

Memorandum

To: Honorable Mayor and City Commissioners
From: Gary La Venia, City Manager
Date: July 20, 2023
Re: Budget for Fiscal Year Ending September 30, 2024

I hereby present the 2024 Fiscal Year Budget for the City of Fruitland Park. The total budgets for FY2023/2024 includes General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Tax), Utility Fund totaling \$17,166,386. The Ad-valorem taxes are based on a millage rate of 3.9134 mills (same as last five years) which is 8.06% higher than the current years rolled back rate of 3.5980 mills.

Included in the budget is a pay increase of 3.5% COLA for all employees to try and assist with the high inflation. Medical and dental premiums have been increased 10%. Workers comp was increased with updated rates provided by our carrier, and Life insurance remained the same. Police Pension match for FRS is 32.67% and 13.57% for all other employees.

This budget reflects hours of thoughtful discussion, and cooperative work by the Department Heads and Staff. This budget was very tight and challenging decisions were made. The population recalibration down to 8,615, 60 less than last year. Various revenues are based on population as part of the revenue equation. Tracking revenues with the economic consequences of the COVID-19 pandemic leave us with unpredictable and dynamic economic future. Our number one priority is the health and safety of employees and customers. The dedicated City employees work hard to provide exceptional services to our community within our budget. We are proud of the strong ties to the community and exceptional services provided to our residents, business owners, and visitors. This budget continues the City's efforts of careful planning and conservative fiscal oversight and continues to build a sound fiscal foundation.

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

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

July 20, 2023

**TRANSMITTAL LETTER BUDGET PROPOSAL FOR
FISCAL YEAR 2023/2024**

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

Enclosed is the proposed budget for fiscal year 2023/2024 for your review and consideration. The total proposed budgets for FY2023/2024 including General Fund, Redevelopment Fund, Capital Projects Fund (Infrastructure Sales Surtax), Utilities Fund is \$17,166,386.

General Fund

The proposed General Fund revenues and expenditures total \$11,171,489 respectively.

Highlighted Revenues Include:

- a. Ad valorem taxes are based on a millage rate of 3.9134 mills, same as the last five years. This is 8.06% higher than the current year's roll back rate of 3.5980. Current year's certified gross taxable value is \$1,022,647,846 compared to last year's gross taxable value of \$945,608,358. This is a 8.15% increase over last year's taxable value. The budgeted Ad valorem revenue is \$3,797,511 compared to last year's Ad Valorem of \$3,525,656. This is a \$271,855 increase over last year.
- b. Electric Franchise Fees, Garbage Franchise Fees, Electric Utility Tax, and Water Utility Tax are expected to increase due to increased inflation and increased services. State Revenue Sharing Local are expected to remain the same as in population. Official population is 8,615 for FY2024 revenue calculations. This recalibration is a result of the census. Last year, it was 8,675 (FY2023), and the year before that it was 10,206 (FY2022).
- c. Fire Assessment for Fruitland Park proper will be collected through Lake County. Fire Assessment is \$462,375 for the Villages, compared to last year \$393,843. Fire services increases by inflation every year. The residential fire assessment for the Villages is \$225. Last year it was \$212. This covers all Fire Services expenses in the General Fund.
- d. There is a transfer in of \$942,440 from Building Permits fund to cover the Building and Zoning budget of \$1,152,981. Transfer in from Redevelopment is \$51,223 for 20% of City Manager's salary and benefits and 10% of Finance Director's salary and benefits.

Personnel Costs Include:

- a. A cost of living pay increase of 3.5% was given to all employees.
- b. 10% Medical Premiums were added for all personnel. There were 67 full time employees. This added \$108,422 for individual and a decrease of \$40,451 in dependent coverage as only 4 employees elected dependent netting an increase of \$67,971 to the General Fund. \$14,143 increase to the Utility Fund. The total increase in cost is estimated to be \$82,144.

- c. Dental premiums were increased 10%. Total Dental cost is estimated at \$18,967.
- d. The Deputy of Finance wage was increased to ensure the hiring of a qualified person for this position totaling \$7,750. The new Utility Clerk has been deleted for \$58,096.
- e. A new crew leader was added to Roads & Streets for \$68,674.
- f. A new part time worker was added to the Library Cafe for \$28,957.
- g. A new part time custodian position was added to the Recreation Department for \$24,802.
- h. 2 new police offers are budgeted for a total of \$173,010
- i. A new service worker was added to Parks and Recreation Maintenance for \$64,975
- j. A new service worker was added to Sewer for \$58,114
- k. The total personnel cost for the General Fund is \$6,114,950 and \$685,343 for the Utility Fund for a grand total of \$6,800,293.
- l. City's portion of the FRS Police Pension match increased from 27.83% to 32.67%. FRS Regular employees increased from 11.91% to 13.57%. These increases total \$201,080.
- m. Workers Compensation has been calculated with last year's modifier and updated rates. Workers Comp totals \$148,438.
- n. Should you choose to adopt the proposed PTO plan for the city employees replacing vacation and sick time, we have budgeted a 25% buyback which calculates to \$97,347. A detail analysis of employee vacation banks has calculated the actual to \$58,185. This is \$39,162 less than budgeted.

Highlighted Expenditures:

There is \$58,563 in Contingency. There is \$500 in Police Contingency. Last year we had \$768,071 increase in our General Fund Unrestricted Reserves.

In Finance, there is no overlap for the Finance Director position and no overlap for Payroll/Accounts Payable position. The Deputy's wage was increased to ensure we hire a qualified person for this position totaling \$7,750. The decision was made not to add an additional utility clerk, netting a total decrease for Finance of -\$22,813.

In Other General Government, there is a \$48,532 increase in Redevelopment taxes, due to the increase in CRA taxable value. \$55,00 is budgeted for building improvements to City Hall. The total increase in OGG is \$113,961.

In Law Enforcement, there is \$102,350 for 2 new police vehicles in the CIP (Sales Surtax) fund. Fuel decreased \$20,092. The entire police department received market adjustments in their wages to be more competitive with other police departments, and 2 new officers are budgeted at \$173,010. The Public Safety building had \$500,000 budgeted in 2023 which was amended and removed for 2024, resulting in a total decrease for PD of -\$15,820.

The Fire Dept. budget consist of The Villages Fire \$419,137, increased \$19,579. The budget also includes \$15,000 for facilities repair. The total increase for the Fire Dept. is \$19,579.

The Building and Zoning Dept. has \$20,501 in the budget to improvements and equipment. The total increase for B&Z is \$71,298.

The Solid Waste has decreased \$116,000 due to Waste Management rate changes which were not as high as previously calculated.

The Storm-water budget excludes \$300,000 for the Mirror Lake Grant Project (Baffle box) now completed. 2024 budget includes the normal contractual services and repairs.

Roads & Streets Dept. There is \$100,000 to resurface various roads, \$10,600 to purchase signs, and \$10,000 for sidewalks. In equipment there is are radio payments for \$3,315 and a camera system for \$10,000. An additional crew leader for \$68,674 was added to Roads & Streets. The total increase for R&S is \$155,706

The Library increased \$149,019, a majority of the increases is personnel cost. A new part time worker was added to the Library café for \$28,957. The café supplies expense has increased \$23,100 due to increased volume.

The Pool budget increased by \$31,932. An added pool manager and life guard wages were the majority of this increase.

The Parks' budget decreased by \$3,240 as a result from repairs to the irrigation system, despite the increase in personnel costs. \$24,000 is budgeted for a camera system and \$12,000 to lease 2 trucks for maintenance.

The Recreation budget decreased \$171,806 as the soccer field is complete.

There is \$5,000 be transferred into the Centennial Fund.

Redevelopment Fund

The proposed Redevelopment revenues and expenditures total is \$1,061,255.

Revenues come from Fruitland Park General Fund, Lake County Commission, Lake County Water Authority, and Lake County Ambulance and are based on the increased assessed value of the CRA

district. The CRA property value increase over the base year is \$1,021,623,917, giving us an increase of \$117,944 in CRA revenue.

There is \$300,000 budgeted for 466A Phase 3a, \$300,000 for paving, and \$100,000 for land to create a parking lot. There is a \$40,000 sidewalk project budgeted. There is a visual system budgeted for the Community Center for \$82,000. Parks has several items budgeted: new dugouts at Cales softball and tball fields- \$20,000, and bleachers at Cales softball and tball fields - \$16,000, and to improve and update the building at Vets park for storage - \$15,000. There is a transfer to General Fund for 20% of the City Manager and 10% of the City Finance Director of \$51,223. There is \$42,462 in contingency.

Capital Project Fund

The proposed revenue and expenditures for the CIP fund is \$2,241,428. There is a transfer in from the fund balance for \$1,053,214 to cover the Publics Work Building. The fund balance at the end of FY2022 was \$1,964,056. The fund balance is expected to increase.

Public Works, Roads & Streets has \$1,600,000 for a Public Works Building, \$100,000 to demolish old Public Works Building, \$50,000 for milling for the parking lot in place of the old building, and \$50,000 for a pole barn at the new building. Equipment purchases: \$50,000 to furnish the new building and \$30,000 for a 18,000lb 4 post vehicle lift.

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

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

Utilities

The proposed Utilities revenues and expenditures total is \$2,692,215.

Highlighted Revenues include:

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

Personnel Costs Include:

- d. A cost of living pay increase of 3.5% was given to all employees. Personnel cost increased \$934,386.
- e. City's portion of the FRS Regular employees increased from 11.91% to 13.57%.
- f. Medical premiums were increased 10%. Dental premiums were increased 10%.
- g. Workers Compensation have been calculated with last year's modifier and updated rates.

Highlighted Expenses include:

Water Dept. budget includes FDOT construction loan payment of \$14,187, 11 of 30 payments, interest free. Supplies include meter purchases required for new homes being constructed plus the supplies required to install them. There is \$25,000 for fire hydrant replacements. A used HD5500 Chevy truck is budgeted for \$70,000. There is \$9,012 in Contingency. Depreciation is budgeted at \$130,000. The budget increased \$56,715 from last year.

The Sewer Dept. budget has \$336,000 for Lady Lake payments, the same as the prior year. There is \$483,372 budgeted in debt payments. Depreciation is budgeted at \$100,000. There is \$12,138 budgeted in Contingency. The budget in 2023 was amended for system improvements for \$2,767,953, resulting in a decrease of -\$2,655,982.

The Utility Fund debt to the General Fund was paid off in May 2022.

FY2024

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
GENERAL FUND			
EXEC	MCCI RECORD MGT SUPPORT	10,180	
	BUSINESS LICENSES AND IT	25,995	
	VERITONE (VIDEO/DIGITAL RECORDS REDACTION)	5,000	
	LASERFICHE ELECTRONIC FORMS	20,000	
	BIS MAINT UPGRADE	3,000	
	RECORDS MGT	47,000	111,175
FIN	CHAIR	500	
	CONTINGENCY	111,567	112,067
OGG	BUILDING IMPROVEMENTS	55,000	
	PAYMENT TO CRA	416,426	471,426
POLICE	LAKE COUNTY DISPATCH	51,690	
	TASER, ROAD LAPTOP, LONG RIFLE, PRO LASER, DASH CAMS	20,500	
	BODY CAM YEAR 2	35,662	
	6 OF 10 RADIO PMTS TO LAKE COUNTY	20,998	
	2 PATROL VEHICLES, PATROL UPFITTING	102,350	231,200
FIRE	VILLAGE FIRE CONTRACT	419,137	419,137
B&Z	RENOVATE PD	15,000	
	2 ADDTL LAPTOPS	5,304	
BLDG FUND	6TH OF 10 RADIO PMTS TO LAKE COUNTY	221	20,525
STORMATER	MIRROR LAKE GRANT (BAFFLE BOX)	0	0
R&S	STREET SIGNS	10,600	
	ROAD RESURFACING	100,000	
	SIDEWALKS	10,000	
	VIDEO CAMERAS	10,000	
	6TH OF 10 RADIO PMTS TO LAKE COUNTY	3,315	133,915
LIBRARY	BOOKS INCLUDES AUDIO, EBOOKS, BOOK REPLACEMENTS CHILDRENS BOOK, ETC.	68,266	
	DVDS	5,000	73,266
POOL	COVER FOR STORAGE AREA, SWIM FIT BIKES, POOL COVERS	3,500	
	FILTERS FOR PUMP ROOM	10,000	
	PUMPS & FILTERS	5,500	19,000
PARKS	TRUCK LEASES (2 AT \$6,000 EACH)	12,000	
	CAMERA SYSTEM @ NW LAKE PARK, CALES, GARDENIA, VETS	24,000	36,000
GENERAL FUND TOTAL			\$1,627,711

GENERAL FUND TRANSFERS

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
TRANSFERS	TX TO UTILITY SEWER		
	TX TO RESERVES		
	TRANSFER TO CENTENNIEL FUND	5,000	
	TRANSFER TO PAVING FUND	-	5,000

FY2024
CAPITAL IMPROVEMENTS AND EQUIPMENT

DEPARTMENT

DESCRIPTION

AMOUNT

CRA
REDEVELOPMENT

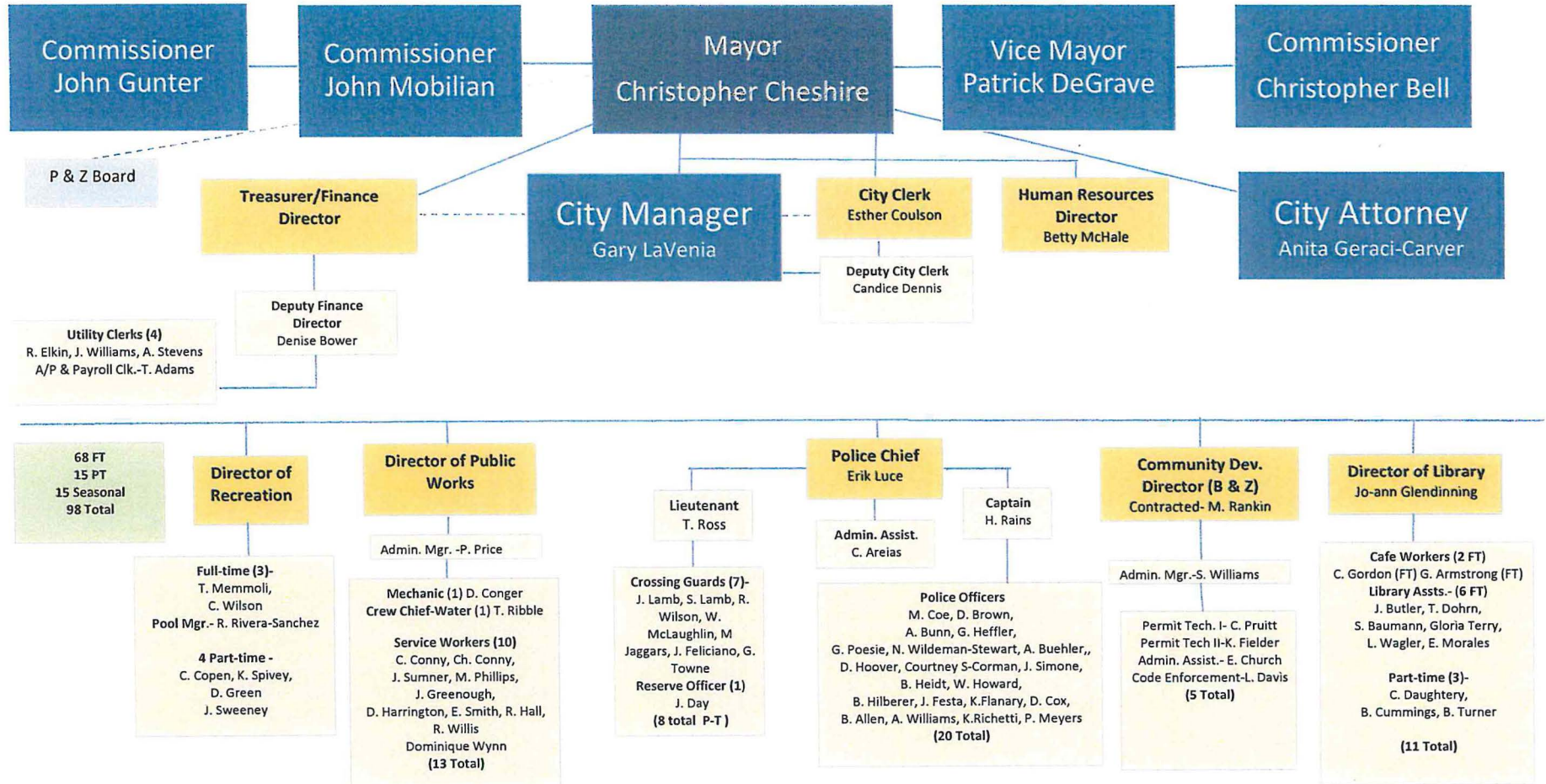
LAND	PARKING	100,000	
MUNI COMPLEX	MUNI CMPLX/PUBLIC SAFETY BLDG UPGRAGES	50,000	
STREETS	ROAD RESURFACE/SIDWALKS	300,000	
SIDEWALK PJT	SIDEWALK FROM LIBRARY TO COMM CTR	40,000	
COMM CTR	VISUAL CONTROL FREAK	82,000	
SYSTEM IMPROV	466a PHASE 3A	300,000	
PARKS IMPROV	IMPROVE & UPDATE BLDG AT VETS PARK (STORAGE)	15,000	
	NEW DUG OUT AT CALES SOFTBALL AND TBALL	20,000	
	BLEACHERS @ CALES SOFTBALL & T-BALL	16,000	51,000
	CONTINGENCY	42,462	
	REDEVELOPMENT FUND TOTAL	\$ 965,462	

FY2024
CAPITAL IMPROVEMENTS AND EQUIPMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
<u>UTILITY</u>			
WATER	CHEVY HD5500	0	
	FDOT LOAN (5 OF 30 PMTS) (FM CIP FUND)	<u>14,187</u>	14,187
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	
	SEWER SUPPLIES	20,000	
	PORTABLE DIESEL BYPASS PMUP FOR LIFT STATIONS	50,000	106,000
	DEBT		
	SRF SEWER LOAN WWTP(34 & 35 OF 40 PMTS) (FM IMPACT FEES)	<u>137,669</u>	
	SRF SEWER LOAN URICK (4 & 5 OF 40 PMTS)	<u>1,360</u>	
	BB&T SEWER CONSTRUCTION LOAN (14 & 15 OF 20 PMTS)	<u>344,342</u>	483,371
	<u>(FM CIP FUND)</u>		
	CAPITAL UTILITIES FUND	\$603,558	
OTHER SOURCES OF REVENUE:	FM CIP FUNDS (DEBT)	\$344,340	
	FM CIP FUNDS (DEBT)	\$14,186	
	FM SEWER IMPACT FEES (DEBT)	<u>\$137,669</u>	
		<u>\$496,195</u>	

