILLAGE		1.00	355,276.00		355,276.00 *
					-355,276.00
VILLAGE FIRE ASSESSMENT \$186 PER DWELLING 2038 x 186 = \$379,068 2% PROCESSING FEE					
TOTAL 34223 FIRE ASSESSMENT VILLAGE					355,276.00
01001 34290 - SCHOOL PUBLIC SAFETY-COUNTY		1.00	59,052.00		59,052.00 *
					-59,052.00
SRO FUNDING FM LAKE COUNTY SCHOOL OFFICER 10 FOR 10 MONTHS					
TOTAL 34290 SCHOOL PUBLIC SAFETY-COUNTY					59,052.00
01001 34335 - OTHER REVENUES B&Z ADMIN		1.00	29,457.00		29,457.00 *
					-29,457.00
PERMIT APPLICATION FEE & ADMIN FEES \$25					
TOTAL 34335 OTHER REVENUES					29,457.00
01001 34340 - SOLID WASTE COLLECTION		1.00	231,301.00		231,301.00 *
					-231,301.00
1,663 CUSTOMERS EXPENSED IN 01534-30434					
TOTAL 34340 SOLID WASTE COLLECTION					231,301.00
01001 34341 - SOLID WASTE DISPOSAL		1.00	193,101.00		193,101.00 *
					-193,101.00
EXPENSED IN 01534-30435					
TOTAL 34341 SOLID WASTE DISPOSAL					193,101.00
01001 34342 - YARDWASTE COLLECTION		1.00	38,597.00		38,597.00 *
					-38,597.00
EXPENSED IN 01524-30436					

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 34342 YARDWASTE COLLECTION					38,597.00
01001 34343 - YARDWASTE DISPOSAL		1.00	13,381.00		13,381.00 *
EXPENSED IN 01534-30437					-13,381.00
TOTAL 34343 YARDWASTE DISPOSAL					13,381.00
01001 34344 - RECYCLE		1.00	51,315.00		51,315.00 *
EXPENSED IN 01534-30438					-51,315.00
TOTAL 34344 RECYCLE					51,315.00
01001 34345 - ADMIN FEE-GARBAGE BILLING		1.00	65,008.00		65,008.00 *
\$2.94/MTH X 12 = \$35.28/YR APPROX 1663 CUSTOMERS					-65,008.00
TOTAL 34345 ADMIN FEE-GARBAGE BILLING					65,008.00
01001 34346 - COLLECTION FEE-IMPACT FEE		1.00	8,492.00		8,492.00 *
					-8,492.00
TOTAL 34346 ADM. FEE-IMPACT FEE					8,492.00
01001 34391 - STORMWATER FEE		1.00	51,882.00		51,882.00 *
\$2.00/MTHX12 = \$24 1982 CUSTOMERS					-51,882.00
TOTAL 34391 STORMWATER FEE					51,882.00
01001 34393 - REG ABANDONED PROPERTY		1.00	2,220.00		2,220.00 *
\$250 ANNUAL					-2,220.00
TOTAL 34393 REG ABANDONED PROPERTY					2,220.00
01001 34712 - LIBRARY FEE OUT/COUNTY		1.00	1,659.00		1,659.00 *
COUNTY					-1,659.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 34712 LIBRARY FEE OUT/COUNTY					1,659.00
01001 34713 - LIBRARY CAFE		1.00	12,000.00		12,000.00 *
LIBRARY CAFE REVENUE					-12,000.00
TOTAL 34713 LIBRARY CAFE					12,000.00
01001 34719 - CONCESSIONS		1.00	2,000.00		2,000.00 *
POOL CONCESSION					-2,000.00
TOTAL 34719 CONCESSIONS					2,000.00
01001 34720 - POOL ADMISSION FEES		1.00	12,120.00		12,120.00 *
					-12,120.00
TOTAL 34720 POOL FEES					12,120.00
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	2,753.00		2,753.00 *
					-2,753.00
TOTAL 34755 RENT RECREATION FACILITY					2,753.00
01001 34900 - LIEN SEARCH FEE		1.00	7,951.00		7,951.00 *
\$30 OR \$50 (EXPEDITED)					-7,951.00
TOTAL 34900 LIEN SEARCH FEE					7,951.00
TOTAL 34 CHARGES FOR SERVICES					1,205,600.00
35 FINES & FORFEITURES					
01001 35110 - TRAFFIC COURT FINES		1.00	21,253.00		21,253.00 *
COUNTY COURT TRAFFIC INFRACTIONS					-21,253.00

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 35110 TRAFFIC COURT FINES & FORFEIT					21,253.00
01001 35130 - POLICE EDUCATION FUND 2ND \$		1.00	2,586.00		2,586.00 *
COUNTY COURT POLICE EDUC - 2ND DOLLAR FUND EXPENSE 01521-30543					-2,586.00
TOTAL 35130 POLICE EDUCATION FUND 2ND \$					2,586.00
01001 35200 - LIBRARY FINES		1.00	3,353.00		3,353.00 *
					-3,353.00
TOTAL 35200 LIBRARY FINES					3,353.00
01001 35900 - FINES & FORFEITURES-COUNTY		1.00	63.00		63.00 *
COUNTY COURT FORFEITED FINES					-63.00
TOTAL 35900 FINES & FORFEITURES-COUNTY					63.00
TOTAL 35 FINES & FORFEITURES					27,255.00
36 MISC. REVENUE					
01001 36120 - INTEREST EARNED		1.00	69,358.00		69,358.00 *
INVESTMENTS, CDs					-69,358.00
TOTAL 36120 INTEREST EARNED					69,358.00
01001 36132 - INTEREST ON AD VALOREM		1.00	227.00		227.00 *
LATE AD VALOREM PAYMENTS					-227.00
TOTAL 36132 INTEREST ON AD VALOREM					227.00
01001 36201 - ERATE REFUND		1.00	14,400.00		14,400.00 *
LIBRARY INTERNET REBATE					-14,400.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 36201 STATE LIBRARY ERATE REFUND					14,400.00
01001 36322 - POLICE IMPACT FEE		1.00	37,853.00		37,853.00 *
					-37,853.00
COLLECTED ON BUILDING PERMITS \$414 RESTRICTED FUND					
TOTAL 36322 POLICE IMPACT FEE					37,853.00
01001 36410 - CEMETERY LOT SALES		1.00	10,225.00		10,225.00 *
					-10,225.00
RESTRICTED FUND					
TOTAL 36410 CEMETERY LOT SALES					10,225.00
01001 36943 - REIMB MAILING SURROUNDING PROP		1.00	521.00		521.00 *
					-521.00
RESTRICTED FUND					
TOTAL 36943 REIMB MAILING SURROUNDING PRO					521.00
01001 36944 - INVESTIGATIVE COST		1.00	4,897.00		4,897.00 *
					-4,897.00
COUNTY COURT					
TOTAL 36944 COST OF CONVICTION - PD					4,897.00
01001 36946 - REIMBURSEMENT MISC B&Z		1.00	6,778.00		6,778.00 *
					-6,778.00
TOTAL 36946 REIMBURSEMENT MISC B&Z					6,778.00
01001 36947 - REIMB PLANNING FEES		1.00	18,148.00		18,148.00 *
					-18,148.00
EXPENSED IN 01524-30312					
TOTAL 36947 REIMB PLANNING FEES					18,148.00
01001 36948 - REIMB ENGINEERING FEES		1.00	4,884.00		4,884.00 *
					-4,884.00
EXPENSED IN 01524-30311					

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 36948 REIMB ENGINEERING FEES					
01001	36990 - MISC REVENUE				4,884.00
	ADMIN FEES	1.00	4,006.00		4,006.00 *
					-4,006.00
TOTAL 36990 MISC REVENUE					
01001	36991 - MISC REVENUE - PD				4,006.00
	REPORT FEES	1.00	907.00		907.00 *
					-907.00
TOTAL 36991 MISC REVENUE - PD					
01001	36993 - FUEL TAX REFUNDS				907.00
	ST OF FL	1.00	5,640.00		5,640.00 *
	GAS CREDIT .143				-5,640.00
TOTAL 36993 FUEL TAX REFUNDS					
TOTAL 36 MISC. REVENUE					
					5,640.00
					177,844.00
38 NON REVENUES					
01001	38009 - XFER IN STORMWATER FBAL				100,000.00 *
	STORMWATER PROJECT	1.00	100,000.00		-100,000.00
TOTAL 38009 XFER IN STORMWATER FBAL					
01001	38012 - XFER IN BUILDING (PERMIT FEES)				100,000.00
	COVER B&Z BUDGET	1.00	809,594.00		809,594.00 *
					-809,594.00
TOTAL 38012 XFER IN BUILDING (PERMIT FEES)					
01001	38150 - XFER IN REDEVELOPMENT				809,594.00
	20% CM SALARY & BENEFIT	1.00	43,342.00		43,342.00 *
	EXPENSED IN 20581-90916				-43,342.00
	10% TREASURER WAGES & BENEFITS				
	EXPENSED IN 20581-90916				
TOTAL 38150 XFER IN REDEVELOPMENT					
TOTAL 38 NON REVENUES					
					43,342.00
					952,936.00

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
001 GENERAL FUND					9,131,070.00
TOTAL 01001 GENERAL FUND REVENUES					9,131,070.00
TOTAL 001 GENERAL FUND					9,131,070.00

GRAND TOTAL

9,131,070.00

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>01511 LEGISLATIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10130 STIPENDS-COMMISS	31,800.00	60,000.00	60,000.00	52,650.00	60,000.00	60,000.00	.0%
10131 STIPENDS-P&Z	3,760.00	4,020.00	4,020.00	3,210.00	4,020.00	4,020.00	.0%
10210 FICA	2,720.43	4,899.00	4,899.00	4,273.32	2,742.00	4,899.00	.0%
10233 LIFE INSURANCE	971.23	1,080.00	1,080.00	672.39	1,080.00	1,080.00	.0%
10240 WORKERS COMPENSA	96.29	150.00	150.00	73.32	90.00	116.00	-22.7%
10 PERSONAL SERVICES	39,347.95	70,149.00	70,149.00	60,879.03	67,932.00	70,115.00	.0%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	248.64	5,725.00	5,725.00	900.00	5,725.00	6,025.00	5.2%
30400 TRAVEL/PER DIEM	168.00	5,000.00	5,000.00	560.27	5,000.00	6,500.00	30.0%
30410 COMMUNICATIONS	3,017.16	3,024.00	3,024.00	2,765.83	2,244.00	3,060.00	1.2%
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30450 INSURANCE	1,687.00	1,856.09	1,856.09	1,741.06	3,032.00	2,427.00	30.8%
30463 EQUIPMENT REPAIR	.00	200.00	200.00	.00	200.00	200.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30490 MISC EXPENSE	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
30510 OFFICE SUPPLIES	.00	400.00	400.00	1,144.09	400.00	400.00	.0%
30511 RECORDING MEDIA	.00	20.00	20.00	.00	.00	.00	-100.0%
30520 SUPPLIES	149.45	3,710.00	3,710.00	142.65	3,710.00	4,310.00	16.2%
30542 TRAINING & EDUCA	34.38	2,750.00	2,750.00	3,645.00	2,600.00	3,250.00	18.2%
30544 MEMBERSHIPS	1,872.29	980.00	980.00	1,758.00	980.00	2,130.00	117.3%
30 OPERATING EXPENSES	7,176.92	26,915.09	26,915.09	12,656.90	27,141.00	31,552.00	17.2%
01511 LEGISLATIVE	46,524.87	97,064.09	97,064.09	73,535.93	95,073.00	101,667.00	4.7%
TOTAL 001 GENERAL FUND	46,524.87	97,064.09	97,064.09	73,535.93	95,073.00	101,667.00	4.7%
GRAND TOTAL	46,524.87	97,064.09	97,064.09	73,535.93	95,073.00	101,667.00	4.7%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
001 GENERAL FUND							

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PROJECTION: 2022 FY2022

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	2022	ADOPTED
	12.00	1,000.00		60,000.00 *
				12,000.00
	12.00	1,000.00		12,000.00
	12.00	3,000.00		36,000.00
				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	116.00		1,080.00
				116.00 *
				116.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10240 WORKERS COMPENSATION					116.00
TOTAL 10 PERSONAL SERVICES					70,115.00
<b>30 OPERATING EXPENSES</b>					
01511 30340 - CONTRACTUAL SERVICES					6,025.00 *
		1.00	4,000.00		4,000.00
MUNI CODE - CODE OF ORDINANCES UPDATE		1.00	900.00		900.00
MUNICODE ONLINE		1.00	1,125.00		1,125.00
LEGAL REVIEW					
TOTAL 30340 CONTRACTUAL SERVICES					6,025.00
01511 30400 - TRAVEL/PER DIEM					6,500.00 *
		1.00	1,500.00		1,500.00
LEAGUE OF CITIES MTHLY LUNCHEONS		5.00	900.00		4,500.00
FL LEAGUE OF CITIES CONFERENCE HOTEL		1.00	500.00		500.00
MEALS/MILEAGE CONFERENCE					
TOTAL 30400 TRAVEL/PER DIEM					6,500.00
01511 30410 - COMMUNICATIONS					3,060.00 *
		12.00	255.00		3,060.00
VERIZON (5) TABLETS /PHONES					
TOTAL 30410 COMMUNICATIONS					3,060.00
01511 30420 - POSTAGE					50.00 *
		1.00	50.00		50.00
MAYOR'S CORRESPONDENCE					
TOTAL 30420 POSTAGE					50.00
01511 30450 - INSURANCE					2,427.00 *
		1.00	2,427.00		2,427.00
LIABILITY/PROPERTY/PUBLIC OFFICIALS					

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
001 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30450 INSURANCE						2,427.00
01511	30463 - EQUIPMENT REPAIRS/MAINT		1.00	200.00		200.00 *
	DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER					200.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT						200.00
01511	30470 - PRINTING & COPYING		1.00	200.00		200.00 *
	CORRESPONDENCE, CARDS, SIGNS - MAYOR					200.00
TOTAL 30470 PRINTING & COPYING						200.00
01511	30490 - MISC EXPENSE		1.00	3,000.00		3,000.00 *
	CONTINGENCY BINDERS, PORTRAITS, LAPTOP					3,000.00
TOTAL 30490 MISC EXPENSE						3,000.00
01511	30510 - OFFICE SUPPLIES		1.00	400.00		400.00 *
	CALENDARS, PENS, ETC AWARDS, PLAQUES					400.00
TOTAL 30510 OFFICE SUPPLIES						400.00
01511	30520 - SUPPLIES		20.00	40.00		4,310.00 *
	SHIRTS - COMMISSION - 4 SHIRTS					800.00
	MINUTES BOOK REPLACEMENTS		5.00	125.00		625.00
	MINUTES BOOK REPLACEMENTS SET OF 5 = \$576.50		5.00	577.00		2,885.00
TOTAL 30520 SUPPLIES						4,310.00
01511	30542 - TRAINING & EDUCATION		5.00	450.00		3,250.00 *
	FLORIDA LEAGUE OF CITIES CONFERENCE REGISTRATION FOR 5 COMMISSIONERS					2,250.00
			1.00	250.00		250.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
IEMO REGISTRATION		1.00	600.00		600.00
CLASS REGISTRATIONS		1.00	150.00		150.00
LAKE COUNTY DAYS					
TOTAL 30542 TRAINING & EDUCATION					3,250.00
01511 30544 - MEMBERSHIPS		1.00	1,400.00		2,130.00 *
FLORIDA LEAGUE OF CITIES		1.00	350.00		350.00
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					2,130.00
TOTAL 30 OPERATING EXPENSES					31,552.00
TOTAL 01511 LEGISLATIVE					101,667.00
TOTAL 001 GENERAL FUND					101,667.00
GRAND TOTAL					101,667.00

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>01512 EXECUTIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	211,767.64	240,579.96	240,579.96	205,213.61	116,685.82	255,341.95	6.1%
10111 BONUS	.00	3,464.00	3,464.00	2,375.96	1,223.50	3,655.00	5.5%
10120 WAGES	222.12	.00	.00	563.68	.00	.00	.0%
10121 BONUS	.00	.00	.00	370.80	.00	.00	.0%
10151 HOLIDAY PAY	.00	.00	.00	516.00	.00	.00	.0%
10158 VEHICLE ALLOWANC	500.00	6,000.00	6,000.00	1,500.00	6,000.00	7,200.00	20.0%
10210 FICA	15,351.86	20,556.74	20,556.74	15,452.06	20,731.03	21,854.00	6.3%
10220 RETIREMENT	15,993.29	21,671.35	21,671.35	18,040.69	14,035.00	27,628.00	27.5%
10230 HEALTH INSURANCE	22,919.80	27,629.28	27,629.28	22,964.65	26,077.90	26,532.24	-4.0%
10233 LIFE INSURANCE	600.62	378.00	378.00	263.21	378.00	378.00	.0%
10236 DENTAL INSURANCE	659.02	782.88	782.88	616.35	1,111.29	782.88	.0%
10240 WORKERS COMPENSA	566.56	571.06	571.06	449.60	628.00	476.00	-16.6%
10 PERSONAL SERVICES	268,580.91	321,633.27	321,633.27	268,326.61	186,870.54	343,848.07	6.9%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	23,287.40	65,035.00	67,785.00	52,610.80	9,700.00	114,035.00	68.2%
30400 TRAVEL/PER DIEM	2,587.61	9,000.00	9,000.00	8,436.57	9,000.00	9,000.00	.0%
30410 COMMUNICATIONS	1,068.07	1,104.00	1,354.00	1,335.33	1,104.00	1,104.00	-18.5%
30420 POSTAGE	768.95	3,500.00	3,500.00	498.46	3,500.00	3,500.00	.0%
30450 INSURANCE	5,797.28	6,378.28	6,378.28	5,983.03	9,852.00	8,340.00	30.8%
30463 EQUIPMENT REPAIR	.00	100.00	100.00	.00	100.00	100.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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| bgnyrpts

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
30470 PRINTING & COPYI	443.03	3,000.00	3,000.00	65.75	3,000.00	3,000.00	.0%
30510 OFFICE SUPPLIES	6,267.33	3,408.00	3,708.00	3,687.76	3,408.00	3,408.00	-8.1%
30520 SUPPLIES	6,698.26	.00	1,000.00	668.49	.00	.00	-100.0%
30522 FUEL	.00	.00	.00	42.00	.00	.00	.0%
30540 PROFESSIONAL BOO	369.20	10,350.00	10,350.00	.00	10,350.00	10,350.00	.0%
30541 SUBSCRIPTIONS	4,459.60	500.00	1,651.00	1,650.94	154.00	1,000.00	-39.4%
30542 TRAINING & EDUCA	3,786.91	6,125.00	6,125.00	5,243.39	2,000.00	7,500.00	22.4%
30544 MEMBERSHIPS	3,040.66	3,695.00	2,544.00	2,521.02	1,460.00	4,600.00	80.8%
30 OPERATING EXPENSES	58,574.30	112,195.28	116,495.28	82,743.54	53,628.00	165,937.00	42.4%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	5,669.99	11,000.00	16,700.00	16,671.07	.00	.00	-100.0%
60 CAPITAL OUTLAY	5,669.99	11,000.00	16,700.00	16,671.07	.00	.00	-100.0%
01512 EXECUTIVE	332,825.20	444,828.55	454,828.55	367,741.22	240,498.54	509,785.07	12.1%
TOTAL 001 GENERAL FUND	332,825.20	444,828.55	454,828.55	367,741.22	240,498.54	509,785.07	12.1%
GRAND TOTAL	332,825.20	444,828.55	454,828.55	367,741.22	240,498.54	509,785.07	12.1%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
01512 EXECUTIVE					
<u>10 PERSONAL SERVICES</u>					
01512	10110 - SALARY				255,341.95 *
	MANAGER (GL)	.50	122,909.50		61,454.75
	\$59.09/HR, 2080 HRS (1/2 GF, 1/2 UT)				
	CLERK (EL)	1.00	81,411.20		81,411.20
	\$39.14/HR 2080 HRS				
	DEPUTY CLERK (VAC)	1.00	53,560.00		53,560.00
	\$25.75/HR X 2080 HRS				
	HR DIRECTOR (JH)	1.00	58,916.00		58,916.00
	\$28.33/HR X 2080 HRS				
TOTAL 10110 SALARY					
01512	10111 - BONUS				255,341.95 *
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	3,655.00		3,655.00
TOTAL 10111 BONUS					
01512	10158 - VEHICLE ALLOWANCE				3,655.00 *
	CM VEHICLE ALLOWANCE	12.00	600.00		7,200.00 *
	\$500/MTHLY				7,200.00
TOTAL 10158 VEHICLE ALLOWANCE					
01512	10210 - FICA				7,200.00 *
	WAGES X .0765	1.00	21,854.00		21,854.00
TOTAL 10210 FICA					
01512	10220 - RETIREMENT				21,854.00 *
	WAGES X .05 ICMA	1.00	27,628.00		27,628.00 *
	WAGES X .10.82 FRS				27,628.00
	CM WAGES X 10.82 / 2				

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10220 RETIREMENT					27,628.00
01512 10230 - HEALTH INSURANCE		3.50	7,580.64		26,532.24 *
3.5 FT POSITIONS @ \$631.72/MTH = \$7581/YR					
TOTAL 10230 HEALTH INSURANCE					26,532.24
01512 10233 - LIFE INSURANCE		3.50	108.00		378.00 *
\$9.00 X 12 = \$108 X 3.5 FT POSITIONS					
TOTAL 10233 LIFE INSURANCE					378.00
01512 10236 - DENTAL INSURANCE		3.50	223.68		782.88 *
\$18.64/MTH = \$224YR X 3.5 FT POSITIONS					
TOTAL 10236 DENTAL INSURANCE					782.88
01512 10240 - WORKERS COMPENSATION		1.00	476.00		476.00 *
BASED ON WAGES & RISK CODE					
TOTAL 10240 WORKERS COMPENSATION					476.00
TOTAL 10 PERSONAL SERVICES					343,848.07
30 OPERATING EXPENSES					
01512 30340 - CONTRACTUAL SERVICES		1.00	2,000.00		114,035.00 *
RECORDS DESTRUCTION					
		1.00	10,180.00		10,180.00
MCCI RECORDS MGT SUPPORT \$2370 10 USERS & AUDIT TRAIL \$1890 TRAINING CTR \$1620 MUNICODE					
		1.00	5,000.00		5,000.00
SOCIAL MEDIA - FACEBOOK ARCHIVE					
		1.00	4,800.00		4,800.00
MUNIS BUSINESS LICENSES					
		1.00	3,500.00		3,500.00
DIGITAL RECORDING SYSTEM					
		1.00	5,900.00		5,900.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
MUNIS IMPLEMENTATION BUSINESS LICENSE ONLINE		1.00	18,705.00		18,705.00
LASERFICHE ELECTRONIC FORMS		1.00	10,000.00		10,000.00
CHARTER REVIEW / CODIFICATION		5.00	90.00		450.00
ASL VIDEO INTERPRETING \$90/HR FOR MTGS		1.00	5,000.00		5,000.00
VERITONE (VIDEO/DIGITAL) RECORDS REDACTION		1.00	2,500.00		2,500.00
BIS MAINTENANCE UPGRADE		1.00	1,000.00		1,000.00
IMPLEMENTATION OF TYLER FORMS FOR BUSINESS LICENSES		1.00	45,000.00		45,000.00
RECORDS MANAGEMENT					
TOTAL 30340 CONTRACTUAL SERVICES					114,035.00
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: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30420 POSTAGE					3,500.00
01512 30450 - INSURANCE		1.00	8,340.00		8,340.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO					8,340.00
TOTAL 30450 INSURANCE					8,340.00
01512 30463 - EQUIPMENT REPAIRS/MAINT		1.00	100.00		100.00 *
SCANNER ROLLERS					100.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					100.00
01512 30470 - PRINTING & COPYING		1.00	3,000.00		3,000.00 *
DISTRICTS MAPS, MINUTES					3,000.00
TOTAL 30470 PRINTING & COPYING					3,000.00
01512 30510 - OFFICE SUPPLIES		1.00	1,500.00		3,408.00 *
LETTERHEAD, ENVELOPES, ETC		1.00	1,908.00		1,500.00
TONER					1,908.00
TOTAL 30510 OFFICE SUPPLIES					3,408.00
01512 30540 - PROFESSIONAL BOOKS		1.00	350.00		10,350.00 *
FL STATUTES		1.00	10,000.00		350.00
ORDINANCE BINDING \$20,000 MOVED TO FY2018 CC REDUCED TO \$5000					10,000.00
TOTAL 30540 PROFESSIONAL BOOKS					10,350.00
01512 30541 - SUBSCRIPTIONS		1.00	90.00		1,000.00 *
DAILY COMMERCIAL		1.00	210.00		90.00
DAILY SUN		1.00	200.00		210.00
NESPAPER ARCHIVES		1.00	500.00		200.00
HR					500.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30541 SUBSCRIPTIONS					1,000.00
01512	30542 - TRAINING & EDUCATION				7,500.00 *
	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
	HR TRAINING	1.00	1,375.00		1,375.00
TOTAL 30542 TRAINING & EDUCATION					7,500.00
01512	30544 - MEMBERSHIPS				4,600.00 *
	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
	HR	1.00	305.00		305.00
	NAGARA - CC	1.00	600.00		600.00
TOTAL 30544 MEMBERSHIPS					4,600.00
TOTAL 30 OPERATING EXPENSES					165,937.00

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808jmich | NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:

001 GENERAL FUND  
TOTAL 01512 EXECUTIVE  
TOTAL 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
				509,785.07
				509,785.07

GRAND TOTAL 509,785.07

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>01513 FINANCE DEPARTMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	130,904.96	136,053.62	136,053.62	111,951.36	66,002.00	136,942.60	.7%
10111 BONUS	.00	1,570.00	1,570.00	1,134.08	762.00	1,580.00	.6%
10120 WAGES	42,637.41	41,600.00	41,600.00	35,422.00	14,345.00	88,608.00	113.0%
10121 BONUS	.00	480.00	480.00	456.00	510.00	1,022.00	112.9%
10140 OVERTIME	58.90	4,000.00	4,000.00	7.13	4,000.00	4,000.00	.0%
10151 HOLIDAY PAY	.00	.00	.00	647.36	.00	.00	.0%
10210 FICA	12,836.58	15,443.00	15,443.00	11,303.70	10,351.00	19,659.00	27.3%
10220 RETIREMENT	15,207.58	18,165.00	18,165.00	15,123.88	7,804.00	24,837.00	36.7%
10230 HEALTH INSURANCE	9,450.74	23,682.24	23,682.24	13,157.40	18,951.50	30,322.56	28.0%
10233 LIFE INSURANCE	199.11	324.00	324.00	214.65	216.35	432.00	33.3%
10236 DENTAL INSURANCE	473.19	671.04	671.04	507.09	807.60	894.72	33.3%
10240 WORKERS COMPENSA	434.45	429.00	429.00	347.48	320.00	426.00	-.7%
10 PERSONAL SERVICES	212,202.92	242,417.90	242,417.90	190,272.13	124,069.45	308,723.88	27.4%
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	12,000.00	15,150.00	15,150.00	9,750.00	8,750.00	15,550.00	2.6%
30340 CONTRACTUAL SERV	.00	.00	.00	.00	.00	1,400.00	.0%
30400 TRAVEL/PER DIEM	592.30	7,720.00	7,720.00	.00	4,320.00	7,720.00	.0%
30410 COMMUNICATIONS	.00	480.00	480.00	.00	480.00	.00	-100.0%
30420 POSTAGE	1,221.25	1,300.00	1,300.00	1,006.53	1,200.00	1,400.00	7.7%
30450 INSURANCE	4,905.20	5,396.81	5,396.81	5,062.42	8,852.00	7,057.00	30.8%

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
30463 EQUIPMENT REPAIR	.00	750.00	750.00	.00	750.00	1,000.00	33.3%
30465 SERVICE CONTRACT	.00	6,100.00	2,600.00	293.00	6,100.00	6,100.00	134.6%
30470 PRINTING & COPYI	533.00	1,635.00	1,635.00	573.50	1,355.00	1,355.00	-17.1%
30490 MISC EXPENSE	460.00	684.00	684.00	.00	684.00	744.00	8.8%
30510 OFFICE SUPPLIES	4,013.20	4,100.00	7,100.00	3,351.29	4,100.00	5,700.00	-19.7%
30520 SUPPLIES	6,434.68	500.00	1,000.00	940.45	.00	800.00	-20.0%
30540 PROFESSIONAL BOO	.00	160.00	160.00	.00	160.00	160.00	.0%
30542 TRAINING & EDUCA	129.00	1,940.00	1,940.00	100.00	1,940.00	2,260.00	16.5%
30544 MEMBERSHIPS °	410.00	310.00	310.00	223.00	265.00	630.00	103.2%
30545 TUITION REIMBURS	.00	500.00	500.00	.00	.00	.00	-100.0%
30 OPERATING EXPENSES	30,698.63	46,725.81	46,725.81	21,300.19	38,956.00	51,876.00	11.0%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	.00	.00	.00	.00	.00	2,000.00	.0%
60 CAPITAL OUTLAY	.00	.00	.00	.00	.00	2,000.00	.0%
<hr/>							
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	51,800.00	41,800.00	.00	.00	106,597.00	155.0%
90 NON-OPERATING	.00	51,800.00	41,800.00	.00	.00	106,597.00	155.0%
01513 FINANCE DEPARTME	242,901.55	340,943.71	330,943.71	211,572.32	163,025.45	469,196.88	41.8%
TOTAL 001 GENERAL FUND	242,901.55	340,943.71	330,943.71	211,572.32	163,025.45	469,196.88	41.8%
GRAND TOTAL	242,901.55	340,943.71	330,943.71	211,572.32	163,025.45	469,196.88	41.8%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