CITY OF FRUITLAND PARK ORGANIZATIONAL CHART

Updated July 10, 2023



CITY OF FRUITLAND PARK
POSITION SCHEDULE FY 2024

<u>Permanent (Full-time)</u>	<u>Position</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Addtl</u>
<u>Executive</u>	City Manager (1/2 Util)	1	1	1	1	1	1	1	1	0
	City Clerk	1	1	1	1	1	1	1	1	0
	Deputy City Clerk	0.5	1	1	1	1	1	1	1	0
	Human Resources	1	1	1	1	1	1	1	1	0
	Executive Staff Assistant	0	0	0	0	0	0	0	0	0
<u>Finance</u>	Finance Director	1	1	1	1	1	1	1	1	0
	Deputy Finance	1	1	1	1	1	1	1	1	0
	Finance Specialist	1	1	1	1	1	1	1	1	0
	Finance/Utility Billing Clerk (Util)	2	2	2	2	2	3	4	3	-1
<u>Other General Government</u>	Service Worker/Custodian	1	1	0	1	1	1	1	1	0
<u>Law Enforcement</u>	Police Chief	1	1	1	1	1	1	1	1	0
	Lieutenant/Captain	2	1	1	1	2	2	2	2	0
	Administrative Assistant	1	1	1	1	1	1	1	1	0
	Sergeant	3	3	3	4	3	3	4	4	0
	Police Officers	10	13.25	15.5	15	15	16	15	15	0
<u>Building & Zoning</u>	Building & Zoning Director	1	1	1	1	1	1	1	1	0
	Admin Manager	1	1	1	1	1	1	1	1	0
	Permit Clerk	1	1	1	1	1	1	1	1	0
	Receptionist						1	1	1	0
	Code Enforcement Officer (Util)	1	1	1	1	1	1	1	1	0
<u>Roads & Streets</u>	Service Worker	1	2	2	2	3	4	5	5	0
	Crew Leader								1	1
	Administrative Assistant					1	1	1	1	0
<u>Library</u>	Library Director	1	1	1	1	1	1	1	1	0
	Circulation/Assistants	2	2	3	4	4	4	5	6	1
	Library Café								3	3
<u>Parks Maintenance</u>	Service Worker	2	2	2	3	4	4	4	4	0
<u>Recreation</u>	Recreation Director	1	1	1	1	1	1	1	1	0
	Recreation Assistant								1	1
	Sports Coordinator				1	1	1	1	1	0
	Rec Coordinator							1	1	0
<u>Water Utility</u>	1/2 Manager / 1/2 Director	1	1	1	1	1	1	1	1	0
	Supervisor	3	3	3	3	2	2	2	1	-1
	Service Worker	2	3	2	2	2	2	3	3	0
<u>Sewer Utility</u>	Service Worker	1	2	2	2	1	1	1	2	1
Total Full Time Positions		44.5	50.75	52.5	57	58	62	67	72	5
<u>Permanent Part-time/</u>										
<u>Seasonal/Volunteer</u>	<u>Position</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	
<u>Legislative</u>	City Commission (PT)	5	5	5	5	5	5	5	5	0
	Planning & Zoning Board (PT)	5	5	5	5	5	5	5	5	0
<u>Executive</u>	Administrative Assistant (PT)	1	1	0	0	0	0	0	0	0
<u>Other General Government</u>	Service Worker/Custodian (PT)					1	0	0	0	0
<u>Law Enforcement</u>	School Crossing Guards (S)	5	6	6	6	6	6	6	6	0
	Reserve Officers (PT)	2	2	2	2	2	2	2	2	0
<u>Fire Department</u>	Fire Chief	1	1	1	1	1		0	0	0
	Deputies	2	2	1	1	1		0	0	0
	Captain/Lieutenants	4	4	3	3	2		0	0	0
	Firefighters (V/PPT)	18	18	7	7	7		0	0	0
	Flex		2	2	2	2		0	0	0
<u>Roads & Streets</u>	Administrative Assistant (PT)		1	1	1	0	0	0	0	0
	Svc Worker (PT)	1	1	1	1	1	0	0	0	0
<u>Building & Zoning</u>	Receptionist (PT)					1	0	0	0	0
<u>Library</u>	Library Assistant (PT)	4	5	5	5	5	6	6	3	-3
<u>Swimming Pool</u>	Pool Manager		1	1	1	1	1	1	1	0
	Head Guard (S)	2	2	2	2	2	2	2	2	0
	Life Guard (S)	6	8	8	8	8	8	8	10	2
<u>Recreation</u>	Recreation Asst & Aide (PT)	2	3	3	2	2	2	2	2	0
	Rec Custodian								1	1
Total Seasonal (S)/Volunteer (V)/Part-Time (PT) Positions		58	67	53	52	52	37	37	37	0
Grand Total		102.5	117.8	106	109	110	99	104	109	5

Sworn
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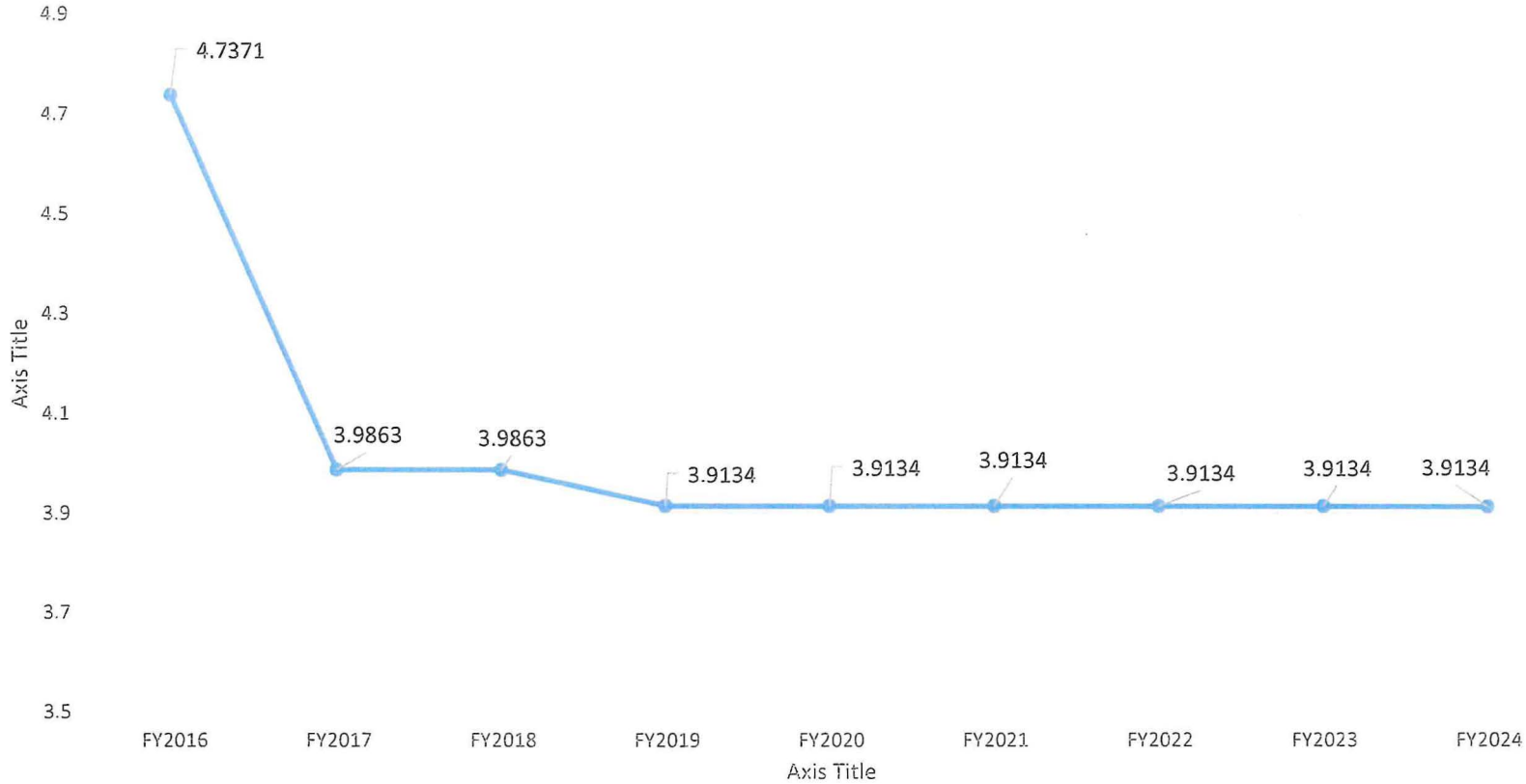
**CITY OF FRUITLAND PARK
FISCAL YEAR 2024 BUDGET**

The budget was prepared using a millage rate of
3.9134 (Same as Last 5 Years)

**SUMMARY OF FUNDS
REVENUES AND EXPENSES**

	Revenues	Expenses
General Fund	\$ 11,171,488	\$ 11,171,488
Redevelopment Fund	\$ 1,061,255	\$ 1,061,255
Capital Projects Fund	\$ 2,241,428	\$ 2,241,428
Utility Fund	\$ 2,692,215	\$ 2,692,215
Total - All Funds	\$ 17,166,386	\$ 17,166,386

Millage Trend (FY2016 - FY2024)



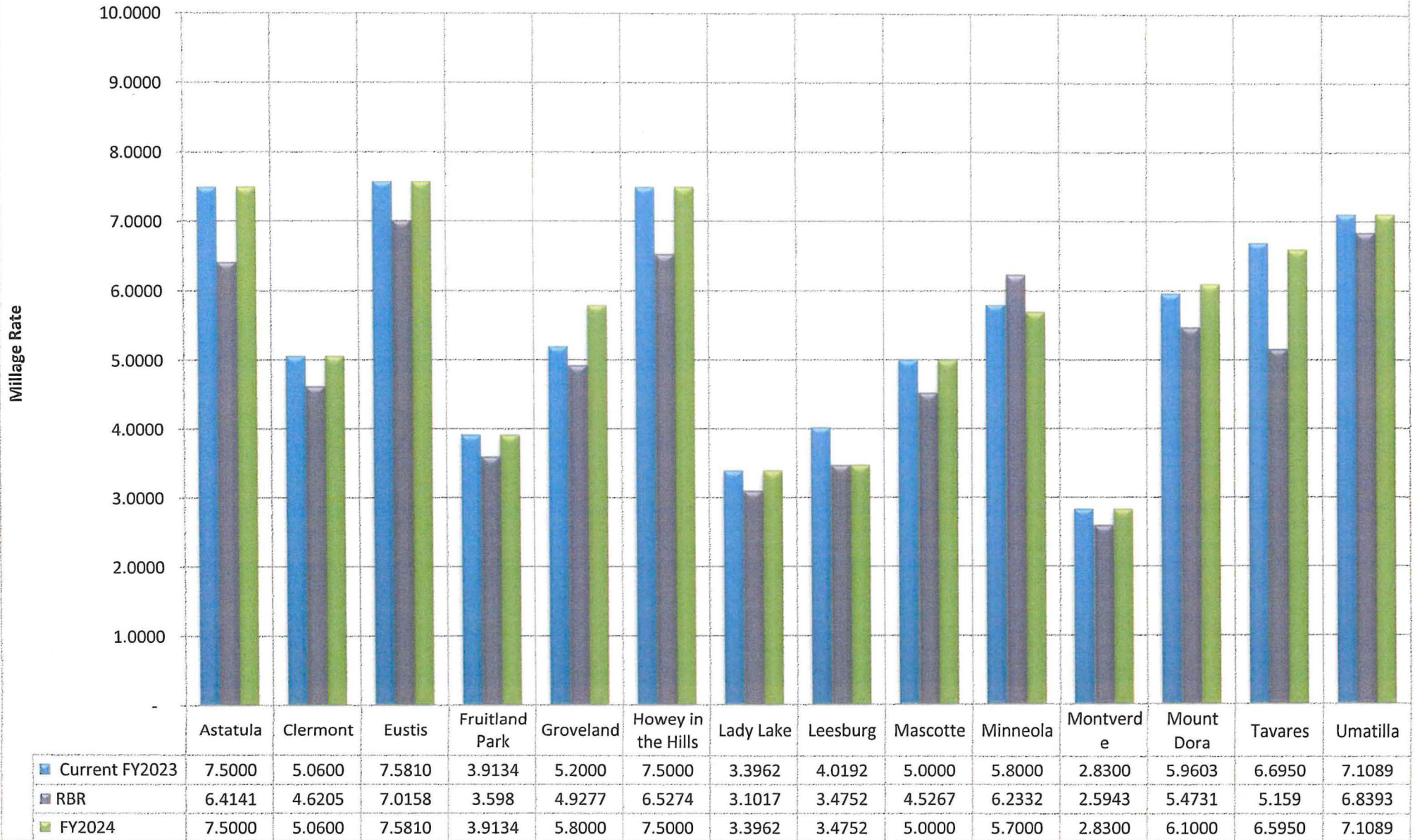
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Millage	4.7371	3.9863	3.9863	3.9134	3.9134	3.9134	3.9134	3.9134	3.9134

RBR

CITY OF FRUITLAND PARK

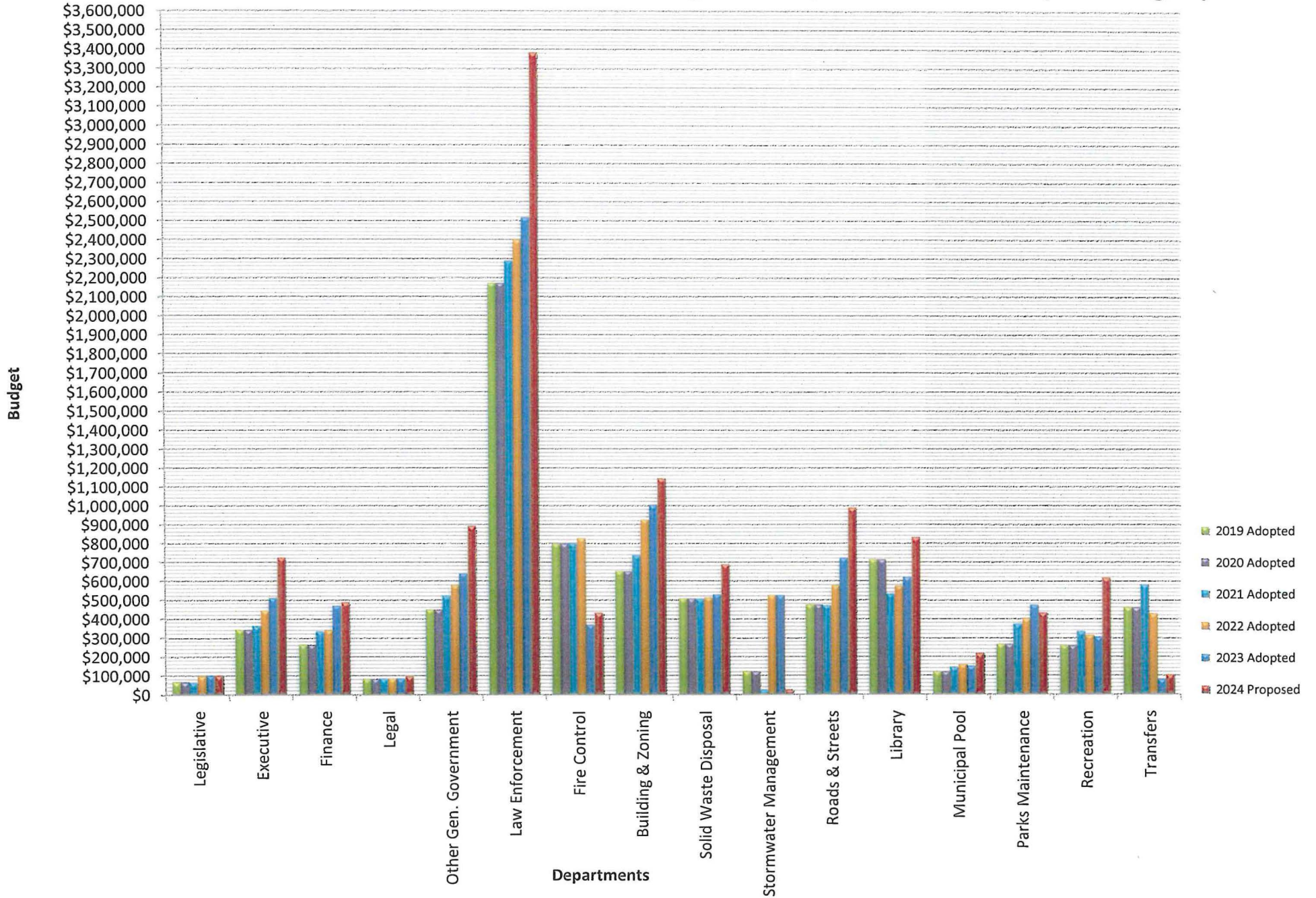
Lake County Municipal Millage Rates

2023 TAX/FY2024 Current, RBR, & Proposed



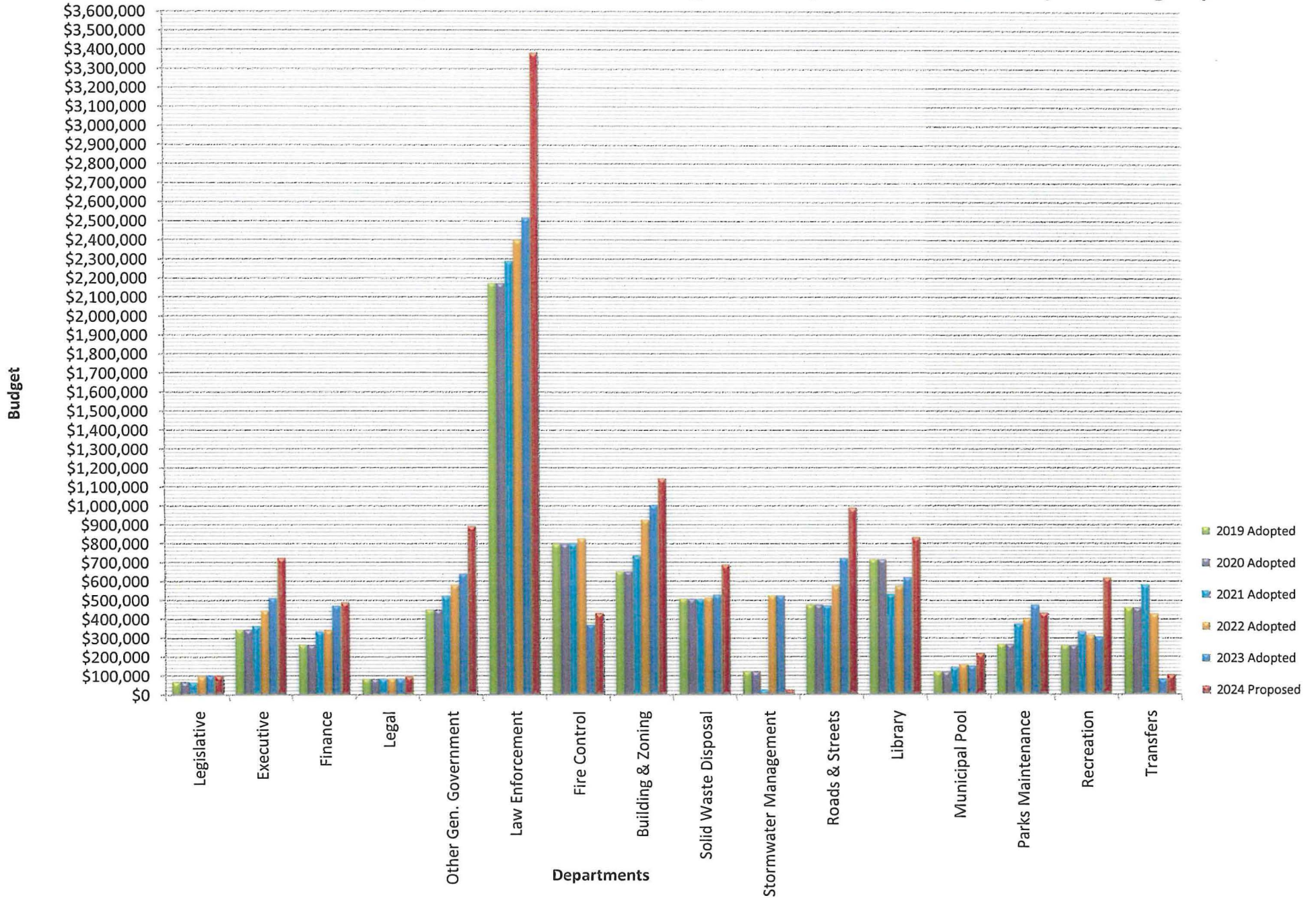
CITY OF FRUITLAND PARK

General Fund Departments - 6 Year Budget Trend (FY 2019 - 2024 Adopted Budgets)



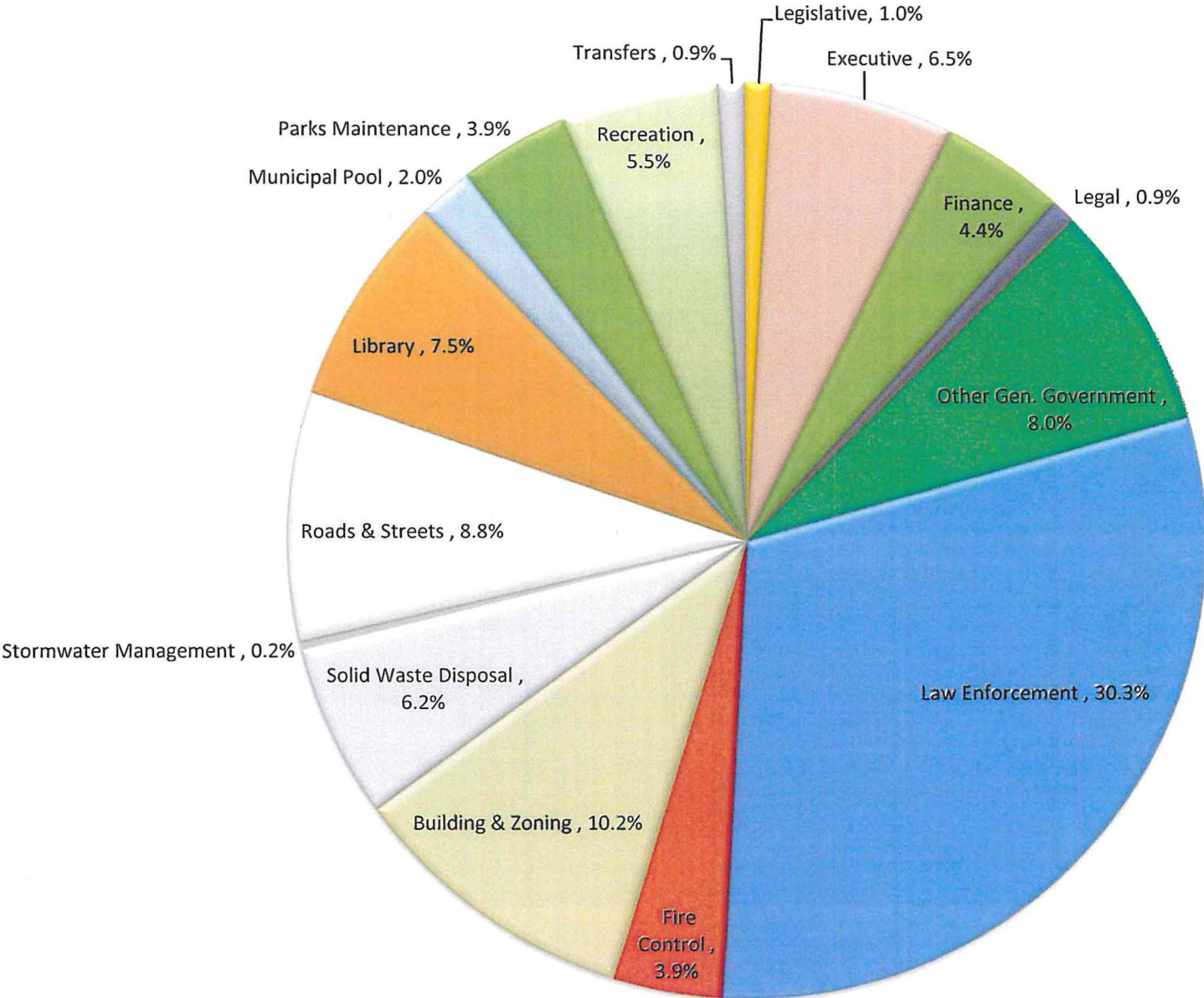
CITY OF FRUITLAND PARK

General Fund Departments - 6 Year Budget Trend (FY 2019 - 2024 Adopted Budgets)



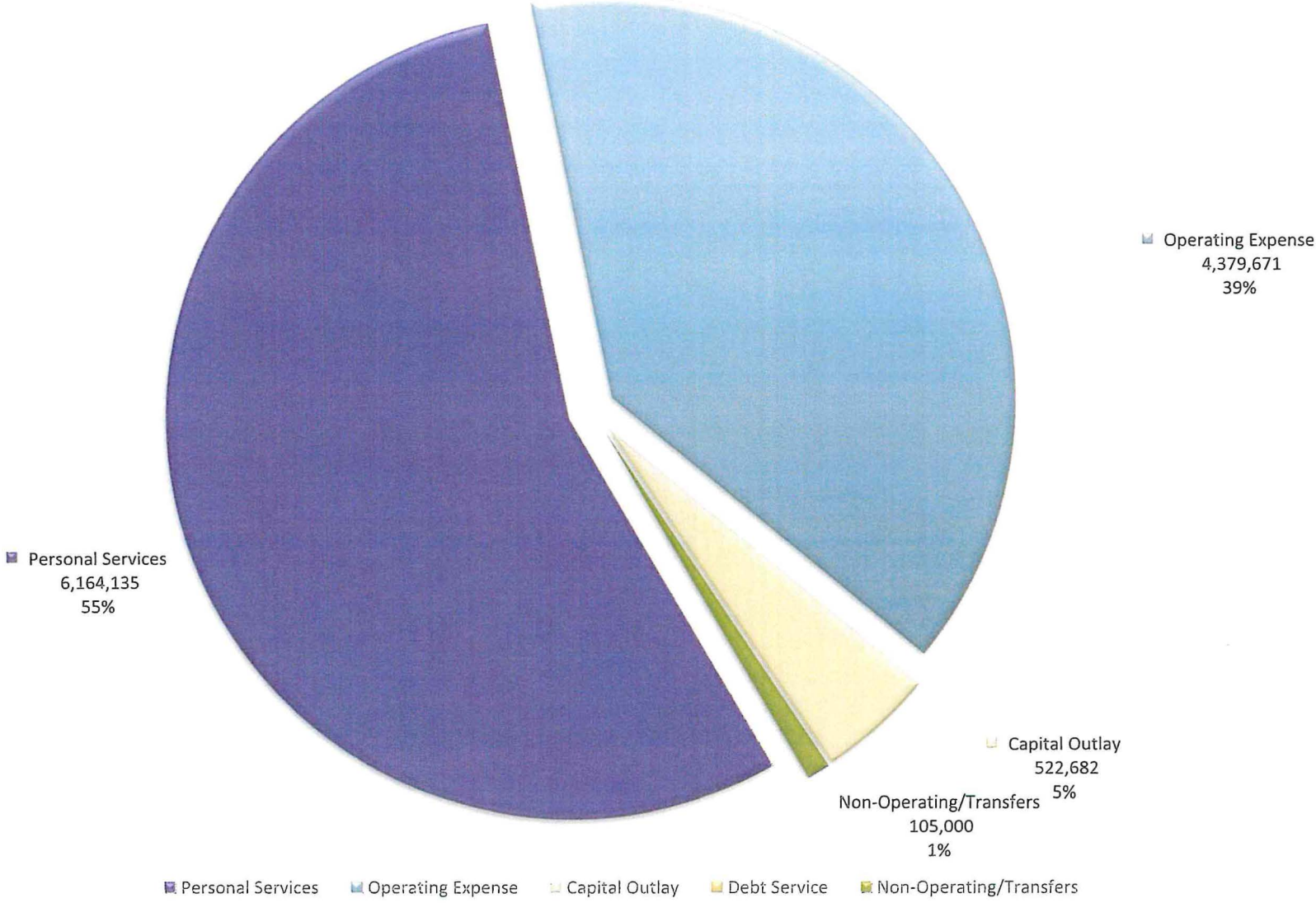
CITY OF FRUITLAND PARK

FY 2024 Proposed Department Budgets as % of General Fund

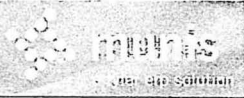


CITY OF FRUITLAND PARK

2024 General Fund - Expenditures by Category



CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

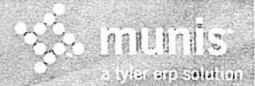
REVENUE

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD: 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG. BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
TOTAL GENERAL FUND	9,386,220.42	10,277,768.00	11,057,268.00	9,309,438.66	5,058,221.15	11,171,489.00	1.0%
TOTAL REDEVELOPMENT FUND	726,487.95	1,071,963.00	1,126,696.00	937,800.01	225,552.00	1,061,255.00	-5.8%
TOTAL CAPITAL PROJECTS FUND	1,235,492.28	2,329,828.00	2,329,828.00	877,480.92	965,087.00	2,241,428.00	-3.8%
TOTAL UTILITY FUND	2,362,675.58	2,545,267.88	5,375,298.88	4,403,007.78	1,387,840.00	2,692,214.88	-49.9%
GRAND TOTAL	13,710,876.23	16,224,826.88	19,889,090.88	15,527,727.37	7,636,700.15	17,166,386.88	-13.7%

** END OF REPORT - Generated by GARY BACHMANN **

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

EXPENSE

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:
 GENERAL FUND 2022 ACTUAL 2023 ORIG BUD 2023 REVISED BUD 2023 ACTUAL 2023 PROJECTION 2024 MGR REVIEW PCT CHANGE

TOTAL GENERAL FUND	7,622,534.83	10,277,768.80	11,062,858.00	8,586,816.56	4,158,010.61	11,171,487.82	1.0%
TOTAL REDEVELOPMENT FUND	337,360.61	1,071,963.00	1,126,696.00	210,817.42	170,659.20	1,061,255.00	-5.8%
TOTAL CAPITAL PROJECTS FUND	426,819.95	2,329,828.00	2,329,828.00	3,603,735.32	130,687.00	2,241,428.00	-3.8%
TOTAL UTILITY FUND	1,763,125.75	2,545,267.72	5,375,298.72	4,353,796.70	2,611,815.00	2,692,214.21	-49.9%
GRAND TOTAL	10,149,841.14	16,224,827.52	19,894,680.72	16,755,166.00	7,071,171.81	17,166,385.03	-13.7%

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CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET			FOR PERIOD 99		
ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
TAXES	5,690,826.22	5,729,156.00	5,729,156.00	5,572,397.72	2,199,761.00	6,263,418.00	9.3%
LICENSES & PERMITS	309,721.46	419,503.00	419,503.00	221,044.81	1,283,560.00	236,338.00	-43.7%
INTERGOVERN. REVENUE	1,356,492.07	1,365,927.00	1,615,927.00	1,404,564.53	455,894.00	1,076,886.00	-33.4%
CHARGES FOR SERVICES	1,432,474.93	1,619,619.00	1,619,619.00	1,476,195.41	707,139.00	1,737,728.00	7.3%
FINES & FORFEITURES	23,543.02	29,931.00	29,931.00	27,125.86	23,148.00	26,774.00	-10.5%
MISC. REVENUE	243,267.23	208,309.00	237,809.00	595,304.58	361,004.00	836,682.00	251.8%
NON REVENUES	329,895.49	905,323.00	1,405,323.00	12,805.75	27,715.15	993,663.00	-29.3%
GRAND TOTAL	9,386,220.42	10,277,768.00	11,057,268.00	9,309,438.66	5,058,221.15	11,171,489.00	1.0%

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CITY OF FRUITLAND PARK



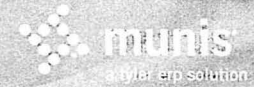
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
REDEVELOPMENT FUND							
INTERGOVERN. REVENUE	716,677.00	907,311.00	907,311.00	900,469.26	224,475.00	1,025,255.00	13.0%
MISC. REVENUE	9,810.95	1,148.00	1,148.00	37,330.75	1,077.00	36,000.00	3035.9%
NON REVENUES	.00	163,504.00	218,237.00	.00	.00	.00	-100.0%
GRAND TOTAL	726,487.95	1,071,963.00	1,126,696.00	937,800.01	225,552.00	1,061,255.00	-5.8%

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CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET				FOR PERIOD 99	
ACCOUNTS FOR:							
CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
TAXES	1,223,336.13	1,021,689.00	1,021,689.00	829,961.00	396,432.00	1,107,589.00	8.4%
MISC. REVENUE	12,156.15	2,581.00	2,581.00	47,519.92	2,206.00	80,625.00	3023.8%
NON REVENUES	.00	1,305,558.00	1,305,558.00	.00	566,449.00	1,053,214.00	-19.3%
GRAND TOTAL	1,235,492.28	2,329,828.00	2,329,828.00	877,480.92	965,087.00	2,241,428.00	-3.8%

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CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024						FY2024 BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT		
UTILITY FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE		
INTERGOVERN. REVENUE	.00	.00	2,767,953.00	2,451,434.00	250,000.00	.00	-100.0%		
CHARGES FOR SERVICES	1,971,051.01	1,967,191.00	1,967,191.00	1,729,986.59	775,913.00	2,111,357.00	7.3%		
MISC. REVENUE	33,117.62	81,879.00	81,879.00	58,504.04	107,758.00	84,661.00	3.4%		
NON REVENUES	358,506.95	496,197.88	558,275.88	163,083.15	254,169.00	496,196.88	-11.1%		
GRAND TOTAL	2,362,675.58	2,545,267.88	5,375,298.88	4,403,007.78	1,387,840.00	2,692,214.88	-49.9%		

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CITY OF FRUITLAND PARK



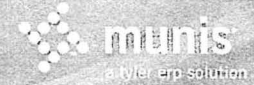
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD: 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
001 GENERAL FUND							
01511 LEGISLATIVE	75,772.17	101,141.00	101,141.00	81,565.71	65,465.00	101,738.00	.6%
01512 EXECUTIVE	447,204.60	588,706.42	588,706.42	499,341.50	219,393.29	724,815.71	23.1%
01513 FINANCE DEPARTME	250,463.74	560,616.45	560,616.45	367,359.55	160,001.45	487,774.36	-13.0%
01514 LEGAL COUNSEL	68,437.10	85,300.00	85,300.00	69,207.88	82,400.00	97,300.00	14.1%
01519 OTHER GEN GOVT S	628,800.14	748,402.86	748,402.86	688,548.71	256,803.29	892,538.44	19.3%
01521 LAW ENFORCEMENT	2,365,081.31	2,898,041.85	3,398,041.85	2,779,329.11	798,175.84	3,384,810.23	-.4%
01522 FIRE CONTROL	371,634.87	420,558.00	420,558.00	399,914.23	.00	432,425.12	2.8%
01524 BUILDING & ZONIN	578,251.08	1,081,682.94	1,081,682.94	612,738.97	1,225,447.72	1,143,980.92	5.8%
01534 SOLID WASTE	706,669.65	804,000.00	804,000.00	710,461.02	485,400.00	688,000.00	-14.4%
01538 STORMWATER MANAG	248,662.50	324,275.00	324,275.00	95,097.31	22,475.00	25,275.00	-92.2%
01541 ROAD & STREET FA	574,797.10	783,361.22	783,361.22	462,271.17	228,205.64	988,487.95	26.2%
01571 LIBRARY	565,878.42	732,510.18	732,510.18	670,789.21	274,316.00	832,352.54	13.6%
01572 MUNICIPAL POOL	58,754.26	189,433.00	189,433.00	99,825.69	53,292.00	218,365.00	15.3%
01573 PARKS/RECREATION	377,126.81	437,896.44	437,896.44	295,569.72	147,369.20	432,476.32	-1.2%
01574 RECREATION	305,001.08	516,843.44	801,932.64	754,796.78	139,266.18	616,148.23	-23.2%
01581 INTERFUND TRANSF	.00	5,000.00	5,000.00	.00	.00	105,000.00	2000.0%
GRAND TOTAL	7,622,534.83	10,277,768.80	11,062,858.00	8,586,816.56	4,158,010.61	11,171,487.82	1.0%