01513 FINANCE DEPARTMENT  
 10 PERSONAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
01513	10110 - SALARY				136,942.60 *
	FINANCE DIRECTOR	1.00	85,525.00		85,525.00
	\$41.12 X 2080 HOURS (JR)				
	DEPUTY FINANCE ()	1.00	51,417.60		51,417.60
	\$24.72/HR X 2080 HOURS				
	TOTAL 10110 SALARY				136,942.60
01513	10111 - BONUS				1,580.00 *
	X-MAS BONUS 3 X 8 HOUR DAY CT	1.00	1,580.00		1,580.00
	TOTAL 10111 BONUS				1,580.00
01513	10120 - WAGES				88,608.00 *
	SENIOR FINANCE SPECIALIST ()	1.00	42,848.00		42,848.00
	\$20.60/HOUR 2080 HOURS				
	SENIOR FINANCE SPEC (NEW)	1.00	45,760.00		45,760.00
	\$22.00/HOUR 2080 HO				
	TOTAL 10120 WAGES				88,608.00
01513	10121 - BONUS				1,022.00 *
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	1,022.00		1,022.00
	TOTAL 10121 BONUS				1,022.00
01513	10140 - OVERTIME				4,000.00 *
	OVERTIME	1.00	4,000.00		4,000.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10140 OVERTIME					4,000.00
01513 10210 - FICA		1.00	19,659.00		19,659.00 *
WAGES X .0765					19,659.00
TOTAL 10210 FICA					19,659.00
01513 10220 - RETIREMENT		1.00	24,837.00		24,837.00 *
WAGES X .05 ICMA					24,837.00
WAGES X .10 FRS					
TOTAL 10220 RETIREMENT					24,837.00
01513 10230 - HEALTH INSURANCE		4.00	7,580.64		30,322.56 *
4 FT @ \$631.72/MTH = \$7580.64/YR					30,322.56
TOTAL 10230 HEALTH INSURANCE					30,322.56
01513 10233 - LIFE INSURANCE		4.00	108.00		432.00 *
4 @ \$9.00/MTH = \$108/YR					432.00
TOTAL 10233 LIFE INSURANCE					432.00
01513 10236 - DENTAL INSURANCE		4.00	223.68		894.72 *
4 @ \$18.64/MTH = \$224/YR					894.72
TOTAL 10236 DENTAL INSURANCE					894.72
01513 10240 - WORKERS COMPENSATION		1.00	426.00		426.00 *
WAGES X RISK CODE					426.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10240 WORKERS COMPENSATION					426.00
TOTAL 10 PERSONAL SERVICES					308,723.88
<b>30 OPERATING EXPENSES</b>					
01513 30320 - AUDIT FEES					
HALF AUDIT EXPENSE (\$25,500) CAFR		.50	20,500.00		15,550.00 * 10,250.00
SINGLE AUDIT (\$5300)		1.00	5,300.00		5,300.00
TOTAL 30320 AUDIT FEES					15,550.00
01513 30340 - CONTRACTUAL SERVICES					
IMPLEMENTATION OF TYLER FORMS FINANCIAL		1.00	1,400.00		1,400.00 * 1,400.00
TOTAL 30340 CONTRACTUAL SERVICES					1,400.00
01513 30400 - TRAVEL/PER DIEM					
FGFOA ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING (TRAVEL, HOTEL) FGFOA CHAPTER MEETING (2-JR, DR, 2-PH)		5.00	1,000.00		1,400.00 * 7,720.00 * 5,000.00
CC & FO MEETING/LUNCHEON @\$10 LEAGUE OF CITIES SPONSORS NIGHT		12.00	10.00		120.00
FGFOA ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING PER DIEM (2-JR, SP, GB)		4.00	400.00		1,600.00
MILEAGE (2-JR, SP, GB)		4.00	250.00		1,000.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30400 TRAVEL/PER DIEM					7,720.00
01513 30420 - POSTAGE		1.00	1,400.00		1,400.00 *
					1,400.00
					PURCHASE ORDERS
					A/P CHECKS
					VENDOR MAILINGS
					W-2'S
					1099'S
					CAFR'S
TOTAL 30420 POSTAGE					1,400.00
01513 30450 - INSURANCE		1.00	7,057.00		7,057.00 *
					7,057.00
					LIABILITY/PROPERTY/PUBLIC
					OFFICIALS
TOTAL 30450 INSURANCE					7,057.00
01513 30463 - EQUIPMENT REPAIRS/MAINT		1.00	500.00		1,000.00 *
					500.00
					(5) ADDING MACHINES, (4)
					PRINTERS
					MMD
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					1,000.00
01513 30465 - SERVICE CONTRACTS		1.00	3,300.00		6,100.00 *
					3,300.00
					PC SUPPORT MMD
					SMS (SENSUS METERING SYSTEM)
					RENEW ANTIVIRUS MICROTREND
TOTAL 30465 SERVICE CONTRACTS					6,100.00
01513 30470 - PRINTING & COPYING		1.00	350.00		1,355.00 *
					350.00
					GENERAL FUND CHECKS
					PAYROLL CHECKS
					BUSINESS CARDS
					COFP RECEIPT BOOKS

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
BUDGET INDEXES & TABS						
TOTAL 30470 PRINTING & COPYING						
01513	30490 - MISC EXPENSE					1,355.00
			1.00	284.00		744.00 *
	SBOA ADMINISTRATION FEES		1.00	460.00		284.00
	GFOA CERTIFICATE REVIEW FEE					460.00
TOTAL 30490 MISC EXPENSE						
01513	30510 - OFFICE SUPPLIES					744.00
			1.00	2,500.00		5,700.00 *
	DATA TABS FOR BUDGET BOOKS NOTEBOOKS AND BOXES		8.00	400.00		2,500.00
	4 COLOR TONERS TWICE					
TOTAL 30510 OFFICE SUPPLIES						
01513	30520 - SUPPLIES					5,700.00
			1.00	600.00		800.00 *
	REPLACEMENT PRINTER/COMPUTER		1.00	200.00		600.00
	OTHER COMPUTER ACCESORIES					200.00
TOTAL 30520 SUPPLIES						
01513	30540 - PROFESSIONAL BOOKS					800.00
			1.00	160.00		160.00 *
	GOVT GAAP GUIDE GAAFR GOVT ACCT, AUDIT, FIN RPTG					160.00
TOTAL 30540 PROFESSIONAL BOOKS						
01513	30542 - TRAINING & EDUCATION					160.00
			4.00	440.00		2,260.00 *
	FGOA ADVANCED INSTITUTE NOVEMBER X 2					1,760.00
	FGOA ANNUAL CONFERENCE JUNE X 2		1.00	500.00		500.00
	WEBX ON SITE MUNIS MUNIS USER CONFERENCE FINANCE STAFF TRAINING					

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30542 TRAINING & EDUCATION					2,260.00
01513 30544 - MEMBERSHIPS		3.00	50.00		630.00 *
FGFOA		3.00	160.00		480.00
GFOA					
TOTAL 30544 MEMBERSHIPS					630.00
TOTAL 30 OPERATING EXPENSES					51,876.00
60 CAPITAL OUTLAY					
01513 60640 - EQUIPMENT PURCHASES		1.00	2,000.00		2,000.00 *
DESK, CHAIR, COMPUTER FOR NEW CLERK					2,000.00
TOTAL 60640 EQUIPMENT PURCHASES					2,000.00
TOTAL 60 CAPITAL OUTLAY					2,000.00
90 NON-OPERATING					
01513 90990 - CONTINGENCY FINANCE		1.00	106,597.00		106,597.00 *
UNEXPECTED EXPENSES					106,597.00
TOTAL 90990 CONTINGENCY FUND					106,597.00
TOTAL 90 NON-OPERATING					106,597.00
TOTAL 01513 FINANCE DEPARTMENT					469,196.88
TOTAL 001 GENERAL FUND					469,196.88
GRAND TOTAL					469,196.88

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>01514 LEGAL COUNSEL</u>							
<u>30 OPERATING EXPENSES</u>							
30310 LEGAL FEES	67,190.55	72,000.00	72,000.00	48,399.91	72,000.00	72,000.00	.0%
30492 LEGAL ADVERTISIN	4,991.30	11,500.00	11,500.00	1,917.42	11,500.00	11,500.00	.0%
30497 RECORDING/FILING	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
30 OPERATING EXPENSES	72,181.85	85,300.00	85,300.00	50,317.33	85,300.00	85,300.00	.0%
01514 LEGAL COUNSEL	72,181.85	85,300.00	85,300.00	50,317.33	85,300.00	85,300.00	.0%
TOTAL 001 GENERAL FUND	72,181.85	85,300.00	85,300.00	50,317.33	85,300.00	85,300.00	.0%
GRAND TOTAL	72,181.85	85,300.00	85,300.00	50,317.33	85,300.00	85,300.00	.0%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
01514 LEGAL COUNSEL					
<u>30 OPERATING EXPENSES</u>					
01514	30310 - LEGAL FEES				72,000.00 *
	CITY ATTORNEY ANN GERACI-CARVER DOTTY GREEN - LATHAM SHUKER EDEN	12.00	6,000.00		72,000.00
TOTAL 30310 LEGAL FEES					
01514	30492 - LEGAL ADVERTISING				72,000.00
	LARGE & SMALL SCALE COMPREHENSIVE PLAN/MISC ORDINANCES/BUDGET/LOCAL PLANNING AGENCY ADS, ANNEXATION	1.00	11,500.00		11,500.00 *
TOTAL 30492 LEGAL ADVERTISING					
01514	30497 - RECORDING FEES				11,500.00
	ANNEXATION, ORDINANCES, ETC	1.00	1,800.00		1,800.00 *
TOTAL 30497 RECORDING/FILING FEES					
TOTAL 30 OPERATING EXPENSES					
TOTAL 01514 LEGAL COUNSEL					
TOTAL 001 GENERAL FUND					
GRAND TOTAL					85,300.00

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>01519 OTHER GEN GOVT SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	28,318.32	46,803.54	46,803.54	27,990.00	24,251.97	32,136.00	-31.3%
10121 BONUS	.00	540.00	540.00	360.00	280.00	371.00	-31.3%
10151 HOLIDAY PAY	.00	.00	.00	120.00	.00	.00	.0%
10210 FICA	2,064.71	3,980.00	3,980.00	2,131.04	2,057.00	2,733.00	-31.3%
10220 RETIREMENT	2,509.71	4,680.00	4,680.00	2,849.75	1,862.00	3,477.00	-25.7%
10230 HEALTH INSURANCE	2,989.56	7,894.08	7,894.08	1,000.00	7,831.20	7,580.64	-4.0%
10233 LIFE INSURANCE	.00	108.00	108.00	72.00	108.00	108.00	.0%
10236 DENTAL INSURANCE	255.23	223.68	223.68	149.12	333.72	223.68	.0%
10240 WORKERS COMPENSA	612.46	2,358.00	2,358.00	1,224.92	1,269.00	1,366.00	-42.1%
10250 UNEMPLOYMENT COM	3,300.00	6,000.00	6,000.00	7,586.04	6,000.00	6,000.00	.0%
10 PERSONAL SERVICES	40,049.99	72,587.30	72,587.30	43,482.87	43,992.89	53,995.32	-25.6%
<u>30 OPERATING EXPENSES</u>							
30312 PLANNING FEES	.00	.00	.00	1,232.50	.00	.00	.0%
30313 PROFESSIONAL FEE	1,560.00	10,990.00	10,990.00	1,280.00	10,990.00	10,990.00	.0%
30340 CONTRACTUAL SERV	88,015.36	108,220.50	100,940.50	40,550.71	8,120.00	128,780.50	27.6%
30344 BANK FEES/SERVIC	564.83	600.00	600.00	672.00	600.00	720.00	20.0%
30410 COMMUNICATIONS	25,426.23	22,120.00	22,120.00	22,938.96	5,740.00	25,504.00	15.3%
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30430 ELECTRIC	17,766.07	24,000.00	24,000.00	15,379.46	24,000.00	24,000.00	.0%
30431 WATER	9,813.14	12,000.00	12,000.00	11,825.01	8,160.00	12,000.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
30440 RENTAL OF EQUIPM	4,365.33	3,660.00	3,660.00	4,298.02	3,660.00	3,720.00	1.6%
30450 INSURANCE	16,014.20	17,619.17	17,619.17	16,527.41	26,400.00	23,039.00	30.8%
30461 RADIO REPAIRS/MA	.00	.00	.00	203.15	.00	.00	.0%
30462 VEHICLE REPAIRS/	805.17	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0%
30463 EQUIPMENT REPAIR	.00	1,224.00	1,224.00	24.89	1,224.00	1,224.00	.0%
30464 FACILITIES REPAI	21,613.86	16,000.00	16,000.00	5,324.95	16,000.00	16,000.00	.0%
30465 SERVICE CONTRACT	771.86	.00	.00	660.44	.00	900.00	.0%
30470 PRINTING & COPYI	993.73	1,000.00	1,000.00	557.74	1,000.00	1,000.00	.0%
30480 ADVERTISING	5,667.68	1,800.00	1,800.00	608.01	1,500.00	1,500.00	-16.7%
30481 GOODWILL	12,813.49	19,000.00	10,000.00	11,172.65	11,500.00	21,750.00	117.5%
30491 REDEVELOPMENT TA	183,533.00	243,508.45	243,508.45	241,923.00	89,888.00	292,767.00	20.2%
30510 OFFICE SUPPLIES	5,088.40	2,800.00	2,800.00	4,423.12	2,800.00	2,800.00	.0%
30520 SUPPLIES	16,817.80	18,800.00	18,800.00	12,642.17	5,500.00	13,800.00	-26.6%
30521 UNIFORMS	.00	1,090.00	1,090.00	164.11	1,090.00	1,090.00	.0%
30522 FUEL	198.67	500.00	500.00	1,532.72	500.00	2,500.00	400.0%
30 OPERATING EXPENSES	411,828.82	505,982.12	489,702.12	393,941.02	219,722.00	586,134.50	19.7%
<hr/>							
60 CAPITAL OUTLAY							
60625 CARES ACT PURCHA	.00	.00	363,592.00	309,208.49	363,592.00	.00	-100.0%
60640 EQUIPMENT PURCHA	2,598.00	.00	65,120.00	69,740.60	.00	.00	-100.0%
60 CAPITAL OUTLAY	2,598.00	.00	428,712.00	378,949.09	363,592.00	.00	-100.0%
01519 OTHER GEN GOVT S	454,476.81	578,569.42	991,001.42	816,372.98	627,306.89	640,129.82	-35.4%
TOTAL 001 GENERAL FUND	454,476.81	578,569.42	991,001.42	816,372.98	627,306.89	640,129.82	-35.4%
GRAND TOTAL	454,476.81	578,569.42	991,001.42	816,372.98	627,306.89	640,129.82	-35.4%

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

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
01519 OTHER GEN GOVT SERVICES					
10 PERSONAL SERVICES					
01519 10120 - WAGES					
		1.00	32,136.00		32,136.00 *
					32,136.00
					CUSTODIAN - 15.45/HR X 2080
TOTAL 10120 WAGES					
01519		1.00	371.00		32,136.00
					371.00 *
					371.00
					X-MAS BONUS 3 X 8 HOUR DAY
TOTAL 10121 BONUS					
01519		1.00	2,733.00		371.00
					2,733.00 *
					2,733.00
					WAGES X .0765
TOTAL 10210 FICA					
01519		1.00	3,477.00		2,733.00
					3,477.00 *
					3,477.00
					WAGES X .10 FRS
TOTAL 10220 RETIREMENT					
01519		1.00	7,580.64		3,477.00
					7,580.64 *
					7,580.64
					1 @ \$631.72/MTH = \$7581/YR
TOTAL 10230 HEALTH INSURANCE					
01519		1.00	108.00		7,580.64
					108.00 *
					108.00
					1 @ \$9.00/MTH = \$108/YR

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10233 LIFE INSURANCE					108.00
01519 10236 - DENTAL INSURANCE		1.00	223.68		223.68 *
1 @ \$18.64/MTH = \$224/YR					
TOTAL 10236 DENTAL INSURANCE					223.68
01519 10240 - WORKERS COMPENSATION		1.00	1,366.00		1,366.00 *
WAGES X RISK CODE					
TOTAL 10240 WORKERS COMPENSATION					1,366.00
01519 10250 - UNEMPLOYMENT COMPENSATION		1.00	6,000.00		6,000.00 *
UNEMPLOYMENT					
TOTAL 10250 UNEMPLOYMENT COMPENSATION					6,000.00
TOTAL 10 PERSONAL SERVICES					53,995.32
<u>30 OPERATING EXPENSES</u>					
01519 30313 - PROFESSIONAL FEES		22.00	250.00		10,990.00 *
EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)					
		12.00	95.00		1,140.00
RANDOM ALCOHOL/DRUG TEST - CDL					
		15.00	270.00		4,050.00
HEPATITIS B (15 EMP X 3 SHOTS EACH) 90. X 15 = \$270.00					
		10.00	30.00		300.00
ACCURINT BACKGROUND CHECKS					
TOTAL 30313 PROFESSIONAL FEES					10,990.00
01519 30340 - CONTRACTUAL SERVICES		1.00	11,080.00		128,780.50 *
FIRE EXTINGUISHER INSPECTION/REFILL (ALL DEPT EXCEPT PD VEHICLES)					
WEB MASTER					
NDT SPAM & VIRUS FILTER (MONTHLY)					
		12.00	160.00		1,920.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TRUGREEN - LAWN MAINTENANCE MOVED LIBRARY \$672 TO 01571-30464		1.00	44,768.50		44,768.50
MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST (ACCTG, GL, BUDGET, AP, Pos, PAYROLL) FORMS MODULE ADDED		200.00	20.00		4,000.00
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		1.00	13,360.00		13,360.00
IMPLEMENT TYLOR FORMS MODULE (GEN BILLING, PAYROLL, FINANCIAL, BUSINESS LICENSES)		4.00	625.00		2,500.00
STANDBY GENERATOR PREVENTIVE MAINT					
TOTAL 30340 CONTRACTUAL SERVICES					128,780.50
01519 30344 - BANK FEES/SERVICE CHARGES		12.00	60.00		720.00 *
NSF FEES - REIMBURSED BY CUSTOMER WIRE/ACH TRANSFER FEES					720.00
TOTAL 30344 BANK FEES/SERVICE CHARGES					720.00
01519 30410 - COMMUNICATIONS		12.00	80.00		25,504.00 *
ST OF FL - L/S & L/D		1.00	1,000.00		960.00
PHONE SYSTEM MAINTENANCE		12.00	370.00		4,440.00
COMCAST - FAX/ INTERNET, CABLE		12.00	1,592.00		19,104.00
SUMMIT CABLE/INTERNET/PHONES					

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30410 COMMUNICATIONS					25,504.00
01519 30420 - POSTAGE		1.00	50.00		50.00 *
					50.00
TOTAL 30420 POSTAGE					50.00
01519 30430 - ELECTRIC		12.00	2,000.00		24,000.00 *
					24,000.00
					CITY HALL, MAINTENANCE SHOP PER MONTH
TOTAL 30430 ELECTRIC					24,000.00
01519 30431 - WATER		12.00	1,000.00		12,000.00 *
					12,000.00
					CITY HALL, CH IRRIGATION
TOTAL 30431 WATER					12,000.00
01519 30440 - RENTAL OF EQUIPMENT		12.00	255.00		3,720.00 *
					3,060.00
					CITY HALL COPIER - COMMERCIAL LEASING
		4.00	165.00		660.00
					POSTAGE MACHINE RENTAL QTRLY
TOTAL 30440 RENTAL OF EQUIPMENT					3,720.00
01519 30450 - INSURANCE		1.00	23,039.00		23,039.00 *
					23,039.00
					LIABILITY/PROPERTY/PUBLIC OFF & AUTO - QTRLY
TOTAL 30450 INSURANCE					23,039.00
01519 30462 - VEHICLE REPAIRS/MAINT		1.00	2,000.00		2,000.00 *
					2,000.00
					2018 KIA EXPLORER (JANITOR)

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30462 VEHICLE REPAIRS/MAINT					2,000.00
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 30465 - SERVICE CONTRACTS					900.00 *
KYOCERA COPIER DOCUMENTS		12.00	75.00		900.00
TOTAL 30465 SERVICE CONTRACTS					900.00
01519 30470 - PRINTING					1,000.00 *
(4) NEWSLETTER (MAILED W BILLS)		4.00	250.00		1,000.00
TOTAL 30470 PRINTING & COPYING					1,000.00
01519 30480 - ADVERTISING					1,500.00 *
EMPLOYMENT		1.00	1,500.00		1,500.00
TOTAL 30480 ADVERTISING					1,500.00
01519 30481 - GOODWILL					21,750.00 *
EMPLOYEE XMAS PARTY GIFTS AND PRIZES		1.00	9,000.00		9,000.00
FLOWERS, PLAQUES, CARDS, MISC		1.00	2,000.00		2,000.00
EMPLOYEE CLASSES REIMBURSEMENTS		1.00	3,000.00		3,000.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
/ FP SCHOLARSHIP		1.00	1,000.00		1,000.00
FOOD FOR WORKSHOPS		1.00	750.00		750.00
TEACHER APPRECIATION WEEK		1.00	5,000.00		5,000.00
EMPLOYEE APPRECIATION & SAFETY DAY, GOVT DAY, FP DAY		1.00	1,000.00		1,000.00
THANKSGIVING LUNCH HALLOWEEN PUMPKIN					
TOTAL 30481 GOODWILL					21,750.00
01519 30491 - REDEVELOPMENT TAXES		1.00	182,168.00		292,767.00 *
CITY 00F1 REDEVELOPMENT CRA 00F1 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$48,999,729 MUST EQUAL 20001-33901		1.00	110,599.00		110,599.00
CITY 00F2 REDEVELOPMENT CRA 00F2 MILLAGE 3.9134 INCREASE OVER BASE YEAR \$29,749,048 MUST EQUAL 20001-33901					
TOTAL 30491 REDEVELOPMENT TAXES					292,767.00
01519 30510 - OFFICE SUPPLIES		1.00	2,800.00		2,800.00 *
COPY PAPER - ALL DEPARTMENTS - 48 CASES, FAX MACHINE TONER & DRUM					2,800.00
TOTAL 30510 OFFICE SUPPLIES					2,800.00
01519 30520 - SUPPLIES		1.00	10,000.00		13,800.00 *
CLEANING SUPPLIES - ALL DEPARTMENTS (EXCEPT POOL) NEW LIBRARY & COMMUNITY CTR		1.00	500.00		500.00
OPERATING SUPPLIES		33.00	100.00		3,300.00
NEW FLAGS W/ NEW CITY LOGO					

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30520 SUPPLIES					13,800.00
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					2,500.00 *
2018 KIA.		1.00	500.00		500.00
STANDBY GENERATOR EXPLORER		2.00	1,000.00		2,000.00
TOTAL 30522 FUEL					2,500.00
TOTAL 30 OPERATING EXPENSES					586,134.50
TOTAL 01519 OTHER GEN GOVT SERVICES					640,129.82
TOTAL 001 GENERAL FUND					640,129.82
GRAND TOTAL					640,129.82

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



PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>01521 LAW ENFORCEMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	81,173.39	144,291.00	144,291.00	71,590.17	74,179.90	85,246.00	-40.9%
10111 BONUS	.00	1,631.00	1,631.00	954.96	2,073.95	984.00	-39.7%
10120 WAGES	870,465.19	910,093.30	910,093.30	832,353.53	.00	1,065,784.73	17.1%
10121 BONUS	.00	10,618.00	10,618.00	13,400.23	5,677.00	12,330.00	16.1%
10122 SCHOOL CROSSING	18,751.40	30,358.00	30,358.00	24,636.35	22,289.20	31,424.00	3.5%
10135 RESERVE OTHER WA	836.72	20,000.00	20,000.00	1,970.04	20,000.00	20,000.00	.0%
10140 OVERTIME	40,663.40	50,000.00	50,000.00	42,126.42	50,000.00	50,000.00	.0%
10150 INCENTIVE PAY	17,307.04	30,240.00	30,240.00	15,461.03	21,600.00	31,680.00	4.8%
10151 HOLIDAY PAY	46,389.72	58,161.00	58,161.00	47,402.60	37,105.67	61,939.00	6.5%
10155 UNIFORM ALLOWANC	9,500.00	10,500.00	10,500.00	7,750.00	7,500.00	11,000.00	4.8%
10210 FICA	79,159.20	119,026.00	119,026.00	77,470.45	78,149.00	130,364.00	9.5%
10220 RETIREMENT	259,149.19	360,988.00	360,988.00	248,287.89	171,917.00	334,842.00	-7.2%
10230 HEALTH INSURANCE	127,425.01	173,669.76	173,669.76	120,285.40	125,299.20	174,354.72	.4%
10233 LIFE INSURANCE	2,749.33	2,376.00	2,376.00	1,674.00	1,430.40	2,484.00	4.5%
10236 DENTAL INSURANCE	4,027.74	4,920.96	4,920.96	3,217.40	5,339.52	5,144.64	4.5%
10240 WORKERS COMPENSA	55,264.49	52,358.00	52,358.00	44,043.31	36,208.00	49,167.00	-6.1%
10 PERSONAL SERVICES	1,612,861.82	1,979,231.02	1,979,231.02	1,552,623.78	658,768.84	2,066,744.09	4.4%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	4,640.12	11,645.00	11,645.00	2,990.70	1,500.00	12,500.00	7.3%
30340 CONTRACTUAL SERV	19,724.37	36,250.00	36,250.00	14,776.59	2,700.00	28,300.00	-21.9%

08/19/2021 11:30  
808jmicb

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 2  
|bgnyrpts

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
30350 INVESTIGATIONS	.00	.00	.00	.00	.00	2,500.00	.0%
30400 TRAVEL/PER DIEM	1,888.73	7,800.00	7,800.00	3,539.92	7,800.00	7,800.00	.0%
30410 COMMUNICATIONS	18,041.35	25,100.00	25,100.00	19,809.50	25,100.00	25,100.00	.0%
30420 POSTAGE	262.26	450.00	450.00	97.15	450.00	450.00	.0%
30440 RENTAL OF EQUIPM	1,447.47	1,620.00	1,620.00	335.00	1,500.00	1,620.00	.0%
30443 LEASE PAYMENT	.00	100.00	100.00	.00	100.00	100.00	.0%
30450 INSURANCE	42,458.00	43,713.16	43,713.16	46,223.59	63,208.00	57,159.00	30.8%
30461 RADIO REPAIRS/MA	6,246.00	10,040.00	10,040.00	5,856.00	10,040.00	10,040.00	.0%
30462 VEHICLE REPAIRS/	29,062.80	27,200.00	33,729.00	30,659.15	15,000.00	30,200.00	-10.5%
30463 EQUIPMENT REPAIR	8,433.00	11,700.00	11,700.00	3,786.04	5,060.00	11,850.00	1.3%
30464 FACILITIES REPAI	.00	500.00	500.00	175.00	500.00	500.00	.0%
30465 SERVICE CONTRACT	500.25	900.00	900.00	220.63	900.00	900.00	.0%
30470 PRINTING & COPYI	1,491.25	3,000.00	3,000.00	1,092.60	3,000.00	3,000.00	.0%
30482 DONATIONS EXPENS	1,546.00	.00	.00	4,622.22	.00	.00	.0%
30498 INS RPR/CLAIM/SE	917.97	.00	.00	.00	.00	.00	.0%
30510 OFFICE SUPPLIES	1,816.48	3,000.00	3,000.00	1,036.33	3,000.00	3,000.00	.0%
30520 SUPPLIES	15,669.47	6,900.00	11,900.00	8,235.40	3,700.00	7,590.00	-36.2%
30521 UNIFORMS	14,489.63	17,000.00	17,000.00	11,598.13	10,400.00	21,600.00	27.1%
30522 FUEL	51,034.57	62,000.00	62,000.00	51,307.69	62,000.00	62,000.00	.0%
30524 PROMOTIONAL	1,865.57	3,500.00	3,500.00	1,163.94	500.00	3,500.00	.0%
30540 PROFESSIONAL BOO	1,280.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
30542 TRAINING & EDUCA	3,865.62	19,900.00	19,900.00	8,739.74	.00	19,900.00	.0%

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
30543 2ND DOLLAR TNG/P	1,883.40	2,586.00	3,166.00	3,002.84	2,586.00	2,586.00	-18.3%
30544 MEMBERSHIPS	449.00	465.00	465.00	300.00	455.00	585.00	25.8%
30545 TUITION REIMBURS	1,472.76	11,600.00	5,100.00	.00	.00	5,000.00	-2.0%
30 OPERATING EXPENSES	230,486.07	308,269.16	313,878.16	219,568.16	220,799.00	319,080.00	1.7%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	40,460.27	30,838.00	31,758.00	30,712.85	1,400.00	31,158.00	-1.9%
60643 EQUIP PURCH NONR	1,772.00	1,000.00	1,000.00	649.20	1,000.00	1,000.00	.0%
60648 EQUIPMENT PURCHA	4,425.99	.00	3,833.00	3,321.25	.00	.00	-100.0%
60649 EQUIPMENT - VEHI	72,598.72	80,000.00	80,000.00	57,030.00	.00	98,416.00	23.0%
60 CAPITAL OUTLAY	119,256.98	111,838.00	116,591.00	91,713.30	2,400.00	130,574.00	12.0%
<hr/>							
90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	500.00	500.00	.00	500.00	500.00	.0%
90 NON-OPERATING	.00	500.00	500.00	.00	500.00	500.00	.0%
01521 LAW ENFORCEMENT	1,962,604.87	2,399,838.18	2,410,200.18	1,863,905.24	882,467.84	2,516,898.09	4.4%
TOTAL 001 GENERAL FUND	1,962,604.87	2,399,838.18	2,410,200.18	1,863,905.24	882,467.84	2,516,898.09	4.4%
GRAND TOTAL	1,962,604.87	2,399,838.18	2,410,200.18	1,863,905.24	882,467.84	2,516,898.09	4.4%

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





PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
001 GENERAL FUND

01521 LAW ENFORCEMENT

10 PERSONAL SERVICES

01521 10110 - SALARY

1- CHIEF (ELUCE) \$40.98/HR X  
2080 HOURS

VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
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	1.00	85,246.00		85,246.00 *
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			85,246.00	85,246.00
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TOTAL 10110 SALARY

01521 10111 - BONUS

X-MAS BONUS 3 X 8 HOURS DAY

	1.00	984.00		984.00 *
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			85,246.00	85,246.00
			984.00	984.00 *
			984.00	984.00

TOTAL 10111 BONUS

01521 10120 - WAGES

ADMIN ASST (CA)  
\$15.45/HR X 2080 HOURS

2 - OFFICER LT (HR)  
\$30.27/HR X 2184 HOURS

3 - OFFICER Lt (TR)  
\$29.21/HR X 2184 HOURS

4 - OFFICER SGT (DC)  
\$28.29/HR X 2184 HOURS

5 - OFFICER SGT (DB) \$25.35/HR  
X 2184 HOURS

6 - OFFICER SGT (KF)  
\$23.69/HR X 2184 HOURS

7 - OFFICER (PS) SGT  
\$23.69/HR X 2184 HOURS

8 - DET SGT (BH)  
\$22.35/HR X 2184 HOURS

9 - OFFICER (WH) SGT  
\$22.35/HR X 2184 HOURS

10 - OFFICER (BH)  
\$20.55/HR X 2184 HOURS

11 - OFFICER (JS)

	1.00	32,136.00		32,136.00
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			984.00	984.00
			1,065,784.73 *	1,065,784.73 *
			32,136.00	32,136.00