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CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024						FY2024 BUDGET		FOR PERIOD 99
ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT	
200 REDEVELOPMENT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE	
20511 COMMUNITY REDEVE	294,018.31	1,020,740.00	1,075,473.00	198,011.67	134,570.00	1,010,032.00	-6.1%	
20581 INTERFUND TRANSF	43,342.30	51,223.00	51,223.00	12,805.75	36,089.20	51,223.00	.0%	
GRAND TOTAL	337,360.61	1,071,963.00	1,126,696.00	210,817.42	170,659.20	1,061,255.00	-5.8%	

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CITY OF FRUITLAND PARK

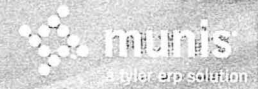


NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 - FY2024 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
300 CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
30521 LAW ENFORCEMENT	.00	98,400.00	98,400.00	91,547.82	.00	.00	-100.0%
30541 ROAD & ST CAPITA	68,292.80	1,800,000.00	1,800,000.00	3,316,484.26	.00	1,880,000.00	4.4%
30571 LIBRARY CAPITAL	.00	2,900.00	2,900.00	.00	.00	2,900.00	.0%
30572 RECREATION CAP P	.00	46,000.00	46,000.00	8,499.00	.00	.00	-100.0%
30573 PARKS CAPITAL PR	.00	24,000.00	24,000.00	24,017.24	.00	.00	-100.0%
30581 INTERFUND TRANSF	358,527.15	358,528.00	358,528.00	163,187.00	130,687.00	358,528.00	.0%
GRAND TOTAL	426,819.95	2,329,828.00	2,329,828.00	3,603,735.32	130,687.00	2,241,428.00	-3.8%

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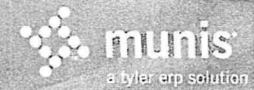
CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024						FY2024 BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:									
400 UTILITY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE		
40533 WATER UTILITY SE	1,113,714.60	1,263,451.01	1,325,529.01	860,889.02	977,234.92	1,298,426.24	-2.0%		
40535 SEWER UTILITY SE	649,411.15	1,281,816.71	4,049,769.71	3,492,907.68	1,634,580.08	1,393,787.97	-65.6%		
GRAND TOTAL	1,763,125.75	2,545,267.72	5,375,298.72	4,353,796.70	2,611,815.00	2,692,214.21	-49.9%		
** END OF REPORT - Generated by GARY BACHMANN **									

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01001	GENERAL FUND	REVENUES							
31	TAXES								
01001	31110	AD VALOREM	3,234,269.18	3,525,656.00	3,525,656.00	3,433,657.26	1,148,838.00	3,797,511.00	7.7%
01001	31120	DEL AD VAL	193.14	35.00	35.00	70.76	1,322.00	64.00	82.9%
01001	31230	LOCAL OPTI	170,685.05	146,165.00	146,165.00	139,347.66	85,236.00	182,116.00	24.6%
01001	31310	ELECT FF	733,762.85	577,360.00	577,360.00	667,134.71	311,716.00	749,424.00	29.8%
01001	31340	GAS FF	25,836.79	25,191.00	25,191.00	21,245.95	19,091.00	29,425.00	16.8%
01001	31390	GARBAGE FF	127,628.27	139,279.00	139,279.00	137,629.61	55,789.00	130,946.00	-6.0%
01001	31410	ELECT UT	787,913.61	759,462.00	759,462.00	575,000.31	316,565.00	711,519.00	-6.3%
01001	31421	COMMUNICAT	313,693.49	285,318.00	285,318.00	289,618.06	185,548.00	347,765.00	21.9%
01001	31430	WATER UT	278,697.99	250,060.00	250,060.00	264,199.26	54,178.00	269,225.00	7.7%
01001	31440	GAS UT	18,145.85	20,630.00	20,630.00	44,387.84	21,478.00	45,423.00	120.2%
01001	31480	PROPANE UT	.00	.00	.00	106.30	.00	.00	.0%
	TOTAL TAXES		5,690,826.22	5,729,156.00	5,729,156.00	5,572,397.72	2,199,761.00	6,263,418.00	9.3%
32	LICENSES & PERMITS								
01001	32100	CITY BUSLC	23,317.60	21,690.00	21,690.00	35,218.34	22,442.00	19,724.00	-9.1%
01001	32200	BLDG PMT A	235,495.62	319,640.00	319,640.00	156,015.17	1,250,018.00	180,999.00	-43.4%
01001	32201	BLDG PMT B	50,908.24	77,823.00	77,823.00	29,771.30	10,923.00	35,615.00	-54.2%
01001	32305	CLR/TREE R	.00	350.00	350.00	.00	.00	.00	.0%
01001	32902	GRAVE OPEN	.00	.00	.00	40.00	177.00	.00	.0%
	TOTAL LICENSES & PERMITS		309,721.46	419,503.00	419,503.00	221,044.81	1,283,560.00	236,338.00	-43.7%
33	INTERGOVERN. REVENUE								
01001	33425	WLMRT GRNT	.00	.00	.00	1,000.00	.00	.00	.0%

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD '99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01001	33512	STATE REV	412,393.70	265,653.00	265,653.00	338,213.53	121,535.00	314,383.00	18.3%
01001	33514	MOBILE HOM	10,284.04	9,847.00	9,847.00	10,654.96	11,268.00	14,625.00	48.5%
01001	33515	ALCOHOLIC	2,342.32	2,602.00	2,602.00	2,721.64	1,502.00	2,873.00	10.4%
01001	33518	HALF CENT	758,508.30	668,302.00	668,302.00	542,180.18	220,041.00	623,465.00	-6.7%
01001	33770	CO LIBRARY	74,940.00	80,616.00	80,616.00	80,616.00	65,611.00	82,990.00	2.9%
01001	33773	LC SCRFLD	.00	.00	250,000.00	150,000.00	.00	.00	.0%
01001	33777	LCWA GRNT	.00	300,000.00	300,000.00	265,400.00	.00	.00	.0%
01001	33780	LC COURT	6,717.01	.00	.00	.00	.00	.00	.0%
01001	33820	CO BUS TAX	363.00	623.00	623.00	.00	3,965.00	329.00	-47.2%
01001	33830	CO 1 CENT	40,118.70	38,284.00	38,284.00	13,778.22	31,972.00	38,221.00	-.2%
01001	33840	LC FIRE	50,825.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOVERN. REVENUE			1,356,492.07	1,365,927.00	1,615,927.00	1,404,564.53	455,894.00	1,076,886.00	-33.4%
34	CHARGES FOR SERVICES								
01001	33547	MOWING HWY	47,657.18	33,057.00	33,057.00	24,792.75	.00	33,057.00	.0%
01001	33548	FDOT TRAFF	.00	9,833.00	9,833.00	.00	6,080.00	6,501.00	-33.9%
01001	34120	ZONING	9,839.98	8,365.00	8,365.00	3,578.37	23,000.00	9,273.00	10.9%
01001	34127	PUD REVIEW	.00	.00	.00	10,395.00	.00	10,000.00	.0%
01001	34140	COPY/RCDS	2,446.52	2,096.00	2,096.00	3,077.69	2,017.00	2,586.00	23.4%
01001	34220	FIRE INSPE	2,000.00	12,004.00	12,004.00	50.00	8,127.00	3,500.00	-70.8%
01001	34223	FIRE VILL	369,951.14	393,843.00	393,843.00	404,041.72	.00	419,167.00	6.4%
01001	34290	SCHOOL	61,086.00	59,692.00	59,692.00	74,615.00	.00	59,692.00	.0%
01001	34335	OTHER REVE	24,647.45	26,348.00	26,348.00	18,681.14	48,202.00	24,250.00	-8.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01001	34340	SW COLLECT	470,596.70	576,000.00	576,000.00	505,740.90	216,000.00	576,000.00	.0%
01001	34341	SW DISPOSA	220,164.46	228,000.00	228,000.00	191,429.29	186,000.00	228,000.00	.0%
01001	34342	YDWST COLL	14,060.37	.00	.00	.00	31,200.00	.00	.0%
01001	34343	YDWST DISP	4,775.26	.00	.00	.00	11,400.00	.00	.0%
01001	34344	RECYCLE	18,774.35	.00	.00	.00	40,800.00	.00	.0%
01001	34345	SW ADM FEE	69,455.30	70,200.00	70,200.00	57,733.11	55,200.00	70,200.00	.0%
01001	34346	IMPACT COL	1,700.00	5,746.00	5,746.00	1,200.00	874.00	4,624.00	-19.5%
01001	34391	STORMWATER	55,076.04	55,200.00	55,200.00	50,404.00	45,600.00	55,200.00	.0%
01001	34393	REG ABANDO	1,525.00	2,000.00	2,000.00	1,500.00	13,361.00	2,000.00	.0%
01001	34712	LIB OUT CO	1,770.00	1,623.00	1,623.00	2,540.00	87.00	1,885.00	16.1%
01001	34713	LIB CAFE	12,991.13	14,000.00	14,000.00	47,297.39	.00	51,464.00	267.6%
01001	34714	LIB FAX	222.80	.00	.00	354.00	.00	350.00	.0%
01001	34715	HT XMAS	.00	.00	.00	40.00	.00	.00	.0%
01001	34716	FP 5K RACE	.00	.00	.00	15,108.20	.00	15,000.00	.0%
01001	34717	FP DAY	7,775.00	360.00	360.00	4,045.00	925.00	4,000.00	1011.1%
01001	34719	CONCESSION	878.20	2,000.00	2,000.00	1,425.40	2,168.00	2,000.00	.0%
01001	34720	POOL ADMIS	2,564.60	6,971.00	6,971.00	5,526.20	8,298.00	13,000.00	86.5%
01001	34721	POOL OTHER	750.00	.00	.00	2.00	631.00	250.00	.0%
01001	34725	POOL LESSO	.00	1,995.00	1,995.00	80.00	4,403.00	1,400.00	-29.8%
01001	34730	REC PGMS	899.00	91,182.00	91,182.00	23,459.82	.00	91,182.00	.0%
01001	34741	ENTERTAIN	5,121.56	3,000.00	3,000.00	7,413.47	.00	18,000.00	500.0%
01001	34755	RENT RECRE	4,380.00	3,197.00	3,197.00	1,050.00	.00	2,599.00	-18.7%

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG. BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01001	34759	CCTR RENT	11,741.89	5,000.00	5,000.00	7,845.00	.00	14,400.00	188.0%
01001	34790	REC SIGN	.00	.00	.00	7,249.96	.00	11,000.00	.0%
01001	34900	LN SRCH	9,625.00	7,907.00	7,907.00	5,520.00	2,766.00	7,148.00	-9.6%
TOTAL CHARGES FOR SERVICES			1,432,474.93	1,619,619.00	1,619,619.00	1,476,195.41	707,139.00	1,737,728.00	7.3%
35	FINES & FORFEITURES								
01001	35110	COURT FINE	19,519.75	24,621.00	24,621.00	22,804.01	15,597.00	21,781.00	-11.5%
01001	35130	POLICE EDU	1,958.04	2,060.00	2,060.00	2,556.81	3,230.00	3,000.00	45.6%
01001	35200	LIB FINES	2,065.23	2,742.00	2,742.00	1,671.77	2,673.00	1,993.00	-27.3%
01001	35410	VIOLATIONS	.00	508.00	508.00	.00	.00	.00	-100.0%
01001	35900	FINES&FORF	.00	.00	.00	93.27	1,648.00	.00	.0%
TOTAL FINES & FORFEITURES			23,543.02	29,931.00	29,931.00	27,125.86	23,148.00	26,774.00	-10.5%
36	MISC. REVENUE								
01001	36120	INTEREST	81,626.94	120,000.00	120,000.00	341,839.32	2,462.00	550,000.00	358.3%
01001	36125	DIVNDS	3,990.42	.00	.00	14,935.62	.00	28,200.00	.0%
01001	36130	CHG FAIR M	-46,816.94	.00	.00	75,225.39	.00	161,472.00	.0%
01001	36132	INT AD VAL	1,749.74	50.00	50.00	20.25	2,545.00	50.00	.0%
01001	36140	GAIN/LOSS	.00	.00	.00	13,611.13	.00	.00	.0%
01001	36201	ERATE RFND	21,600.00	14,400.00	14,400.00	16,200.00	8,640.00	16,200.00	12.5%
01001	36204	COMM VENDI	.00	.00	.00	23.00	.00	.00	.0%
01001	36205	ST LGHT	1,793.00	.00	.00	.00	.00	707.00	.0%
01001	36322	POLICE IMP	22,430.06	4,968.00	4,968.00	5,638.58	152,717.00	6,600.00	32.9%

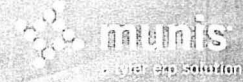
CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY2024 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01001	36410	CMTRY LOT	13,075.00	11,232.00	11,232.00	14,880.00	13,414.00	15,025.00	33.8%
01001	36441	SALE SURPL	.00	.00	.00	15,282.22	4,065.00	.00	.0%
01001	36442	INS PROCEE	51,575.00	.00	29,500.00	36,169.72	.00	.00	.0%
01001	36602	PD DONATE	7,700.00	6,850.00	6,850.00	25,320.71	.00	6,850.00	.0%
01001	36604	LIB DONATE	200.00	.00	.00	.00	.00	.00	.0%
01001	36940	REIMB SRVC	.00	.00	.00	165.00	.00	165.00	.0%
01001	36942	RESTITUTIO	690.00	82.00	82.00	2,217.29	258.00	230.00	180.5%
01001	36943	REIM MAILI	2,763.41	1,232.00	1,232.00	156.40	.00	1,241.00	.7%
01001	36944	INVESTIGAT	2,748.11	3,548.00	3,548.00	2,613.54	4,373.00	3,123.00	-12.0%
01001	36946	B&Z REIMBU	25,042.16	6,834.00	6,834.00	3,169.28	35,203.00	4,660.00	-31.8%
01001	36947	REIMB PLAN	32,016.23	26,177.00	26,177.00	13,951.58	15,396.00	25,116.00	-4.1%
01001	36948	REIMB ENGI	14,602.06	6,062.00	6,062.00	7,338.38	116,220.00	11,825.00	95.1%
01001	36990	MISC REVEN	82.52	831.00	831.00	519.54	1,000.00	256.00	-69.2%
01001	36991	PD-MIS REV	871.96	906.00	906.00	2,087.11	1,085.00	925.00	2.1%
01001	36993	FUEL TAX R	5,527.56	5,137.00	5,137.00	3,940.52	3,626.00	4,037.00	-21.4%
		TOTAL MISC. REVENUE	243,267.23	208,309.00	237,809.00	595,304.58	361,004.00	836,682.00	251.8%
38	NON REVENUES								
01001	38006	XFER IN IM	.00	.00	500,000.00	.00	.00	.00	.0%
01001	38012	XFER BLDG	.00	854,100.00	854,100.00	.00	.00	942,440.00	10.3%
01001	38014	TX FIREPEN	258,096.19	.00	.00	.00	.00	.00	.0%
01001	38150	XFER IN RE	43,342.30	51,223.00	51,223.00	12,805.75	27,715.15	51,223.00	.0%
01001	38250	XFER IN RE	28,457.00	.00	.00	.00	.00	.00	.0%

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
TOTAL NON REVENUES	329,895.49	905,323.00	1,405,323.00	12,805.75	27,715.15	993,663.00	-29.3%
TOTAL GENERAL FUND REVENUES	9,386,220.42	10,277,768.00	11,057,268.00	9,309,438.66	5,058,221.15	11,171,489.00	1.0%
TOTAL GENERAL FUND	9,386,220.42	10,277,768.00	11,057,268.00	9,309,438.66	5,058,221.15	11,171,489.00	1.0%

CITY OF FRUITLAND PARK



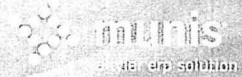
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01001 GENERAL FUND REVENUES				
31 TAXES				
01001 31110 - AD VALOREM TAXES				3,797,511.00 *
\$ CERTIFIED/1000 TAX VALUE		1.00	3,797,511.00	-3,797,511.00
X 3.9134 MILLAGE (LAST YEAR- INCR OVER RBR)	%			
\$3,997,380 @ 95% BUDGETED				
\$1,021,459,539 BASE VALUE				
\$ NEW CONSTRUCTION				
7.71% INCREASE IN ASSESSED VALUE				
01001 31120 - DELINQUENT AD VALOREM TAX DELQ REAL ESTATE AND TANGIBLE PERSONAL PROPERTY		1.00	64.00	64.00 * -64.00
01001 31230 - LOCAL OPTION GAS TAX ST OF FL: 1 TO 6 CENT TAX 66.38% FOR COUNTY 33.62% FOR MUNICIPALITIES FORMULA BASED ON POPULATION & MILES OF ROADS MAINTAINED		1.00	182,116.00	182,116.00 * -182,116.00
01001 31310 - ELECTRIC FRANCHISE FEE LEESBURG - 8%		1.00	749,424.00	749,424.00 * -749,424.00
01001 31340 - GAS FRANCHISE FEE LEESBURG - 8%		1.00	29,425.00	29,425.00 * -29,425.00
01001 31390 - GARBAGE FRANCHISE FEE 10% TOTAL SOLID WASTE BILL		1.00	130,946.00	130,946.00 * -130,946.00
01001 31410 - ELECTRIC UTILITY TAX LEESBURG, DUKE, SECO10%		1.00	711,519.00	711,519.00 * -711,519.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01001 31421 - COMMUNICATIONS SERVICE TAX ST OF FL EST. 5%		1.00	347,765.00	347,765.00 * -347,765.00
01001 31430 - WATER UTILITY TAX 10% WATER TAX ON REVENUE 40001-34331 REVENUE 40301-34351		1.00	269,225.00	269,225.00 * -269,225.00
01001 31440 - GAS UTILITY TAX LEESBURG - 10%		1.00	45,423.00	45,423.00 * -45,423.00

TOTAL TAXES 6,263,418.00

32 LICENSES & PERMITS

01001 32100 - CITY BUSINESS LICENSE TAX VARIOUS RATES \$36.30 - \$121.00 APPROX. 413 ACTIVE LICENSES		1.00	19,724.00	19,724.00 * -19,724.00
01001 32200 - BUILDING PERMIT A 50- 60% EXPENSED TO INSPECTOR 01524-30340 PERMIT A + PERMIT B = B&Z BUDGET		1.00	180,999.00	180,999.00 * -180,999.00
01001 32201 - BUILDING PERMIT B 50-60% EXPENSED TO INPSECTOR 01524-30340		1.00	35,615.00	35,615.00 * -35,615.00