08/19/2021 11:32  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
\$20.26/HR X 2184 HOURS	1.00	44,248.00		44,248.00
12 - OFFICER (JO-G) \$20.26/HR X 2184 HOURS	1.00	44,248.00		44,248.00
13 - SRO OFFICER (MW) \$20.26/HR X 2184 HOURS	1.00	44,248.00		44,248.00
14 - OFFICER (JR) \$20.26/HR X 2184 HOURS	1.00	43,596.00		43,596.00
15 - OFFICER (CS) \$19.96/HR X 2184	1.00	42,336.00		42,336.00
16 - OFFICER (CB) \$19.38/HR X 2184 HOURS	1.00	42,336.00		42,336.00
17 - OFFICER (DH) \$19.38/HR X 2184 HOURS	1.00	42,336.00		42,336.00
18 - OFFICER (JF) \$19.38/HR X 2184 HOURS	1.00	41,706.00		41,706.00
19 - OFFICER (AC) \$19.10/HR X 2184 HOURS	1.00	41,099.00		41,099.00
20 - OFFICER (AB) \$18.82/HR X 2184	1.00	41,099.00		41,099.00
21 - OFFICER (NW) \$18.82/HR 2184 HOURS	1.00	41,098.73		41,098.73
22 - OFF (NEW) \$18.82/HR 2184 HOURS	1.00	28,000.00		28,000.00
PERFORMANCE REVIEW WAGE INCREASE				
TOTAL 10120 WAGES				1,065,784.73
01521 10121 - BONUS	1.00	11,730.00		12,330.00 *
X-MAS BONUS 3 X 12 HOUR DAY - OFFICERS	3.00	100.00		300.00
X-MAS BONUS \$100 EACH RESERVE	6.00	50.00		300.00
X-MAS BONUS \$50 EACH CROSSING GUARD				

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10121 BONUS					
01521	10122 - SCHOOL CROSSING WAGES				12,330.00
	1 - GUARD (DE)	1.00	5,616.00		31,424.00 *
	\$14.04/HR X 400 HOURS				5,616.00
	2 - GUARD (JF)	1.00	5,010.00		5,010.00
	\$12.52/HR X 400 HOURS				
	3 - GUARD (GT)	1.00	5,616.00		5,616.00
	\$14.04/HR X 400 HOURS				
	4 - GUARD (JL)	1.00	5,158.00		5,158.00
	\$12..90/HR X 400 HOURS				
	5 - GUARD (MJ)	1.00	5,158.00		5,158.00
	\$12.90/HR X 400 HOURS				
	6 - GUARD (JM)	1.00	4,866.00		4,866.00
	\$12.16/HR X 400 HOURS				
TOTAL 10122 SCHOOL CROSSING WAGES					
01521	10135 - RESERVE OTHER WAGES				31,424.00
	RESERVE OFFICERS 2000/HOURS	1.00	20,000.00		20,000.00 *
TOTAL 10135 RESERVE OTHER WAGES					
01521	10140 - OVERTIME				20,000.00
	OVERTIME	1.00	35,000.00		50,000.00 *
	ADDTL OVERTIME	1.00	15,000.00		35,000.00
TOTAL 10140 OVERTIME					
01521	10150 - INCENTIVE PAY				50,000.00
	\$120/MTH = \$1440/YR X 22 OFFICERS	22.00	1,440.00		31,680.00 *
					31,680.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10150 INCENTIVE PAY					31,680.00
01521 10151 - HOLIDAY PAY		1.00	61,939.00		61,939.00 *
10 HOLIDAYS @ 12 HOURS X HRLY WAGE X 22 OFFICERS					
TOTAL 10151 HOLIDAY PAY					61,939.00
01521 10155 - UNIFORM ALLOWANCE		22.00	500.00		11,000.00 *
22 OFFICERS X \$500 EACH					
TOTAL 10155 UNIFORM ALLOWANCE					11,000.00
01521 10210 - FICA		1.00	130,364.00		130,364.00 *
WAGES X .0765					
TOTAL 10210 FICA					130,364.00
01521 10220 - RETIREMENT		1.00	334,842.00		334,842.00 *
WAGES X .2445 FRS					
TOTAL 10220 RETIREMENT					334,842.00
01521 10230 - HEALTH INSURANCE		23.00	7,580.64		174,354.72 *
23 FT X \$631.72/MTH X 12 = \$7581/YR					
TOTAL 10230 HEALTH INSURANCE					174,354.72
01521 10233 - LIFE INSURANCE		23.00	108.00		2,484.00 *
23 FT X \$9.00/MTH X 12 = \$108/YR					

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10233 LIFE INSURANCE					2,484.00
01521 10236 - DENTAL INSURANCE		23.00	223.68		5,144.64 *
23 FT X \$18.64/MTH X 12 = \$224/YR					5,144.64
TOTAL 10236 DENTAL INSURANCE					5,144.64
01521 10240 - WORKERS COMPENSATION		1.00	49,167.00		49,167.00 *
WAGES X RISK CODE					49,167.00
TOTAL 10240 WORKERS COMPENSATION					49,167.00
TOTAL 10 PERSONAL SERVICES					2,066,744.09
<b>30 OPERATING EXPENSES</b>					
01521 30313 - PROFESSIONAL FEES					12,500.00 *
VET SERVICES		1.00	1,500.00		1,500.00
ANNUAL PHYSICALS (\$250.00 PER OFFICER)		22.00	250.00		5,500.00
PHYSICAL FOLLOW-UP		1.00	5,000.00		5,000.00
COVANTA (EVIDENCE DESTRUCTION)		1.00	500.00		500.00
TOTAL 30313 PROFESSIONAL FEES					12,500.00
01521 30340 - CONTRACTUAL SERVICES					28,300.00 *
STAR SECURITY EVIDENCE ROOM		1.00	260.00		260.00
FINDER SOFTWARE		1.00	2,500.00		2,500.00
SPILLMAN SOFTWARE HOST AGREEMENT		1.00	3,500.00		3,500.00
MMD SHARED 400/MT		1.00	6,000.00		6,000.00
SPILLMAN SOFTWARE ANNUAL CONTRACT		1.00	2,790.00		2,790.00
ATS SIGNS - MAINTENANCE		1.00	1,000.00		1,000.00
FACE LOGICS		1.00	500.00		500.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
		6.00	200.00		1,200.00
	IDEMIA MORPHOIDENT	1.00	2,500.00		2,500.00
	VERITONE REDACTION SERVICE FEE	1.00	1,750.00		1,750.00
	POWER DMS POLICY SERVICES	1.00	700.00		700.00
	ARTEMIS-SPAM BARRACUDA FILTERING SERVICES	1.00	2,600.00		2,600.00
	CLEAR DATA INVESTIGATIVE DATABASE	1.00	1,000.00		1,000.00
	DAI SOURCE IBM ESSENTIAL - KEEPS PD CELL PHONES WIFI IN COMPLIANCE WITH FDLE	1.00	100.00		100.00
	CRIME INDEX INVESTIGATIONS	1.00	300.00		300.00
	FL LAW ENFORCEMENT ACCREDITATION	1.00	1,600.00		1,600.00
	POLICE ONE VIRTUAL TRAINING				
	TOTAL 30340 CONTRACTUAL SERVICES				28,300.00
01521	30350 - INVESTIGATIONS	1.00	2,500.00		2,500.00 *
	GSR EVALUATION FROM LAB VEHICLE TOWING/STOARGE SUBPOENA FEES MISC INVESTIGATIVE EXPENSES				2,500.00
	TOTAL 30350 INVESTIGATIONS				7,800.00 *
01521	30400 - TRAVEL/PER DIEM	1.00	200.00		200.00
	LEAGUE LUNCHEONS/DINNERS	1.00	1,500.00		1,500.00
	CHIEF CONFERENCES TALLAHASSEE	1.00	3,500.00		3,500.00
	PER DIEM	2.00	1,300.00		2,600.00
	CHIEF'S CONVENTION INCLUDING PER DIEM (2 X \$1300)				

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30400 TRAVEL/PER DIEM					
01521	30410 - COMMUNICATIONS				7,800.00
	VERIZON WIRELESS-PHONES/TABLETS	12.00	1,500.00		25,100.00 *
					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					
01521	30420 - POSTAGE				25,100.00
	POSTAGE	1.00	450.00		450.00 *
					450.00
TOTAL 30420 POSTAGE					
01521	30440 - RENTAL OF EQUIPMENT				450.00
	COPIER @ \$125/MTH LEASE	12.00	135.00		1,620.00 *
					1,620.00
TOTAL 30440 RENTAL OF EQUIPMENT					
01521	30443 - LEASE PAYMENT OTHER				1,620.00
	CISCO ANNUAL	1.00	100.00		100.00 *
					100.00
TOTAL 30443 LEASE PAYMENT					
01521	30450 - INSURANCE				100.00
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO	1.00	57,159.00		57,159.00 *
					57,159.00
TOTAL 30450 INSURANCE					
01521	30461 - RADIO REPAIRS/MAINT				57,159.00
	MAINTENANCE OF PD BASE, MOBILES AND PORTABLES, INCLUDING BATTERIES	1.00	1,250.00		10,040.00 *
	COUNTY MAINT REQUIRED	1.00	8,790.00		1,250.00
					8,790.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30461 RADIO REPAIRS/MAINT					10,040.00
01521 30462 - VEHICLE REPAIRS/MAINT					30,200.00 *
		1.00	30,200.00		30,200.00
REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BRAKES, LIGHT BAR, 3 TRANSMISSIONS ETC...REDUCED					
TOTAL 30462 VEHICLE REPAIRS/MAINT					30,200.00
01521 30463 - EQUIPMENT R&M					11,850.00 *
		2.00	3,350.00		6,700.00
RADAR SPEEDOMETER CERTIFICATION 2X YR					
		1.00	4,000.00		4,000.00
IN CAR VIDEO CAMERAS (22) & RADAR REPAIR					
		2.00	175.00		350.00
A-LINE FIRE & SAFETY 2X YR					
		2.00	400.00		800.00
AED BATTERY					
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					11,850.00
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					



PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30470 PRINTING & COPYING					3,000.00
01521 30510 - OFFICE SUPPLIES					3,000.00 *
ALL OFFICE SUPPLIES		1.00	3,000.00		3,000.00
TOTAL 30510 OFFICE SUPPLIES					3,000.00
01521 30520 - SUPPLIES					7,590.00 *
PET SUPPLIES, FURNITURE SUPPLIES, MISC OPERATIONAL SUPPLIES		1.00	7,590.00		7,590.00
TOTAL 30520 SUPPLIES					7,590.00
01521 30521 - UNIFORMS					21,600.00 *
UNIFORMS FOR FULL/PART-TIME OFFICERS (HATS, RAIN COATS REPLACE SHOES, BELTS & LEATHER GEAR)		1.00	17,600.00		17,600.00
NEW EMPLOYEES - VEST PLUS ALL LEATHER GEAR.		1.00	2,500.00		2,500.00
BICYCLE UNIT UNIFORM & GEAR		1.00	1,500.00		1,500.00
TOTAL 30521 UNIFORMS					21,600.00
01521 30522 - FUEL					62,000.00 *
\$4167/MTH		1.00	50,000.00		50,000.00
EXTRA - INCREASING THE FLEET BY UP TO 2 CARS.		1.00	12,000.00		12,000.00
TOTAL 30522 FUEL					62,000.00
01521 30524 - PROMOTIONAL					3,500.00 *
CRIME WATCH AND SCHOOL PROGRAMS		1.00	3,500.00		3,500.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30524 PROMOTIONAL					3,500.00
01521 30540 - PROFESSIONAL BOOKS		20.00	65.00		1,300.00 *
LAW ENFORCEMENT HANDBOOKS					1,300.00
TOTAL 30540 PROFESSIONAL BOOKS					1,300.00
01521 30542 - TRAINING & EDUCATION		1.00	19,900.00		19,900.00 *
TRAINING EDUCATION & TRAINING MATERIALS					19,900.00
TOTAL 30542 TRAINING & EDUCATION					19,900.00
01521 30543 - 2ND DOLLAR TNG/POLICE ED FUND		1.00	2,586.00		2,586.00 *
AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES					2,586.00
TOTAL 30543 2ND DOLLAR TNG/POLICE ED FUND					2,586.00
01521 30544 - MEMBERSHIPS		1.00	345.00		585.00 *
FLORIDA POLICE CHIEFS ASSOCIATION FPCA CHIEF \$210, LT \$135		2.00	30.00		60.00
WEST CENTRAL FL POLICE CHIEF ASSOCIATION		1.00	60.00		60.00
NORTH AMERICAN POLICE K-9 ASSOC 1 X \$60		1.00	120.00		120.00
AMAZON PRIME					
TOTAL 30544 MEMBERSHIPS					585.00
01521 30545 - TUITION REIMBURSEMENT		40.00	125.00		5,000.00 *
ESTIMATED 40 CREDIT HOURS @ \$125/PER HR					5,000.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30545 TUITION REIMBURSEMENT					5,000.00
TOTAL 30 OPERATING EXPENSES					319,080.00
60 CAPITAL OUTLAY					
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01521	60640 - EQUIPMENT PURCHASES				31,158.00 *
	1 DESKTOP \$1000	1.00	4,000.00		4,000.00
	2 LAPTOPS \$3000				
	1 AED	1.00	1,040.00		1,040.00
	2 TAZARS	2.00	1,510.00		3,020.00
	1 GLOCK 21 .45 CAL	1.00	500.00		500.00
	1 MOSSBURG 930 SHOTGUN	2.00	800.00		1,600.00
	1 S&W MP15 LONG RIFLE	1.00	20,998.00		20,998.00
	4TH OF 10 PMTS TO LAKE COUNTY FOR RADIOS				
TOTAL 60640 EQUIPMENT PURCHASES					31,158.00
01521	60643 - EQUIP PURCHASE NON REPAIRABLE				1,000.00 *
	MISC EQUIPMENT REPLACEMENT DAMAGE- NON REPAIRABLE	1.00	1,000.00		1,000.00
TOTAL 60643 EQUIP PURCH NONREPAIRABLE					1,000.00
01521	60649 - EQUIPMENT - VEHICLES				98,416.00 *
	1 PATROL SUV \$30,808	2.00	49,208.00		98,416.00
	EMERGENCY LIGHTING PACKAGE \$14,500				
	PRO VISION DASH CAMERA \$3500				
	POLICE STRIPING \$400				

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 60649 EQUIPMENT - VEHICLES					98,416.00
TOTAL 60 CAPITAL OUTLAY					130,574.00
90 NON-OPERATING					
01521 90990 - CONTINGENCY LAW ENF		1.00	500.00		500.00 *
ADDITIONAL MISC					500.00
TOTAL 90990 CONTINGENCY FUND					500.00
TOTAL 90 NON-OPERATING					500.00
TOTAL 01521 LAW ENFORCEMENT					2,516,898.09
TOTAL 001 GENERAL FUND					2,516,898.09
GRAND TOTAL					2,516,898.09

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

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>01522 FIRE CONTROL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	194,927.70	198,502.00	64,338.19	64,338.19	.00	.00	-100.0%
10121 BONUS	.00	1,100.00	1,028.82	1,128.82	.00	.00	-100.0%
10132 STIPENDS- FIREFI	24,226.85	42,108.55	11,887.37	12,537.37	.00	.00	-100.0%
10210 FICA	18,620.06	18,490.00	4,863.30	4,863.30	.00	.00	-100.0%
10220 RETIREMENT	27,285.62	12,031.00	3,127.38	3,127.38	.00	.00	-100.0%
10225 STATE FF RETIREM	28,742.76	16,000.00	.00	28,264.62	.00	.00	.0%
10233 LIFE INSURANCE	.00	1,188.00	.00	.00	.00	.00	.0%
10240 WORKERS COMPENSA	14,717.27	13,544.00	5,823.00	11,646.00	.00	.00	-100.0%
10 PERSONAL SERVICES	308,520.26	302,963.55	91,068.06	125,905.68	.00	.00	-100.0%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEE	1,850.00	5,643.75	.00	.00	.00	.00	.0%
30340 CONTRACTUAL SERV	6,026.64	12,287.00	2,875.89	2,875.89	.00	.00	-100.0%
30345 CONTRACTUAL VILL	345,383.36	352,291.00	352,291.00	289,811.90	135,150.00	355,276.00	.8%
30349 LAKE COUNTY FIRE	.00	.00	645,246.00	645,246.00	.00	.00	-100.0%
30400 TRAVEL/PER DIEM	.00	260.00	.00	.00	.00	.00	.0%
30410 COMMUNICATIONS	25,895.83	13,228.00	506.94	806.94	.00	.00	-100.0%
30420 POSTAGE	60.30	263.00	15.15	15.15	.00	.00	-100.0%
30430 ELECTRIC	6,616.09	9,891.00	2,002.75	2,002.75	.00	.00	-100.0%
30431 WATER	1,114.20	1,386.00	412.87	412.87	.00	.00	-100.0%
30440 RENTAL OF EQUIPM	.00	1,700.00	.00	.00	.00	.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
30450 INSURANCE	20,628.32	27,439.15	14,526.64	24,625.15	.00	.00	-100.0%
30461 RADIO REPAIRS/MA	8,278.22	8,260.20	2,632.00	2,632.00	.00	.00	-100.0%
30462 VEHICLE REPAIRS/	15,875.62	15,000.00	3,326.24	76.93	.00	.00	-100.0%
30463 EQUIPMENT REPAIR	11,059.15	10,390.00	650.00	650.00	.00	.00	-100.0%
30464 FACILITIES REPAI	7,414.15	3,150.00	698.15	698.15	.00	15,000.00	2048.5%
30465 SERVICE CONTRACT	.00	210.00	339.00	339.19	.00	.00	-100.0%
30481 GOODWILL	133.88	310.00	.00	.00	.00	.00	.0%
30490 MISC EXPENSE	408.20	600.00	.00	.00	.00	.00	.0%
30510 OFFICE SUPPLIES	251.38	896.00	559.82	568.09	.00	.00	-100.0%
30520 SUPPLIES	3,934.03	9,100.00	2,665.96	2,994.95	.00	.00	-100.0%
30521 UNIFORMS	7,912.21	8,875.00	148.60	148.60	.00	.00	-100.0%
30522 FUEL	6,733.48	9,560.00	1,754.42	1,754.42	.00	.00	-100.0%
30524 PROMOTIONAL	124.26	1,200.00	.00	.00	.00	.00	.0%
30526 PROTECTIVE CLOTH	12,199.45	11,764.00	73.00	73.00	.00	.00	-100.0%
30540 PROFESSIONAL BOO	.00	1,000.00	.00	.00	.00	.00	.0%
30541 SUBSCRIPTIONS	.00	130.00	.00	.00	.00	.00	.0%
30542 TRAINING & EDUCA	500.00	9,000.00	475.00	475.00	.00	.00	-100.0%
30544 MEMBERSHIPS	160.00	585.00	.00	.00	.00	.00	.0%
30545 TUITION REIMBURS	1,418.00	.00	.00	.00	.00	.00	.0%
30 OPERATING EXPENSES	483,976.77	514,419.10	1,031,199.43	976,206.98	135,150.00	370,276.00	-64.1%
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60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	9,240.72	9,250.00	8,959.16	8,958.66	.00	.00	-100.0%
60 CAPITAL OUTLAY	9,240.72	9,250.00	8,959.16	8,958.66	.00	.00	-100.0%
01522 FIRE CONTROL	801,737.75	826,632.65	1,131,226.65	1,111,071.32	135,150.00	370,276.00	-67.3%
TOTAL 001 GENERAL FUND	801,737.75	826,632.65	1,131,226.65	1,111,071.32	135,150.00	370,276.00	-67.3%
GRAND TOTAL	801,737.75	826,632.65	1,131,226.65	1,111,071.32	135,150.00	370,276.00	-67.3%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10110 SALARY					.00
TOTAL 10 PERSONAL SERVICES					.00
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30 OPERATING EXPENSES					
01522 30345 - CONTRACTUAL VILLAGES		1.00	355,276.00	355,276.00 *	355,276.00
	PAY VILLAGES FIRE SERVICES FOR THE VILLAGES OF PINE RIDGE DAIRY \$355,276 /2050 HOMES, FY2021 BASE X CPI 2.2%				
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TOTAL 30345 CONTRACTUAL VILLAGES				355,276.00	
01522 30464 - FACILITIES REPAIRS/MAINT		1.00	15,000.00	15,000.00 *	15,000.00
	A/C MAINT REPLACE A/C				
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TOTAL 30464 FACILITIES REPAIRS/MAINT				15,000.00	
TOTAL 30 OPERATING EXPENSES				370,276.00	
TOTAL 01522 FIRE CONTROL				370,276.00	
TOTAL 001 GENERAL FUND				370,276.00	
GRAND TOTAL					370,276.00

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>01524 BUILDING &amp; ZONING</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	58,808.64	60,758.46	60,758.46	63,232.38	67,721.26	72,685.60	19.6%
10111 BONUS	.00	701.00	701.00	701.04	781.00	839.00	19.7%
10120 WAGES	113,374.78	130,775.00	130,775.00	121,402.37	69,138.99	164,600.59	25.9%
10121 BONUS	.00	1,509.00	1,509.00	1,461.12	798.00	1,750.92	16.0%
10151 HOLIDAY PAY	.00	.00	.00	816.16	.00	.00	.0%
10159 PHONE ALLOWANCE	.00	.00	.00	.00	.00	612.00	.0%
10210 FICA	12,738.43	16,287.00	16,287.00	14,056.56	11,173.00	18,350.52	12.7%
10220 RETIREMENT	15,182.85	19,153.39	19,153.39	18,905.65	7,616.71	25,674.37	34.0%
10230 HEALTH INSURANCE	30,566.14	31,576.32	31,576.32	26,314.80	23,493.60	37,903.20	20.0%
10233 LIFE INSURANCE	547.68	432.00	432.00	333.00	268.20	540.00	25.0%
10236 DENTAL INSURANCE	909.08	894.72	894.72	713.36	1,001.16	1,118.40	25.0%
10240 WORKERS COMPENSA	432.82	453.00	453.00	345.72	346.00	440.00	-2.9%
10 PERSONAL SERVICES	232,560.42	262,539.89	262,539.89	248,282.16	182,337.92	324,514.60	23.6%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	18,667.50	120,000.00	120,000.00	6,380.00	12,000.00	120,000.00	.0%
30312 PLANNING FEES	34,680.63	251,100.00	251,100.00	47,662.11	251,100.00	251,100.00	.0%
30340 CONTRACTUAL SERV	315,539.73	190,274.00	178,114.00	238,528.46	1,005,733.80	200,322.00	12.5%
30342 VACANT PROPERTY	4,300.00	.00	.00	.00	.00	.00	.0%
30400 TRAVEL/PER DIEM	101.05	4,400.00	4,400.00	.00	4,400.00	4,400.00	.0%
30410 COMMUNICATIONS	1,827.98	1,414.08	2,414.08	2,536.16	.00	3,192.00	32.2%

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
30420 POSTAGE	1,355.15	14,647.50	14,647.50	2,427.84	.00	15,000.00	2.4%
30440 RENTAL OF EQUIPM	.00	.00	.00	-164.84	.00	.00	.0%
30450 INSURANCE	1,366.32	1,503.26	1,503.26	1,410.13	2,464.00	1,377.00	-8.4%
30462 VEHICLE REPAIRS/	43.15	1,000.00	1,000.00	120.49	.00	2,266.00	126.6%
30463 EQUIPMENT REPAIR	6,605.42	5,000.00	5,000.00	105.00	5,000.00	5,000.00	.0%
30465 SERVICE CONTRACT	.00	.00	500.00	482.69	.00	4,992.00	898.4%
30470 PRINTING & COPYI	1,215.49	5,000.00	2,350.00	.00	2,500.00	6,200.00	163.8%
30492 LEGAL ADVERTISIN	1,750.88	5,000.00	5,000.00	5,204.76	.00	10,000.00	100.0%
30497 RECORDING/FILING	2,073.00	5,000.00	5,000.00	3,923.83	.00	10,000.00	100.0%
30510 OFFICE SUPPLIES	4,669.40	5,000.00	5,000.00	8,034.03	5,000.00	5,000.00	.0%
30520 SUPPLIES	142.34	2,000.00	3,000.00	2,722.24	500.00	2,500.00	-16.7%
30522 FUEL	295.76	1,000.00	1,000.00	477.00	.00	2,000.00	100.0%
30540 PROFESSIONAL BOO	.00	3,000.00	3,000.00	8.00	3,000.00	3,000.00	.0%
30542 TRAINING & EDUCA	1,005.00	9,453.00	9,453.00	919.25	200.00	15,048.00	59.2%
30544 MEMBERSHIPS	425.62	1,035.00	1,035.00	761.57	.00	1,935.00	87.0%
30 OPERATING EXPENSES	396,064.42	625,826.84	613,516.84	321,538.72	1,291,897.80	663,332.00	8.1%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	.00	12,000.00	.00	1,300.00	12,000.00	15,000.00	.0%
60640 EQUIPMENT PURCHA	220.68	25,221.00	37,221.00	43,753.46	.00	221.00	-99.4%
60 CAPITAL OUTLAY	220.68	37,221.00	37,221.00	45,053.46	12,000.00	15,221.00	-59.1%
01524 BUILDING & ZONIN	628,845.52	925,587.73	913,277.73	614,874.34	1,486,235.72	1,003,067.60	9.8%
TOTAL 001 GENERAL FUND	628,845.52	925,587.73	913,277.73	614,874.34	1,486,235.72	1,003,067.60	9.8%
GRAND TOTAL	628,845.52	925,587.73	913,277.73	614,874.34	1,486,235.72	1,003,067.60	9.8%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

01524 BUILDING & ZONING

10 PERSONAL SERVICES

01524 10110 - SALARY

COMM DEV DIR ( DW )  
 \$34.95/HR X 2080 HOURS

VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
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	1.00	72,685.60	72,685.60	72,685.60 *
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TOTAL 10110 SALARY

01524 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

	1.00	839.00	72,685.60	839.00 *
			839.00	839.00

TOTAL 10111 BONUS

01524 10120 - WAGES

ASSIST TO DIRECTOR (SW)  
 \$21.48  
 /HR X 2080 HOURS

SENIOR PERMIT TECH (IS)  
 \$20.58/HR X 2080 HOURS

SENIOR CODE ENF OFF (LD)  
 \$20.60/HR X 2080 hou

PERMIT TECH (KF )  
 \$16.48/HR

	1.00	44,669.59	164,600.59	44,669.59 *
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	1.00	42,805.00	42,805.00	42,805.00
--	------	-----------	-----------	-----------

	1.00	42,848.00	42,848.00	42,848.00
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	1.00	34,278.00	34,278.00	34,278.00
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TOTAL 10120 WAGES

01524 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

	1.00	1,750.92	164,600.59	1,750.92 *
			1,750.92	1,750.92

TOTAL 10121 BONUS

01524 10159 - PHONE ALLOWANCE

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

	12.00	51.00	1,750.92	612.00 *
			612.00	612.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10159 PHONE ALLOWANCE					612.00
01524 10210 - FICA		1.00	18,350.52		18,350.52 *
WAGES X .0765					18,350.52
TOTAL 10210 FICA					18,350.52
01524 10220 - RETIREMENT		1.00	25,674.37		25,674.37 *
WAGES X .0847 FRS					25,674.37
TOTAL 10220 RETIREMENT					25,674.37
01524 10230 - HEALTH INSURANCE		5.00	7,580.64		37,903.20 *
5 FT X \$631.72/MTH X 12 = \$7581/YR					37,903.20
TOTAL 10230 HEALTH INSURANCE					37,903.20
01524 10233 - LIFE INSURANCE		5.00	108.00		540.00 *
5 FT X \$9.00/MTH X 12 = \$108/YR					540.00
TOTAL 10233 LIFE INSURANCE					540.00
01524 10236 - DENTAL INSURANCE		5.00	223.68		1,118.40 *
5 FT X \$18.64/MTH X 12 = \$224					1,118.40
TOTAL 10236 DENTAL INSURANCE					1,118.40
01524 10240 - WORKERS COMPENSATION		1.00	440.00		440.00 *
WAGES X RISK CODE					440.00
TOTAL 10240 WORKERS COMPENSATION					440.00
TOTAL 10 PERSONAL SERVICES					324,514.60
30 OPERATING EXPENSES					
01524 30311 - ENGINEERING FEES		12.00	10,000.00		120,000.00 *
ENGINEERING HALFF					120,000.00

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
01524	TOTAL 30311 ENGINEERING FEES				120,000.00
	30312 - PLANNING FEES				251,100.00 *
	LPG	12.00	20,925.00		251,100.00
01524	TOTAL 30312 PLANNING FEES				251,100.00
	30340 - CONTRACTUAL SERVICES				200,322.00 *
	FIRE INSPECTOR (ANNUAL FEE)	300.00	50.00		15,000.00
	US BANK 3051 CI COPIER	12.00	570.00		6,840.00
	BUILDING OFFICIAL BASED ON REVENUE 32200 PERMIT A 50-60%	.50	250,000.00		125,000.00
	BASED ON PLANS REVIEW FEES REVENUE 34132	.50	8,032.00		4,016.00
	BUILDING OFFICIAL BASED ON REVENUE 32201 PERMIT B 50%	.50	6,000.00		3,000.00
	TRAK IT ANNUAL MAINT FEE	1.00	7,500.00		7,500.00
	MMD	1.00	2,000.00		2,000.00
	MUNIS ASP (APPLICATION SERVICE PROVIDER)	1.00	5,766.00		5,766.00
	ANNUAL RECURRING COST				
	PJT ACCTNG (ESCROW) & GEN BILLING DEVPMT				
	CODE ENF MAGISTRATE ASHLEY HUNT	1.00	15,000.00		15,000.00
	IT WARRANTY	1.00	15,000.00		15,000.00
	OFFICE WATER COOLER	12.00	100.00		1,200.00
01524	TOTAL 30340 CONTRACTUAL SERVICES				200,322.00
	30400 - TRAVEL/PER DIEM				4,400.00 *
	MILEAGE	1.00	4,400.00		4,400.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30400 TRAVEL/PER DIEM					4,400.00
01524 30410 - COMMUNICATIONS					3,192.00 *
VERIZON - 4 PHONES/4 LAPTOPS		12.00	114.00		1,368.00
SUMMIT FAX		12.00	152.00		1,824.00
TOTAL 30410 COMMUNICATIONS					3,192.00
01524 30420 - POSTAGE					15,000.00 *
NOTICES-SURROUNDING PROPERTY CODE ENFORCEMENT NOTICES MISC DEPT MAILINGS		1.00	15,000.00		15,000.00
TOTAL 30420 POSTAGE					15,000.00
01524 30450 - INSURANCE					1,377.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	1,377.00		1,377.00
TOTAL 30450 INSURANCE					1,377.00
01524 30462 - VEHICLE REPAIRS/MAINT					2,266.00 *
CHEVY SILVERADO 1500		1.00	2,266.00		2,266.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					2,266.00
01524 30463 - EQUIPMENT REPAIRS/MAINT					5,000.00 *
PRINTERS, COPIER, COMPUTER		1.00	5,000.00		5,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					5,000.00
01524 30465 - SERVICE CONTRACTS					4,992.00 *
COPIER DOCUMENTS		12.00	416.00		4,992.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30465 SERVICE CONTRACTS					4,992.00
01524 30470 - PRINTING & COPYING					6,200.00 *
DEPT FORMS, MISC FORMS/MAPS		1.00	6,200.00		6,200.00
TOTAL 30470 PRINTING & COPYING					6,200.00
01524 30492 - LEGAL ADVERTISING					10,000.00 *
DEPT FORMS, MISC FORMS/MAPS		1.00	10,000.00		10,000.00
TOTAL 30492 LEGAL ADVERTISING					10,000.00
01524 30497 - RECORDING/FILING FEES					10,000.00 *
DEVELOPMENT PROJECTS RECORDING FEES & SPECIAL MAGISTRATE RECORDING		4.00	2,500.00		10,000.00
TOTAL 30497 RECORDING/FILING FEES					10,000.00
01524 30510 - OFFICE SUPPLIES					5,000.00 *
GENERAL OPERATING OFFICE SUPPLIES		1.00	5,000.00		5,000.00
TOTAL 30510 OFFICE SUPPLIES					5,000.00
01524 30520 - SUPPLIES					2,500.00 *
OTHER THAN OFFICE SUPPLIES		1.00	2,000.00		2,000.00
CODE ENFORCEMENT OFFICER UNIFORMS		1.00	500.00		500.00
TOTAL 30520 SUPPLIES					2,500.00
01524 30522 - FUEL					2,000.00 *
2021 CHEVY SILVERADO		1.00	2,000.00		2,000.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30522 FUEL					2,000.00
01524 30540 - PROFESSIONAL BOOKS		1.00	2,000.00		3,000.00 *
NFPA CODES		1.00	1,000.00		2,000.00
FLA BUILDING					1,000.00
TOTAL 30540 PROFESSIONAL BOOKS					3,000.00
01524 30542 - TRAINING & EDUCATION		6.00	2,508.00		15,048.00 *
DIRECTOR, DEPUTY, ADMIN ASST. PERMIT TECH, CODE ENF, OFFICE ASST					15,048.00
TOTAL 30542 TRAINING & EDUCATION					15,048.00
01524 30544 - MEMBERSHIPS		5.00	360.00		1,935.00 *
NOTARY		1.00	135.00		1,800.00
INTERNATIONAL CODE COUNCIL					135.00
TOTAL 30544 MEMBERSHIPS					1,935.00
TOTAL 30 OPERATING EXPENSES					663,332.00
60 CAPITAL OUTLAY					
01524 60630 - IMPROVEMENTS		1.00	15,000.00		15,000.00 *
RENOVATE PD					15,000.00
TOTAL 60630 IMPROVEMENTS					15,000.00
01524 60640 - EQUIPMENT PURCHASES		1.00	221.00		221.00 *
3RD OF 10 PMTS TO LAKE COUNTY FOR RADIO					221.00
TOTAL 60640 EQUIPMENT PURCHASES					221.00
TOTAL 60 CAPITAL OUTLAY					15,221.00
TOTAL 01524 BUILDING & ZONING					1,003,067.60
TOTAL 001 GENERAL FUND					1,003,067.60
GRAND TOTAL					1,003,067.60



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|CITY OF FRUITLAND PARK  
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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2022 ADOPTED

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>01534 SOLID WASTE</u>							
<u>30 OPERATING EXPENSES</u>							
30434 SOLID WASTE COLL	209,998.46	222,000.00	222,000.00	186,588.82	216,000.00	231,301.00	4.2%
30435 SOLID WASTE DISP	188,487.03	187,992.00	187,992.00	166,115.37	186,000.00	193,101.00	2.7%
30436 YARDWASTE COLLEC	38,208.69	37,484.00	37,484.00	34,781.21	31,200.00	38,597.00	3.0%
30437 YARDWASTE DISPOS	13,200.81	13,232.00	13,232.00	11,991.29	11,400.00	13,381.00	1.1%
30438 RECYCLE	50,766.71	50,148.00	50,148.00	46,317.78	40,800.00	51,315.00	2.3%
30 OPERATING EXPENSES	500,661.70	510,856.00	510,856.00	445,794.47	485,400.00	527,695.00	3.3%
01534 SOLID WASTE	500,661.70	510,856.00	510,856.00	445,794.47	485,400.00	527,695.00	3.3%
TOTAL 001 GENERAL FUND	500,661.70	510,856.00	510,856.00	445,794.47	485,400.00	527,695.00	3.3%
GRAND TOTAL	500,661.70	510,856.00	510,856.00	445,794.47	485,400.00	527,695.00	3.3%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
01534 SOLID WASTE					
30 OPERATING EXPENSES					
01534	30434 - SOLID WASTE COLLECTION				231,301.00 *
	REVENUE 01001-34340	1.00	231,301.00		231,301.00
TOTAL 30434 SOLID WASTE COLLECTION					
01534	30435 - SOLID WASTE DISPOSAL				231,301.00
	REVENUE 01001-34341	1.00	193,101.00		193,101.00 *
TOTAL 30435 SOLID WASTE DISPOSAL					
01534	30436 - YARDWASTE COLLECTION				193,101.00
	REVENUE 01001-34342	1.00	38,597.00		38,597.00 *
TOTAL 30436 YARDWASTE COLLECTION					
01534	30437 - YARDWASTE DISPOSAL				38,597.00
	REVENUE 01001-34343	1.00	13,381.00		13,381.00 *
TOTAL 30437 YARDWASTE DISPOSAL					
01534	30438 - RECYCLE				13,381.00
	REVENUE 01001-34344	1.00	51,315.00		51,315.00 *
TOTAL 30438 RECYCLE					
TOTAL 30 OPERATING EXPENSES					
TOTAL 01534 SOLID WASTE					
TOTAL 001 GENERAL FUND					
GRAND TOTAL					527,695.00

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 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	400,000.00	400,000.00	6,650.00	400,000.00	400,000.00	.0%
30340 CONTRACTUAL SERV	10,000.00	9,000.00	9,000.00	2,250.00	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	54.66	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30480 ADVERTISING	.00	200.00	200.00	.00	200.00	200.00	.0%
30510 OFFICE SUPPLIES	.00	200.00	200.00	.00	200.00	200.00	.0%
30520 SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	.0%
30542 TRAINING & EDUCA	.00	500.00	500.00	.00	500.00	500.00	.0%
30544 MEMBERSHIPS	.00	425.00	425.00	.00	425.00	425.00	.0%
30 OPERATING EXPENSES	10,054.66	424,275.00	424,275.00	8,900.00	424,275.00	424,275.00	.0%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
60 CAPITAL OUTLAY	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
01538 STORMWATER MANAG	10,054.66	524,275.00	524,275.00	8,900.00	524,275.00	524,275.00	.0%
TOTAL 001 GENERAL FUND	10,054.66	524,275.00	524,275.00	8,900.00	524,275.00	524,275.00	.0%
GRAND TOTAL	10,054.66	524,275.00	524,275.00	8,900.00	524,275.00	524,275.00	.0%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
01538 STORMWATER MANAGEMENT					
<u>30 OPERATING EXPENSES</u>					
01538 30311 - ENGINEERING FEES					
				2,500.00 *	2,500.00
		1.00	2,500.00		2,500.00
					STORMWATER ISSUES AND OTHER PROJECTS
TOTAL 30311 ENGINEERING FEES					
01538 30312 - PLANNING FEES					
				2,500.00	500.00 *
		1.00	500.00	500.00	500.00
					MISC PLANNING FEES
TOTAL 30312 PLANNING FEES					
01538 30316 - GRANT PROGRAM STMWTR					
				500.00	400,000.00 *
		1.00	400,000.00	400,000.00	400,000.00
					LAKE COUNTY WATER AUTHORITY GRANT
					MIRROR LAKE STORMWATER PJT
TOTAL 30316 GRANT PROGRAM					
01538 30340 - CONTRACTUAL SERVICES					
				400,000.00	9,000.00 *
		1.00	9,000.00	9,000.00	9,000.00
					NPDES CORRINATOR FOR PERMIT COMPLIANCE
TOTAL 30340 CONTRACTUAL SERVICES					
01538 30400 - TRAVEL/PER DIEM					
				9,000.00	250.00 *
		1.00	250.00	250.00	250.00
					STORMWATER OPERATOR COURSE
TOTAL 30400 TRAVEL/PER DIEM					
01538 30467 - STORMWATER SYSTEM REPAIRS					
				250.00	10,000.00 *
		1.00	10,000.00	10,000.00	10,000.00
					MISC REPAIRS (WASH OUTS, ETC)

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
				10,000.00
				200.00 *
01538	1.00	200.00		200.00
TOTAL 30467 SYSTEM REPAIRS				
01538 30470 - PRINTING & COPYING				
PUBLIC OUTREACH				
TOTAL 30470 PRINTING & COPYING				
01538	1.00	200.00		200.00 *
01538 30480 - ADVERTISING				
ADVERTISING				
TOTAL 30480 ADVERTISING				
01538	1.00	200.00		200.00 *
01538 30510 - OFFICE SUPPLIES				
MISCELLANEOUS SUPPLIES				
TOTAL 30510 OFFICE SUPPLIES				
01538	1.00	500.00		200.00 *
01538 30520 - SUPPLIES				
LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE				
TOTAL 30520 SUPPLIES				
01538	1.00	500.00		500.00 *
01538 30542 - TRAINING & EDUCATION				
STORMWATER OPERATOR COURSE				
TOTAL 30542 TRAINING & EDUCATION				
01538	1.00	425.00		500.00 *
01538 30544 - MEMBERSHIPS				
FLORIDA STORMWATER ASSOCIATION				
TOTAL 30544 MEMBERSHIPS				
TOTAL 30 OPERATING EXPENSES				
60 CAPITAL OUTLAY				
01538	1.00	100,000.00		100,000.00 *
01538 60630 - IMPROVEMENTS CAPITAL OUTLAY				
STORMWATER PROJECT				

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	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: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>01541 ROAD &amp; STREET FACILITIES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	33,757.04	32,136.00	32,136.00	27,525.60	31,964.50	34,225.00	6.5%
10111 BONUS	.00	371.00	371.00	354.60	737.50	395.00	6.5%
10120 WAGES	54,712.65	139,319.00	139,319.00	68,476.38	36,721.00	166,871.00	19.8%
10121 BONUS	.00	1,608.00	1,608.00	104.00	424.00	1,925.00	19.7%
10140 OVERTIME	3,319.32	6,000.00	6,000.00	384.96	6,000.00	6,000.00	.0%
10151 HOLIDAY PAY	.00	.00	.00	247.60	.00	.00	.0%
10210 FICA	6,862.07	14,898.00	14,898.00	7,310.51	8,506.00	17,476.00	17.3%
10220 RETIREMENT	5,586.08	15,311.00	15,311.00	7,577.25	4,830.00	20,415.00	33.3%
10230 HEALTH INSURANCE	6,442.09	35,523.36	35,523.36	14,665.83	15,662.40	41,693.52	17.4%
10233 LIFE INSURANCE	269.99	486.00	486.00	247.43	178.80	594.00	22.2%
10236 DENTAL INSURANCE	275.58	1,006.56	1,006.56	413.89	667.44	1,230.24	22.2%
10240 WORKERS COMPENSA	14,063.70	19,001.00	19,001.00	11,309.84	10,677.00	23,000.00	21.0%
10 PERSONAL SERVICES	125,288.52	265,659.92	265,659.92	138,617.89	116,368.64	313,824.76	18.1%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	2,308.36	10,000.00	10,000.00	3,045.10	5,000.00	13,200.00	32.0%
30400 TRAVEL/PER DIEM	.00	950.00	950.00	.00	950.00	950.00	.0%
30410 COMMUNICATIONS	1,155.79	5,300.00	5,300.00	2,809.31	5,300.00	5,300.00	.0%
30420 POSTAGE	5.50	10.00	10.00	1.02	10.00	10.00	.0%
30430 ELECTRIC	66,901.68	72,000.00	72,000.00	55,562.31	72,000.00	72,000.00	.0%
30431 WATER	1,025.37	1,080.00	1,080.00	934.47	900.00	2,160.00	100.0%

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
30440 RENTAL OF EQUIPM	79.70	2,000.00	2,000.00	681.59	2,000.00	2,000.00	.0%
30450 INSURANCE	15,695.80	17,268.82	17,268.82	16,198.74	28,320.00	22,581.00	30.8%
30460 REPAIRS	33,565.50	39,250.00	39,250.00	243.24	39,250.00	39,250.00	.0%
30461 RADIO REPAIRS/MA	1,872.00	4,000.00	4,000.00	1,872.00	4,000.00	4,000.00	.0%
30462 VEHICLE REPAIRS/	1,524.18	6,500.00	6,500.00	1,163.40	6,500.00	6,500.00	.0%
30463 EQUIPMENT REPAIR	4,344.36	5,000.00	5,000.00	4,163.94	2,500.00	6,000.00	20.0%
30464 FACILITIES REPAI	1,640.70	11,792.00	11,792.00	1,811.44	11,792.00	11,792.00	.0%
30465 SERVICE CONTRACT	.00	.00	.00	233.92	.00	1,080.00	.0%
30490 MISC EXPENSE	343.80	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
30510 OFFICE SUPPLIES	946.09	1,500.00	1,500.00	363.69	1,500.00	1,500.00	.0%
30520 SUPPLIES	20,925.61	22,500.00	22,500.00	7,740.11	22,500.00	22,500.00	.0%
30521 UNIFORMS	1,636.35	2,800.00	2,800.00	792.74	1,300.00	2,925.00	4.5%
30522 FUEL	1,567.46	8,500.00	8,500.00	5,850.65	5,500.00	8,500.00	.0%
30542 TRAINING & EDUCA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30544 MEMBERSHIPS	.00	650.00	650.00	225.00	650.00	650.00	.0%
30 OPERATING EXPENSES	155,538.25	218,100.82	218,100.82	103,692.67	216,972.00	229,898.00	5.4%
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60 CAPITAL OUTLAY							
60631 STREETS & ROAD R	23,450.45	56,600.00	56,600.00	2,186.96	.00	131,600.00	132.5%
60640 EQUIPMENT PURCHA	19,675.37	35,416.00	35,416.00	34,923.78	.00	46,416.00	31.1%
60 CAPITAL OUTLAY	43,125.82	92,016.00	92,016.00	37,110.74	.00	178,016.00	93.5%
01541 ROAD & STREET FA	323,952.59	575,776.74	575,776.74	279,421.30	333,340.64	721,738.76	25.4%
TOTAL 001 GENERAL FUND	323,952.59	575,776.74	575,776.74	279,421.30	333,340.64	721,738.76	25.4%
GRAND TOTAL	323,952.59	575,776.74	575,776.74	279,421.30	333,340.64	721,738.76	25.4%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

01541 ROAD & STREET FACILITIES

10 PERSONAL SERVICES

01541 10110 - SALARY

DIRECTOR (RD)  
 \$32.91/HR X 2080 HOURS  
 50% R&S, 50% UTILITIES

VENDOR QUANTITY UNIT COST 2022 ADOPTED

.50 68,450.00 34,225.00 \*

34,225.00

TOTAL 10110 SALARY

01541 10111 - BONUS

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

.50 790.00 395.00 \*

34,225.00

395.00

395.00

TOTAL 10111 BONUS

01541 10120 - WAGES

SERVICE WORKER (VAC)  
 \$15.45/HR X 2080

SERVICE WORKER (DB)  
 \$15.45/HR X 2080

SERVICE WORKER (VAC)  
 \$15.45/HR X 2080

ADMIN ASST (SO) FT  
 \$16.43/HR X 2080 HOURS

\$2.00.HR FOR RAISES

SERIVE WORKER (NEW)  
 \$15.45/HR X 2080

1.00 32,136.00 32,136.00

1.00 32,136.00 32,136.00

1.00 32,136.00 32,136.00

1.00 34,167.00 34,167.00

1.00 4,160.00 4,160.00

1.00 32,136.00 32,136.00

395.00

166,871.00 \*

32,136.00

TOTAL 10120 WAGES

01541 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

1.00 1,925.00 1,925.00 \*

166,871.00

1,925.00 \*

1,925.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10121 BONUS					1,925.00
01541 10140 - OVERTIME		1.00	6,000.00		6,000.00 *
OVERTIME					6,000.00
TOTAL 10140 OVERTIME					6,000.00
01541 10210 - FICA		1.00	17,476.00		17,476.00 *
WAGES X .0765					17,476.00
TOTAL 10210 FICA					17,476.00
01541 10220 - RETIREMENT		1.00	20,415.00		20,415.00 *
WAGES X .05 ICMA					20,415.00
WAGES X .0847 FRS					20,415.00
TOTAL 10220 RETIREMENT					20,415.00
01541 10230 - HEALTH INSURANCE		5.50	7,580.64		41,693.52 *
5.5 FT @ \$631.72/MTH X 12 =					41,693.52
\$7581/YR					
TOTAL 10230 HEALTH INSURANCE					41,693.52
01541 10233 - LIFE INSURANCE		5.50	108.00		594.00 *
5.5 FT @ \$9.00/MTH X 12 =					594.00
\$108/YR					
TOTAL 10233 LIFE INSURANCE					594.00
01541 10236 - DENTAL INSURANCE		5.50	223.68		1,230.24 *
5.5 FT @ \$18.64/MTH X 12 =					1,230.24
\$224/YR					

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10236 DENTAL INSURANCE					1,230.24
01541 10240 - WORKERS COMPENSATION					23,000.00 *
WAGES X RISK CODE		1.00	23,000.00		23,000.00
TOTAL 10240 WORKERS COMPENSATION					23,000.00
TOTAL 10 PERSONAL SERVICES					313,824.76
<u>30 OPERATING EXPENSES</u>					
01541 30340 - CONTRACTUAL SERVICES					13,200.00 *
STREET REPAIRS		1.00	10,000.00		10,000.00
STREET SWEE[OMG (VILLAGES HWY)		4.00	800.00		3,200.00
TOTAL 30340 CONTRACTUAL SERVICES					13,200.00
01541 30400 - TRAVEL/PER DIEM					950.00 *
SUPERVISOR TRAINING		1.00	150.00		150.00
DOT MAINT OF TRAFFIC TRAINING		1.00	200.00		200.00
PER DIEM		1.00	600.00		600.00
TOTAL 30400 TRAVEL/PER DIEM					950.00
01541 30410 - COMMUNICATIONS					5,300.00 *
VERIZON WIRELESS - PHONES/TABLETS		12.00	100.00		1,200.00
PHONE REPLACEMENT		1.00	600.00		600.00
NEW CELL PHONES		1.00	3,500.00		3,500.00
TOTAL 30410 COMMUNICATIONS					5,300.00
01541 30420 - POSTAGE					10.00 *
		1.00	10.00		10.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30420 POSTAGE					10.00
01541 30430 - ELECTRIC		12.00	6,000.00		72,000.00 *
	POLE BARN, PALM/441, BLINKER 466A/DIXIE, BERCKMAN, COLLEGE NEW-DIXIE/URICK/THOMAS				72,000.00
TOTAL 30430 ELECTRIC					72,000.00
01541 30431 - WATER		12.00	180.00		2,160.00 *
	PW BLDG, N CITY SIGN, BERCKMAN ST, S CITY SIGN				2,160.00
TOTAL 30431 WATER					2,160.00
01541 30440 - RENTAL OF EQUIPMENT		1.00	2,000.00		2,000.00 *
	COMPRESSOR, LIGHT TOWER				2,000.00
TOTAL 30440 RENTAL OF EQUIPMENT					2,000.00
01541 30450 - INSURANCE		1.00	22,581.00		22,581.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS				22,581.00
TOTAL 30450 INSURANCE					22,581.00
01541 30460 - LIGHTS REPAIR & MAINT		1.00	800.00		39,250.00 *
	ST LIGHT MAINTENANCE				800.00
	CITY OWNED ST LIGHT REPAIRS	1.00	1,600.00		1,600.00
	TRAFFIC LIGHT AGREEMENT - LAKE COUNTY	1.00	31,150.00		31,150.00
	ADDING 3 NEW TRAFFIC LIGHTS CR466A & CR468 (ROSE) CR466A & TIMBERTOP RD CR466A & MICRO RACETRACK RD LAKE COUNTY ILA	1.00	5,700.00		5,700.00
	NEW FLASHING SCHOOL LIGHTS				

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30460 REPAIRS					39,250.00
01541 30461 - RADIO REPAIRS/MAINT					4,000.00 *
MISCELLANEOUS RADIO REPAIRS		1.00	3,750.00		3,750.00
BATTERIES		1.00	250.00		250.00
TOTAL 30461 RADIO REPAIRS/MAINT					4,000.00
01541 30462 - VEHICLE REPAIRS/MAINT					6,500.00 *
PREVENTATIVE MAINTENANCE - ALL		1.00	6,500.00		6,500.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					6,500.00
01541 30463 - EQUIPMENT REPAIRS/MAINT					6,000.00 *
REPAIRS - CHIPPER/BUSH HOG/CHOPSAW/CHAINSAW/ROTOTILLER		1.00	6,000.00		6,000.00
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					6,000.00
01541 30464 - FACILITIES REPAIRS/MAINT					11,792.00 *
MISC REPAIRS & MAINT		1.00	3,000.00		3,000.00
TERMINIX - PEST CONTROL		12.00	66.00		792.00
TREE TRIMMING (FM CRA)		1.00	5,000.00		5,000.00
TUB GRINDER (FM CRA)		1.00	3,000.00		3,000.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					11,792.00
01541 30465 - SERVICE CONTRACTS					1,080.00 *
COPIER DOCUMENTS		12.00	90.00		1,080.00
TOTAL 30465 SERVICE CONTRACTS					1,080.00
01541 30490 - MISC EXPENSE					6,000.00 *
FLAGS		1.00	6,000.00		6,000.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30490 MISC EXPENSE					6,000.00
01541 30510 - OFFICE SUPPLIES		1.00	1,500.00		1,500.00 *
PRINTER CARTRIDGES					1,500.00
TOTAL 30510 OFFICE SUPPLIES					1,500.00
01541 30520 - SUPPLIES		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					22,500.00
01541 30521 - UNIFORMS		1.00	2,000.00		2,925.00 *
UNIFORMS - (RD)		5.00	125.00		2,000.00
BOOT ALLOWANCE (PWD & SERV WKRS)		10.00	30.00		625.00
SHIRTS (PWD)					300.00
TOTAL 30521 UNIFORMS					2,925.00
01541 30522 - FUEL		1.00	8,500.00		8,500.00 *
VEHICLES AND EQUIPMENT 201, 204, 210, 526					8,500.00
TOTAL 30522 FUEL					8,500.00
01541 30542 - TRAINING & EDUCATION		1.00	200.00		1,000.00 *
SUPERVISOR TRAINING		1.00	200.00		200.00
DOT MAINTENANCE OF TRAFFIC TRAINING		1.00	600.00		200.00
ADDITIONAL TRAINING					600.00

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30542 TRAINING & EDUCATION				1,000.00
01541 30544 - MEMBERSHIPS				650.00 *
AMERICAN PUBLIC WORKS ASSOC (APWA)	1.00	150.00		150.00
	1.00	500.00		500.00
TOTAL 30544 MEMBERSHIPS				650.00
TOTAL 30 OPERATING EXPENSES				229,898.00
<b>60 CAPITAL OUTLAY</b>				
01541 60631 - ROAD RESURFACING				131,600.00 *
TREE TRIMMING	1.00	11,000.00		11,000.00
STREET SIGNS	1.00	10,600.00		10,600.00
ROAD SURFACE PAVING, ROADS/SIDEWALKS 01581-90921 TRANSFER TO PAVING 75K	1.00	100,000.00		100,000.00
SIDEWALKS	1.00	10,000.00		10,000.00
TOTAL 60631 STREETS & ROAD RESURFACING				131,600.00
01541 60640 - EQUIPMENT PURCHASES				46,416.00 *
4TH OF 10 PMTS TO LAKE COUNTY FOR RADIOS	1.00	3,416.00		3,416.00
VENTRAC TRACTOR	1.00	32,000.00		32,000.00
KUBOTA PTO & SWEEPER	1.00	11,000.00		11,000.00
TOTAL 60640 EQUIPMENT PURCHASES				46,416.00
TOTAL 60 CAPITAL OUTLAY				178,016.00
TOTAL 01541 ROAD & STREET FACILITIES				721,738.76
TOTAL 001 GENERAL FUND				721,738.76
GRAND TOTAL				721,738.76

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



PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>01571 LIBRARY</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	57,181.12	58,338.00	58,338.00	51,986.40	47,497.00	62,237.00	6.7%
10111 BONUS	.00	673.00	673.00	673.20	548.00	718.00	6.7%
10120 WAGES	208,165.79	222,800.00	222,800.00	194,445.81	88,920.00	243,361.00	9.2%
10121 BONUS	.00	2,673.00	2,673.00	2,476.08	1,103.00	2,913.00	9.0%
10140 OVERTIME	41.63	1,000.00	1,000.00	39.85	1,000.00	1,000.00	.0%
10151 HOLIDAY PAY	.00	.00	.00	1,180.50	.00	.00	.0%
10210 FICA	19,771.32	23,633.00	23,633.00	18,907.35	10,861.00	25,695.00	8.7%
10220 RETIREMENT	18,940.59	23,453.00	23,453.00	18,161.45	3,910.00	27,343.00	16.6%
10230 HEALTH INSURANCE	18,994.92	39,470.40	39,470.40	19,040.26	15,662.00	37,903.20	-4.0%
10233 LIFE INSURANCE	407.70	540.00	540.00	452.70	540.00	540.00	.0%
10236 DENTAL INSURANCE	583.10	1,118.40	1,118.40	592.02	667.00	1,118.40	.0%
10240 WORKERS COMPENSA	633.82	668.00	668.00	547.40	347.00	569.00	-14.8%
10 PERSONAL SERVICES	324,719.99	374,366.80	374,366.80	308,503.02	171,055.00	403,397.60	7.8%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	16,891.68	22,000.00	11,650.00	7,024.00	1,450.00	9,888.00	-15.1%
30400 TRAVEL/PER DIEM	504.34	1,550.00	50.00	.00	1,550.00	1,550.00	3000.0%
30410 COMMUNICATIONS	22,419.82	21,240.00	21,240.00	18,563.99	22,008.00	21,240.00	.0%
30420 POSTAGE	211.86	700.00	700.00	135.98	700.00	700.00	.0%
30430 ELECTRIC	12,489.32	13,200.00	13,200.00	8,214.42	13,200.00	13,200.00	.0%
30431 WATER	3,752.41	5,400.00	5,400.00	4,224.81	5,400.00	5,400.00	.0%

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
001 GENERAL FUND							
30450 INSURANCE	20,470.04	22,521.55	22,521.55	21,126.00	7,040.00	29,449.00	30.8%
30464 FACILITIES REPAI	8,116.52	4,960.00	7,460.00	7,663.80	3,510.00	8,360.00	12.1%
30465 SERVICE CONTRACT	479.00	2,194.00	2,194.00	499.00	660.00	7,694.00	250.7%
30483 PROGRAMS	6,197.41	7,100.00	7,100.00	3,343.19	7,100.00	7,100.00	.0%
30510 OFFICE SUPPLIES	25,943.51	13,680.00	12,180.00	8,279.53	13,680.00	13,680.00	12.3%
30520 SUPPLIES	6,437.18	7,100.00	7,100.00	6,591.25	4,650.00	7,100.00	.0%
30524 PROMOTIONAL	.00	500.00	500.00	808.10	500.00	500.00	.0%
30525 CAFE SUPPLIES/EX	.00	.00	5,000.00	1,763.49	.00	12,000.00	140.0%
30541 SUBSCRIPTIONS	2,290.14	2,000.00	2,000.00	1,645.21	2,000.00	2,000.00	.0%
30542 TRAINING & EDUCA	165.00	2,145.00	145.00	.00	2,145.00	2,145.00	1379.3%
30544 MEMBERSHIPS	391.00	420.00	420.00	203.00	420.00	420.00	.0%
30545 TUITION REIMBURS	.00	500.00	500.00	267.23	500.00	500.00	.0%
30 OPERATING EXPENSES	126,759.23	127,210.55	119,360.55	90,353.00	86,513.00	142,926.00	19.7%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	5,370.54	2,700.00	10,550.00	.00	.00	1,160.00	-89.0%
60647 EQUIPMENT-DONATI	8,887.42	.00	.00	.00	.00	.00	.0%
60660 LIBRARY BOOKS	33,123.33	64,000.00	64,000.00	30,988.71	36,000.00	67,266.38	5.1%
60664 LIBRARY DVDS	4,818.48	5,000.00	5,000.00	3,552.73	5,000.00	5,000.00	.0%
60 CAPITAL OUTLAY	52,199.77	71,700.00	79,550.00	34,541.44	41,000.00	73,426.38	-7.7%
01571 LIBRARY	503,678.99	573,277.35	573,277.35	433,397.46	298,568.00	619,749.98	8.1%
TOTAL 001 GENERAL FUND	503,678.99	573,277.35	573,277.35	433,397.46	298,568.00	619,749.98	8.1%
GRAND TOTAL	503,678.99	573,277.35	573,277.35	433,397.46	298,568.00	619,749.98	8.1%

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



PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

01571 LIBRARY

10 PERSONAL SERVICES

01571 10110 - SALARY

1 - LIBRARY DIRECTOR (JG) FT  
 \$29.92/HR X 2080 HOURS

VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
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	1.00	62,237.00		62,237.00 *
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				62,237.00
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TOTAL 10110 SALARY

01571 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAYS

	1.00	718.00		718.00 *
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				62,237.00
				718.00 *
				718.00

TOTAL 10111 BONUS

01571 10120 - WAGES

2 - FT LIB ASSISTANT II (TD)  
 \$18.24/HR X 2080 HOURS

3 - FT LIB ASSISTANT II (ML)  
 \$16.271/HR X 2080 HOURS

4 - LIB ASSISTANT II (GT)  
 \$15.76/HR X 2080 HOURS

5 - LIB ASSISTANT II (LC)  
 \$15.88 X 2080 HOURS

6 - TECH PROCESSING (MP-S) PT  
 \$11.64/HR X 1664 HOURS  
 64 HOURS PP

7 - LIBRARY ASSISTANT I (DT) PT  
 \$14.46/HR X 1248 HOURS.  
 48 HOURS PP.