TOTAL LICENSES & PERMITS 236,338.00

33 INTERGOVERN. REVENUE

01001 33512 - STATE REVENUE SHARING TAX ST OF FL EST (72% SALES, 28% FUEL TAX) INFLUENCED BY POPULATION & TAXABLE VALUE		1.00	314,383.00	314,383.00 * -314,383.00
01001 33514 - MOBILE HOME LICENSES ST OF FL(\$25 - \$80)		1.00	14,625.00	14,625.00 * -14,625.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01001	33515 - ALCOHOLIC BEV LICENSE ST OF FL		1.00	2,873.00	2,873.00 * -2,873.00
01001	33518 - LOCAL GOVT 1/2C SALES TAX ST OF FL EST.INFLUENCED BY POPULATION		1.00	623,465.00	623,465.00 * -623,465.00
01001	33770 - COUNTY LIBRARY APPROPRIAT COUNTY EST.		1.00	82,990.00	82,990.00 * -82,990.00
01001	33820 - COUNTY BUSINESS TAX RECEIPT FM BOB MCKEE		1.00	329.00	329.00 * -329.00
01001	33830 - COUNTY ONE CENT GAS TAX BCC		1.00	38,221.00	38,221.00 * -38,221.00
TOTAL INTERGOVERN. REVENUE					1,076,886.00
34 CHARGES FOR SERVICES					
01001	33547 - FDOT HWY MOWING MAINT		1.00	33,057.00	33,057.00 * -33,057.00
01001	33548 - FDOT TRAFFIC SIGNAL MAINTENANC FDOT PMT		1.00	6,501.00	6,501.00 * -6,501.00
01001	34120 - ZONING FEES PERMIT - ZONING REVIEW FEES \$25		1.00	9,273.00	9,273.00 * -9,273.00
01001	34127 - PUD REVIEW		1.00	10,000.00	10,000.00 * -10,000.00
01001	34140 - COPIES/RCD REQ/CERT		1.00	2,586.00	2,586.00 * -2,586.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01001	34220 - FIRE INSPECTION FEES FIRE INSPECTION FEE \$50 EA EXPENSE 01524-30340		1.00	3,500.00	3,500.00 * -3,500.00
01001	34223 - FIRE ASSESSMENT VILLAGE VILLAGE FIRE ASSESSMENT BASE \$399,558 x 4.9% INFLATION \$225 PER DWELLING 2055 x 225 = \$462,375 ESTIMATED COLLECTION COSTS 9% = \$43,208 ESTIMATED NET REALIZED VALUE = \$419,167		1.00	419,167.00	419,167.00 * -419,167.00
01001	34290 - SCHOOL PUBLIC SAFETY-COUNTY SRO FUNDING FM LAKE COUNTY SCHOOL OFFICER 10 FOR 10 MONTHS		1.00	59,692.00	59,692.00 * -59,692.00
01001	34335 - OTHER REVENUES B&Z ADMIN PERMIT APPLICATION FEE & ADMIN FEES \$25		1.00	24,250.00	24,250.00 * -24,250.00
01001	34340 - SOLID WASTE COLLECTION 1,920 CUSTOMERSEXPENSED IN 01534-30434		1.00	576,000.00	576,000.00 * -576,000.00
01001	34341 - SOLID WASTE DISPOSAL EXPENSED IN 01534-30435		1.00	228,000.00	228,000.00 * -228,000.00
01001	34345 - ADMIN FEE-GARBAGE BILLING \$2.94/MTH X 12 = \$35.28/YR APPROX 1663 CUSTOMERS		1.00	70,200.00	70,200.00 * -70,200.00
01001	34346 - COLLECTION FEE-IMPACT FEE		1.00	4,624.00	4,624.00 * -4,624.00
01001	34391 - STORMWATER FEE \$2.00/MTHX12 = \$241982 CUSTOMERS		1.00	55,200.00	55,200.00 * -55,200.00
01001	34393 - REG ABANDONED PROPERTY \$250 ANNUAL		1.00	2,000.00	2,000.00 * -2,000.00

CITY OF FRUITLAND PARK

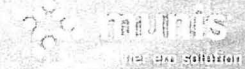


NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01001	34712 - LIBRARY FEE OUT/COUNTY COUNTY		1.00	1,885.00	1,885.00 * -1,885.00
01001	34713 - LIBRARY CAFE LIBRARY CAFE REVENUE		1.00	51,464.00	51,464.00 * -51,464.00
01001	34714 - LIBRARY FAXES		1.00	350.00	350.00 * -350.00
01001	34716 - FP 5K RACE		1.00	15,000.00	15,000.00 * -15,000.00
01001	34717 - FRUITLAND PK DAY PROCEEDS		1.00	4,000.00	4,000.00 * -4,000.00
01001	34719 - CONCESSIONS POOL CONCESSION		1.00	2,000.00	2,000.00 * -2,000.00
01001	34720 - POOL ADMISSION FEES		1.00	13,000.00	13,000.00 * -13,000.00
01001	34721 - OTHER POOL REVENUES		1.00	250.00	250.00 * -250.00
01001	34725 - POOL SWIM PROG/LESSONS		1.00	1,400.00	1,400.00 * -1,400.00
01001	34730 - RECREATION PROGRAMS SOFTBALL, T-BALL, SOCCER, BASKETBALL, ARCHERY, FLAG FOOTBALL, SUMMER CAMP		1.00	91,182.00	91,182.00 * -91,182.00
01001	34741 - ENTERTAINMENT RECREATION		1.00	18,000.00	18,000.00 * -18,000.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:
GENERAL FUND

GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01001 34755 - RENT RECREATION FACILITY		1.00	2,599.00	2,599.00 * -2,599.00
01001 34759 - COMM CTR FAC RENTAL FEES COMMUNITY CENTER		1.00	14,400.00	14,400.00 * -14,400.00
01001 34790 - RECREATION SIGN		1.00	11,000.00	11,000.00 * -11,000.00
01001 34900 - LIEN SEARCH FEE \$30 OR \$50 (EXPEDITED)		1.00	7,148.00	7,148.00 * -7,148.00

TOTAL CHARGES FOR SERVICES 1,737,728.00

35 FINES & FORFEITURES

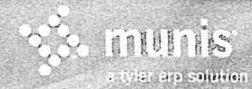
01001 35110 - TRAFFIC COURT FINES COUNTY COURT TRAFFIC INFRACTIONS		1.00	21,781.00	21,781.00 * -21,781.00
01001 35130 - POLICE EDUCATION FUND 2ND \$ COUNTY COURT POLICE EDUC - 2ND DOLLAR FUND EXPENSE 01521-30543		1.00	3,000.00	3,000.00 * -3,000.00
01001 35200 - LIBRARY FINES		1.00	1,993.00	1,993.00 * -1,993.00

TOTAL FINES & FORFEITURES 26,774.00

36 MISC. REVENUE

01001 36120 - INTEREST EARNED INVESTMENTS, CDs		1.00	550,000.00	550,000.00 * -550,000.00
01001 36125 - DIVIDENDS EJ		1.00	28,200.00	28,200.00 * -28,200.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01001	36130 - EJ CHANGE IN FAIR MARKET VALUE		1.00	161,472.00	161,472.00 * -161,472.00
01001	36132 - INTEREST ON AD VALOREM LATE AD VALOREM PAYMENTS		1.00	50.00	50.00 * -50.00
01001	36201 - ERATE REFUND LIBRARY INTERNET REBATE		1.00	16,200.00	16,200.00 * -16,200.00
01001	36205 - STREET LIGHT FIX RENTAL INCOME		1.00	707.00	707.00 * -707.00
01001	36322 - POLICE IMPACT FEE COLLECTED ON BUILDING PERMITS \$414 RESTRICTED FUND		1.00	6,600.00	6,600.00 * -6,600.00
01001	36410 - CEMETERY LOT SALES RESTRICTED FUND		1.00	15,025.00	15,025.00 * -15,025.00
01001	36602 - PD DONATIONS		1.00	6,850.00	6,850.00 * -6,850.00
01001	36940 - REIMBURSEMENT FOR SERVICE REIMBURSEMENT FOR B&Z SERVICES		1.00	165.00	165.00 * -165.00
01001	36942 - RESTITUTION		1.00	230.00	230.00 * -230.00
01001	36943 - REIMB MAILING SURROUNDING PROP		1.00	1,241.00	1,241.00 * -1,241.00
01001	36944 - INVESTIGATIVE COST COUNTY COURT		1.00	3,123.00	3,123.00 * -3,123.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:	GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01001	36946 - REIMBURSEMENT MISC B&Z		1.00	4,660.00	4,660.00 * -4,660.00
01001	36947 - REIMB PLANNING FEES EXPENSED IN 01524-30312		1.00	25,116.00	25,116.00 * -25,116.00
01001	36948 - REIMB ENGINEERING FEES EXPENSED IN 01524-30311		1.00	11,825.00	11,825.00 * -11,825.00
01001	36990 - MISC REVENUE ADMIN FEES		1.00	256.00	256.00 * -256.00
01001	36991 - MISC REVENUE - PD REPORT FEES		1.00	925.00	925.00 * -925.00
01001	36993 - FUEL TAX REFUNDS ST OF FLGAS CREDIT .143		1.00	4,037.00	4,037.00 * -4,037.00
TOTAL MISC. REVENUE					836,682.00
38 NON REVENUES					
01001	38012 - XFER IN BUILDING (PERMIT FEES) COVER B&Z BUDGET		1.00	942,440.00	942,440.00 * -942,440.00
01001	38150 - XFER IN REDEVELOPMENT 20% CM SALARY & BENEFIT EXPENSED IN 20581-90916 10% TREASURER WAGES & BENEFITS EXPENSED IN 20581-90916		1.00	51,223.00	51,223.00 * -51,223.00
TOTAL NON REVENUES					993,663.00
TOTAL GENERAL FUND REVENUES					11,171,489.00
TOTAL GENERAL FUND					11,171,489.00

CITY OF FRUITLAND PARK

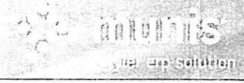


NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01511	LEGISLATIVE							
10	PERSONAL SERVICES							
01511	10130 STIPENDS-C	55,000.00	60,000.00	60,000.00	60,000.00	31,800.00	60,000.00	.0%
01511	10131 STIPENDS-P	4,020.00	4,020.00	4,020.00	2,954.97	4,020.00	4,020.00	.0%
01511	10210 FICA	4,515.06	4,899.00	4,899.00	4,820.68	2,742.00	4,899.00	.0%
01511	10233 LIFE INS	-322.87	1,080.00	1,080.00	1,103.28	447.00	1,080.00	.0%
01511	10240 WORKERS CO	106.00	116.00	116.00	66.52	90.00	116.00	.0%
	TOTAL PERSONAL SERVICES	63,318.19	70,115.00	70,115.00	68,945.45	39,099.00	70,115.00	.0%
30	OPERATING EXPENSES							
01511	30340 CONTRACTUA	745.00	6,025.00	6,025.00	1,312.39	5,725.00	6,025.00	.0%
01511	30400 TRAVEL/PER	2,835.25	6,100.00	6,100.00	2,513.66	5,000.00	6,100.00	.0%
01511	30410 COMMUNICAT	3,017.16	3,060.00	3,060.00	3,793.26	2,244.00	3,060.00	.0%
01511	30420 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
01511	30450 INSURANCE	2,283.52	2,551.00	2,551.00	2,633.44	3,032.00	3,148.00	23.4%
01511	30463 EQUIPMENT	.00	200.00	200.00	.00	200.00	200.00	.0%
01511	30470 PRINTING &	.00	200.00	200.00	.00	200.00	200.00	.0%
01511	30490 MISC EXPEN	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01511	30510 OFFICE SUP	55.60	400.00	400.00	.00	250.00	400.00	.0%
01511	30520 SUPPLIES	300.45	3,685.00	3,685.00	17.08	3,085.00	3,685.00	.0%
01511	30542 TRAINING &	1,400.00	3,625.00	3,625.00	620.00	2,600.00	3,625.00	.0%
01511	30544 MEMBERSHIP	1,817.00	2,130.00	2,130.00	1,479.00	980.00	2,130.00	.0%

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET				FOR PERIOD 99	
ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
TOTAL OPERATING EXPENSES	12,453.98	31,026.00	31,026.00	12,368.83	26,366.00	31,623.00	1.9%
TOTAL LEGISLATIVE	75,772.17	101,141.00	101,141.00	81,314.28	65,465.00	101,738.00	.6%

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

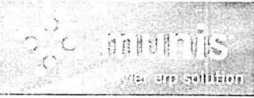
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01511	LEGISLATIVE				
10	PERSONAL SERVICES				
01511	10130 - STIPENDS-COMMISSION				60,000.00 *
	MAYOR STIPEND @ \$1000/MTH		12.00	1,000.00	12,000.00
	VICE MAYOR STIPEND @ \$1000/MTH		12.00	1,000.00	12,000.00
	3 COMMISSIONERS STIPENDS @ \$1000/MTH = \$3000/MTH		12.00	3,000.00	36,000.00
01511	10131 - STIPENDS-P&Z				4,020.00 *
	CHAIRPERSON @ \$75/MTH		12.00	75.00	900.00
	4 BOARDMEMBERS @ \$65/MTH = \$260/MTH		12.00	260.00	3,120.00
01511	10210 - FICA				4,899.00 *
	WAGES X .0765		1.00	4,899.00	4,899.00
01511	10233 - LIFE INSURANCE				1,080.00 *
	\$25K LIFE INSURANCE - 5 COMMISSION MEMBERS EST @ \$18.00/MTH = \$216/YR		5.00	216.00	1,080.00
01511	10240 - WORKERS COMPENSATION				116.00 *
	BASES ON SALARY & RISK CODE		1.00	116.00	116.00
TOTAL PERSONAL SERVICES					70,115.00

30 OPERATING EXPENSES

01511	30340 - CONTRACTUAL SERVICES				6,025.00 *
	MUNI CODE - CODE OF ORDINANCES UPDATE		1.00	4,000.00	4,000.00
	MUNICODE ONLINE		1.00	900.00	900.00
	LEGAL REVIEW		1.00	1,125.00	1,125.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01511	30400 - TRAVEL/PER DIEM				6,100.00 *
	LEAGUE OF CITIES MTHLY LUNCHEONS		1.00	600.00	600.00
	FL LEAGUE OF CITIES CONFERENCE HOTEL		5.00	1,000.00	5,000.00
	MEALS/MILEAGE CONFERENCE		1.00	500.00	500.00
01511	30410 - COMMUNICATIONS				3,060.00 *
	VERIZON(5) TABLETS /PHONES		12.00	255.00	3,060.00
01511	30420 - POSTAGE				50.00 *
	MAYOR'S CORRESPONDENCE		1.00	50.00	50.00
01511	30450 - INSURANCE				3,148.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS		1.00	3,148.00	3,148.00
01511	30463 - EQUIPMENT REPAIRS/MAINT				200.00 *
	DIGITAL RECORDER, PA SYSTEM, TRANSCRIBER		1.00	200.00	200.00
01511	30470 - PRINTING & COPYING				200.00 *
	CORRESPONDENCE, CARDS, SIGNS - MAYOR		1.00	200.00	200.00
01511	30490 - MISC EXPENSE				3,000.00 *
	CONTINGENCYBINDERS, PORTRAITS, LAPTOP		1.00	3,000.00	3,000.00
01511	30510 - OFFICE SUPPLIES				400.00 *
	CALENDARS, PENS, ETCWARDS, PLAQUES		1.00	400.00	400.00
01511	30520 - SUPPLIES				3,685.00 *
	SHIRTS - COMMISSION - 4 SHIRTS EA.		20.00	40.00	800.00
	MINUTES BOOK REPLACEMENTS		5.00	577.00	2,885.00
	SET OF 5 = \$576.50				
01511	30542 - TRAINING & EDUCATION				3,625.00 *
	FLORIDA LEAGUE OF CITIES CONFERENCE		5.00	525.00	2,625.00
	REGISTRATION FOR 5 COMMISSIONERS				
	IEMO REGISTRATION		1.00	250.00	250.00
	CLASS REGISTRATIONS		1.00	600.00	600.00
	LAKE COUNTY DAYS		1.00	150.00	150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01511	30544 - MEMBERSHIPS				2,130.00 *
	FLORIDA LEAGUE OF CITIES		1.00	1,400.00	1,400.00
	LAKE COUNTY LEAGUE OF CITIES		1.00	350.00	350.00
	FLORIDA LEAGUE OF MAYORS		1.00	350.00	350.00
	WEMG		1.00	30.00	30.00
TOTAL OPERATING EXPENSES					31,623.00
TOTAL LEGISLATIVE					101,738.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

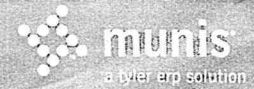
ACCOUNTS FOR: GENERAL FUND VENDOR QUANTITY UNIT COST 2024 MGR REVIEW

01512 EXECUTIVE

10 PERSONAL SERVICES

ACCOUNTS FOR:	GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01512	10110 - SALARY				
	MANAGER (GL)		.50	158,943.20	380,637.11 *
	\$76.42/HR, 2080 HRS(1/2 GF, 1/2 UT)				79,471.60
	ASST MANAGER (NEW)		1.00	45,000.80	45,000.80 A
	\$43.27/HR, 1040 HOURS (1/2				
	CLERK (ELEWIN) \$46.58/HR 2080 HRS		1.00	96,876.00	96,876.00
	DEPUTY CLERK (CDENNIS)		1.00	58,211.71	58,211.71
	\$27.99/HR X 2080 HRS				
	HR DIRECTOR (BMCHALE)		1.00	86,456.00	86,456.00
	\$41.57/HR X 2080 HRS				
	25% PTO SELL BACK 2 WKS		1.00	4,811.00	4,811.00
	25% PTO SELL BACK				
	Merit Increase - 2%		1.00	9,810.00	9,810.00 A
01512	10111 - BONUS				
	X-MAS BONUS 3 X 8 HOUR DAY		1.00	5,253.00	5,253.00 *
					5,253.00
01512	10158 - VEHICLE ALLOWANCE				
	CM VEHICLE ALLOWANCE \$500/MTHLY		12.00	600.00	7,200.00 *
					7,200.00
01512	10210 - FICA				
	WAGES X .0765		1.00	33,747.00	33,747.00 *
					33,747.00 A
01512	10220 - RETIREMENT				
	WAGE X 5% ICMA		1.00	51,652.00	51,652.00 *
	WAGES X .13.57 FRSCM WAGES X 13.57/ 2				51,652.00 A
01512	10230 - HEALTH INSURANCE				
	4.5 FT POSITIONS @ \$717.60/MTH =		4.00	8,611.15	34,444.60 *
	\$8611.15/YR				34,444.60 A