8 - LIBRARY ASST I- TECH PROC  
 (BR) PT  
 \$13.05/HR X 1248 HOURS  
 48 HOURS PP

9 - LIB ASST I (SL) PT  
 \$15.15 HR X 1508 HRS

10 - LIB ASSISTANT I (CD) PT  
 \$13.41/HR X 1144

	1.00	37,942.00		243,361.00 *
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				718.00
				37,942.00

	1.00	34,750.00		34,750.00
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	1.00	32,779.00		32,779.00
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	1.00	33,036.00		33,036.00
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	1.00	19,367.00		19,367.00
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	1.00	18,048.00		18,048.00
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	1.00	16,287.00		16,287.00
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	1.00	22,848.00		22,848.00
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	1.00	15,342.00		15,342.00
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	1.00	12,962.00		12,962.00
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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

11 - PT CAFE (58 HOURS) NEW  
 FY2021  
 \$11.33/HR

VENDOR QUANTITY UNIT COST 2022 ADOPTED

01571	TOTAL 10120 WAGES				243,361.00
	10121 - BONUS				2,913.00 *
		1.00	2,913.00		2,913.00
	X-MAS BONUS 3 X 8 HOUR DAYS OR PART TIME 3 X 4 HOUR DAYS				
01571	TOTAL 10121 BONUS				2,913.00
	10140 - OVERTIME				1,000.00 *
		1.00	1,000.00		1,000.00
	OVERTIME				
01571	TOTAL 10140 OVERTIME				1,000.00
	10210 - FICA				25,695.00 *
		1.00	25,695.00		25,695.00
	WAGES X .0765				
01571	TOTAL 10210 FICA				25,695.00
	10220 - RETIREMENT				27,343.00 *
		1.00	27,343.00		27,343.00
	WAGES X .05 ICMA WAGES X .10 FRS				
01571	TOTAL 10220 RETIREMENT				27,343.00
	10230 - HEALTH INSURANCE				37,903.20 *
		5.00	7,580.64		37,903.20
	5 FT @ \$631.72/MTH X 12 = \$7581/YR				
01571	TOTAL 10230 HEALTH INSURANCE				37,903.20
	10233 - LIFE INSURANCE				540.00 *
		5.00	108.00		540.00
	5 FT @ \$9.00/MTH X 12 = \$108/YR				

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10233 LIFE INSURANCE					540.00
01571 10236 - DENTAL INSURANCE		5.00	223.68		1,118.40 *
5 FT @ \$18.64/MTH X 12 = \$224/YR					1,118.40
TOTAL 10236 DENTAL INSURANCE					1,118.40
01571 10240 - WORKERS COMPENSATION		1.00	569.00		569.00 *
WAGES X RISK CODE					569.00
TOTAL 10240 WORKERS COMPENSATION					569.00
TOTAL 10 PERSONAL SERVICES					403,397.60
<u>30 OPERATING EXPENSES</u>					
01571 30340 - CONTRACTUAL SERVICES					9,888.00 *
UNIQUE MANAGEMENT SERVICES		1.00	700.00		700.00
SUMMER READING CHILD/ADULT EDUCATIONAL PROGRAMS		4.00	250.00		1,000.00
OFFICE COPIER - 60 MONTH LEASE 12 MO X \$175/MO		1.00	2,100.00		2,100.00
PUBLIC COPIER W/COINBOX - 60 MONTH LEASE 12MO X \$175./PER MON		12.00	175.00		2,100.00
PRINT SOLUTION 12MO X \$7.95/PER MO		1.00	100.00		100.00
SECURE COUNTY EMAIL		10.00	300.00		3,000.00
UPGRADE TO OFFICE 365 FOR 4 STAFF MEMBERS		4.00	222.00		888.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES				9,888.00
01571	30400 - TRAVEL/PER DIEM			1,550.00 *
		1.00	350.00	350.00
	MISCELLANEOUS INCLUDING LIBRARY ADVISORY BOARD, DIRECTOR MEETINGS			
		1.00	500.00	500.00
	DIRECTOR CONFERENCE (FLA)			
		1.00	400.00	400.00
	DIRECTOR CONFERENCE (TALLAHASSEE)			
		1.00	150.00	150.00
	CONFERENCE FLA (TD)			
		1.00	150.00	150.00
	CONFERENCE FLA (ML)			
TOTAL 30400 TRAVEL/PER DIEM				1,550.00
01571	30410 - COMMUNICATIONS			21,240.00 *
		12.00	1,530.00	18,360.00
	SUMMIT BROADBAND 1 GIG CIRCUIT - 2 REFUNDS OF \$7,200 (\$14,400 TOTAL) \$1500 PER MONTH X 12 = \$18,000 NET PER MONTH \$300			
		12.00	65.00	780.00
	VERIZON PHONE/TABLET			
		12.00	175.00	2,100.00
	NEC CLOUD (PHONE SYSTEM)			
TOTAL 30410 COMMUNICATIONS				21,240.00
01571	30420 - POSTAGE			700.00 *
		1.00	700.00	700.00
	OVERDUE NOTICES, LIBRARY CARDS			
TOTAL 30420 POSTAGE				700.00
01571	30430 - ELECTRIC			13,200.00 *
		12.00	1,100.00	13,200.00
	LIBRARY ELECTRIC			

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30430 ELECTRIC					13,200.00
01571 30431 - WATER					5,400.00 *
LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION		12.00	450.00		5,400.00
TOTAL 30431 WATER					5,400.00
01571 30450 - INSURANCE					29,449.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	29,449.00		29,449.00
TOTAL 30450 INSURANCE					29,449.00
01571 30464 - FACILITIES REPAIRS/MAINT					8,360.00 *
MISCELLANEOUS BLDG MAINTENANCE-REPAIR		1.00	2,000.00		2,000.00
TILE/FLOOR		1.00	500.00		500.00
MAINTENANCE - SLIDING DOOR		1.00	400.00		400.00
TRUGREEN - LAWN MAINTENANCE		12.00	55.00		660.00
WARRANTY - STANLEY DOOR		1.00	1,400.00		1,400.00
WARRANTY - MUNNS		1.00	3,400.00		3,400.00
TOTAL 30464 FACILITIES REPAIRS/MAINT					8,360.00
01571 30465 - SERVICE CONTRACTS					7,694.00 *
OFFICE COPIER MAINTENANCE		12.00	32.00		384.00
PEROTEK SECURITY (MONITOR) YEAR		1.00	300.00		300.00
SENSOURCE-YEAR DATABASE FOR REPORTS		1.00	180.00		180.00
PUBLIC COPIER MAINTENANCE		12.00	40.00		480.00
FIRE ALARM - MONITOR		1.00	850.00		850.00
SERVER ROOM - RECONSTRUCT		1.00	2,500.00		2,500.00
MULCH & FLOWERS		1.00	3,000.00		3,000.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30465 SERVICE CONTRACTS					7,694.00
01571	30483 - PROGRAMS/LIBRARY PROGRAMMING	1.00	500.00		7,100.00 *
	CHRISTMAS IN THE ISLANDS	1.00	500.00		500.00
	CINCO DE MAYO	1.00	400.00		400.00
	COSPLAY	1.00	500.00		500.00
	SUMMER READING	1.00	400.00		400.00
	F.P. DAY	12.00	350.00		4,200.00
	MONTHLY EVENT - BAND	1.00	300.00		300.00
	LIB VOLUNTEER APPRECIATION LUNCH/GIFTS	1.00	300.00		300.00
	LIB WEEK EMPLOYEE LUNCHEON/GIFT				
TOTAL 30483 PROGRAMS					7,100.00
01571	30510 - OFFICE SUPPLIES	1.00	8,000.00		13,680.00 *
	PENS/PENCILS/PRINTER/INK CART/COPY PAPER/LASER TONER/FOLDERS/HAND SANITIZER/TISSUES/NAPKINS/ WRITING. COLOR INK-PRINTERS	1.00	2,500.00		2,500.00
	LOCKING DVD CASES	12.00	115.00		1,380.00
	GARLAND 10'	12.00	125.00		1,500.00
	WREATHS	1.00	300.00		300.00
	ORNAMENTS				
TOTAL 30510 OFFICE SUPPLIES					13,680.00
01571	30520 - SUPPLIES	1.00	5,000.00		7,100.00 *
	PAPER/THERMAL PAPER, GLUE, LIBRARY CARDS, COMPUTER FORMS, PGM SUPPLIES, BAR CODES, DVD CASES, CATALOGING SUPP, CRAFT SUPPLIES	1.00	400.00		400.00
	D-FIB BATTERY				

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
	VACUUM	1.00	400.00		400.00
	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	30525 - CAFE SUPPLIES/EXPENSES				12,000.00 *
	TOAST - CAFE SOFTWARE MONTHLY CHARGE	12.00	1,000.00		12,000.00
TOTAL 30525 CAFE SUPPLIES/EXPENSES					12,000.00
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

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
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
	FLORIDA LIBRARY ASSOC (ML)	1.00	75.00		75.00
TOTAL 30544 MEMBERSHIPS					420.00
01571	30545 - TUITION REIMBURSEMENT				500.00 *
		1.00	500.00		500.00
TOTAL 30545 TUITION REIMBURSEMENT					500.00
TOTAL 30 OPERATING EXPENSES					142,926.00
60 CAPITAL OUTLAY					
01571	60640 - EQUIPMENT PURCHASES				1,160.00 *
	REPLACE OUTSIDE FANS	3.00	300.00		900.00
	CASTER	1.00	260.00		260.00
TOTAL 60640 EQUIPMENT PURCHASES					1,160.00
01571	60660 - LIBRARY BOOKS				67,266.38 *
	BOOKS	1.00	50,000.00		50,000.00
	AUDIO BOOKS	1.00	5,000.00		5,000.00
	REPLACE OLD/USED/LOST/DAMAGED MATERIAL	1.00	1,000.00		1,000.00
	EBOOKS-EREADERS	1.00	2,500.00		2,500.00
	CHILDREN'S BOOKS	1.00	4,000.00		4,000.00
	ANIME BOOKS (GRAPHIC NOVELS)	1.00	500.00		500.00
	REPLACE OLD CHILDRENS BOOKS-LOST/DAMAGED	1.00	1,000.00		1,000.00



PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
		1.00	1,557.00		1,557.00
	BAKER & TAYLOR BEST SELLERS MY SHARE TO COUNTY				
		1.00	506.00		506.00
	OVERDRIVE - DOWNLOAD AUDIO MY SHARE TO COUNTY				
		1.00	1,203.38		1,203.38
	DATABASES TUDOR.COM, A TO Z OUR SHARE				
TOTAL 60660 LIBRARY BOOKS					67,266.38
01571 60664 - LIBRARY DVDS					5,000.00 *
		1.00	5,000.00		5,000.00
	DVDS				
TOTAL 60664 LIBRARY DVDS					5,000.00
TOTAL 60 CAPITAL OUTLAY					73,426.38
TOTAL 01571 LIBRARY					619,749.98
TOTAL 001 GENERAL FUND					619,749.98
	GRAND TOTAL				619,749.98

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



PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	19,682.17	62,355.00	62,355.00	25,215.65	18,947.00	64,227.00	3.0%
10140 OVERTIME	95.63	500.00	500.00	.00	500.00	500.00	.0%
10210 FICA	1,501.22	4,808.00	4,808.00	1,926.46	2,589.00	4,952.00	3.0%
10220 RETIREMENT	520.51	.00	.00	21.00	.00	.00	.0%
10240 WORKERS COMPENSA	2,535.04	2,921.00	2,921.00	2,253.40	1,554.00	2,887.00	-1.2%
10 PERSONAL SERVICES	24,334.57	70,584.00	70,584.00	29,416.51	23,590.00	72,566.00	2.8%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	1,701.80	2,100.00	2,100.00	234.76	2,100.00	2,100.00	.0%
30400 TRAVEL/PER DIEM	.00	2,100.00	2,100.00	449.96	2,100.00	2,100.00	.0%
30410 COMMUNICATIONS	3,339.60	6,840.00	6,840.00	861.80	6,840.00	6,840.00	.0%
30420 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
30430 ELECTRIC	8,225.78	9,000.00	9,000.00	8,399.66	7,020.00	12,000.00	33.3%
30431 WATER	4,590.00	6,420.00	6,420.00	5,781.95	3,504.00	7,200.00	12.1%
30440 RENTAL OF EQUIPM	.00	1,020.00	1,020.00	.00	1,020.00	1,020.00	.0%
30450 INSURANCE	2,513.60	2,765.50	2,765.50	2,594.15	4,536.00	3,616.00	30.8%
30463 EQUIPMENT REPAIR	43.96	1,750.00	1,750.00	330.40	1,750.00	1,750.00	.0%
30464 FACILITIES REPAI	10,177.37	11,300.00	11,300.00	18,711.61	.00	15,500.00	37.2%
30470 PRINTING & COPYI	.00	200.00	200.00	.00	200.00	200.00	.0%
30480 ADVERTISING	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30499 LICENSE/PERMITS	358.51	400.00	400.00	350.00	400.00	400.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
001 GENERAL FUND							
30510 OFFICE SUPPLIES	.00	300.00	300.00	.00	300.00	300.00	.0%
30520 SUPPLIES	1,308.50	3,500.00	3,500.00	3,003.60	2,612.00	3,500.00	.0%
30521 UNIFORMS	2,413.50	1,408.00	1,408.00	1,214.25	1,408.00	1,408.00	.0%
30529 POOL CHEMICALS	3,045.34	13,000.00	13,000.00	3,872.98	13,000.00	13,000.00	.0%
30530 POOL CONCESSION	740.25	2,500.00	2,500.00	1,493.63	2,500.00	2,500.00	.0%
30542 TRAINING & EDUCA	765.00	3,600.00	3,600.00	289.11	3,600.00	3,600.00	.0%
30544 MEMBERSHIPS	.00	450.00	450.00	.00	100.00	600.00	33.3%
30 OPERATING EXPENSES	39,223.21	69,678.50	69,678.50	47,587.86	54,015.00	78,659.00	12.9%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	850.00	18,500.00	18,500.00	19,234.67	.00	.00	-100.0%
60 CAPITAL OUTLAY	850.00	18,500.00	18,500.00	19,234.67	.00	.00	-100.0%
01572 MUNICIPAL POOL	64,407.78	158,762.50	158,762.50	96,239.04	77,605.00	151,225.00	-4.7%
TOTAL 001 GENERAL FUND	64,407.78	158,762.50	158,762.50	96,239.04	77,605.00	151,225.00	-4.7%
GRAND TOTAL	64,407.78	158,762.50	158,762.50	96,239.04	77,605.00	151,225.00	-4.7%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
<u>01572 MUNICIPAL POOL</u>				
<u>10 PERSONAL SERVICES</u>				
01572	10120 - WAGES			64,227.00 *
	POOL MANAGER			7,957.00
	\$15.91/HR X 500 HOURS	1.00	7,957.00	
	2 HEAD GUARD			14,852.00
	\$14.85/HR X 500 HOURS	2.00	7,426.00	
	8 PT LIFE GUARD			32,592.00
	\$12.73/HR X 320 HOURS	8.00	4,074.00	
	2 LIFE GUARDS FOR SWIMMING			8,826.00
	LESSONS			
	\$13.79/HR, PT 320 HOURS	2.00	4,413.00	
TOTAL 10120 WAGES				64,227.00
01572	10140 - OVERTIME			500.00 *
	OVERTIME	1.00	500.00	500.00
TOTAL 10140 OVERTIME				500.00
01572	10210 - FICA			4,952.00 *
	WAGES X .0765	1.00	4,952.00	4,952.00
TOTAL 10210 FICA				4,952.00
01572	10240 - WORKERS COMPENSATION			2,887.00 *
	WAGES X RISK CODE	1.00	2,887.00	2,887.00
TOTAL 10240 WORKERS COMPENSATION				2,887.00
TOTAL 10 PERSONAL SERVICES				72,566.00
<u>30 OPERATING EXPENSES</u>				
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: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

\$25/CLASS

VENDOR QUANTITY UNIT COST 2022 ADOPTED

	TOTAL 30340 CONTRACTUAL SERVICES				2,100.00
01572	30400 - TRAVEL/PER DIEM				2,100.00 *
	CERTIFIED POOL OPERATOR - MEAL	2.00	125.00		250.00
	CERTIFIED POOL OPERATOR - HOTEL	2.00	362.50		725.00
	AQUATICS CONFERENCE HOTEL	5.00	145.00		725.00
	AQUATICS CONFERENCE MEALS	5.00	80.00		400.00
	TOTAL 30400 TRAVEL/PER DIEM				2,100.00
01572	30410 - COMMUNICATIONS				6,840.00 *
	SUMMIT CABLE/INTERNET/PHONES	12.00	570.00		6,840.00
	TOTAL 30410 COMMUNICATIONS				6,840.00
01572	30420 - POSTAGE				25.00 *
	POSTAGE	1.00	25.00		25.00
	TOTAL 30420 POSTAGE				25.00
01572	30430 - ELECTRIC				12,000.00 *
	POOL	12.00	1,000.00		12,000.00
	TOTAL 30430 ELECTRIC				12,000.00
01572	30431 - WATER				7,200.00 *
	POOL & POOL IRRIGATION	12.00	600.00		7,200.00
	TOTAL 30431 WATER				7,200.00
01572	30440 - RENTAL OF EQUIPMENT				1,020.00 *
	COMCAST PHONES	12.00	85.00		1,020.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30440 RENTAL OF EQUIPMENT					1,020.00
01572 30450 - INSURANCE		1.00	3,616.00		3,616.00 *
					3,616.00
					LIABILITY/PROPERTY/PUBLIC OFFICIALS
TOTAL 30450 INSURANCE					3,616.00
01572 30463 - EQUIPMENT REPAIRS/MAINT		1.00	1,000.00		1,750.00 *
		1.00	750.00		1,000.00
					750.00
					BACKWASH VALVE REPAIR
					MISCELLANEOUS REPAIRS
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					1,750.00
01572 30464 - FACILITIES REPAIRS/MAINT		1.00	10,000.00		15,500.00 *
		1.00	5,500.00		10,000.00
					5,500.00
					FILTERS AND PUMP ROOM
					FILTERS & PUMP ROOM
TOTAL 30464 FACILITIES REPAIRS/MAINT					15,500.00
01572 30470 - PRINTING & COPYING		1.00	200.00		200.00 *
					200.00
					200.00
TOTAL 30470 PRINTING & COPYING					200.00
01572 30480 - ADVERTISING		1.00	1,000.00		1,000.00 *
					1,000.00
					1,000.00
					FLYERS, NOTICES
TOTAL 30480 ADVERTISING					1,000.00
01572 30499 - LICENSE/PERMITS		1.00	400.00		400.00 *
					400.00
					400.00
					LAKE CO HEALTH DEPT OPERATING PERMIT

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	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 *
		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	848.00		848.00
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.					
		5.00	17.00		85.00
TRASH BAGS					
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					

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30529 POOL CHEMICALS					13,000.00
01572 30530 - POOL CONCESSION		1.00	2,500.00		2,500.00 *
CONCESSIONS SUPPLIES					2,500.00
TOTAL 30530 POOL CONCESSION					2,500.00
01572 30542 - TRAINING & EDUCATION		1.00	800.00		3,600.00 *
AQUATICS CONFERENCE		8.00	350.00		800.00
WATER SAFETY INSTRUCTOR CERTIFICATION					2,800.00
TOTAL 30542 TRAINING & EDUCATION					3,600.00
01572 30544 - MEMBERSHIPS		1.00	100.00		600.00 *
SAMS CLUB		1.00	500.00		100.00
RED CROSS FACILITY FEE					500.00
TOTAL 30544 MEMBERSHIPS					600.00
TOTAL 30 OPERATING EXPENSES					78,659.00
TOTAL 01572 MUNICIPAL POOL					151,225.00
TOTAL 001 GENERAL FUND					151,225.00
GRAND TOTAL					151,225.00

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



PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	96,584.62	137,926.00	137,926.00	84,529.34	62,751.00	137,404.00	-.4%
10121 BONUS	.00	1,591.00	1,591.00	983.44	724.00	1,585.00	-.4%
10140 OVERTIME	1,948.06	4,500.00	4,500.00	2,137.28	4,500.00	4,500.00	.0%
10151 HOLIDAY PAY	.00	.00	.00	376.00	.00	.00	.0%
10210 FICA	7,540.18	11,937.00	11,937.00	6,748.84	5,298.00	11,940.00	.0%
10220 RETIREMENT	6,574.27	12,026.00	12,026.00	7,505.42	3,777.00	13,484.00	12.1%
10230 HEALTH INSURANCE	23,307.56	31,576.32	31,576.32	22,692.46	15,662.40	30,322.44	-4.0%
10233 LIFE INSURANCE	369.00	432.00	432.00	135.00	432.00	432.00	.0%
10236 DENTAL INSURANCE	529.10	894.72	894.72	428.72	667.44	894.72	.0%
10240 WORKERS COMPENSA	4,582.63	6,694.00	6,694.00	4,505.96	3,006.00	6,400.00	-4.4%
10 PERSONAL SERVICES	141,435.42	207,577.04	207,577.04	130,042.46	96,817.84	206,962.16	-.3%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	22,934.02	34,300.00	18,200.00	14,947.39	7,300.00	29,300.00	61.0%
30410 COMMUNICATIONS	547.12	900.00	900.00	50.60	900.00	900.00	.0%
30420 POSTAGE	.00	.00	.00	11.72	.00	20.00	.0%
30430 ELECTRIC	4,726.59	8,100.00	8,100.00	3,887.41	8,100.00	8,100.00	.0%
30431 WATER	5,626.52	5,700.00	26,800.00	21,717.57	2,820.00	24,000.00	-10.4%
30440 RENTAL OF EQUIPM	1,512.80	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
30450 INSURANCE	8,220.52	9,044.38	9,044.38	8,483.95	14,832.00	11,826.00	30.8%
30462 VEHICLE REPAIRS/	1,130.30	6,000.00	6,000.00	2,865.06	6,000.00	6,000.00	.0%

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

|P 2  
|bgnyrpts

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
30463 EQUIPMENT REPAIR	4,354.33	7,450.00	7,450.00	4,192.88	7,450.00	7,450.00	.0%
30464 FACILITIES REPAIR	1,293.99	11,500.00	6,500.00	2,109.29	4,500.00	11,500.00	76.9%
30510 OFFICE SUPPLIES	335.97	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
30520 SUPPLIES	12,004.65	13,600.00	13,600.00	6,742.91	5,000.00	17,600.00	29.4%
30521 UNIFORMS	1,129.84	2,788.00	2,788.00	1,274.33	2,788.00	2,788.00	.0%
30522 FUEL	7,289.47	7,500.00	7,500.00	2,868.11	5,000.00	14,700.00	96.0%
53901 CEMETERY COSTS	36,363.45	9,000.00	9,000.00	1,050.05	9,000.00	9,000.00	.0%
30 OPERATING EXPENSES	107,469.57	120,882.38	120,882.38	70,201.27	78,690.00	148,184.00	22.6%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	.00	.00	.00	.00	.00	64,400.00	.0%
60635 VETERANS PARK	.00	23,000.00	23,000.00	.00	.00	.00	-100.0%
60637 GARDENIA PARK	62,183.39	.00	.00	.00	.00	15,000.00	.0%
60640 EQUIPMENT PURCHA	63,540.63	51,000.00	51,000.00	28,023.84	.00	38,500.00	-24.5%
60 CAPITAL OUTLAY	125,724.02	74,000.00	74,000.00	28,023.84	.00	117,900.00	59.3%
01573 PARKS/RECREATION	374,629.01	402,459.42	402,459.42	228,267.57	175,507.84	473,046.16	17.5%
TOTAL 001 GENERAL FUND	374,629.01	402,459.42	402,459.42	228,267.57	175,507.84	473,046.16	17.5%
GRAND TOTAL	374,629.01	402,459.42	402,459.42	228,267.57	175,507.84	473,046.16	17.5%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

01573 PARKS/RECREATION MAINTENANCE

10 PERSONAL SERVICES

01573 10120 - WAGES

1 - SERVICE WORKER (VAC)  
 \$15.45/HR X 2080 HOURS

2 - SERVICE WORKER (JG)  
 \$16.48/HR X 2080 HOURS

SERVICE WORKER (CC)  
 \$15.97/HR X 2080

SERVICE WORKER (CC)  
 \$15.97/HR X 2080

WAGE INCREASE \$2.00/HR

VENDOR QUANTITY UNIT COST 2022 ADOPTED

1.00	32,136.00	137,404.00 *
		32,136.00
1.00	34,278.00	34,278.00
1.00	33,207.00	33,207.00
1.00	33,207.00	33,207.00
1.00	4,576.00	4,576.00

TOTAL 10120 WAGES  
 01573 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

1.00	1,585.00	137,404.00
		1,585.00 *
		1,585.00

TOTAL 10121 BONUS  
 01573 10140 - OVERTIME

OVERTIME

ADDITIONAL

1.00	3,000.00	1,585.00
		4,500.00 *
1.00	1,500.00	3,000.00
		1,500.00

TOTAL 10140 OVERTIME  
 01573 10210 - FICA

WAGES X .0765

1.00	11,940.00	4,500.00
		11,940.00 *
		11,940.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10210 FICA					11,940.00
01573 10220 - RETIREMENT		1.00	13,484.00		13,484.00 *
WAGES X .05 ICMA					13,484.00
WAGES X .10 FR5					
TOTAL 10220 RETIREMENT					13,484.00
01573 10230 - HEALTH INSURANCE		4.00	7,580.61		30,322.44 *
4 FT X \$631.72/MTH X 12 =					30,322.44
\$7581/YR					
TOTAL 10230 HEALTH INSURANCE					30,322.44
01573 10233 - LIFE INSURANCE		4.00	108.00		432.00 *
3 FT X \$9.00/MTH X 12 =					432.00
\$108/YR					
TOTAL 10233 LIFE INSURANCE					432.00
01573 10236 - DENTAL INSURANCE		4.00	223.68		894.72 *
4 FT X \$18.64/MRH X 12 = \$224					894.72
/YR					
TOTAL 10236 DENTAL INSURANCE					894.72
01573 10240 - WORKERS COMPENSATION		1.00	6,400.00		6,400.00 *
WAGES X RISK CODE					6,400.00
TOTAL 10240 WORKERS COMPENSATION					6,400.00
TOTAL 10 PERSONAL SERVICES					206,962.16
30 OPERATING EXPENSES					
01573 30340 - CONTRACTUAL SERVICES		4.00	6,500.00		29,300.00 *
SOCCER FIELD					26,000.00
MAINTENANCE-FERTILIZE & BUG					
CONTROL		1.00	500.00		500.00
FIELD LIGHTING MAINTENANCE		4.00	400.00		1,600.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
	VETERANS PARK MAINTENANCE - FERTILIZE & BUGS	4.00	300.00		1,200.00
	CALES PARK MAINTENANCE - FERTILIZE & BUGS				
	TOTAL 30340 CONTRACTUAL SERVICES				29,300.00
01573	30410 - COMMUNICATIONS				900.00 *
	VERIZON WIRELESS - PHONE/TABLETS	12.00	75.00		900.00
	TOTAL 30410 COMMUNICATIONS				900.00
01573	30420 - POSTAGE				20.00 *
	POSTAGE	1.00	20.00		20.00
	TOTAL 30420 POSTAGE				20.00
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				24,000.00 *
	CALES SOFTBALL, & LL FIELD & CONCESSION, E&W CEMETARY, VETS PARK TRIANGLE PARK, FOOTBALL, SOCCER FIELD, RQTBALL COURT	12.00	2,000.00		24,000.00
	TOTAL 30431 WATER				24,000.00
01573	30440 - RENTAL OF EQUIPMENT				3,500.00 *
		1.00	3,500.00		3,500.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30440 RENTAL OF EQUIPMENT					3,500.00
01573 30450 - INSURANCE		1.00	11,826.00		11,826.00 *
					11,826.00
					11,826.00
					11,826.00
					6,000.00 *
01573 TOTAL 30450 INSURANCE		1.00	6,000.00		6,000.00
30462 - VEHICLE REPAIRS/MAINT					
213 - 2008 FORD F250 PICK UP					
211 - 2005 FORD F150					
212 - 2005 FORD F150					
					6,000.00
01573 TOTAL 30462 VEHICLE REPAIRS/MAINT		1.00	6,000.00		7,450.00 *
30463 - EQUIPMENT REPAIRS/MAINT					6,000.00
LAWN MAINTENANCE EQUIP		1.00	350.00		350.00
EDGER		1.00	350.00		350.00
WEED WACKER		1.00	350.00		350.00
BLOWER		1.00	400.00		400.00
LINE MARKING MACHINE					
					7,450.00
01573 TOTAL 30463 EQUIPMENT REPAIRS/MAINT		1.00	10,000.00		11,500.00 *
30464 - FACILITIES REPAIRS/MAINT					10,000.00
COMM CENTER, REPAIRS & MAINT		3.00	500.00		1,500.00
FIELD RECONDITIONING					
					11,500.00
01573 TOTAL 30464 FACILITIES REPAIRS/MAINT		1.00	1,500.00		1,500.00 *
30510 - OFFICE SUPPLIES					1,500.00
MISCELLANEOUS SUPPLIES					

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30510 OFFICE SUPPLIES					1,500.00
01573 30520 - SUPPLIES					17,600.00 *
HAND TOOLS, CLEANUP SUPPLIES, SAFETY EQUIPMENT & RELATED MATERIALS		1.00	7,600.00		7,600.00
CLAY/SAND MIX FOR CALES BALLFIELD		1.00	5,000.00		5,000.00
MULCH FOR PLAYGROUNDS		1.00	5,000.00		5,000.00
TOTAL 30520 SUPPLIES					17,600.00
01573 30521 - UNIFORMS					2,788.00 *
UNIFORMS (EMPLOYEES)		52.00	44.00		2,288.00
BOOT REIMBURSEMENT (4 EMPLOYEES)		4.00	125.00		500.00
TOTAL 30521 UNIFORMS					2,788.00
01573 30522 - FUEL					14,700.00 *
213 - 2008 FORD F250		1.00	7,500.00		7,500.00
211 - 2005 FORD F150					
212 - 2005 FORD F250					
GAS FOR MOWERS & EQUIPMENT		4.00	1,400.00		5,600.00
DIESEL FOR MOWERS & EQUIPMENT		4.00	400.00		1,600.00
TOTAL 30522 FUEL					14,700.00
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					148,184.00
60 CAPITAL OUTLAY					
01573 60630 - IMPROVEMENTS					64,400.00 *
CONCRETE CURBING - 905 FT SKATE		1.00	32,000.00		32,000.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
PARK 12" WIDE 16" DEEP		1.00	12,600.00		12,600.00
CONCRETE CURBING - 320 FT VOLLEYBALL AREA 12" WIDE 16" DEEP		1.00	19,800.00		19,800.00
CONCRETE CURBING - 14,000 SQ FT ASPHALT MILLINGS AT 4" THICK					
TOTAL 60630 IMPROVEMENTS					64,400.00
01573 60637 - GARDENIA PARK		1.00	15,000.00		15,000.00 *
NEW FENCE DOUBLE ENTRANCE GATES AT VETS					15,000.00
TOTAL 60637 GARDENIA PARK					15,000.00
01573 60640 - EQUIPMENT PURCHASES		4.00	4,000.00		38,500.00 *
BLEACHERS @ CALES SOFTBALL & T-BALL FIELDS		1.00	2,500.00		2,500.00
PULL BEHIND AERATER		2.00	2,000.00		4,000.00
BASEBALL INFIELD GROOMER		1.00	16,000.00		16,000.00
KUBOTA UTILITY VEHICLE FOR FIELD MAINT					
TOTAL 60640 EQUIPMENT PURCHASES					38,500.00
TOTAL 60 CAPITAL OUTLAY					117,900.00
TOTAL 01573 PARKS/RECREATION MAINTENANCE					473,046.16
TOTAL 001 GENERAL FUND					473,046.16
GRAND TOTAL					473,046.16

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>01574 RECREATION</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	55,561.04	57,738.00	57,738.00	50,412.16	47,490.14	59,473.00	3.0%
10111 BONUS	.00	666.00	666.00	666.24	548.00	686.00	3.0%
10120 WAGES	43,081.75	69,865.48	69,865.48	42,138.11	26,083.72	75,787.00	8.5%
10121 BONUS	.00	560.00	560.00	801.00	200.00	595.00	6.3%
10140 OVERTIME	976.25	.00	.00	.00	.00	.00	.0%
10151 HOLIDAY PAY	.00	.00	.00	208.00	.00	.00	.0%
10159 PHONE ALLOWANCE	165.00	180.00	180.00	165.00	180.00	180.00	.0%
10210 FICA	7,242.39	10,832.00	10,832.00	6,872.15	5,959.00	11,480.00	6.0%
10220 RETIREMENT	8,800.59	12,760.00	12,760.00	9,425.11	3,571.00	14,635.00	14.7%
10230 HEALTH INSURANCE	7,959.98	15,788.16	15,788.16	10,525.92	7,831.20	15,161.28	-4.0%
10233 LIFE INSURANCE	234.40	216.00	216.00	135.00	216.00	216.00	.0%
10236 DENTAL INSURANCE	236.59	447.36	447.36	270.42	333.72	447.36	.0%
10240 WORKERS COMPENSA	5,155.95	5,987.00	5,987.00	4,750.40	3,411.00	6,090.00	1.7%
10 PERSONAL SERVICES	129,413.94	175,040.00	175,040.00	126,369.51	95,823.78	184,750.64	5.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERV	15,572.85	32,225.00	32,225.00	11,771.16	32,225.00	32,225.00	.0%
30400 TRAVEL/PER DIEM	2,139.75	8,299.96	8,299.96	1,272.63	2,642.00	7,699.96	-7.2%
30410 COMMUNICATIONS	6,393.30	5,280.00	5,280.00	4,989.08	1,860.00	5,400.00	2.3%
30420 POSTAGE	55.00	300.00	300.00	.50	300.00	300.00	.0%
30430 ELECTRIC	7,908.04	13,200.00	13,200.00	7,158.77	13,200.00	13,200.00	.0%

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
30431 WATER	9,473.13	9,000.00	9,000.00	5,583.78	9,000.00	9,000.00	.0%
30440 RENTAL OF EQUIPM	1,473.01	1,440.00	1,440.00	1,405.83	.00	1,800.00	25.0%
30450 INSURANCE	5,551.12	6,107.45	6,107.45	5,728.99	2,972.00	7,986.00	30.8%
30462 VEHICLE REPAIRS/	107.24	1,000.00	1,000.00	466.53	1,000.00	1,000.00	.0%
30463 EQUIPMENT REPAIR	1,564.85	4,350.00	4,350.00	7,634.25	4,350.00	4,350.00	.0%
30464 FACILITIES REPAI	14,736.58	10,000.00	10,000.00	5,568.49	10,000.00	10,000.00	.0%
30470 PRINTING & COPYI	148.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30480 ADVERTISING	8,057.27	10,208.00	10,208.00	3,905.81	10,208.00	10,208.00	.0%
30510 OFFICE SUPPLIES	1,631.78	900.00	900.00	1,577.18	900.00	900.00	.0%
30519 SUPPLIES SENIOR	3,896.60	8,400.00	8,400.00	5,880.75	8,400.00	8,400.00	.0%
30520 SUPPLIES	13,243.99	7,150.00	7,150.00	8,848.14	4,950.00	7,950.00	11.2%
30521 UNIFORMS	222.50	1,000.00	1,000.00	352.00	1,000.00	1,000.00	.0%
30522 FUEL	69.23	800.00	800.00	897.12	800.00	1,600.00	100.0%
30542 TRAINING & EDUCA	800.00	3,500.00	3,500.00	551.25	3,500.00	3,500.00	.0%
30544 MEMBERSHIPS	804.95	1,250.00	1,250.00	764.83	1,250.00	1,250.00	.0%
30 OPERATING EXPENSES	93,849.19	126,410.41	126,410.41	74,357.09	110,557.00	129,768.96	2.7%
<hr/>							
60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	61,913.34	.00	.00	.00	.00	10,000.00	.0%
60632 SOCCER FIELD	50,000.00	.00	50,000.00	50,000.00	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	2,149.00	12,500.00	12,500.00	.00	12,500.00	12,500.00	.0%
60649 EQUIPMENT - VEHI	28,913.00	.00	.00	-15.00	.00	.00	.0%
60 CAPITAL OUTLAY	142,975.34	12,500.00	62,500.00	49,985.00	12,500.00	22,500.00	-64.0%
01574 RECREATION	366,238.47	313,950.41	363,950.41	250,711.60	218,880.78	337,019.60	-7.4%
TOTAL 001 GENERAL FUND	366,238.47	313,950.41	363,950.41	250,711.60	218,880.78	337,019.60	-7.4%
GRAND TOTAL	366,238.47	313,950.41	363,950.41	250,711.60	218,880.78	337,019.60	-7.4%

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

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

01574 RECREATION

10 PERSONAL SERVICES

01574 10110 - SALARY

REC DIRECTOR (MY)  
 \$28.59/HR X 2080 HOURS

VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
	1.00	59,473.00		59,473.00 *
				59,473.00

TOTAL 10110 SALARY

01574 10111 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

	1.00	686.00		59,473.00
				686.00 *
				686.00

TOTAL 10111 BONUS

01574 10120 - WAGES

NEW FY2020 FT REC ASST (CW)  
 \$16.48/HR X 2080

REC ASDR (CC) PT  
 \$16.48/HR X 1300 HOURS  
 50 HOUR PP

REC AIDE (DG) PT  
 \$15.45/HR X 1300 HOURS  
 50 HOURS PP / 25 HRS WK

	1.00	34,278.00		686.00
				75,787.00 *
	1.00	21,424.00		34,278.00
				21,424.00
	1.00	20,085.00		20,085.00

TOTAL 10120 WAGES

01574 10121 - BONUS

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

	1.00	595.00		75,787.00
				595.00 *
				595.00

TOTAL 10121 BONUS

01574 10159 - PHONE ALLOWANCE

PHONE (DG)  
 \$15.00/MTH

	1.00	180.00		595.00
				180.00 *
				180.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10159 PHONE ALLOWANCE					180.00
01574 10210 - FICA		1.00	11,480.00		11,480.00 *
WAGES X .0765					11,480.00
TOTAL 10210 FICA					11,480.00
01574 10220 - RETIREMENT		1.00	14,635.00		14,635.00 *
WAGES X .10 FRS					14,635.00
TOTAL 10220 RETIREMENT					14,635.00
01574 10230 - HEALTH INSURANCE		2.00	7,580.64		15,161.28 *
2 FT @ \$631.72/MTH X 12 = \$7581/YR					15,161.28
TOTAL 10230 HEALTH INSURANCE					15,161.28
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 = \$224/YR					447.36
TOTAL 10236 DENTAL INSURANCE					447.36
01574 10240 - WORKERS COMPENSATION		1.00	6,090.00		6,090.00 *
WAGES X RISK CODE					6,090.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10240 WORKERS COMPENSATION					6,090.00
TOTAL 10 PERSONAL SERVICES					184,750.64
<u>30 OPERATING EXPENSES</u>					
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					7,699.96 *
CONFERENCE HOTEL (FRPA) 3 EMPLOYEES		14.00	257.14		3,599.96
DIRECTOR'S CONFERENCE HOTEL (AGENCY SUMMIT)		2.00	200.00		400.00
REC CONFERENCE MEALS (FRPA) X 3 EMPLOYEES		5.00	400.00		2,000.00
DIRECTOR CONFERENCE MEALS (AGENCY SUMMIT)		4.00	80.00		320.00
NATIONAL RECREATION & PARKS ASSOC HOTEL (NRPA)		4.00	200.00		800.00
AGENCY SUMMIT MILEAGE		1.00	100.00		100.00
NRPA MEALS		6.00	80.00		480.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30400 TRAVEL/PER DIEM					7,699.96
01574 30410 - COMMUNICATIONS		12.00	55.00		5,400.00 *
VERIZON SERVICE - DIRECTOR \$55/MTH		12.00	380.00		4,560.00
SUMMIT BROADBAND CABLE/INTERNET/PHONES		12.00	15.00		180.00
DEBBIE GREEN PHONE REIMBURSEMENT					
TOTAL 30410 COMMUNICATIONS					5,400.00
01574 30420 - POSTAGE		1.00	200.00		300.00 *
POSTAGE (MISC)		1.00	100.00		200.00
MAIL PROGRAM FLYERS					
TOTAL 30420 POSTAGE					300.00
01574 30430 - ELECTRIC		12.00	1,100.00		13,200.00 *
RECREATION OFFICE					13,200.00
TOTAL 30430 ELECTRIC					13,200.00
01574 30431 - WATER		12.00	750.00		9,000.00 *
RECREATION					9,000.00
TOTAL 30431 WATER					9,000.00
01574 30440 - RENTAL OF EQUIPMENT		12.00	150.00		1,800.00 *
COPY MACHINE					1,800.00
TOTAL 30440 RENTAL OF EQUIPMENT					1,800.00
01574 30450 - INSURANCE		1.00	7,986.00		7,986.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS					7,986.00



PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30450 INSURANCE					7,986.00
01574 30462 - VEHICLE REPAIRS/MAINT		1.00	1,000.00		1,000.00 *
					1,000.00
TOTAL 30462 VEHICLE REPAIRS/MAINT					1,000.00
01574 30463 - EQUIPMENT REPAIRS/MAINT		1.00	1,000.00		4,350.00 *
					1,000.00
MISCELLANEOUS REPAIRS-NETS, POIST, ETC.		1.00	1,850.00		1,850.00
REC PRO EQUIPMENT		1.00	1,500.00		1,500.00
SWING SEATS & BABY SEATS					
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					4,350.00
01574 30464 - FACILITIES REPAIRS/MAINT		1.00	10,000.00		10,000.00 *
					10,000.00
TERMINEX, TRUGREEN FERTILIZATION, WINTERIZATION					
TOTAL 30464 FACILITIES REPAIRS/MAINT					10,000.00
01574 30470 - PRINTING & COPYING		1.00	2,000.00		2,000.00 *
					2,000.00
PRINT FLYERS					
TOTAL 30470 PRINTING & COPYING					2,000.00
01574 30480 - ADVERTISING		1.00	1,500.00		10,208.00 *
					1,500.00
FRUITLAND PARK DAY		1.00	1,000.00		1,000.00
HOMETOWN X-MAS		1.00	1,000.00		1,000.00
MISC ADVERTISING NEW EVENTS		1.00	2,500.00		2,500.00
BANNERS & SIGNS FOR ALL EVENTS		1.00	500.00		500.00
BEAUTIFICATION DAY					
MONTHLY ADVERTISING		12.00	309.00		3,708.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
					10,208.00
TOTAL 30480 ADVERTISING					900.00 *
01574	30510 - OFFICE SUPPLIES				800.00
	FAX & PRINTER INK	1.00	800.00		
	MISC SUPPLIES	1.00	100.00		100.00
TOTAL 30510 OFFICE SUPPLIES					900.00
01574	30519 - SUPPLIES SENIOR SOCIAL				8,400.00 *
	MISC SUPPLIES SENIOR SOCIAL	24.00	50.00		1,200.00
	MEAT DISH-SENIOR	24.00	300.00		7,200.00
TOTAL 30519 SUPPLIES SENIOR SOCIAL					8,400.00
01574	30520 - SUPPLIES				7,950.00 *
	SOCCER/BASKETBALL-CONES,NETS	1.00	2,000.00		2,000.00
	FIRST AIDE KITS ETC.	1.00	1,200.00		1,200.00
	HOMETOWN CHRISTMAS W/250	1.00	3,000.00		3,000.00
	GOODIE BAGS	1.00	3,000.00		3,000.00
	FRUITLAND PARK DAY	1.00	1,750.00		1,750.00
	RECREATION TENT				
TOTAL 30520 SUPPLIES					7,950.00
01574	30521 - UNIFORMS				1,000.00 *
	FP DAY SHIRTS	1.00	1,000.00		1,000.00
	H.C. SHIRTS				
TOTAL 30521 UNIFORMS					1,000.00
01574	30522 - FUEL				1,600.00 *
	GAS FOR CHEVY	1.00	1,600.00		1,600.00

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 001 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30522 FUEL					1,600.00
01574	30542 - TRAINING & EDUCATION				3,500.00 *
	REC CONFERENCE (FRPA)	3.00	700.00		2,100.00
	DIRECTOR'S CONFERENCE (AGENCY SUMMIT)	1.00	400.00		400.00
	NATL RECREATION & PARKS ASSOC (NRPA)	1.00	600.00		600.00
	EVENTS & FESTIVALS CONFERENCE	1.00	400.00		400.00
TOTAL 30542 TRAINING & EDUCATION					3,500.00
01574	30544 - MEMBERSHIPS				1,250.00 *
	FLORIDA RECREATION & PARKS ASSOC (FRPA)	3.00	150.00		450.00
	KIWANIS	1.00	100.00		100.00
	COSTCO	1.00	100.00		100.00
	NATL RECREATION & PARKS ASSOC (NRPA)	1.00	600.00		600.00
TOTAL 30544 MEMBERSHIPS					1,250.00
TOTAL 30 OPERATING EXPENSES					129,768.96
60 CAPITAL OUTLAY					
01574	60630 - IMPROVEMENTS				10,000.00 *
	BEAM INTERACTIVE PROGRAM PROJECTOR FOR KIDS	1.00	10,000.00		10,000.00
TOTAL 60630 IMPROVEMENTS					10,000.00
01574	60640 - EQUIPMENT PURCHASES				12,500.00 *
	DESK	1.00	1,500.00		1,500.00
	2 NEW COMPUTERS	2.00	1,250.00		2,500.00
	AEDS	1.00	2,500.00		2,500.00
	EVENT POWER BOXES	3.00	2,000.00		6,000.00

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808jmich | NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
001 GENERAL FUND

VENDOR QUANTITY UNIT COST 2022 ADOPTED

TOTAL 60640 EQUIPMENT PURCHASES				12,500.00
TOTAL 60 CAPITAL OUTLAY				22,500.00
TOTAL 01574 RECREATION				337,019.60
TOTAL 001 GENERAL FUND				337,019.60
GRAND TOTAL				337,019.60

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>01581 INTERFUND TRANSFERS</u>							
90 NON-OPERATING							
90914 XFER TO UTILITY	240,000.00	240,000.00	240,000.00	200,000.00	.00	.00	-100.0%
90920 TRANSFER TO RESE	.00	113,237.81	113,237.81	.00	.00	.00	-100.0%
90921 TRANSFER TO PAVI	.00	75,000.00	75,000.00	.00	.00	75,000.00	.0%
90922 TRANSFER TO CENT	.00	.00	.00	.00	.00	5,000.00	.0%
90 NON-OPERATING	240,000.00	428,237.81	428,237.81	200,000.00	.00	80,000.00	-81.3%
01581 INTERFUND TRANSF	240,000.00	428,237.81	428,237.81	200,000.00	.00	80,000.00	-81.3%
TOTAL 001 GENERAL FUND	240,000.00	428,237.81	428,237.81	200,000.00	.00	80,000.00	-81.3%
GRAND TOTAL	240,000.00	428,237.81	428,237.81	200,000.00	.00	80,000.00	-81.3%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:

001 GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 90912 XFER TO REDEVELOPMENT					.00
01581 90921 - TRANSFER TO PAVING FUND		1.00	75,000.00		75,000.00 *
TRANSFER TO RESTRICTED FUND FOR FUTURE PAVING					75,000.00
TOTAL 90921 TRANSFER TO PAVING FUND					75,000.00
01581 90922 - TRANSFER TO CENTENNIEL FUND		1.00	5,000.00		5,000.00 *
TRANSFER \$5000/YR TO THE CENTENNIEL CELEBRATION FUND					5,000.00
TOTAL 90922 TRANSFER TO CENTENNIEL FUND					5,000.00
TOTAL 90 NON-OPERATING					80,000.00
TOTAL 01581 INTERFUND TRANSFERS					80,000.00
TOTAL 001 GENERAL FUND					80,000.00
GRAND TOTAL					80,000.00

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>20001 REDEVELOPMENT FUND REVENU</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33901 CITY OF FRUITLAN	183,533.00	243,508.00	243,508.00	241,923.00	89,888.00	292,767.00	20.2%
33902 LAKE COUNTY COMM	230,307.00	307,467.00	307,467.00	302,022.50	118,489.00	370,837.00	20.6%
33903 LAKE CO WATER AU	16,681.00	22,133.00	22,133.00	20,821.00	5,759.00	26,611.00	20.2%
33904 LAKE CO AMBULANC	21,014.00	28,053.00	28,053.00	27,779.50	10,339.00	33,836.00	20.6%
33 INTERGOVERN. REVENU	451,535.00	601,161.00	601,161.00	592,546.00	224,475.00	724,051.00	20.4%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	4,298.62	1,200.00	1,200.00	1,685.53	1,200.00	1,200.00	.0%
36 MISC. REVENUE	4,298.62	1,200.00	1,200.00	1,685.53	1,200.00	1,200.00	.0%
20001 REDEVELOPMENT FU	455,833.62	602,361.00	602,361.00	594,231.53	225,675.00	725,251.00	20.4%
TOTAL 200 REDEVELOPMENT FUND	455,833.62	602,361.00	602,361.00	594,231.53	225,675.00	725,251.00	20.4%
GRAND TOTAL	455,833.62	602,361.00	602,361.00	594,231.53	225,675.00	725,251.00	20.4%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:

200 REDEVELOPMENT FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 33774 LAKE CO CDBG GRANT					.00
20001 33901 - CITY OF FRUITLAND PARK		1.00	182,168.00	292,767.00 *	-182,168.00
MILLAGE 3.9134 CRA 00F1 INCREASE OVER BASE YEAR \$48,999,729					
EXPENSED IN 01519-30491		1.00	110,599.00		-110,599.00
MILLAGE 3.9134 CRA 00F2 INCREASE OVER BASE YEAR \$29,749,048					
EXPENSED IN 01519-30491					
TOTAL 33901 CITY OF FRUITLAND PARK				292,767.00	
20001 33902 - LAKE COUNTY COMMISSION		1.00	235,166.00	370,837.00 *	-235,166.00
LAKE COUNTY MILLAGE 5.1180 CRA 00F1		1.00	135,671.00		-135,671.00
LAKE COUNTY MILLAGE 5.1180 CRA 00F2					
TOTAL 33902 LAKE COUNTY COMMISSION				370,837.00	
20001 33903 - LAKE CO WATER AUTHORITY		1.00	16,558.00	26,611.00 *	-16,558.00
LAKE CO WATER AUTH MILLAGE .4900 CRA 00F1		1.00	10,053.00		-10,053.00
LAKE CO WATER AUTH MILLAGE .4900 CRA 00F2					
TOTAL 33903 LAKE CO WATER AUTHORITY				26,611.00	
20001 33904 - LAKE CO AMBULANCE DISTRICT		1.00	21,457.00	33,836.00 *	-21,457.00
LAKE CO AMBULANCE MILLAGE .4629 CRA 00F1		1.00	12,379.00		-12,379.00
LAKE CO AMBULANCE MILLAGE .4629					

08/19/2021 13:31 | CITY OF FRUITLAND PARK  
 808jmich | NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 200 REDEVELOPMENT FUND  
 CRA 00F2

VENDOR QUANTITY UNIT COST 2022 ADOPTED

TOTAL 33904 LAKE CO AMBULANCE DISTRICT 33,836.00  
 TOTAL 33 INTERGOVERN. REVENUE 724,051.00

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 725,251.00  
 TOTAL 200 REDEVELOPMENT FUND 725,251.00

GRAND TOTAL 725,251.00

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
200 REDEVELOPMENT FUND							
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20511 COMMUNITY REDEVELOPMENT							
30 OPERATING EXPENSES							
30310 LEGAL FEES	35.00	.00	.00	.00	.00	.00	.0%
30311 ENGINEERING FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30313 PROFESSIONAL FEE	.00	2,000.00	2,000.00	1,267.50	2,000.00	2,000.00	.0%
30316 GRANT PROGRAM	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
30320 AUDIT FEES	.00	.00	.00	5,000.00	.00	5,000.00	.0%
30479 ABATEMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30490 MISC EXPENSE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30544 MEMBERSHIPS	175.00	570.00	570.00	175.00	570.00	570.00	.0%
30 OPERATING EXPENSES	210.00	39,570.00	39,570.00	6,442.50	39,570.00	44,570.00	12.6%
<hr/>							
60 CAPITAL OUTLAY							
60610 LAND PURCHASE	.00	88,750.00	88,750.00	.00	.00	.00	-100.0%
60624 MUNICIPAL COMPLE	.00	150,000.00	150,000.00	.00	.00	347,172.00	131.4%
60631 STREETS & ROAD R	147,198.00	150,000.00	150,000.00	.00	120,000.00	200,000.00	33.3%
60636 COMMUNITY CENTER	110,000.00	115,000.00	115,000.00	42,362.31	.00	.00	-100.0%
60665 PARKS IMPROVEMEN	.00	.00	.00	.00	.00	61,500.00	.0%
60 CAPITAL OUTLAY	257,198.00	503,750.00	503,750.00	42,362.31	120,000.00	608,672.00	20.8%
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90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	17,371.40	17,371.40	.00	.00	28,667.00	65.0%
90 NON-OPERATING	.00	17,371.40	17,371.40	.00	.00	28,667.00	65.0%
20511 COMMUNITY REDEVE	257,408.00	560,691.40	560,691.40	48,804.81	159,570.00	681,909.00	21.6%
TOTAL 200 REDEVELOPMENT FUND	257,408.00	560,691.40	560,691.40	48,804.81	159,570.00	681,909.00	21.6%
GRAND TOTAL	257,408.00	560,691.40	560,691.40	48,804.81	159,570.00	681,909.00	21.6%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:

200 REDEVELOPMENT FUND

	VENDOR	QUANTITY	UNIT COST	2022	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 REDEVELPMT		1.00	25,000.00		25,000.00 *
GRANT MATCH					25,000.00
TOTAL 30316 GRANT PROGRAM					25,000.00
20511 30320 - AUDIT FEES		1.00	5,000.00		5,000.00 *
CRA AUDIT - NEW REQUIREMENT FOR SEPARATE AUDIT					5,000.00
TOTAL 30320 AUDIT FEES					5,000.00
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

PROJECTION: 2022 FY2022

ACCOUNTS FOR:

200 REDEVELOPMENT FUND	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30544 MEMBERSHIPS					570.00
TOTAL 30 OPERATING EXPENSES					44,570.00
<u>60 CAPITAL OUTLAY</u>					
20511 60624 - MUNICIPAL COMPLEX IMPROVMTS		1.00	347,172.00		347,172.00 *
UPGRADE MUNICIPAL BLDG					
TOTAL 60624 MUNICIPAL COMPLEX IMPROVMTS					347,172.00
20511 60631 - STREETS		1.00	200,000.00		200,000.00 *
ROAD SURFACE					
VARIOUS ROADS/SIDEWALKS					
TOTAL 60631 STREETS & ROAD RESURFACING					200,000.00
20511 60665 - PARKS IMPROVEMENTS		1.00	6,500.00		61,500.00 *
NEW METAL ROOF AT CONCESSION					
STAND AT CALES PARK		1.00	55,000.00		55,000.00
NEW METAL ROOF POOL					
TOTAL 60665 PARKS IMPROVEMENTS					61,500.00
TOTAL 60 CAPITAL OUTLAY					608,672.00
<u>90 NON-OPERATING</u>					
20511 90990 - CONTINGENCY REDEVP		1.00	28,667.00		28,667.00 *
TOTAL 90990 CONTINGENCY FUND					28,667.00
TOTAL 90 NON-OPERATING					28,667.00
TOTAL 20511 COMMUNITY REDEVELOPMENT					681,909.00
TOTAL 200 REDEVELOPMENT FUND					681,909.00
GRAND TOTAL					681,909.00

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<hr/>							
20581 INTERFUND TRANSFER							
90 NON-OPERATING							
90916 XFER TO GENERAL	39,998.20	41,669.60	41,669.60	40,589.60	36,089.20	43,342.30	4.0%
90 NON-OPERATING	39,998.20	41,669.60	41,669.60	40,589.60	36,089.20	43,342.30	4.0%
20581 INTERFUND TRANSF	39,998.20	41,669.60	41,669.60	40,589.60	36,089.20	43,342.30	4.0%
TOTAL 200 REDEVELOPMENT FUND	39,998.20	41,669.60	41,669.60	40,589.60	36,089.20	43,342.30	4.0%
GRAND TOTAL	39,998.20	41,669.60	41,669.60	40,589.60	36,089.20	43,342.30	4.0%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
200 REDEVELOPMENT FUND					
TOTAL 90914 XFER TO UTILITY					.00
20581 90916 - TX TO GF		.20	160,758.00		43,342.30 *
20% CM SALARY & BENEFITS REVENUE = 01001-38150					32,151.60
10% FINANCE DIRECTOR WAGES & BENEFITS REVENUE = 01001-38150		.10	111,907.00		11,190.70
TOTAL 90916 XFER TO GENERAL FUND					43,342.30
TOTAL 90 NON-OPERATING					43,342.30
TOTAL 20581 INTERFUND TRANSFER					43,342.30
TOTAL 200 REDEVELOPMENT FUND					43,342.30
GRAND TOTAL					43,342.30

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>30001 CAPITAL PROJECTS REVENUES</u>							
<u>31 TAXES</u>							
31260 DISCRETIONALLY SA	870,612.13	771,289.00	771,289.00	745,351.39	396,432.00	936,318.00	21.4%
31 TAXES	870,612.13	771,289.00	771,289.00	745,351.39	396,432.00	936,318.00	21.4%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	1,072.43	3,337.00	3,337.00	2,325.48	3,337.00	3,337.00	.0%
36 MISC. REVENUE	1,072.43	3,337.00	3,337.00	2,325.48	3,337.00	3,337.00	.0%
<u>38 NON REVENUES</u>							
38001 XFER IN FUND BAL	.00	62,906.00	62,906.00	.00	566,449.00	51,906.00	-17.5%
38 NON REVENUES	.00	62,906.00	62,906.00	.00	566,449.00	51,906.00	-17.5%
30001 CAPITAL PROJECTS	871,684.56	837,532.00	837,532.00	747,676.87	966,218.00	991,561.00	18.4%
TOTAL 300 CAPITAL PROJECTS F	871,684.56	837,532.00	837,532.00	747,676.87	966,218.00	991,561.00	18.4%
GRAND TOTAL	871,684.56	837,532.00	837,532.00	747,676.87	966,218.00	991,561.00	18.4%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2022 ADOPTED

30001 CAPITAL PROJECTS REVENUES

31 TAXES

30001 31260 - LOCAL GOVT SURTAX-INFRAS

1.00 936,318.00 936,318.00 \*  
 -936,318.00

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

TOTAL 31260 DISCRETIONALLY SALES SURTAX  
 TOTAL 31 TAXES

936,318.00  
 936,318.00

36 MISC. REVENUE

30001 36120 - INTEREST EARNED

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

TOTAL 36120 INTEREST EARNED  
 TOTAL 36 MISC. REVENUE

3,337.00  
 3,337.00

38 NON REVENUES

30001 38001 - XFER IN FUND BALANCE

1.00 51,906.00 51,906.00 \*  
 -51,906.00

TRANSFER IN FROM FUND BALANCE  
 TO COVER EXPENSES:

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

51,906.00  
 51,906.00  
 991,561.00  
 991,561.00

GRAND TOTAL

991,561.00

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

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
30521 LAW ENFORCEMENT	64,288.00	19,565.00	19,565.00	16,465.34	.00	.00	-100.0%
30533 WATER UTILITY CA	37,207.61	23,500.00	23,500.00	1,886.74	.00	.00	-100.0%
30541 ROAD & ST CAPITA	.00	426,289.00	426,289.00	26,023.61	.00	617,633.00	44.9%
30571 LIBRARY CAPITAL	.00	9,650.00	9,650.00	.00	.00	2,900.00	-69.9%
30572 RECREATION CAP P	.00	.00	.00	.00	.00	12,500.00	.0%
30581 INTERFUND TRANSF	358,527.88	358,527.88	358,527.88	344,340.88	130,687.00	358,528.00	.0%
TOTAL 300 CAPITAL PROJECTS F	460,023.49	837,531.88	837,531.88	388,716.57	130,687.00	991,561.00	18.4%



PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	COMMENT
<u>30541 ROAD &amp; ST CAPITAL PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60620 BUILDINGS	.00	426,289.00	426,289.00	26,023.61	.00	617,633.00	_____
60 CAPITAL OUTLAY	.00	426,289.00	426,289.00	26,023.61	.00	617,633.00	_____
30541 ROAD & ST CAPITA	.00	426,289.00	426,289.00	26,023.61	.00	617,633.00	_____
TOTAL 300 CAPITAL PROJECTS F	.00	426,289.00	426,289.00	26,023.61	.00	617,633.00	_____
GRAND TOTAL	.00	426,289.00	426,289.00	26,023.61	.00	617,633.00	_____

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
300 CAPITAL PROJECTS FUND					
30541 ROAD & ST CAPITAL PROJECT					
60 CAPITAL OUTLAY					
30541 60620 - BUILDINGS		1.00	617,633.00		617,633.00 *
CONSTRUCT PUBLIC WORKS BUILDING					617,633.00
TOTAL 60620 BUILDINGS					617,633.00
TOTAL 60 CAPITAL OUTLAY					617,633.00
TOTAL 30541 ROAD & ST CAPITAL PROJECT					617,633.00
TOTAL 300 CAPITAL PROJECTS FUND					617,633.00
GRAND TOTAL					617,633.00

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>30571 LIBRARY CAPITAL PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHA	.00	9,650.00	9,650.00	.00	.00	2,900.00	-69.9%
60 CAPITAL OUTLAY	.00	9,650.00	9,650.00	.00	.00	2,900.00	-69.9%
30571 LIBRARY CAPITAL	.00	9,650.00	9,650.00	.00	.00	2,900.00	-69.9%
TOTAL 300 CAPITAL PROJECTS F	.00	9,650.00	9,650.00	.00	.00	2,900.00	-69.9%
GRAND TOTAL	.00	9,650.00	9,650.00	.00	.00	2,900.00	-69.9%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 60630 IMPROVEMENTS					.00
30571 60640 - EQUIPMENT PURCHASES					2,900.00 *
HISTORICAL MARKER FOR WINDMILL		1.00	1,900.00		1,900.00
HISTORICAL PLAQUE FOR WINDMILL AND LIBRARY SIGN FOR ROSE AND FOUNTAIN STREET CORNER		1.00	1,000.00		1,000.00
TOTAL 60640 EQUIPMENT PURCHASES					2,900.00
TOTAL 60 CAPITAL OUTLAY					2,900.00
TOTAL 30571 LIBRARY CAPITAL PROJECTS					2,900.00
TOTAL 300 CAPITAL PROJECTS FUND					2,900.00
GRAND TOTAL					2,900.00

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>30572 RECREATION CAP PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60632 SOCCER FIELD	.00	.00	.00	.00	.00	12,500.00	.0%
60 CAPITAL OUTLAY	.00	.00	.00	.00	.00	12,500.00	.0%
30572 RECREATION CAP P	.00	.00	.00	.00	.00	12,500.00	.0%
TOTAL 300 CAPITAL PROJECTS F	.00	.00	.00	.00	.00	12,500.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	12,500.00	.0%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
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TOTAL 60610 LAND PURCHASE