CITY OF FRUITLAND PARK

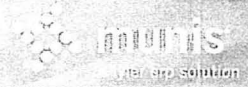


NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD: 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01512	EXECUTIVE							
10	PERSONAL SERVICES							
01512	10110 SALARY	218,386.86	300,894.00	300,894.00	223,268.96	116,685.82	380,637.11	26.5%
01512	10111 BONUS	2,327.64	4,300.00	4,300.00	2,429.28	1,223.50	5,253.00	22.2%
01512	10120 WAGES	29,156.40	.00	.00	51,305.16	.00	.00	.0%
01512	10158 VEHICLE AL	3,300.00	7,200.00	7,200.00	3,600.00	6,000.00	7,200.00	.0%
01512	10210 FICA	18,467.14	26,365.00	26,365.00	20,310.49	20,731.03	33,747.00	28.0%
01512	10220 RETIREMENT	27,447.19	35,836.45	35,836.45	32,733.70	14,035.00	51,652.00	44.1%
01512	10230 HEALTH INS	22,110.20	27,399.96	27,399.96	23,484.96	26,077.90	34,444.60	25.7%
01512	10232 HLTH DEP	.00	5,010.00	5,010.00	1,146.53	.00	4,644.00	-7.3%
01512	10233 LIFE INS	245.93	378.00	378.00	660.99	305.75	432.00	14.3%
01512	10236 DENTAL INS	704.45	822.01	822.01	423.90	1,111.29	1,032.00	25.5%
01512	10240 WORKERS CO	435.00	560.00	560.00	321.16	628.00	667.00	19.1%
	TOTAL PERSONAL SERVICES	322,580.81	408,765.42	408,765.42	359,685.13	186,798.29	519,708.71	27.1%
30	OPERATING EXPENSES							
01512	30340 CONTRACTUA	80,461.21	111,175.00	111,175.00	89,880.10	9,700.00	145,175.00	30.6%
01512	30400 TRAVEL/PER	7,763.26	10,000.00	10,000.00	2,619.44	3,000.00	8,000.00	-20.0%
01512	30410 COMMUNICAT	1,631.10	4,000.00	4,000.00	2,048.05	1,104.00	1,800.00	-55.0%
01512	30420 POSTAGE	1,260.74	5,000.00	5,000.00	426.27	500.00	3,000.00	-40.0%
01512	30450 INSURANCE	7,846.92	8,766.00	8,766.00	9,018.44	9,852.00	10,817.00	23.4%
01512	30462 VEHICLE RE	.00	.00	.00	97.55	.00	.00	.0%

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY2024 BUDGET				FOR PERIOD: 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01512	30463	EQUIPMENT	.00	400.00	400.00	.00	75.00	400.00	.0%
01512	30470	PRINTING &	.00	3,000.00	3,000.00	.00	2,900.00	2,000.00	-33.3%
01512	30490	MISC EXPEN	.00	.00	.00	259.76	.00	.00	.0%
01512	30510	OFFICE SUP	7,615.06	4,000.00	4,000.00	11,826.37	1,500.00	4,000.00	.0%
01512	30520	SUPPLIES	1,272.24	.00	.00	868.43	.00	.00	.0%
01512	30522	FUEL	141.53	500.00	500.00	243.72	.00	500.00	.0%
01512	30540	PROFESSION	994.99	11,600.00	11,600.00	2,127.14	350.00	6,600.00	-43.1%
01512	30541	SUBSCRIPTI	2,731.53	2,000.00	2,000.00	4,150.22	154.00	2,025.00	1.3%
01512	30542	TRAINING &	8,590.93	11,000.00	11,000.00	10,319.14	2,000.00	14,050.00	27.7%
01512	30544	MEMBERSHIP	2,440.53	6,500.00	6,500.00	4,394.42	1,460.00	6,740.00	3.7%
TOTAL OPERATING EXPENSES			122,750.04	177,941.00	177,941.00	138,279.05	32,595.00	205,107.00	15.3%
60	CAPITAL OUTLAY								
01512	60640	EQUIPMENT	1,873.75	2,000.00	2,000.00	1,238.57	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			1,873.75	2,000.00	2,000.00	1,238.57	.00	.00	-100.0%
TOTAL EXECUTIVE			447,204.60	588,706.42	588,706.42	499,202.75	219,393.29	724,815.71	23.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01512	10232 - HEALTH INS DEPENDENTS 30% HEALTH FAMILY X 1.5 \$835/MONTH, \$10,0203		1.50	3,096.00	4,644.00 * 4,644.00 A
01512	10233 - LIFE INSURANCE \$9.00 X 12 = \$108 X 4.0 FT POSITIONS		4.00	108.00	432.00 * 432.00 A
01512	10236 - DENTAL INSURANCE \$21.51/MTH = \$258YR X 4.0 FT POSITIONS		4.00	258.00	1,032.00 * 1,032.00 A
01512	10240 - WORKERS COMPENSATION BASED ON WAGES & RISK CODE		1.00	667.00	667.00 * 667.00 A
TOTAL PERSONAL SERVICES					519,708.71

30 OPERATING EXPENSES

01512	30340 - CONTRACTUAL SERVICES RECORDS DESTRUCTION		1.00	2,000.00	145,175.00 * 2,000.00
	MCCI RECORDS MGT SUPPORT \$2370 10 USERS & AUDIT TRAIL \$1890 TRAINING CTR \$1620MUNICODE		1.00	10,180.00	10,180.00
	SOCIAL MEDIA - FACEBOOK ARCHIVE		1.00	7,500.00	7,500.00
	MUNIS BUSINESS LICENSES		1.00	5,000.00	5,000.00
	DIGITAL RECORDING SYSTEM		1.00	4,000.00	4,000.00
	WEBPAGE ADA TX TO RESERVE		1.00	35,000.00	35,000.00
	MUNIS IMPLEMENTATION BUSINESS LICENSE ONLINE		1.00	6,000.00	6,000.00
	LASERFICHE ELECTRONIC FORMS		1.00	20,000.00	20,000.00
	ASL VIDEO INTERPRETING \$90/HR FOR MTGS		5.50	90.00	495.00
	VERITONE (VIDEO/DIGITAL) RECORDS REDACTION		1.00	5,000.00	5,000.00
	BIS MAINTENANCE UPGRADE		1.00	3,000.00	3,000.00
	IMPLEMENTATION OF TYLER FORMS FOR BUSINESS LICENSES		.00	.00	.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
	RECORDS MANAGEMENT		1.00	45,000.00	45,000.00
	MMD		1.00	2,000.00	2,000.00
01512	30400 - TRAVEL/PER DIEM				8,000.00 *
	FL LEAGUE OF CITIES CONFERENCE - CM		1.00	4,000.00	4,000.00
	CC/DEPUTY		1.00	4,000.00	4,000.00
01512	30410 - COMMUNICATIONS				1,800.00 *
	CM VERIZON PHONE/TABLET		12.00	150.00	1,800.00
01512	30420 - POSTAGE				3,000.00 *
	POSTAGE - MANAGER, CLERK & SECRETARY		1.00	500.00	500.00
	(500) OCCUPTIONAL LICENSE 2 MAILINGS		1.00	1,000.00	1,000.00
	(500) MISC COLLECTION NOTICES		1.00	1,500.00	1,500.00
01512	30450 - INSURANCE				10,817.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	10,817.00	10,817.00
01512	30463 - EQUIPMENT REPAIRS/MAINT				400.00 *
	SCANNER ROLLERS		1.00	400.00	400.00
01512	30470 - PRINTING & COPYING				2,000.00 *
	DISTRICTS MAPS, MINUTES		1.00	2,000.00	2,000.00
01512	30510 - OFFICE SUPPLIES				4,000.00 *
	LETTERHEAD, ENVELOPES, ETC		1.00	1,500.00	1,500.00
	TONER, OTHER SUPPLIES		1.00	2,500.00	2,500.00
01512	30522 - FUEL				500.00 *
			1.00	500.00	500.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01512	30540 - PROFESSIONAL BOOKS				6,600.00 *
	FL STATUTES		1.00	350.00	350.00
	ORDINANCE BINDING		1.00	5,000.00	5,000.00
	\$20,000 MOVED TO FY2018				
	CC REDUCED TO \$5000				
	SHRM CERTIFICATION BOOKS		1.00	1,250.00	1,250.00
01512	30541 - SUBSCRIPTIONS				2,025.00 *
	DAILY COMMERCIAL		1.00	90.00	90.00
	DAILY SUN		1.00	210.00	210.00
	NESPAPER ARCHIVES		1.00	200.00	200.00
	HR-SHRM, PSHRA, IPMA \$175 EA		3.00	175.00	525.00
	CC		1.00	1,000.00	1,000.00
01512	30542 - TRAINING & EDUCATION				14,050.00 *
	FCCMA ANNUAL CONFERENCES - CM		1.00	5,000.00	5,000.00
	FACC CONFERENCE -CC				
	FL LEAGUE OF CITIES CONFERENCE - CM, CC				
	IIMC ONLINE COURSE - CC				
	FABTO CONFERENCE				
	PRM CONF CM & HR		2.00	1,500.00	3,000.00
	LASERFICHE RENEWAL		1.00	1,200.00	1,200.00
	DEPUTY		1.00	3,100.00	3,100.00
	AIP PARLIAMENTARY COURSE		1.00	250.00	250.00
	HR TRAINING		1.00	1,500.00	1,500.00
01512	30544 - MEMBERSHIPS				6,740.00 *
	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, HR		3.00	310.00	930.00
	SHRM NATIONAL		2.00	185.00	370.00
	NOTARY		1.00	150.00	150.00
	ARMA		3.00	205.00	615.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
LSSHRM MEMBERSHIP		1.00	175.00	175.00
AEA/USWPA		2.00	1,000.00	2,000.00
HR		1.00	400.00	400.00
NAGARA - CC		2.00	600.00	1,200.00
TOTAL OPERATING EXPENSES				2,015,107.00
TOTAL EXECUTIVE				724,815.71

CITY OF FRUITLAND PARK

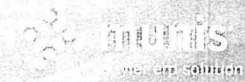


NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01513	FINANCE DEPARTMENT							
10	PERSONAL SERVICES							
01513	10110 SALARY	98,485.71	189,381.40	189,381.40	167,694.67	66,002.00	174,744.64	-7.7%
01513	10111 BONUS	1,058.88	1,969.00	1,969.00	1,481.95	762.00	1,360.00	-30.9%
01513	10120 WAGES	70,355.52	142,172.00	142,172.00	79,915.22	14,345.00	94,970.62	-33.2%
01513	10121 BONUS	659.20	1,598.00	1,598.00	1,596.32	510.00	1,066.00	-33.3%
01513	10140 OVERTIME	1,193.34	4,000.00	4,000.00	8.47	2,000.00	4,000.00	.0%
01513	10210 FICA	12,741.23	28,999.00	28,999.00	18,194.64	10,351.00	23,967.00	-17.4%
01513	10220 RETIREMENT	19,066.74	39,963.00	39,963.00	30,458.42	7,804.00	37,144.00	-7.1%
01513	10230 HEALTH INS	8,212.36	39,141.25	39,141.25	27,044.58	18,951.50	34,444.60	-12.0%
01513	10232 HLTH DEP	.00	4,008.00	4,008.00	2,077.08	.00	3,096.00	-22.8%
01513	10233 LIFE INS	119.70	540.00	540.00	538.86	216.35	432.00	-20.0%
01513	10236 DENTAL INS	395.25	1,174.30	1,174.30	723.80	807.60	1,032.00	-12.1%
01513	10240 WORKERS CO	389.28	623.00	623.00	357.28	320.00	506.00	-18.8%
	TOTAL PERSONAL SERVICES	212,677.21	453,568.95	453,568.95	330,091.29	122,069.45	376,762.86	-16.9%
30	OPERATING EXPENSES							
01513	30320 AUDIT FEES	9,500.00	15,550.00	15,550.00	12,500.00	8,750.00	15,550.00	.0%
01513	30340 CONTRACTUA	37.25	1,400.00	1,400.00	1,577.41	.00	1,400.00	.0%
01513	30400 TRAVEL/PER	197.37	6,720.00	6,720.00	2,211.20	4,320.00	6,720.00	.0%
01513	30420 POSTAGE	1,169.04	1,400.00	1,400.00	1,076.78	1,200.00	1,400.00	.0%
01513	30450 INSURANCE	6,639.80	7,418.00	7,418.00	7,631.60	8,852.00	9,154.00	23.4%

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01513	30463	EQUIPMENT	.00	1,000.00	1,000.00	4,324.20	750.00	1,000.00	.0%
01513	30465	SERVICE CO	.00	5,800.00	5,800.00	.00	6,000.00	4,800.00	-17.2%
01513	30470	PRINTING &	727.29	1,575.00	1,575.00	941.50	1,355.00	1,575.00	.0%
01513	30490	MISC EXPEN	234.00	460.00	460.00	92.53	400.00	460.00	.0%
01513	30510	OFFICE SUP	4,906.37	5,700.00	5,700.00	6,167.46	4,100.00	5,700.00	.0%
01513	30520	SUPPLIES	12,177.44	800.00	800.00	-792.27	.00	800.00	.0%
01513	30541	SUBSCRIPTI	.00	.00	.00	45.00	.00	.00	.0%
01513	30542	TRAINING &	.00	2,260.00	2,260.00	1,442.85	1,940.00	2,260.00	.0%
01513	30544	MEMBERSHIP	50.00	630.00	630.00	50.00	265.00	630.00	.0%
01513	30545	TUITION RE	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES			35,638.56	51,213.00	51,213.00	37,268.26	37,932.00	51,949.00	1.4%
60	CAPITAL OUTLAY								
01513	60640	EQUIPMENT	2,147.97	500.00	500.00	.00	.00	500.00	.0%
TOTAL CAPITAL OUTLAY			2,147.97	500.00	500.00	.00	.00	500.00	.0%
90	NON-OPERATING								
01513	90990	CONTINGENC	.00	55,334.50	55,334.50	.00	.00	58,562.50	5.8%
TOTAL NON-OPERATING			.00	55,334.50	55,334.50	.00	.00	58,562.50	5.8%
TOTAL FINANCE DEPARTMENT			250,463.74	560,616.45	560,616.45	367,359.55	160,001.45	487,774.36	-13.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

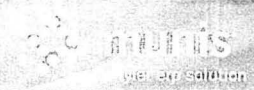
ACCOUNTS FOR: GENERAL FUND VENDOR QUANTITY UNIT COST 2024 MGR REVIEW

01513 FINANCE DEPARTMENT

10 PERSONAL SERVICES

ACCOUNTS FOR:	GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01513	10110 - SALARY				174,744.64 *
	FINANCE DIRECTOR		1.00	91,104.94	91,104.94 A
	\$43.80 X 2080 HOURS (GBACHMANN)				
	DEPUTY FINANCE (DBOWER)		1.00	80,213.33	80,213.33 A
	\$38.56/HR X 2080 HOU				
	MERIT INCREASES - 2%		1.00	3,426.37	3,426.37
01513	10111 - BONUS				1,360.00 *
	X-MAS BONUS 3 X 8 HOUR DAY GB		1.00	1,360.00	1,360.00
	1 X 8 HOUR				
	DAY DB				
01513	10120 - WAGES				94,970.62 *
	FINANCE SPECIALIST (TADAMS)		1.00	41,979.60	41,979.60 A
	\$20.18/HOUR 2080 HOURS				
	SENIOR FINANCE CLERK (3RD) (RELKIN)		1.00	48,610.22	48,610.22 A
	\$23.37/HO				
	MERIT INCREASES - 2%		1.00	1,811.80	1,811.80 A
	FINANCE CLERK 4TH (MANUAL PERMITS) NEW		.00	39,312.00	.00 A
	POSITI				
	2 WEEKS PTO SELL BACK		1.00	2,569.00	2,569.00 A
	2 WEEKS PTO SELL BACK				
01513	10121 - BONUS				1,066.00 *
	X-MAS BONUS 3 X 8 HOUR DAY		1.00	1,066.00	1,066.00 A
01513	10140 - OVERTIME				4,000.00 *
	OVERTIME		1.00	4,000.00	4,000.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01513 10210 - FICA WAGES X .0765		1.00	23,967.00	23,967.00 * 23,967.00 A
01513 10220 - RETIREMENT WAGES X .05 ICMAWAGES X .1357 FRS		1.00	37,144.00	37,144.00 * 37,144.00 A
01513 10230 - HEALTH INSURANCE 5 FT @ \$717.6/MTH = \$8611.15/YR		4.00	8,611.15	34,444.60 * 34,444.60 A
01513 10232 - HEALTH INS DEPENDENTS HEALTH FAMILY 835MTH, 10,020/YR 30% - \$3096/Y		1.00	3,096.00	3,096.00 * 3,096.00
01513 10233 - LIFE INSURANCE 4 @ \$9.00/MTH = \$108/YR		4.00	108.00	432.00 * 432.00 A
01513 10236 - DENTAL INSURANCE 4 @ \$21.51/MTH = \$258/YR		4.00	258.00	1,032.00 * 1,032.00 A
01513 10240 - WORKERS COMPENSATION WAGES X RISK CODE		1.00	506.00	506.00 * 506.00 A

TOTAL PERSONAL SERVICES 376,762.86

30 OPERATING EXPENSES

01513 30320 - AUDIT FEES HALF AUDIT EXPENSE (\$25,500) ACFR		.50	20,500.00	15,550.00 * 10,250.00 A
SINGLE AUDIT (\$5300)		1.00	5,300.00	5,300.00
01513 30340 - CONTRACTUAL SERVICES IMPLEMENTATION OF TYLER FORMS FINANCIAL		1.00	1,400.00	1,400.00 * 1,400.00
01513 30400 - TRAVEL/PER DIEM FGFOA SEMI-ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING (TRAVEL, HOTEL) FGFOA CHAPTER MEETING(DIR, DEPUTY)		4.00	1,000.00	6,720.00 * 4,000.00
CC & FO MEETING/LUNCHEON @\$10LEAGUE OF CITIES SPONSORS NIGHT		12.00	10.00	120.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
		FGFOA SEMI-ANNUAL CONFERENCE - JUNE/NOV FINANCE STAFF TRAINING PER DIEM(DIR, DEPUTY)	4.00	400.00	1,600.00
		MILEAGE	4.00	250.00	1,000.00
01513	30420 - POSTAGE				
		PURCHASE ORDERS	1.00	1,400.00	1,400.00 *
		A/P CHECKS			1,400.00
		VENDOR MAILINGSW-2'S1099'SCAFR'S			
01513	30450 - INSURANCE				
		LIABILITY/PROPERTY/PUBLICOFFICIALS	1.00	9,154.00	9,154.00 *
01513	30463 - EQUIPMENT REPAIRS/MAINT				
		ADDING MACHINES,PRINTERS	1.00	500.00	1,000.00 *
					500.00
		MMD	1.00	500.00	500.00
01513	30465 - SERVICE CONTRACTS				
		PC SUPPORT MMD	1.00	3,000.00	4,800.00 *
					3,000.00
		SMS (SENSUS METERING SYSTEM)	1.00	800.00	800.00
		RENEW ANTIVIRUS MICROTREND	1.00	1,000.00	1,000.00
01513	30470 - PRINTING & COPYING				
		GENERAL FUND CHECKS	1.00	570.00	1,575.00 *
					570.00
		PAYROLL CHECKS	1.00	330.00	330.00
		BUSINESS CARDS	1.00	25.00	25.00
		COFP RECEIPT BOOKS	1.00	200.00	200.00
		BUDGET INDEXES & TABS	1.00	450.00	450.00
01513	30490 - MISC EXPENSE				
		GFOA CERTIFICATE REVIEW FEE	1.00	460.00	460.00 *
					460.00