.00

30572 60632 - SOCCER/FOOTBALL FIELD

1.00

12,500.00

12,500.00 \*

12,500.00

SOCCER FIELD

TOTAL 60632 SOCCER FIELD

12,500.00

TOTAL 60 CAPITAL OUTLAY

12,500.00

TOTAL 30572 RECREATION CAP PROJECTS

12,500.00

TOTAL 300 CAPITAL PROJECTS FUND

12,500.00

GRAND TOTAL

12,500.00

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>30581 INTERFUND TRANSFERS</u>							
90 NON-OPERATING							
90914 XFER TO UTILITY	358,527.88	358,527.88	358,527.88	344,340.88	130,687.00	358,528.00	.0%
90 NON-OPERATING	358,527.88	358,527.88	358,527.88	344,340.88	130,687.00	358,528.00	.0%
30581 INTERFUND TRANSF	358,527.88	358,527.88	358,527.88	344,340.88	130,687.00	358,528.00	.0%
TOTAL 300 CAPITAL PROJECTS F	358,527.88	358,527.88	358,527.88	344,340.88	130,687.00	358,528.00	.0%
GRAND TOTAL	358,527.88	358,527.88	358,527.88	344,340.88	130,687.00	358,528.00	.0%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 90912 XFER TO REDEVELOPMENT					.00
30581 90914 - XFER TO UTILITY					358,528.00 *
FDOT LOAN (9 OF 30 PMTS) 40001-38300		1.00	14,187.00		14,187.00
SEWER LOAN FOR SEWER LINES (12TH & 13TH OF 20 PMTS) DEC & JUN = \$172,170 REVENUE = 40301-38300		2.00	172,170.50		344,341.00
TOTAL 90914 XFER TO UTILITY					358,528.00
TOTAL 90 NON-OPERATING					358,528.00
TOTAL 30581 INTERFUND TRANSFERS					358,528.00
TOTAL 300 CAPITAL PROJECTS FUND					358,528.00
GRAND TOTAL					358,528.00

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>40001 WATER UTILITY REVENUES</u>							
<u>34 CHARGES FOR SERVICES</u>							
34321 BULK WATER SALES	53,632.05	61,805.00	61,805.00	71,858.97	50,239.00	94,787.00	53.4%
34331 SALE OF WATER	928,917.14	1,024,631.00	1,024,631.00	918,708.59	541,784.00	1,281,648.00	25.1%
34332 INSTALLATION OF	70,074.50	56,293.00	56,293.00	22,200.00	10,000.00	51,481.00	-8.5%
34333 BACKFLOW INSTALL	10,086.41	7,928.00	7,928.00	3,041.64	1,550.00	7,238.00	-8.7%
34334 WATER LINE INSTA	1,236.00	.00	.00	2,926.24	700.00	412.00	.0%
34335 OTHER REVENUES	48,653.01	59,080.00	59,080.00	65,835.05	57,000.00	62,168.00	5.2%
34 CHARGES FOR SERVICE	1,112,599.11	1,209,737.00	1,209,737.00	1,084,570.49	661,273.00	1,497,734.00	23.8%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	5,783.36	10,182.00	10,182.00	1,331.59	4,450.00	3,792.00	-62.8%
36320 WATER IMPACT FEE	117,421.85	137,000.00	137,000.00	38,743.33	83,308.00	63,563.00	-53.6%
36441 SALE OF SURPLUS	1,550.84	.00	.00	.00	.00	517.00	.0%
36 MISC. REVENUE	124,756.05	147,182.00	147,182.00	40,074.92	87,758.00	67,872.00	-53.9%
<u>38 NON REVENUES</u>							
38002 OVER/SHORT REGIS	-6.00	.00	.00	-10.00	.00	2.00	.0%
38300 XFER IN CAPITAL	14,187.00	14,186.00	14,186.00	.00	14,186.00	14,186.00	.0%
38940 DEVELOPER CONTRI	37,208.00	.00	.00	.00	.00	.00	.0%
38 NON REVENUES	51,389.00	14,186.00	14,186.00	-10.00	14,186.00	14,188.00	.0%
40001 WATER UTILITY RE	1,288,744.16	1,371,105.00	1,371,105.00	1,124,635.41	763,217.00	1,579,794.00	15.2%

PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>40301 SEWER UTILTIY REVENUES</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33436 LOAN SEWER/WW EP	.00	.00	85,000.00	85,000.00	.00	.00	-100.0%
33 INTERGOVERN. REVENU	.00	.00	85,000.00	85,000.00	.00	.00	-100.0%
<u>34 CHARGES FOR SERVICES</u>							
34334 WATER LINE INSTA	.00	.00	.00	1,262.74	.00	.00	.0%
34335 OTHER REVENUES	.00	.00	.00	5,532.00	.00	.00	.0%
34339 SEWER DECOMMISSI	.00	233.00	233.00	1,950.00	1,750.00	550.00	136.1%
34351 SEWER UTILITY RE	251,804.95	296,025.00	296,025.00	256,223.77	108,565.00	376,803.00	27.3%
34352 ELECTRIC CONNECT	.00	600.00	600.00	4,890.00	600.00	600.00	.0%
34 CHARGES FOR SERVICE	251,804.95	296,858.00	296,858.00	269,858.51	110,915.00	377,953.00	27.3%
<u>36 MISC. REVENUE</u>							
36321 SEWER IMPACT FEE	147,888.00	137,370.00	137,370.00	43,615.00	137,370.00	137,370.00	.0%
36 MISC. REVENUE	147,888.00	137,370.00	137,370.00	43,615.00	137,370.00	137,370.00	.0%
<u>38 NON REVENUES</u>							
38006 XFER IN IMPACT F	.00	137,669.00	137,669.00	.00	137,669.00	137,669.00	.0%
38100 XFER IN GENERAL	240,000.00	240,000.00	240,000.00	200,000.00	.00	.00	-100.0%
38300 XFER IN CAPITAL	344,340.88	344,340.88	344,340.88	344,340.88	116,500.00	344,340.88	.0%
38 NON REVENUES	584,340.88	722,009.88	722,009.88	544,340.88	254,169.00	482,009.88	-33.2%
40301 SEWER UTILTIY RE	984,033.83	1,156,237.88	1,241,237.88	942,814.39	502,454.00	997,332.88	-19.7%
TOTAL 400 UTILITY FUND	2,272,777.99	2,527,342.88	2,612,342.88	2,067,449.80	1,265,671.00	2,577,126.88	-1.3%
GRAND TOTAL	2,272,777.99	2,527,342.88	2,612,342.88	2,067,449.80	1,265,671.00	2,577,126.88	-1.3%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
40001 WATER UTILITY REVENUES					
34 CHARGES FOR SERVICES					
40001	34321 - BULK WATER SALES				94,787.00 *
	150 GALS/DAY PER HOUSE = 5.6 MIL GALS/YEAR @ \$1.34/1000 GAL	1.00	94,787.00		-94,787.00
TOTAL 34321 BULK WATER SALES					
40001	34331 - SALE OF WATER				94,787.00
	AVG \$91,483/MTH WITH RATE INCREASE	1.00	1,281,648.00		1,281,648.00 *
					-1,281,648.00
TOTAL 34331 SALE OF WATER					
40001	34332 - INSTALLATION OF METERS				1,281,648.00
	\$600 EACH 3/4" METER	1.00	51,481.00		51,481.00 *
					-51,481.00
TOTAL 34332 INSTALLATION OF METERS					
40001	34333 - BACKFLOW INSTALLATION				51,481.00
	\$85 EACH	1.00	7,238.00		7,238.00 *
					-7,238.00
TOTAL 34333 BACKFLOW INSTALLATION					
40001	34334 - LINE INSTALL/EXTENSION				7,238.00
		1.00	412.00		412.00 *
					-412.00
TOTAL 34334 WATER LINE INSTALLATION					
40001	34335 - OTHER REVENUES				412.00
	TURN ON FEES, RECONNECT FEES, NSF FEES	1.00	62,168.00		62,168.00 *
					-62,168.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 34335 OTHER REVENUES					62,168.00
TOTAL 34 CHARGES FOR SERVICES					1,497,734.00
<hr/>					
36 MISC. REVENUE					
40001 36120 - INTEREST EARNED		1.00	3,792.00		3,792.00 *
					-3,792.00
TOTAL 36120 INTEREST EARNED					3,792.00
40001 36320 - WATER IMPACT FEE		1.00	63,563.00		63,563.00 *
					-63,563.00
RESIDENTIAL \$985					
TOTAL 36320 WATER IMPACT FEE					63,563.00
40001 36441 - SALE OF SURPLUS EQUIPMENT		1.00	517.00		517.00 *
					-517.00
TOTAL 36441 SALE OF SURPLUS EQUIPMENT					517.00
TOTAL 36 MISC. REVENUE					67,872.00
<hr/>					
38 NON REVENUES					
40001 38002 - OVER/SHORT REGISTER		1.00	2.00		2.00 *
					-2.00
TOTAL 38002 OVER/SHORT REGISTER					2.00
40001 38300 - XFER IN CAPITAL PROJECTS		1.00	14,186.00		14,186.00 *
					-14,186.00
FDOT LOAN FROM CIP					
TOTAL 38300 XFER IN CAPITAL PROJECT					14,186.00
TOTAL 38 NON REVENUES					14,188.00
TOTAL 40001 WATER UTILITY REVENUES					1,579,794.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
40301 SEWER UTILTIY REVENUES					
34 CHARGES FOR SERVICES					
40301	34339 - SEWER DECOMMISSION				550.00 *
		1.00	550.00		-550.00
TOTAL 34339 SEWER DECOMMISSION					
40301	34351 - SEWER UTILITY REVENUE				550.00
		1.00	376,803.00		376,803.00 *
	AVG SWR 22,000/MTH X 12 MTHS WITH SCHEDULES INCREASE				-376,803.00
TOTAL 34351 SEWER UTILITY REVENUE					
40301	34352 - ELECTRIC CONNECTION SEWER				376,803.00
		1.00	600.00		600.00 *
					-600.00
TOTAL 34352 ELECTRIC CONNECTION SEWER					
TOTAL 34 CHARGES FOR SERVICES					
					600.00
					377,953.00
36 MISC. REVENUE					
40301	36321 - SEWER IMPACT FEE				137,370.00 *
		1.00	137,370.00		-137,370.00
	RESIDENTIAL \$3080				
TOTAL 36321 SEWER IMPACT FEE					
TOTAL 36 MISC. REVENUE					
					137,370.00
					137,370.00
38 NON REVENUES					
40301	38006 - XFER IN SWR IMPACT FEE FND BAL				137,669.00 *
		2.00	68,834.50		-137,669.00
	2 PMTS WW TREATMENT PLANT LOAN EXPENSED IN 40535-70740, 70741, 70742 2 X 68,834.50 = \$137,669 PMT 32 & 33 OF 40				

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 38006 XFER IN IMPACT FEES					137,669.00
40301 38300 - XFER IN CAPITAL PROJECT					344,340.88 *
		2.00	172,170.44		-344,340.88
2 PMTS FOR SEWER LINES LOAN 12,13 OF 20 PAYMENTS EXPENSED FM 30581-90914					
TOTAL 38300 XFER IN CAPITAL PROJECT					344,340.88
TOTAL 38 NON REVENUES					482,009.88
TOTAL 40301 SEWER UTILTIY REVENUES					997,332.88
TOTAL 400 UTILITY FUND					2,577,126.88
GRAND TOTAL					2,577,126.88

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



PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	COMMENT
<u>40533 WATER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	94,641.56	91,802.00	91,802.00	82,381.16	84,978.44	95,680.00	_____
10111 BONUS	.00	1,748.00	1,748.00	1,043.04	1,961.00	1,813.00	_____
10120 WAGES	193,106.00	231,514.00	231,514.00	188,074.07	156,754.50	258,860.00	_____
10121 BONUS	.00	2,672.00	2,672.00	1,769.11	2,395.00	2,987.00	_____
10140 OVERTIME	9,443.39	13,000.00	13,000.00	7,436.56	13,000.00	13,000.00	_____
10151 HOLIDAY PAY	.00	.00	.00	907.20	.00	.00	_____
10210 FICA	21,855.20	28,216.00	28,216.00	20,844.28	16,585.00	31,235.00	_____
10220 RETIREMENT	69,319.80	25,091.00	25,091.00	19,024.48	11,859.00	32,352.00	_____
10230 HEALTH INSURANCE	41,695.66	55,258.56	55,258.56	19,407.12	46,987.20	53,064.48	_____
10233 LIFE INSURANCE	830.44	756.00	756.00	505.01	756.00	756.00	_____
10236 DENTAL INSURANCE	1,297.65	1,565.76	1,565.76	667.00	2,002.32	1,565.76	_____
10240 WORKERS COMPENSA	13,080.03	11,826.00	11,826.00	11,013.88	6,563.00	11,899.00	_____
10250 UNEMPLOYMENT COM	.00	.00	.00	2,612.00	.00	.00	_____
10 PERSONAL SERVICES	445,269.73	463,449.32	463,449.32	355,684.91	343,841.46	503,212.24	_____
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	2,500.00	2,500.00	580.00	2,500.00	5,000.00	_____
30315 CONSUMPTIVE USE	2,000.00	38,000.00	38,000.00	6,245.00	38,000.00	38,000.00	_____
30320 AUDIT FEES	6,000.00	7,575.00	7,575.00	4,875.00	8,750.00	5,125.00	_____
30340 CONTRACTUAL SERV	116,748.97	217,654.50	217,654.50	111,572.27	79,491.00	220,654.50	_____
30344 BANK FEES/SERVIC	170.56	7,000.00	7,000.00	2,389.32	.00	7,020.00	_____

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	COMMENT
30400 TRAVEL/PER DIEM	.00	500.00	500.00	.00	500.00	500.00	_____
30410 COMMUNICATIONS	12,235.87	11,100.00	11,100.00	6,599.08	11,100.00	11,100.00	_____
30420 POSTAGE	11,209.19	11,314.00	11,314.00	9,607.09	11,314.00	11,314.00	_____
30430 ELECTRIC	49,963.57	54,000.00	54,000.00	40,358.47	54,000.00	54,000.00	_____
30440 RENTAL OF EQUIPM	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
30450 INSURANCE	8,587.16	8,493.89	8,493.89	8,834.56	12,000.00	11,107.00	_____
30460 REPAIRS	11,240.50	30,681.00	30,681.00	2,815.00	30,681.00	30,681.00	_____
30462 VEHICLE REPAIRS/	2,101.16	6,000.00	6,000.00	1,905.80	4,500.00	6,000.00	_____
30463 EQUIPMENT REPAIR	487.19	6,000.00	6,000.00	1,957.53	6,000.00	6,000.00	_____
30464 FACILITIES REPAI	9,345.26	12,500.00	12,500.00	739.84	12,500.00	12,500.00	_____
30466 FIRE HYDRANT REP	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	_____
30470 PRINTING & COPYI	1,756.95	500.00	500.00	.00	500.00	500.00	_____
30480 ADVERTISING	.00	1,000.00	1,000.00	1,600.00	1,000.00	1,000.00	_____
30510 OFFICE SUPPLIES	699.29	1,000.00	1,000.00	363.15	1,000.00	1,000.00	_____
30520 SUPPLIES	74,778.02	150,000.00	150,000.00	24,061.57	30,000.00	153,639.00	_____
30521 UNIFORMS	1,698.98	3,374.76	3,374.76	2,164.25	3,374.76	3,374.76	_____
30522 FUEL	7,586.70	10,500.00	10,500.00	6,842.43	8,000.00	23,000.00	_____
30542 TRAINING & EDUCA	990.00	2,000.00	2,000.00	119.00	2,000.00	2,000.00	_____
30544 MEMBERSHIPS	1,057.00	2,500.00	2,500.00	954.00	2,500.00	2,500.00	_____
30 OPERATING EXPENSES	318,656.37	593,693.15	593,693.15	234,583.36	329,210.76	615,515.26	_____
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	666.30	4,500.00	4,500.00	.00	9,000.00	65,000.00	_____
60 CAPITAL OUTLAY	666.30	4,500.00	4,500.00	.00	9,000.00	65,000.00	_____

70 DEBT SERVICE

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	COMMENT
70743 FDOT HWY CONSTRU	.02	14,187.00	14,187.00	14,186.27	14,187.00	14,187.00	_____
70 DEBT SERVICE	.02	14,187.00	14,187.00	14,186.27	14,187.00	14,187.00	_____
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90 NON-OPERATING							
90940 CONTINGENCY FUND	.00	10,000.00	10,000.00	.00	60,717.26	17,455.00	_____
90991 BAD DEBT EXPENSE	.00	750.00	750.00	.00	750.00	750.00	_____
90993 DEPRECIATION EXP	259,521.00	141,402.00	141,402.00	.00	141,402.00	141,402.00	_____
90 NON-OPERATING	259,521.00	152,152.00	152,152.00	.00	202,869.26	159,607.00	_____
40533 WATER UTILITY SE	1,024,113.42	1,227,981.47	1,227,981.47	604,454.54	899,108.48	1,357,521.50	_____
TOTAL 400 UTILITY FUND	1,024,113.42	1,227,981.47	1,227,981.47	604,454.54	899,108.48	1,357,521.50	_____
GRAND TOTAL	1,024,113.42	1,227,981.47	1,227,981.47	604,454.54	899,108.48	1,357,521.50	_____

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
40533 WATER UTILITY SERVICES					
<u>10 PERSONAL SERVICES</u>					
40533	10110 - SALARY				95,680.00 *
	1/2 PW DIRECTOR (RD)	1.00	34,225.00		34,225.00
	50% MANAGER (GL)	1.00	61,455.00		61,455.00
TOTAL 10110 SALARY					
40533	10111 - BONUS				95,680.00
	X-MAS BONUS CM & PW DIRECTOR	1.00	1,813.00		1,813.00 *
	50%				1,813.00
	3 8 HOUR DAYS X .50				
TOTAL 10111 BONUS					
40533	10120 - WAGES				1,813.00
	1 - ASST PW DIRECTOR (TRIBBLE)	1.00	53,560.00		258,860.00 *
	\$25.75/HR X 2080 HOURS				53,560.00
	2 - SERVICE WORKER (RWILLIS)	1.00	39,634.00		39,634.00
	\$19.06/HR X 2080 HOURS				
	3 - SRV WORKER (TLUTTFRING)	1.00	42,848.00		42,848.00
	\$20.60/HR X 2080 HOURS				
	4 - MECHANIC (DCONGER)	1.00	39,634.00		39,634.00
	\$19.06/HR X 2080 HOURS				
	5- FIN CLERK II (RELKIN)	1.00	38,318.00		38,318.00
	\$18.42/HR X 2080 HOURS				
	6-FIN FIN CLERK I ( )	1.00	40,706.00		40,706.00
	\$19./HR X 2080 HOURS				
	WAGE INCREASE \$2,00	1.00	4,160.00		4,160.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10120 WAGES					258,860.00
40533 10121 - BONUS		1.00	2,987.00		2,987.00 *
X-MAS BONUS 3 X 8 HOUR DAY					
TOTAL 10121 BONUS					2,987.00
40533 10140 - OVERTIME		1.00	13,000.00		13,000.00 *
OVERTIME					
TOTAL 10140 OVERTIME					13,000.00
40533 10210 - FICA		1.00	31,235.00		31,235.00 *
WAGES X .0765					
TOTAL 10210 FICA					31,235.00
40533 10220 - RETIREMENT		1.00	32,352.00		32,352.00 *
WAGES X .05 ICMA					
WAGES X .10 FRS					
TOTAL 10220 RETIREMENT					32,352.00
40533 10230 - HEALTH INSURANCE		7.00	7,580.64		53,064.48 *
7 FT \$631.72/MTH X 12 = \$7581/YR					
TOTAL 10230 HEALTH INSURANCE					53,064.48
40533 10233 - LIFE INSURANCE		7.00	108.00		756.00 *
7 FT \$9.00/MTH X 12 = \$108/YR					
TOTAL 10233 LIFE INSURANCE					756.00
40533 10236 - DENTAL INSURANCE		7.00	223.68		1,565.76 *
7 FT @ \$18.64/MTH X 12 = \$224/YR					

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10236 DENTAL INSURANCE					1,565.76
40533 10240 - WORKERS COMPENSATION		1.00	11,899.00		11,899.00 *
WAGES X RISK CODE					11,899.00
TOTAL 10240 WORKERS COMPENSATION					11,899.00
TOTAL 10 PERSONAL SERVICES					503,212.24
30 OPERATING EXPENSES					
40533 30311 - ENGINEERING FEES		1.00	5,000.00		5,000.00 *
ISC ENGINEERING					5,000.00
TOTAL 30311 ENGINEERING FEES					5,000.00
40533 30315 - CONSUMPTIVE USE PERMIT CUP		1.00	38,000.00		38,000.00 *
CONSUMPTIVE USE PERMIT (CUP) CAPITALIZED					38,000.00
TOTAL 30315 CONSUMPTIVE USE PERMIT					38,000.00
40533 30320 - AUDIT FEES		.25	20,500.00		5,125.00 *
25% AUDIT EXPENSE (\$25,500) CAFR					5,125.00
TOTAL 30320 AUDIT FEES					5,125.00
40533 30340 - CONTRACTUAL SERVICES		4.00	60.00		220,654.50 *
ANNUAL NITRITE/NITRATE TEST, 4 WELLS					240.00
BACTERIOLOGICAL TEST		12.00	240.00		2,880.00
SUNSHINE ON CALL MTHLY LINE LOCATES		12.00	50.00		600.00
TTHM/HAA5'S		4.00	250.00		1,000.00
PRIMARY INORGANICS		4.00	300.00		1,200.00
SOC-PCB/PESTICIDES		2.00	900.00		1,800.00
		4.00	230.00		920.00

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|CITY OF FRUITLAND PARK  
|NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
400 UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
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 & FLOW 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
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	1.00	3,000.00		3,000.00
IMPLEMENTATION OF TYLER FORMS MODULE FOR UTILITY BILLING				



PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30340 CONTRACTUAL SERVICES					220,654.50
40533 30344 - BANK FEES/SERVICE CHARGES					7,020.00 *
CREDIT CARD & BANK FEES		12.00	585.00		7,020.00
TOTAL 30344 BANK FEES/SERVICE CHARGES					7,020.00
40533 30400 - TRAVEL/PER DIEM					500.00 *
WATER LISCENSE TRAINING		1.00	500.00		500.00
CEU'S-WATER & DISTRIBUTION					
LICENSES					
DISTRIBUTION LICENSE EXAM					
DISTRIBUTION LICENSE TNG					
COURSES					
WATER OPERATIONS COURSE					
TOTAL 30400 TRAVEL/PER DIEM					500.00
40533 30410 - COMMUNICATIONS					11,100.00 *
VERIZON - PHONES/TABLETS		12.00	200.00		2,400.00
SUMMIT- PUMP HOUSE WELL		12.00	155.00		1,860.00
COMMUNIATION					
AT&T - WELL COMMUNICATION		12.00	190.00		2,280.00
SUMMIT PHONES/INTERNET/CABLE		12.00	380.00		4,560.00
TOTAL 30410 COMMUNICATIONS					11,100.00
40533 30420 - POSTAGE					11,314.00 *
CONSUMER CONFIDENCE REPORT		1.00	850.00		850.00
(CCR)					
UTILITY BILL MAILING		12.00	872.00		10,464.00
TOTAL 30420 POSTAGE					11,314.00
40533 30430 - ELECTRIC					54,000.00 *
ALL WELLS (6) & 201 BERCKMAN -		12.00	4,500.00		54,000.00
WATER PLANT					

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30430 ELECTRIC					54,000.00
40533 30440 - RENTAL OF EQUIPMENT		1.00	2,000.00		2,000.00 *
TRENCHER, COMPRESSOR, LIGHT TOWER					
TOTAL 30440 RENTAL OF EQUIPMENT					2,000.00
40533 30450 - INSURANCE		1.00	11,107.00		11,107.00 *
LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS					
TOTAL 30450 INSURANCE					11,107.00
40533 30460 - WATER SYSTEM REPAIR & MAINT		1.00	25,681.00		30,681.00 *
WATER MAIN BREAKS CHLORINATORS-ANNUAL SERVICE					
		1.00	5,000.00		5,000.00
UPGRADE OLD 2" WATER MAINS TO 6"					
TOTAL 30460 REPAIRS					30,681.00
40533 30462 - VEHICLE REPAIRS/MAINT		1.00	6,000.00		6,000.00 *
202 2019 F-150, 205 2019 F250, 207 2016 F250, 222 2015 EXPLORER					
TOTAL 30462 VEHICLE REPAIRS/MAINT					6,000.00
40533 30463 - EQUIPMENT REPAIRS/MAINT		1.00	6,000.00		6,000.00 *
EQUIPMENT REPAIR/MAINT					
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					6,000.00
40533 30464 - FACILITIES REPAIRS/MAINT		1.00	12,500.00		12,500.00 *
ALL WELL HOUSES					

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30464 FACILITIES REPAIRS/MAINT					12,500.00
40533 30466 - FIRE HYDRANT REPLACEMENT		1.00	7,500.00		7,500.00 *
FIRE HYDRANT REPLACEMENT					7,500.00
TOTAL 30466 FIRE HYDRANT REPLACEMENT					7,500.00
40533 30470 - PRINTING & COPYING		1.00	500.00		500.00 *
FINAL BILLS (ON SITE) CHECKS CONNECTION APP DISCONNECTION APP					500.00
TOTAL 30470 PRINTING & COPYING					500.00
40533 30480 - ADVERTISING		1.00	1,000.00		1,000.00 *
CONSERVATION ADVERTISING ON LAKE FRONT TV PARTNER WITH WORKING GROUP OF LAKE COUNTY					1,000.00
TOTAL 30480 ADVERTISING					1,000.00
40533 30510 - OFFICE SUPPLIES		1.00	1,000.00		1,000.00 *
WORK ORDER PAPER/DATA BINDERS					1,000.00
TOTAL 30510 OFFICE SUPPLIES					1,000.00
40533 30520 - SUPPLIES		1.00	5,000.00		153,639.00 *
CLAMPS, PIPE, VALVES, BOXES, FITTINGS		75.00	120.00		9,000.00
CHLORINE CYLINDERS - WATER PLANTS		250.00	252.00		63,000.00
3/4" METERS		50.00	336.00		16,800.00
1" METERS		12.00	500.00		6,000.00
2" METERS		1.00	20,000.00		20,000.00
METER RELATED INSTALLATION MATERIALS		1.00	3,000.00		3,000.00
MISC MATERIALS, LOCATE FLAGS &					

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
PAINT, ETC		1.00	750.00		750.00
TRUCK MOUNTED REFUEL TANK & PUMP (100 GAL)		1.00	20,000.00		20,000.00
CHLORINE FOR WELLS, WATER MAIN REPAIRS		1.00	10,089.00		10,089.00
TOTAL 30520 SUPPLIES					153,639.00
40533 30521 - UNIFORMS		52.00	52.88		3,374.76 *
UNIFORMS (6 EMPLOYEES)		5.00	125.00		2,749.76
BOOTS (5 EMPLOYEES)					625.00
TOTAL 30521 UNIFORMS					3,374.76
40533 30522 - FUEL		1.00	23,000.00		23,000.00 *
VEH 207, 222, 202, 200, WATER PLANT GENERATOR, WELL 5 GENERATOR					23,000.00
TOTAL 30522 FUEL					23,000.00
40533 30542 - TRAINING & EDUCATION		1.00	2,000.00		2,000.00 *
CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION					2,000.00
TOTAL 30542 TRAINING & EDUCATION					2,000.00
40533 30544 - MEMBERSHIPS		1.00	900.00		2,500.00 *
AMERICAN WATER WORKS ASSOCIATION (AWWA)		1.00	400.00		900.00
FLORIDA RURAL WATER ASSOCIATION (FRWA)		1.00	200.00		400.00
WATER ENVIRONMENT ASSOC		1.00	200.00		200.00
AMERICAN PUBLIC WORKS ASSOCIATION (APWA)		1.00	500.00		500.00
ADDTL		1.00	500.00		500.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30544 MEMBERSHIPS					2,500.00
TOTAL 30 OPERATING EXPENSES					615,515.26
<u>60 CAPITAL OUTLAY</u>					
40533	60640 - EQUIPMENT PURCHASES				65,000.00 *
	KUBOTA TRACTOR W DETACHABLE BACKHOE	1.00	65,000.00		65,000.00
TOTAL 60640 EQUIPMENT PURCHASES					
TOTAL 60 CAPITAL OUTLAY					
					65,000.00
					65,000.00
<u>70 DEBT SERVICE</u>					
40533	70743 - FDOT HWY CONSTRUCTION LOAN				14,187.00 *
	PAYMENT 9 OF 30 PMTS Sep 2014 - 2042	1.00	14,187.00		14,187.00
TOTAL 70743 FDOT HWY CONSTRUCTION LOAN					
TOTAL 70 DEBT SERVICE					
					14,187.00
					14,187.00
<u>90 NON-OPERATING</u>					
40533	90940 - CONTINGENCY FUND				17,455.00 *
	ADDITIONAL \$ FOR UNEXPECTED EXPENSES	1.00	17,455.00		17,455.00
TOTAL 90940 CONTINGENCY FUND					
40533	90991 - BAD DEBT EXPENSE				17,455.00
	BAD DEBT EXPENSE	1.00	750.00		750.00 *
TOTAL 90991 BAD DEBT EXPENSE					
40533	90993 - DEPRECIATION EXPENSE				141,402.00 *
	DEPRECIATION - AUDITORS	1.00	141,402.00		141,402.00
TOTAL 90993 DEPRECIATION EXPENSE					
					141,402.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
400 UTILITY FUND					159,607.00
TOTAL 90 NON-OPERATING					1,357,521.50
TOTAL 40533 WATER UTILITY SERVICES					1,357,521.50
TOTAL 400 UTILITY FUND					1,357,521.50
GRAND TOTAL					1,357,521.50

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>40535 SEWER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	43,238.49	37,444.00	37,444.00	29,561.52	.00	34,281.00	-8.4%
10121 BONUS	.00	432.00	432.00	395.52	272.00	396.00	-8.3%
10140 OVERTIME	3,406.05	3,000.00	3,000.00	2,831.39	3,000.00	3,000.00	.0%
10151 HOLIDAY PAY	.00	.00	.00	128.00	.00	.00	.0%
10210 FICA	3,360.69	3,389.00	3,389.00	2,483.43	2,189.00	3,124.00	-7.8%
10220 RETIREMENT	3,891.69	3,426.00	3,426.00	3,292.52	1,772.50	4,034.00	17.7%
10221 VACATION BENEFIT	-409.68	.00	.00	-1,765.35	.00	.00	.0%
10230 HEALTH INSURANCE	9,677.37	7,894.08	7,894.08	6,578.70	7,831.20	7,580.64	-4.0%
10233 LIFE INSURANCE	248.40	108.00	108.00	.00	108.00	108.00	.0%
10236 DENTAL INSURANCE	255.23	223.68	223.68	93.20	333.72	223.68	.0%
10240 WORKERS COMPENSA	4,582.05	1,855.00	1,855.00	3,324.71	1,156.00	1,457.00	-21.5%
10 PERSONAL SERVICES	68,250.29	57,771.76	57,771.76	46,923.64	16,662.42	54,204.32	-6.2%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	1,000.00	1,000.00	3,695.00	1,000.00	5,000.00	400.0%
30320 AUDIT FEES	6,000.00	7,575.00	7,575.00	4,875.00	.00	5,125.00	-32.3%
30340 CONTRACTUAL SERV	40,986.16	27,000.00	27,000.00	1,563.26	32,000.00	35,000.00	29.6%
30344 BANK FEES/SERVIC	10.00	.00	.00	.00	.00	.00	.0%
30347 CONTRACTUAL LADY	309,943.02	315,996.00	315,996.00	272,955.73	315,996.00	315,996.00	.0%
30400 TRAVEL/PER DIEM	.00	500.00	500.00	.00	500.00	500.00	.0%
30410 COMMUNICATIONS	1,135.71	2,400.00	2,400.00	550.00	2,400.00	2,400.00	.0%