CITY OF FRUITLAND PARK

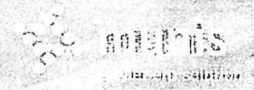


NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01513	30510 - OFFICE SUPPLIES				5,700.00 *
	DATA TABS FOR BUDGET BOOKS		1.00	2,500.00	2,500.00
	NOTEBOOKS AND BOXES				
	ADDING MACHINE TAPE, FOLDERS,				
	4" RING BINDERS, PENS, PENCILS, \HANGING				
	FOLDERS, PAPER CLIPS, RUBBER BANDS				
	4 COLOR TONERS TWICE		8.00	400.00	3,200.00
01513	30520 - SUPPLIES				800.00 *
	REPLACEMENT PRINTER/COMPUTER		1.00	600.00	600.00
	OTHER COMPUTER ACCESORIES		1.00	200.00	200.00
01513	30542 - TRAINING & EDUCATION				2,260.00 *
	FGFOA ADVANCED INSTITUTE		4.00	440.00	1,760.00
	NOVEMBER X 2				
	FGOA ANNUAL CONFERENCE JUNE X 2				
	WEBX		1.00	500.00	500.00
	ON SITE MUNIS				
	MUNIS USER CONFERENCE				
	FINANCE STAFF TRAINING				
01513	30544 - MEMBERSHIPS				630.00 *
	FGFOA		3.00	50.00	150.00
	GFOA		3.00	160.00	480.00
01513	30545 - TUITION REIMBURSEMENT				500.00 *
	EXCEL COURSES		1.00	500.00	500.00
TOTAL OPERATING EXPENSES					51,949.00
60 CAPITAL OUTLAY					
01513	60640 - EQUIPMENT PURCHASES				500.00 *
	CHAIR		1.00	500.00	500.00

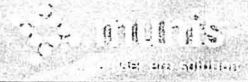
CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 F/2024 BUDGET				
ACCOUNTS FOR GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
TOTAL CAPITAL OUTLAY				500.00
90 NON-OPERATING				
01513 90990 - CONTINGENCY FINANCE UNEXPECTED EXPENSES		1.00	58,562.50	58,562.50 * 58,562.50
TOTAL NON-OPERATING				58,562.50
TOTAL FINANCE DEPARTMENT				487,774.36

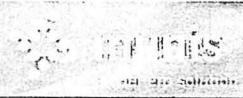
CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PGT
GENERAL FUND		ACTUAL	ORIG. BUD	REVISED BUD	ACTUAL	PROJECTION	MGR. REVIEW	CHANGE
01514	LEGAL COUNSEL							
30	OPERATING EXPENSES							
01514	30310 LEGAL FEES	64,076.25	72,000.00	72,000.00	67,356.00	72,000.00	84,000.00	16.7%
01514	30492 LEGAL ADVE	4,310.13	11,500.00	11,500.00	1,851.88	10,000.00	11,500.00	.0%
01514	30497 RECORDING	50.72	1,800.00	1,800.00	.00	400.00	1,800.00	.0%
	TOTAL OPERATING EXPENSES	68,437.10	85,300.00	85,300.00	69,207.88	82,400.00	97,300.00	14.1%
	TOTAL LEGAL COUNSEL	68,437.10	85,300.00	85,300.00	69,207.88	82,400.00	97,300.00	14.1%

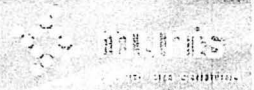
CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024		FY2024 BUDGET			
ACCOUNTS FOR:	GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01514	LEGAL COUNSEL				
30	OPERATING EXPENSES				
01514	30310 - LEGAL FEES				84,000.00 *
	CITY ATTORNEY ANN GERACI-CARVER \$6k/mo		12.00	7,000.00	84,000.00 A
	DOTTY GREEN - LATHAM SHUKER EDEN \$1k/mo				
01514	30492 - LEGAL ADVERTISING				11,500.00 *
	LARGE & SMALL SCALE		1.00	11,500.00	11,500.00
	COMPREHENSIVE PLAN/MISC				
	ORDINANCES/BUDGET/LOCAL				
	PLANNING AGENCY ADS, ANNEXATION				
01514	30497 - RECORDING FEES				1,800.00 *
	ANNEXATION, ORDINANCES, ETC		1.00	1,800.00	1,800.00
TOTAL OPERATING EXPENSES					97,300.00
TOTAL LEGAL COUNSEL					97,300.00

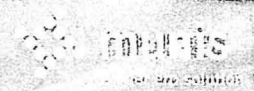
CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01519	OTHER GEN GOVT SERVICES							
10	PERSONAL SERVICES							
01519	10120 WAGES	32,702.03	35,926.00	35,926.00	31,984.04	24,251.97	38,287.44	6.6%
01519	10121 BONUS	123.60	415.00	415.00	414.48	280.00	438.00	5.5%
01519	10140 OVERTIME	92.70	.00	.00	.00	.00	.00	.0%
01519	10210 FICA	2,429.64	3,108.00	3,108.00	2,370.01	2,057.00	3,360.00	8.1%
01519	10220 RETIREMENT	3,656.42	4,279.00	4,279.00	3,923.98	1,862.00	5,195.00	21.4%
01519	10230 HEALTH INS	6,251.76	7,828.00	7,828.00	.00	7,831.20	8,611.00	10.0%
01519	10232 HLTH DEP	.00	3,000.00	3,000.00	.00	.00	.00	.0%
01519	10233 LIFE INS	108.00	108.00	108.00	108.00	89.40	108.00	.0%
01519	10236 DENTAL INS	.00	234.86	234.86	.00	333.72	258.00	9.9%
01519	10240 WORKERS CO	1,248.28	1,527.00	1,527.00	875.72	1,269.00	1,627.00	6.5%
01519	10250 UNEMPLOYME	-3,275.14	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
	TOTAL PERSONAL SERVICES	43,337.29	62,425.86	62,425.86	39,676.23	43,974.29	63,884.44	2.3%
30	OPERATING EXPENSES							
01519	30310 LEGAL FEES	.00	.00	.00	285.00	.00	.00	.0%
01519	30313 PROFESSION	6,920.00	21,490.00	21,490.00	4,400.00	6,450.00	21,490.00	.0%
01519	30340 CONTRACTUA	56,908.99	92,412.00	92,412.00	62,687.25	8,120.00	125,162.00	35.4%
01519	30344 BANK FEES	2,545.13	720.00	720.00	1,832.40	600.00	1,008.00	40.0%
01519	30410 COMMUNICAT	26,120.25	27,160.00	27,160.00	23,779.92	1,852.00	27,160.00	.0%
01519	30420 POSTAGE	2.99	50.00	50.00	5,399.60	50.00	50.00	.0%

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION 2024 / FY2024 BUDGET					FOR PERIOD 99	
GENERAL FUND			2022 ACTUAL	2023 ORIG. BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
01519	30430	ELECTRIC	23,350.88	24,000.00	24,000.00	27,212.24	26,400.00	30,000.00	25.0%
01519	30431	WATER	27,281.78	21,000.00	21,000.00	30,798.16	8,160.00	27,000.00	28.6%
01519	30440	RENTAL OF	6,253.67	3,720.00	3,720.00	6,201.93	3,660.00	3,720.00	.0%
01519	30450	INSURANCE	21,676.92	24,217.00	24,217.00	24,914.36	26,400.00	29,884.00	23.4%
01519	30462	VEHICLE RE	1,469.11	2,000.00	2,000.00	418.25	1,000.00	2,000.00	.0%
01519	30463	EQUIPMENT	1,401.20	1,224.00	1,224.00	5,408.34	1,224.00	1,224.00	.0%
01519	30464	FACILITIES	37,507.17	16,000.00	16,000.00	22,800.89	16,180.00	16,000.00	.0%
01519	30464	DOOR FACILITIES	22,920.56	.00	.00	.00	.00	.00	.0%
01519	30465	SERVICE CO	609.75	900.00	900.00	98.51	.00	900.00	.0%
01519	30470	PRINTING	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
01519	30480	ADVERTISIN	6,644.88	1,500.00	1,500.00	3,649.06	1,500.00	1,500.00	.0%
01519	30481	GOODWILL	18,868.47	22,500.00	22,500.00	14,812.95	11,500.00	21,840.00	-2.9%
01519	30490	MISC EXPEN	23.00	.00	.00	654.49	.00	.00	.0%
01519	30491	REDEVELOPM	291,394.00	367,894.00	367,894.00	366,020.00	89,888.00	416,426.00	13.2%
01519	30510	OFFICE SUP	8,571.19	2,800.00	2,800.00	7,044.68	2,800.00	2,800.00	.0%
01519	30520	SUPPLIES	18,200.81	18,800.00	18,800.00	22,270.04	5,500.00	39,900.00	112.2%
01519	30521	UNIFORMS	547.84	1,090.00	1,090.00	571.73	545.00	1,090.00	.0%
01519	30522	FUEL	1,355.26	5,500.00	5,500.00	883.62	500.00	3,500.00	-36.4%
		TOTAL OPERATING EXPENSES	580,573.85	655,977.00	655,977.00	632,143.42	212,829.00	773,654.00	17.9%
60		CAPITAL OUTLAY							
01519	60640	EQUIPMENT	4,889.00	30,000.00	30,000.00	13,963.86	.00	55,000.00	83.3%
		TOTAL CAPITAL OUTLAY	4,889.00	30,000.00	30,000.00	13,963.86	.00	55,000.00	83.3%
		TOTAL OTHER GEN GOVT SERVICE	628,800.14	748,402.86	748,402.86	685,783.51	256,803.29	892,538.44	19.3%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01519	OTHER GEN GOVT SERVICES				
10	PERSONAL SERVICES				
01519	10120 - WAGES				
	CUSTODIAN - 17.87/HR X 2080		1.00	37,178.86	38,287.44 * 37,178.86
	2 WEEKS PTO SELL BACK		1.00	365.00	365.00 A
	2 WEEKS PTO SELL BACK		1.00	743.58	743.58
	MERIT INCREASES - 2%				
01519	10121 - BONUS				
	X-MAS BONUS 3 X 8 HOUR DAY		1.00	438.00	438.00 * 438.00 A
01519	10210 - FICA				
	WAGES X .0765		1.00	3,360.00	3,360.00 * 3,360.00 A
01519	10220 - RETIREMENT				
	WAGES X .1357 FRS		1.00	5,195.00	5,195.00 * 5,195.00 A
01519	10230 - HEALTH INSURANCE				
	1@ \$718/MTH = \$8611/YR		1.00	8,611.00	8,611.00 * 8,611.00
01519	10233 - LIFE INSURANCE				
	1 @ \$9.00/MTH = \$108/YR		1.00	108.00	108.00 * 108.00 A
01519	10236 - DENTAL INSURANCE				
	1 @ \$21.51/MTH = \$258/YR		1.00	258.00	258.00 * 258.00
01519	10240 - WORKERS COMPENSATION				
	WAGES X RISK CODE		1.00	1,627.00	1,627.00 * 1,627.00
01519	10250 - UNEMPLOYMENT COMPENSATION				
	UNEMPLOYMENT		1.00	6,000.00	6,000.00 * 6,000.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

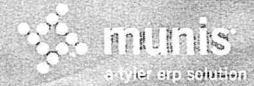
ACCOUNTS FOR: GENERAL FUND VENDOR QUANTITY UNIT COST 2024 MGR REVIEW

TOTAL PERSONAL SERVICES 63,884.44

30 OPERATING EXPENSES

ACCOUNT	DESCRIPTION	QUANTITY	UNIT COST	2024 MGR REVIEW
01519	30313 - PROFESSIONAL FEES			21,490.00 *
	EMPLOYEE DRUG TESTS & PHYSICAL EXAMS (FT, PT, SEASONAL, VOLUNTEER)	22.00	250.00	5,500.00
	RANDOM ALCOHOL/DRUG TEST - CDL	12.00	95.00	1,140.00
	HEPATITIS B (15 EMP X 3 SHOTS EACH) 90. X 15 = \$270.00	15.00	270.00	4,050.00
	ACCURINT BACKGROUND CHECKS	10.00	30.00	300.00
	HEPATITIS A&B COMBO SHOT (PW)	14.00	750.00	10,500.00
01519	30340 - CONTRACTUAL SERVICES			125,162.00 *
	FIRE EXTINGUISHER INSPECTION/REFILL (ALL DEPT EXCEPT PD VEHICLES) WEB MASTER NDT SPAM & VIRUS FILTER(MONTHLY)	1.00	11,080.00	11,080.00
	TRUGREEN - LAWN MAINTENANCE	12.00	160.00	1,920.00
	MUNIS ASP (APPLICATION SERVICE PROVIDER) ALL MODULES USED	1.00	34,000.00	34,000.00
	VOLUNTEER BACKGROUND CHECK	300.00	20.00	6,000.00
	FDLE BACKGROUND CHECKS/FINGERPRINT	22.00	36.00	792.00
	PEST CONTROL (TERMINIX) - CITY BUILDINGS. PW MOVED \$672 TO 01541-30464	1.00	360.00	360.00
	BS&A SECOND PAYMENT - 2024 - \$34,310 2023 - 1ST PMT \$56,920 2025 - FINAL PAYMENT - \$75,295 (CONVERSION FROM MUNIS & TRAINING \$166,525)	1.00	34,310.00	34,310.00
	STANDBY GENERATOR PREVENTIVE MAINT	4.00	625.00	2,500.00
	ARTEMIS SPAM	12.00	350.00	4,200.00
	MMD DEDICATED SERVICE	1.00	30,000.00	30,000.00

CITY OF FRUITLAND PARK

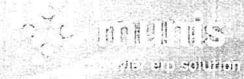


NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY/2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01519	30344 - BANK FEES/SERVICE CHARGES				1,008.00 *
	NSF FEES - REIMBURSED BY CUSTOMER		12.00	84.00	1,008.00
	WIRE/ACH TRANSFER FEES				
01519	30410 - COMMUNICATIONS				27,160.00 *
	ST OF FL - L/S & L/D		12.00	80.00	960.00
	PHONE SYSTEM MAINTENANCE		1.00	1,000.00	1,000.00
	SUMMIT CABLE/INTERNET/PHONES		12.00	2,100.00	25,200.00
01519	30420 - POSTAGE				50.00 *
			1.00	50.00	50.00
01519	30430 - ELECTRIC				30,000.00 *
	CITY HALL, MAINTENANCE SHOP PERMONTH		12.00	2,500.00	30,000.00
01519	30431 - WATER				27,000.00 *
	CITY HALL \$250/MTH, CH IRRIGATION		12.00	2,250.00	27,000.00
	\$2000/MTH				
01519	30440 - RENTAL OF EQUIPMENT				3,720.00 *
	CITY HALL COPIER - COMMERCIALLEASING		12.00	255.00	3,060.00
	POSTAGE MACHINE RENTAL QTRLY		4.00	165.00	660.00
01519	30450 - INSURANCE				29,884.00 *
	LIABILITY/PROPERTY/PUBLIC OFF &		1.00	29,884.00	29,884.00
	AUTO - QTRLY				
01519	30462 - VEHICLE REPAIRS/MAINT				2,000.00 *
	2018 KIAEXPLORER (JANITOR)		1.00	2,000.00	2,000.00
01519	30463 - EQUIPMENT REPAIRS/MAINT				1,224.00 *
	MAINTENANCE CITY HALL COPIER		1.00	1,224.00	1,224.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01519	30464 - FACILITIES REPAIRS/MAINT CITY HALL COMPLEX - MISCREPAIR		1.00	6,320.00	16,000.00 * 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
01519	30465 - SERVICE CONTRACTS KYOCERA COPIER DOCUMENTS		12.00	75.00	900.00 * 900.00
01519	30470 - PRINTING (4) NEWSLETTER (MAILED W BILLS)		4.00	250.00	1,000.00 * 1,000.00
01519	30480 - ADVERTISING EMPLOYMENT		1.00	1,500.00	1,500.00 * 1,500.00
01519	30481 - GOODWILL EMPLOYEE XMAS PARTYGIFTS AND PRIZES		1.00	9,000.00	21,840.00 * 9,000.00
	FLOWERS, PLAQUES, CARDS, MISC		1.00	1,340.00	1,340.00
	EMPLOYEE CLASSES REIMBURSEMENTS / FP SCHOLARSHIP		1.00	3,000.00	3,000.00
	FOOD FOR WORKSHOPS		1.00	1,000.00	1,000.00
	TEACHER APPRECIATION WEEK		1.00	1,500.00	1,500.00
	EMPLOYEE APPRECIATION & SAFETY DAY		1.00	2,000.00	2,000.00
	THANKSGIVING LUNCHHALLOWEEN PUMPKIN		1.00	1,000.00	1,000.00
	PUBLIC WORKS APPRECIATION		1.00	500.00	500.00
	RETIREMENT PARTIES		1.00	1,000.00	1,000.00
	GIFTS FOR FRUITLAND PARK DAY		1.00	1,500.00	1,500.00