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
30430 ELECTRIC	22,479.25	24,000.00	24,000.00	20,416.35	15,000.00	27,600.00	15.0%
30431 WATER	1,885.50	1,992.00	1,992.00	1,651.91	2,604.00	2,160.00	8.4%
30440 RENTAL OF EQUIPM	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
30450 INSURANCE	7,537.38	8,289.49	8,289.49	7,775.88	13,600.00	10,839.00	30.8%
30462 VEHICLE REPAIRS/	393.63	5,000.00	5,000.00	3,727.89	2,000.00	5,000.00	.0%
30463 EQUIPMENT REPAIR	366.73	5,000.00	5,000.00	21.32	5,000.00	5,000.00	.0%
30464 FACILITIES REPAI	1,399.22	2,000.00	2,000.00	2,701.36	1,000.00	5,000.00	150.0%
30467 SYSTEM REPAIRS	23,255.54	43,044.00	43,044.00	38,324.67	43,044.00	43,044.00	.0%
30510 OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30520 SUPPLIES	1,538.08	9,000.00	9,000.00	2,545.64	9,000.00	9,000.00	.0%
30521 UNIFORMS	1,533.02	2,000.00	2,000.00	1,366.67	2,000.00	2,000.00	.0%
30522 FUEL	1,057.32	5,500.00	5,500.00	853.35	3,000.00	5,000.00	-9.1%
30542 TRAINING & EDUCA 30 OPERATING EXPENSES	.00 419,520.56	2,200.00 465,046.49	2,200.00 465,046.49	.00 363,024.03	2,200.00 452,894.00	3,200.00 484,414.00	45.5% 4.2%
<hr/>							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	20,318.66	180,000.00	180,000.00	136,800.73	40,000.00	65,000.00	-63.9%
60655 SYSTEM IMPROVEME 60 CAPITAL OUTLAY	-10,879.98 9,438.68	.00 180,000.00	85,000.00 265,000.00	70,719.63 207,520.36	.00 40,000.00	.00 65,000.00	-100.0% -75.5%
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70 DEBT SERVICE							
70740 DEBT SERV WWTP L	.01	120,243.98	120,243.98	120,243.98	108,470.57	123,383.13	2.6%
70741 INT SEWER WWTP S	2,905.54	2,036.79	2,036.79	2,477.98	4,110.67	2,036.79	.0%

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

400 UTILITY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
70742 INT SEWER WWTP S	17,577.74	14,946.50	14,946.50	14,946.50	25,087.42	12,248.54	-18.1%
70744 INTEREST SEWER B	44,163.23	39,426.52	39,426.52	25,627.08	116,500.00	32,280.64	-18.1%
70745 DEBT LLSWR LOAN	.02	304,914.34	304,914.34	304,914.35	.00	312,060.23	2.3%
70 DEBT SERVICE	64,646.54	481,568.13	481,568.13	468,209.89	254,168.66	482,009.33	.1%
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90 NON-OPERATING							
90919 TRANSFER TO RETA	.00	.00	.00	.00	.00	22,819.00	.0%
90940 CONTINGENCY FUND	.00	14,975.00	14,975.00	.00	14,748.60	11,158.00	-25.5%
90993 DEPRECIATION EXP	98,468.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
90 NON-OPERATING	98,468.00	114,975.00	114,975.00	.00	114,748.60	133,977.00	16.5%
40535 SEWER UTILITY SE	660,324.07	1,299,361.38	1,384,361.38	1,085,677.92	878,473.68	1,219,604.65	-11.9%
TOTAL 400 UTILITY FUND	660,324.07	1,299,361.38	1,384,361.38	1,085,677.92	878,473.68	1,219,604.65	-11.9%
GRAND TOTAL	660,324.07	1,299,361.38	1,384,361.38	1,085,677.92	878,473.68	1,219,604.65	-11.9%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 400 UTILITY FUND

40535 SEWER UTILITY SERVICES

10 PERSONAL SERVICES

40535 10120 - WAGES

OPER (JGONSALEZ)  
 \$16.48HR X 2080

VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
	1.00	34,281.00		34,281.00 *
				34,281.00

TOTAL 10120 WAGES

40535 10121 - BONUS

X-MAS BONUS 3 X 8 HOUR DAY

34,281.00	
396.00 *	
396.00	

1.00	396.00
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TOTAL 10121 BONUS

40535 10140 - OVERTIME

OVERTIME

396.00	
3,000.00 *	
3,000.00	

1.00	3,000.00
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TOTAL 10140 OVERTIME

40535 10210 - FICA

WAGES X .0765

3,000.00	
3,124.00 *	
3,124.00	

1.00	3,124.00
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TOTAL 10210 FICA

40535 10220 - RETIREMENT

WAGES X .10 FRS

3,124.00	
4,034.00 *	
4,034.00	

1.00	4,034.00
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TOTAL 10220 RETIREMENT

40535 10230 - HEALTH INSURANCE

1 FT @ \$631.72/MTH X 12 =  
 \$7581/YR

4,034.00	
7,580.64 *	
7,580.64	

1.00	7,580.64
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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 10230 HEALTH INSURANCE					7,580.64
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 = \$224/YR					
TOTAL 10236 DENTAL INSURANCE					223.68
40535 10240 - WORKERS COMPENSATION		1.00	1,457.00		1,457.00 *
WAGES X RISK CODE					
TOTAL 10240 WORKERS COMPENSATION					1,457.00
TOTAL 10 PERSONAL SERVICES					54,204.32
30 OPERATING EXPENSES					
40535 30311 - ENGINEERING FEES		1.00	5,000.00		5,000.00 *
SEWER SYSTEM ENGINEERING					
TOTAL 30311 ENGINEERING FEES					5,000.00
40535 30320 - AUDIT FEES		.25	20,500.00		5,125.00 *
25% AUDIT EXPENSE (\$25,500) CAFR					
TOTAL 30320 AUDIT FEES					5,125.00
40535 30340 - CONTRACTUAL SERVICES		1.00	6,000.00		35,000.00 *
LAB SERVIES-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
CUMMINS GENERATOR SERVICE (2					

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
GENERATORS)		4.00	4,500.00		18,000.00
LIFT STATION CLEANING - AMERICAN PIPE & TANK					
TOTAL 30340 CONTRACTUAL SERVICES					35,000.00
40535 30347 - CONTRACTUAL LADY LAKE		12.00	26,333.00		315,996.00 *
PAY LADY LAKE \$25,000 PER MONTH FOR SEWER DISPOSAL					315,996.00
TOTAL 30347 CONTRACTUAL LADY LAKE					315,996.00
40535 30400 - TRAVEL/PER DIEM		1.00	300.00		500.00 *
WASTEWATER CEU COURSES		1.00	200.00		300.00
OTHER TRAINING					200.00
TOTAL 30400 TRAVEL/PER DIEM					500.00
40535 30410 - COMMUNICATIONS		12.00	200.00		2,400.00 *
SUMMIT PHONES/CABLE/INTERNET					2,400.00
TOTAL 30410 COMMUNICATIONS					2,400.00
40535 30420 - POSTAGE		1.00	50.00		50.00 *
MONTHLY MONITORING REPORTS, MISC MAILINGS					50.00
TOTAL 30420 POSTAGE					50.00
40535 30430 - ELECTRIC		12.00	2,300.00		27,600.00 *
LIFT STATIONS					27,600.00
HWY 27/441 LIFT STA SHILOH AND DIXIE SPRING LAKE COVE MIRROR LAKE VILLAGE CHELSEA'S RUN 1627 MILLER LIFT STA					

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
					27,600.00
TOTAL 30430 ELECTRIC					
40535					2,160.00 *
TOTAL 30431 WATER					
40535		12.00	180.00		2,160.00
	27/441, BRADLEY WAY, DIXIE AVE, ATLANTIC AVE, AND SPRING LAKE COVE LIFT STATIONS				
TOTAL 30431 WATER					
40535					2,160.00
					1,500.00 *
TOTAL 30440 RENTAL OF EQUIPMENT					
40535		1.00	1,500.00		1,500.00
TOTAL 30440 RENTAL OF EQUIPMENT					
40535					1,500.00
					10,839.00 *
TOTAL 30450 INSURANCE					
40535		1.00	10,839.00		10,839.00
	PROPERTY, LIABILITY, PUBLIC OFFICIALS				
TOTAL 30450 INSURANCE					
40535					10,839.00
					5,000.00 *
TOTAL 30462 VEHICLE REPAIRS/MAINT					
40535		1.00	5,000.00		5,000.00
	TRUCK 214 & 203				
TOTAL 30462 VEHICLE REPAIRS/MAINT					
40535					5,000.00
					5,000.00 *
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					
40535		1.00	5,000.00		5,000.00
	EQUIPMENT REPAIRS/MAINT				
	VACUUM TRAILER UNIT, WWTP EQUIPMENT				
TOTAL 30463 EQUIPMENT REPAIRS/MAINT					
40535					5,000.00
					5,000.00 *
TOTAL 30464 FACILITIES REPAIRS/MAINT					
40535		1.00	5,000.00		5,000.00
	OIL, FILTERS, BELTS, PIPE REPAIR				

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30464 FACILITIES REPAIRS/MAINT					5,000.00
40535 30467 - SEWER SYSTEM REPAIRS		1.00	3,000.00		43,044.00 *
LINE REPAIR, LIFT STATION REPAIR, ETC WWTP SYSTEM CONTROLS & MONITORING		1.00	40,044.00		3,000.00
REPAIRS AT LIFT STATIONS					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	250.00		675.00
PRINTER CARTRIDGES					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: 2022 FY2022

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30521 UNIFORMS					2,000.00
40535 30522 - FUEL		1.00	3,000.00		5,000.00 *
214 - 2008 F450					3,000.00
203 - 2000 F150					
VACUUM TRAILER UNIT		1.00	2,000.00		2,000.00
2 GENERATORS DIESEL					
TOTAL 30522 FUEL					5,000.00
40535 30542 - TRAINING & EDUCATION		2.00	300.00		3,200.00 *
WASTEWATER LICENSE CONTINUING					600.00
EDUCATION (PW & OPERATOR)		1.00	200.00		200.00
WASTEWATER EXAM		1.00	600.00		600.00
WASTEWATER OPERATOR COURSE		1.00	600.00		600.00
WASTEWATER COLLECTIONS COURSE		1.00	200.00		200.00
WASTEWATER COLLECTIONS EXAM		5.00	200.00		1,000.00
CONFINED SPACE TRAINING					
TOTAL 30542 TRAINING & EDUCATION					3,200.00
TOTAL 30 OPERATING EXPENSES					484,414.00
60 CAPITAL OUTLAY					
40535 60640 - EQUIPMENT PURCHASES		10.00	2,500.00		65,000.00 *
SEWER GRINDER PUMP UNITS		1.00	2,500.00		2,500.00
PORTABLE GENERATOR FOR GPU'S		3.00	1,500.00		4,500.00
GPU REPLACEMENT PUMPS		1.00	4,000.00		4,000.00
INSTALLATION AND MATERIALS OF					
SEWER GRINDER PUMP UNITS		1.00	4,000.00		4,000.00
PORTABLE REFUELER TANK		1.00	20,000.00		20,000.00
SEWER SUPPLIES		1.00	5,000.00		5,000.00
CONFINED SPACE SAFETY EQUIPMENT					



PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 60640 EQUIPMENT PURCHASES					65,000.00
TOTAL 60 CAPITAL OUTLAY					65,000.00
70 DEBT SERVICE					
40535	70740 - DEBT SERV WWTP LOAN PRIN SRF				123,383.13 *
	SMI ANNUAL - SRF SEWER DEBT PRECONSTRUCTION (2 PMTS - 32 & 33 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	14,293.23		14,293.23
	SEMI ANNUAL - SRF SEWER DEBT CONSTRUCTION (2 PMTS - 32 & 33 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	109,089.90		109,089.90
TOTAL 70740 DEBT SERV WWTP LOAN PRIN SRF					123,383.13
40535	70741 - INT SEWER WWTP SRF LOAN #1				2,036.79 *
	SEMI ANNUAL - SRF SEWER DEBT PRECONSTRUCTION 2 PAYMENTS (32 & 33 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	2,036.79		2,036.79
TOTAL 70741 INT SEWER WWTP SRF LOAN #1					2,036.79
40535	70742 - INT SEWER WWTP SRF LOAN #2				12,248.54 *
	SEMI ANNUAL - SRF SEWER DEBT CONSTRUCTION 2 PAYMENTS (30 & 31 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	12,248.54		12,248.54
TOTAL 70742 INT SEWER WWTP SRF LOAN #2					12,248.54
40535	70744 - INTEREST BANK LOAN BB&T				32,280.64 *
	INTEREST ON LOAN (12 & 13 OF 20 PMTS)	1.00	32,280.64		32,280.64

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 400 UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 70744 INTEREST SEWER BB&T BANK LOAN					32,280.64
40535 70745 - DEBT LLSWR LOAN PRINC BB&T		1.00	312,060.23		312,060.23 *
12 & 13 OF 20 PMTS ON LOAN PRINCIPAL SEWER LINE EXTENSION, LADY LAKE EXTENSION					312,060.23
TOTAL 70745 DEBT LLSWR LOAN PRINC BB&T					312,060.23
TOTAL 70 DEBT SERVICE					482,009.33
90 NON-OPERATING					
40535 90919 - TRANSFER TO RETAINED EARNINGS		1.00	22,819.00		22,819.00 *
TRANSFER TO RETAINED EARNING TO BUILD RESERVESRE & PAY OFF GEN FUND DEBT					22,819.00
TOTAL 90919 TRANSFER TO RETAINED EARNINGS					22,819.00
40535 90940 - CONTINGENCY FUND		1.00	11,158.00		11,158.00 *
CONTINGENCY					11,158.00
TOTAL 90940 CONTINGENCY FUND					11,158.00
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					133,977.00
TOTAL 40535 SEWER UTILITY SERVICES					1,219,604.65
TOTAL 400 UTILITY FUND					1,219,604.65
GRAND TOTAL					1,219,604.65

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CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

620 RECREATION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>62001 RECREATION REVENUE</u>							
<u>34 CHARGES FOR SERVICES</u>							
34722 SOFTBALL PROGRAM	12,155.00	20,632.00	20,632.00	11,870.00	20,632.00	20,632.00	.0%
34724 GIRLS SOFTBALL	.00	.00	.00	.00	.00	3,800.00	.0%
34726 T-BALL	12.50	940.00	940.00	3,720.00	940.00	940.00	.0%
34728 SOCCER	5,980.00	8,000.00	8,000.00	24,986.00	4,875.00	8,600.00	7.5%
34729 SWIM TEAM	.00	500.00	500.00	.00	500.00	500.00	.0%
34732 BASKETBALL	.00	.00	.00	.00	.00	1,300.00	.0%
34733 TRICK OR TROT 5K	4,175.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	.0%
34734 BASEBALL	.00	3,800.00	3,800.00	.00	3,800.00	.00	-100.0%
34736 ARCHERY	302.00	.00	.00	200.00	.00	3,800.00	.0%
34737 VOLLEYBALL	.00	530.00	530.00	.00	530.00	530.00	.0%
34738 KICKBALL	.00	.00	.00	.00	.00	1,100.00	.0%
34739 SUMMER CAMP	.00	18,804.00	18,804.00	.00	18,804.00	18,804.00	.0%
34740 LOVE RUN 5K	5,496.00	2,382.00	2,382.00	8,631.50	2,382.00	2,382.00	.0%
34750 FLAG FOOTBALL	3,590.00	.00	.00	1,160.00	.00	3,300.00	.0%
34790 RECREATION SIGN	250.00	.00	.00	3,703.88	.00	.00	.0%
34 CHARGES FOR SERVICE	31,960.50	58,988.00	58,988.00	54,271.38	55,863.00	69,088.00	17.1%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-258.67	.00	.00	-10.81	230.00	100.00	.0%
36600 DONATIONS REC SC	.00	.00	.00	90.00	.00	.00	.0%
36990 MISC REVENUE	44.00	600.00	600.00	.00	.00	500.00	-16.7%
36 MISC. REVENUE	-214.67	600.00	600.00	79.19	230.00	600.00	.0%
62001 RECREATION REVEN	31,745.83	59,588.00	59,588.00	54,350.57	56,093.00	69,688.00	16.9%
TOTAL 620 RECREATION FUND	31,745.83	59,588.00	59,588.00	54,350.57	56,093.00	69,688.00	16.9%
GRAND TOTAL	31,745.83	59,588.00	59,588.00	54,350.57	56,093.00	69,688.00	16.9%

08/24/2021 14:21 | CITY OF FRUITLAND PARK  
808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
620 RECREATION FUND							

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

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
62001 34722 - SOFTBALL		1.00	20,632.00		20,632.00 *
400 PLAYERS X 30 FEE \$14,100					-20,632.00
62001 34724 - GIRLS SOFTBALL		60.00	30.00		3,800.00 *
60 PLAYERS @ \$30					-1,800.00
8 SPONSORS @ \$250		8.00	250.00		-2,000.00
62001 34726 - T-BALL		1.00	940.00		940.00 *
00 PLAYERS X 40 FEE					-940.00
62001 34728 - SOCCER PROGRAM		1.00	8,600.00		8,600.00 *
215 PLAYERS X \$40 FEE					-8,600.00
62001 34729 - SWIM TEAM		1.00	500.00		500.00 *
					-500.00
62001 34732 - BASKETBALL		20.00	40.00		1,300.00 *
20 PLAYERS @ \$40					-800.00
2 SPONSORS @ \$250		2.00	250.00		-500.00
62001 34733 - TRICK OR TROT 5K		1.00	3,400.00		3,400.00 *
50 RUNNERS @ \$30					-3,400.00
62001 34736 - ARCHERY		60.00	30.00		3,800.00 *
60 PLAYERS @ \$30					-1,800.00
8 SPONSORS @ \$250		8.00	250.00		-2,000.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
62001	34737 - VOLLEYBALL	1.00	530.00		530.00 *
					-530.00
62001	34738 - KICKBALL				1,100.00 *
	15 PLAYERS @ \$40	15.00	40.00		-600.00
	2 SPONSORS @ \$250	2.00	250.00		-500.00
62001	34739 - SUMMER CAMP	1.00	18,804.00		18,804.00 *
	20 CAMPERS				-18,804.00
	\$100 EACH X 11 WEEKS = \$1100				
62001	34740 - LOVE 5K	1.00	2,382.00		2,382.00 *
	65 @ \$30				-2,382.00
62001	34750 - FLAG FOOTBALL	6.00	250.00		3,300.00 *
	6 SPONSORS @ \$250	45.00	40.00		-1,500.00
	45 PLAYERS @ \$40				-1,800.00
	TOTAL 34 CHARGES FOR SERVICES				69,088.00
62001	36110 - INTEREST INCOME	1.00	100.00		100.00 *
					-100.00
62001	36990 - MISC REVENUE	1.00	500.00		500.00 *
					-500.00
	TOTAL 36 MISC. REVENUE				600.00
	TOTAL 620 RECREATION FUND				69,688.00
	GRAND TOTAL				69,688.00

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
620 RECREATION FUND							
<u>62579 RECREATION FUND</u>							
30 OPERATING EXPENSES							
30343 SUMMER CAMP	.00	18,804.00	18,804.00	.00	18,804.00	18,804.00	.0%
30346 ARCHERY	89.94	.00	.00	.00	.00	3,800.00	.0%
30348 BASEBALL	.00	3,800.00	3,800.00	.00	.00	.00	-100.0%
30351 SOFTBALL PROGRAM	7,516.75	20,632.00	20,632.00	8,569.23	21,278.00	24,432.00	18.4%
30353 TRICK OR TROT 5K	2,518.05	3,400.00	3,400.00	.00	3,400.00	3,400.00	.0%
30355 KICKBALL	.00	.00	.00	.00	.00	1,100.00	.0%
30357 SWIM TEAM	.00	500.00	500.00	.00	500.00	500.00	.0%
30360 SOCCER PROGRAM	8,304.41	8,000.00	8,000.00	13,897.54	3,800.00	8,600.00	7.5%
30361 FLAG FOOTBALL	1,616.51	.00	.00	1,972.87	.00	3,300.00	.0%
30362 VOLLEYBALL	.00	530.00	530.00	.00	530.00	530.00	.0%
30363 T-BALL	149.16	940.00	940.00	1,636.85	940.00	940.00	.0%
30364 BASKETBALL	.00	.00	.00	.00	.00	1,300.00	.0%
30380 LOVE RUN 5 K	4,506.90	2,382.00	2,382.00	3,458.79	2,382.00	2,382.00	.0%
30470 PRINTING & COPYI	.00	100.00	100.00	.00	100.00	100.00	.0%
30490 MISC EXPENSE	.00	500.00	500.00	.00	500.00	500.00	.0%
30 OPERATING EXPENSES	24,701.72	59,588.00	59,588.00	29,535.28	52,234.00	69,688.00	16.9%
62579 RECREATION FUND	24,701.72	59,588.00	59,588.00	29,535.28	52,234.00	69,688.00	16.9%
TOTAL 620 RECREATION FUND	24,701.72	59,588.00	59,588.00	29,535.28	52,234.00	69,688.00	16.9%
GRAND TOTAL	24,701.72	59,588.00	59,588.00	29,535.28	52,234.00	69,688.00	16.9%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:

620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30341 FRUITLAND PARK DAY					.00
62579 30343 - SUMMER CAMP					18,804.00 *
		440.00	12.00		5,280.00
		2.00	4,400.00		8,800.00
		1.00	4,724.00		4,724.00
TOTAL 30343 SUMMER CAMP					18,804.00
62579 30346 - ARCHERY					3,800.00 *
		1.00	3,800.00		3,800.00
TOTAL 30346 ARCHERY					3,800.00
62579 30351 - SOFTBALL PROGRAM					24,432.00 *
		289.00	40.00		11,560.00
		350.00	9.00		3,150.00
		1.00	600.00		600.00
		30.00	4.00		120.00
		75.00	8.00		600.00
		30.00	100.00		3,000.00
		1.00	1,602.00		1,602.00
		1.00	3,800.00		3,800.00
TOTAL 30351 SOFTBALL PROGRAM					24,432.00
62579 30353 - TRICK OR TROT 5K					3,400.00 *
		1.00	1,400.00		1,400.00
		50.00	10.00		500.00
		50.00	10.00		500.00
		1.00	1,000.00		1,000.00

PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
 620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30353 TRICK OR TROT 5K					3,400.00
62579 30355 - KICKBALL		1.00	1,100.00		1,100.00 *
KICKBALL					1,100.00
TOTAL 30355 KICKBALL					1,100.00
62579 30357 - SWIM TEAM		2.00	250.00		500.00 *
RIBBONS FOR 2 SWIM MEETS					500.00
TOTAL 30357 SWIM TEAM					500.00
62579 30360 - SOCCER PROGRAM		1.00	1,000.00		8,600.00 *
SUPPLIES		200.00	22.00		1,000.00
UNIFORMS		200.00	10.00		4,400.00
TROPHIES		60.00	20.00		2,000.00
REFEREES					1,200.00
TOTAL 30360 SOCCER PROGRAM					8,600.00
62579 30361 - FLAG FOOTBALL		1.00	3,300.00		3,300.00 *
FLAG FOOTBALL					3,300.00
TOTAL 30361 FLAG FOOTBALL					3,300.00
62579 30362 - VOLLEYBALL		1.00	50.00		530.00 *
SUPPLIES		15.00	10.00		50.00
TROPHIES		15.00	22.00		150.00
UNIFORMS					330.00

250

PROJECTION: 2022 FY2022

ACCOUNTS FOR:

620 RECREATION FUND

	VENDOR	QUANTITY	UNIT COST	2022	ADOPTED
TOTAL 30362 VOLLEYBALL					530.00
62579 30363 - T-BALL		20.00	22.00		940.00 *
UNIFORMS		1.00	300.00		300.00
SUPPLIES		20.00	10.00		200.00
TROPHIES					
TOTAL 30363 T-BALL					940.00
62579 30364 - BASKETBALL		1.00	1,300.00		1,300.00 *
BASKETBALL					1,300.00
TOTAL 30364 BASKETBALL					1,300.00
62579 30380 - LOVE RUN 5K		1.00	1,200.00		2,382.00 *
TIMING COMPANY		64.00	.50		32.00
BIBS		65.00	10.00		650.00
TROPHIES		1.00	500.00		500.00
ADVERTISING, PRINTING, & POSTERS					
TOTAL 30380 LOVE RUN 5 K					2,382.00
62579 30470 - PRINTING & COPYING		1.00	100.00		100.00 *
PRINTING & COPYING					100.00
TOTAL 30470 PRINTING & COPYING					100.00
62579 30490 - MISC EXPENSE		1.00	500.00		500.00 *
MISC EXPENSE					500.00
CONTINGENCY					
TOTAL 30490 MISC EXPENSE					500.00
TOTAL 30 OPERATING EXPENSES					69,688.00
TOTAL 62579 RECREATION FUND					69,688.00
TOTAL 620 RECREATION FUND					69,688.00
GRAND TOTAL					69,688.00

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CITY OF FRUITLAND PARK  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:  
620 RECREATION FUND

VENDOR QUANTITY UNIT COST 2022 ADOPTED  
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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
<u>60001 FIRE PENSION REVENUES</u>							
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	2,710.25	2,920.00	2,920.00	804.72	2,920.00	2,920.00	.0%
36120 INTEREST EARNED	12,918.78	7,600.00	7,600.00	11,650.39	7,600.00	7,600.00	.0%
36130 CHANGE IN FAIR M	1,496.74	.00	.00	100,417.38	.00	.00	.0%
36140 GAIN/LOSS ON SAL	9,582.91	.00	.00	.00	.00	.00	.0%
36990 MISC REVENUE	.00	.00	.00	.00	.00	175,480.00	.0%
36 MISC. REVENUE	26,708.68	10,520.00	10,520.00	112,872.49	10,520.00	186,000.00	1668.1%
<u>38 NON REVENUES</u>							
38500 PARTICIPANTS CON	26,767.76	29,030.00	29,030.00	4,375.23	.00	.00	-100.0%
38501 CITY CONTRIBUTIO	26,767.76	29,030.00	29,030.00	4,375.23	.00	.00	-100.0%
38510 STATE INS CONTRI	28,742.76	12,000.00	12,000.00	28,264.62	.00	.00	-100.0%
38 NON REVENUES	82,278.28	70,060.00	70,060.00	37,015.08	.00	.00	-100.0%
60001 FIRE PENSION REV	108,986.96	80,580.00	80,580.00	149,887.57	10,520.00	186,000.00	130.8%
TOTAL 600 FIRE PENSION FUND	108,986.96	80,580.00	80,580.00	149,887.57	10,520.00	186,000.00	130.8%
GRAND TOTAL	108,986.96	80,580.00	80,580.00	149,887.57	10,520.00	186,000.00	130.8%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:

600 FIRE PENSION FUND

VENDOR QUANTITY UNIT COST 2022 ADOPTED

60001 FIRE PENSION REVENUES

36 MISC. REVENUE

60001 36110 - INTEREST INCOME

1.00 2,920.00 2,920.00 \*

-2,920.00

INTEREST TRUSTINVESTMENT

TOTAL 36110 INTEREST INCOME

60001 36120 - DIVIDEND INCOME

1.00 7,600.00 7,600.00 \*

-7,600.00

DIVIDENDS ON TRUST INVESTMENTS

TOTAL 36120 INTEREST EARNED

60001 36990 - MISC REVENUE

1.00 175,480.00 175,480.00 \*

-175,480.00

TRANSFER IN FROM TRUST ACCT

TOTAL 36990 MISC REVENUE

175,480.00

TOTAL 36 MISC. REVENUE

186,000.00

TOTAL 60001 FIRE PENSION REVENUES

186,000.00

TOTAL 600 FIRE PENSION FUND

186,000.00

GRAND TOTAL

186,000.00

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PROJECTION: 2022 FY2022

FOR PERIOD 99

ACCOUNTS FOR:

600 FIRE PENSION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 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	3,000.00	3,000.00	10,000.00	.00	15,000.00	400.0%
30490 MISC EXPENSE	.00	59,380.00	59,380.00	.00	.00	.00	-100.0%
30494 RETIREMENT REFUN	.00	6,000.00	6,000.00	2,977.91	.00	.00	-100.0%
30496 RETIREMENT BENEF	1,100.76	11,200.00	11,200.00	1,009.03	1,200.00	170,000.00	1417.9%
30 OPERATING EXPENSES	1,100.76	80,580.00	80,580.00	13,986.94	2,200.00	186,000.00	130.8%
60522 FIRE PENSION TRU	1,100.76	80,580.00	80,580.00	13,986.94	2,200.00	186,000.00	130.8%
TOTAL 600 FIRE PENSION FUND	1,100.76	80,580.00	80,580.00	13,986.94	2,200.00	186,000.00	130.8%
GRAND TOTAL	1,100.76	80,580.00	80,580.00	13,986.94	2,200.00	186,000.00	130.8%

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PROJECTION: 2022 FY2022

ACCOUNTS FOR:

600 FIRE PENSION FUND

VENDOR QUANTITY UNIT COST 2022 ADOPTED

60522 FIRE PENSION TRUST FUND

30 OPERATING EXPENSES

60522 30320 - AUDIT FEES

AUDIT FEES

1.00 1,000.00 1,000.00 \*

1,000.00

TOTAL 30320 AUDIT FEES

60522 30465 - SERVICE CONTRACTS

ACTUARIAL REPORTS  
 FOSTER & FOSTER  
 CALCULATE RETIREMENT PAYOUTS

1.00 15,000.00 15,000.00 \*

1,000.00

15,000.00

15,000.00

TOTAL 30465 SERVICE CONTRACTS

60522 30496 - RETIREMENT BENEFITS

RETIRED MEMBERS RETIREMENT

32.00 5,000.00 160,000.00 \*

15,000.00

170,000.00

160,000.00

LUMP SUM RETIREMENTS

1.00 10,000.00 10,000.00

TOTAL 30496 RETIREMENT BENEFITS

TOTAL 30 OPERATING EXPENSES

TOTAL 60522 FIRE PENSION TRUST FUND

TOTAL 600 FIRE PENSION FUND

170,000.00

186,000.00

186,000.00

186,000.00

GRAND TOTAL

186,000.00

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