CITY OF FRUITLAND PARK

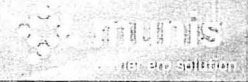


NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01519	30491 - REDEVELOPMENT TAXES				416,426.00 *
	CITY 00F1 REDEVELOPMENT		1.00	234,960.00	234,960.00
	CRA 00F1 MILLAGE 3.9134				
	INCREASE OVER BASE YEAR				
	\$63,199,998MUST EQUAL 20001-33901				
	CITY 00F2 REDEVELOPMENT		1.00	181,466.00	181,466.00
	CRA 00F2 MILLAGE 3.9134				
	INCREASE OVER BASE YEAR				
	\$48,811,114MUST EQUAL 20001-33901				
01519	30510 - OFFICE SUPPLIES				2,800.00 *
	COPY PAPER - ALL DEPARTMENTS -		1.00	2,800.00	2,800.00
	48 CASES, FAX MACHINE TONER & DRUM				
01519	30520 - SUPPLIES				39,900.00 *
	CLEANING SUPPLIES - ALL		1.00	10,000.00	10,000.00
	DEPARTMENTS (EXCEPT POOL)				
	NEW LIBRARY & COMMUNITY CTR				
	OPERATING SUPPLIES		1.00	500.00	500.00
	NEW FLAGS W/ NEW CITY LOGO		33.00	100.00	3,300.00
	XMAS DECORATIONS		1.00	7,500.00	7,500.00
	BRACKETS FOR CITY FLAGS		1.00	3,600.00	3,600.00
	XMAS TREE - YEARLY LEASE		1.00	15,000.00	15,000.00
01519	30521 - UNIFORMS				1,090.00 *
	UNIFORM (SHIRTS & PANTS)		24.00	35.00	840.00
	BOOT ALLOWANCE		2.00	125.00	250.00
01519	30522 - FUEL				3,500.00 *
	2018 KIA.		1.00	500.00	500.00
	STANDBY GENERATOREXPLORER		2.00	1,500.00	3,000.00

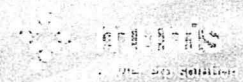
CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
TOTAL OPERATING EXPENSES				773,654.00
60 CAPITAL OUTLAY				
01519 60640 -	EQUIPMENT PURCHASES			55,000.00 *
	DIAS FOR CHAMBERS	1.00	15,000.00	15,000.00 A
	CEILING INSULATION CITY HALL	1.00	25,000.00	25,000.00
	NEW UTILITY WINDOWS/OFFICE	1.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY				55,000.00
TOTAL OTHER GEN GOVT SERVICES				892,538.44

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION 2024		FY2024 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01521	LAW ENFORCEMENT							
10	PERSONAL SERVICES							
01521	10110 SALARY	95,244.89	96,616.00	96,616.00	152,207.06	74,179.90	178,852.47	85.1%
01521	10111 BONUS	983.52	1,115.00	1,115.00	2,134.80	2,073.95	2,064.00	85.1%
01521	10120 WAGES	1,027,093.19	1,233,851.92	1,233,851.92	1,007,537.76	.00	1,324,336.16	7.3%
01521	10121 BONUS	14,620.31	14,181.00	14,181.00	16,937.04	5,677.00	20,990.00	48.0%
01521	10122 SCHOOL CRO	26,210.79	37,800.00	37,800.00	28,419.37	22,289.20	37,260.00	-1.4%
01521	10133 RESERVE OF	-58.86	.00	.00	.00	.00	.00	.0%
01521	10135 RESER OTHR	3,714.40	15,000.00	15,000.00	75.00	.00	15,000.00	.0%
01521	10140 OVERTIME	44,104.30	50,000.00	50,000.00	39,327.11	23,000.00	55,000.00	10.0%
01521	10150 INCENTIVE	16,393.41	31,680.00	31,680.00	15,143.04	21,600.00	34,560.00	9.1%
01521	10151 HOLIDAY PA	57,746.24	71,830.00	71,830.00	57,256.68	37,105.67	79,429.00	10.6%
01521	10155 UNIFORM AL	10,750.00	11,000.00	11,000.00	8,125.00	7,500.00	12,000.00	9.1%
01521	10210 FICA	95,526.93	151,028.00	151,028.00	97,482.87	78,149.00	176,161.00	16.6%
01521	10220 RETIREMENT	326,446.70	412,645.00	412,645.00	363,665.28	171,917.00	544,980.00	32.1%
01521	10230 HEALTH INS	147,251.86	180,050.90	180,050.90	139,335.31	125,299.20	206,667.60	14.8%
01521	10232 HLTH DEP	.00	26,064.00	26,064.00	1,043.77	.00	3,096.00	-88.1%
01521	10233 LIFE INS	880.94	2,484.00	2,484.00	3,606.56	1,430.40	2,700.00	8.7%
01521	10236 DENTAL INS	3,725.83	5,396.03	5,396.03	3,271.60	5,339.52	6,450.00	19.5%
01521	10240 WORKERS CO	44,326.16	56,031.00	56,031.00	35,126.68	36,208.00	63,139.00	12.7%
	TOTAL PERSONAL SERVICES	1,914,960.61	2,396,772.85	2,396,772.85	1,970,694.93	611,768.84	2,762,685.23	15.3%
30	OPERATING EXPENSES							
01521	30313 PROFESSION	1,664.61	2,560.00	2,560.00	2,696.42	1,500.00	2,700.00	5.5%

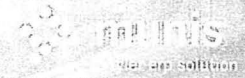
CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01521	30340	CONTRACTUA	21,541.34	28,585.00	28,585.00	22,359.93	2,700.00	82,390.00	188.2%
01521	30350	INVESTIGAT	1,249.45	2,500.00	2,500.00	1,503.00	.00	2,500.00	.0%
01521	30400	TRAVEL/PER	5,524.00	7,800.00	7,800.00	2,755.56	7,800.00	5,525.00	-29.2%
01521	30410	COMMUNICAT	21,785.79	25,100.00	25,100.00	19,695.71	8,840.00	25,100.00	.0%
01521	30420	POSTAGE	163.84	450.00	450.00	46.72	450.00	250.00	-44.4%
01521	30440	RENTAL OF	98.44	1,620.00	1,620.00	106.28	1,500.00	1,620.00	.0%
01521	30443	LEASE PMT	.00	100.00	100.00	.00	100.00	100.00	.0%
01521	30450	INSURANCE	56,629.76	67,078.00	67,078.00	73,335.40	63,208.00	85,624.00	27.6%
01521	30461	RADIO REPA	6,271.87	8,356.00	8,356.00	6,199.63	6,040.00	8,356.00	.0%
01521	30462	VEHICLE RE	31,924.90	32,075.00	32,075.00	28,102.63	15,000.00	33,500.00	4.4%
01521	30463	EQUIP R&M	6,241.26	10,960.00	10,960.00	6,215.00	5,060.00	10,110.00	-7.8%
01521	30464	FACILITIES	.00	500.00	500.00	.00	500.00	500.00	.0%
01521	30465	SERVICE CO	.00	900.00	900.00	.00	900.00	900.00	.0%
01521	30470	PRINTING &	880.68	2,500.00	2,500.00	293.11	1,000.00	2,500.00	.0%
01521	30482	PD DONATE	2,604.15	6,850.00	6,850.00	19,077.66	.00	5,000.00	-27.0%
01521	30510	OFFICE SUP	2,841.20	3,000.00	3,000.00	3,229.35	1,250.00	4,000.00	33.3%
01521	30520	SUPPLIES	7,533.56	7,590.00	7,590.00	5,378.21	3,700.00	7,590.00	.0%
01521	30521	UNIFORMS	15,441.91	21,600.00	15,600.00	13,405.36	10,400.00	19,000.00	21.8%
01521	30522	FUEL	94,898.62	133,932.00	93,932.00	69,765.18	50,004.00	113,840.00	21.2%
01521	30524	PROMOTIONA	1,375.03	3,000.00	3,000.00	1,332.40	500.00	2,000.00	-33.3%
01521	30524	IAN PROMOTIONA	401.01	.00	.00	32.28	.00	.00	.0%
01521	30540	PROFESSION	.00	1,300.00	1,300.00	110.52	300.00	1,300.00	.0%

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01521	30542	TRAINING &	12,226.90	17,000.00	12,000.00	12,465.00	.00	17,000.00	41.7%
01521	30543	2ND DOLLAR	2,572.15	2,060.00	2,060.00	1,601.91	3,300.00	1,500.00	-27.2%
01521	30544	MEMBERSHIP	659.00	605.00	605.00	430.00	455.00	720.00	19.0%
01521	30545	TUITION RE	.00	5,000.00	1,000.00	.00	.00	5,000.00	400.0%
TOTAL OPERATING EXPENSES			294,529.47	393,021.00	338,021.00	290,137.26	184,507.00	438,625.00	29.8%
60	CAPITAL OUTLAY								
01521	60640	EQUIPMENT	34,843.35	87,748.00	87,748.00	71,110.43	1,400.00	77,160.00	-12.1%
01521	60643	EQUIP NRPR	.00	20,000.00	16,000.00	15,119.20	.00	3,490.00	-78.2%
01521	60649	EQ-VEHICLE	100,315.30	.00	59,000.00	60,029.90	.00	102,350.00	73.5%
01521	60666	PSC	20,432.58	.00	500,000.00	363,331.75	.00	.00	.0%
TOTAL CAPITAL OUTLAY			155,591.23	107,748.00	662,748.00	509,591.28	1,400.00	183,000.00	-72.4%
90	NON-OPERATING								
01521	90990	CONTINGENC	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL NON-OPERATING			.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL LAW ENFORCEMENT			2,365,081.31	2,898,041.85	3,398,041.85	2,770,423.47	798,175.84	3,384,810.23	-.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01521	LAW ENFORCEMENT				
110	PERSONAL SERVICES				
01521	10110 - SALARY				
	1- CHIEF (ELUCE) \$48.08/HR X 2080 HOURS		1.00	99,997.56	178,852.47 * 99,997.56 A
	2 - OFFICER CAPT (HR) \$36.23/HR X 2080HOURS		1.00	75,348.00	75,348.00 A
	MERIT INCREASE - 2%		1.00	3,506.91	3,506.91 A
01521	10111 - BONUS				
	X-MAS BONUS 3 X 8 HOURS DAY		1.00	2,064.00	2,064.00 * 2,064.00 A
01521	10120 - WAGES				
	ADMIN ASST (CAREIAS) \$20.69/HR X 2080 HOURS		1.00	43,034.47	1,324,336.16 * 43,034.47 A
	3 -OFFICER LT (TRoss) \$33.25/HR X 2184 HOURS		1.00	72,627.94	72,627.94 A
	4 - OFFICER SGT (DCox) \$37.60/HR X 2184 HOUR		1.00	82,121.79	82,121.79 A
	5 - OFFICER SGT (DBrown) \$29.64/HR X 2184 HOU		1.00	64,739.00	64,739.00 A
	6 - OFFICER SGT (KFlanary) \$28.98/HR X 2184		1.00	63,292.32	63,292.32 A
	7 - OFFICER (BALLen) \$21.95/HR X 2184 HOURS		1.00	47,943.93	47,943.93 A
	8 - DET SGT (BHilberer) \$28.22/HR X 2184 HOU		1.00	61,642.20	61,642.20 A
	9 - OFFICER (WHoward) SGT \$29.28/HR X 2184 HO		1.00	63,947.85	63,947.85 A
	10 - OFFICER SGT (BHeidt) \$27.92/HR X 2184 H		1.00	60,986.67	60,986.67 A
	11 - OFFICER SRO (Jsimone) \$23.72/HR X 2184 H		1.00	51,809.28	51,809.28 A
	12 - OFFICER (KRichetti) \$21.95/HR X 2184 HOU		1.00	47,943.93	47,943.93 A

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
13 - OFFICER (GPosie) \$22.53/HR X 2184 HOURS		1.00	49,209.78	49,209.78 A
14 - OFFICER (ABunn) \$21.95/HR X 2184 HOURS		1.00	47,943.93	47,943.93 A
15 - OFFICER SRO (CStewart-Corman) \$23.42/HR		1.00	51,153.76	51,153.76 A
16 - OFFICER SRO (AWilliams) \$21.95/HR X 2184		1.00	47,943.93	47,943.93 A
17 - OFFICER (JFesta) \$23.52/HR X 2184 HOURS		1.00	51,357.20	51,357.20 A
18 - OFFICER (GHeffler) \$21.95/HR X 2184 HOUR		1.00	47,943.93	47,943.93 A
19 - OFFICER SRO (ABuehler) \$23.26/HR X 2184		1.00	50,792.09	50,792.09 A
20 - OFFICER (NW-Stuart) \$22.96/HR 2184 HOURS		1.00	50,136.56	50,136.56 A
21 - OFF (MCoE)\$22.17/HR 2184 HOURS		1.00	48,418.62	48,418.62 A
22-OFFICER (PMeyer) \$21.95/HR, 2184 HOURS		1.00	47,943.93	47,943.93 A
MERIT INCREASES - 2%		1.00	24,060.58	24,060.58 A
COVER MERIT INCREASE FY2022MAX \$4.12		1.00	8,998.08	8,998.08 A
2 WEEKS PTO SELL BACK AT 75%		1.00	42,456.53	42,456.53 A
23 - OFFICER (NEW) 21.95/HR * 2184		1.00	47,943.93	47,943.93 A
24 - OFFICER (NEW) - 21.95/HR * 2184		1.00	47,943.93	47,943.93 A
01521 10121 - BONUS				
X-MAS BONUS 3 X 12 HOUR DAY - OFFICERS		1.00	20,390.00	20,990.00 * 20,390.00 A
X-MAS BONUS \$100 EACH RESERVE		3.00	100.00	300.00 A
X-MAS BONUS \$50 EACH CROSSING GUARD		6.00	50.00	300.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01521	10122 - SCHOOL CROSSING WAGES				37,260.00 *
	1 - GUARD (RWILSON)		1.00	6,210.00	6,210.00
	\$15.53/HR X 400 HOURS				
	2 - GUARD (JFELICANO)		1.00	6,210.00	6,210.00
	\$15.53/HR X 400 HOURS				
	3 - GUARD (GTOWNE)		1.00	6,210.00	6,210.00
	\$15.53/HR X 400 HOURS				
	4 - GUARD (JLAMB) \$15.53/HR X 400 HOURS		1.00	6,210.00	6,210.00
	5 - GUARD (MJAGGERS)		1.00	6,210.00	6,210.00
	\$15.53/HR X 400 HOURS				
	6 - GUARD (LSCOVAK)		1.00	6,210.00	6,210.00
	\$15.53/HR X 400 HOURS				
01521	10135 - RESERVE OTHER WAGES				15,000.00 *
	2 RESERVE OFFICERS 936/HOURS		1.00	15,000.00	15,000.00
	\$15.00/HR X 1000				
01521	10140 - OVERTIME				55,000.00 *
	OVERTIME		1.00	55,000.00	55,000.00
01521	10150 - INCENTIVE PAY				34,560.00 *
	\$120/MTH = \$1440/YR X 24 OFFICERS		24.00	1,440.00	34,560.00 A
01521	10151 - HOLIDAY PAY				79,429.00 *
	10 HOLIDAYS @ 12 HOURS X HRLY WAGE X		1.00	79,429.00	79,429.00 A
	24 OFFICERS				
01521	10155 - UNIFORM ALLOWANCE				12,000.00 *
	23 OFFICERS X \$500 EACH		24.00	500.00	12,000.00 A
01521	10210 - FICA				176,161.00 *
	WAGES X .0765		1.00	176,161.00	176,161.00 A

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01521 10220 - RETIREMENT WAGES X .3267		1.00	544,980.00	544,980.00 * 544,980.00 A
01521 10230 - HEALTH INSURANCE 25 FT X \$717.60/MTH X 12 = \$8611/YR		24.00	8,611.15	206,667.60 * 206,667.60 A
01521 10232 - HEALTH IN DEPENDENTS FAMILY HEALTH \$835/MTH, 10,020/YR 30% \$3096/Y		1.00	3,096.00	3,096.00 * 3,096.00 A
01521 10233 - LIFE INSURANCE 25 FT X \$9.00/MTH X 12 = \$108/YR		25.00	108.00	2,700.00 * 2,700.00 A
01521 10236 - DENTAL INSURANCE 25 FT X \$21.51/MTH X 12 = \$258/YR		25.00	258.00	6,450.00 * 6,450.00 A
01521 10240 - WORKERS COMPENSATION WAGES X RISK CODE		1.00	63,139.00	63,139.00 * 63,139.00 A

TOTAL PERSONAL SERVICES 2,762,685.23

30 OPERATING EXPENSES

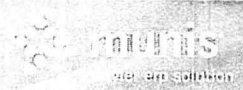
01521 30313 - PROFESSIONAL FEES VET SERVICES		1.00	1,500.00	2,700.00 * 1,500.00
COVANTA (EVIDENCE DESTRUCTION)		1.00	400.00	400.00
PACK TRACK K-9 RECORDS		1.00	150.00	150.00
LAKE TAX COLLECTOR 4 VEHICLE REGISTRATION		4.00	150.00	600.00
FDOT TRANSPONDERS - 4		4.00	5.00	20.00
DHSMV CONFIDENTIAL TAGS		1.00	30.00	30.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01521	30340 - CONTRACTUAL SERVICES				82,390.00 *
	POWER DMS - ANNUAL SUBSCRIPTION		1.00	4,075.00	4,075.00
	FINDER SOFTWARE		1.00	1,000.00	1,000.00
	VERIZON MAAS 360		1.00	500.00	500.00
	LSCO SPILLMAN HOST		1.00	3,400.00	3,400.00
	IDEMIA MORPHOIDENT - IDENTITY YEARLY SERVICE &MAINT		1.00	1,300.00	1,300.00
	MMD SHARED \$500 MONTH Plus \$1,200 FOR ADDT'L EQUIPMENT		12.00	600.00	7,200.00
	CRIMEDEX		1.00	80.00	80.00
	FACELOGICS SERVICE		1.00	500.00	500.00
	COMMISSION FOR FL ACCREDITATION		1.00	350.00	350.00
	STAR SECURITY (EVIDENCE ROOMALARM)		1.00	300.00	300.00
	POLICE ONE VIRTUAL TRAINING YEARLY SUBSCRIPTION		1.00	1,700.00	1,700.00
	VETTED SECURITY		1.00	250.00	250.00
	VERITONE REDACTION SERVICE		1.00	2,500.00	2,500.00
	SPILLMAN SOFTWARE SERVICE		1.00	3,000.00	3,000.00
	PROFORMA THOMSON REUTERS (CLEAR)		1.00	2,845.00	2,845.00
	ALL TRAFFIC SOLUTIONS		1.00	1,000.00	1,000.00
	ARTEMIS BARRACUDA		1.00	700.00	700.00
	LAKE COUNTY DISPATCH		1.00	51,690.00	51,690.00 A
01521	30350 - INVESTIGATIONS				2,500.00 *
	GSR EVALUATION FROM LAB		1.00	2,500.00	2,500.00
	VEHICLE TOWING/STOARGE				
	SUBPOENA FEES				
	MISC INVESTIGATIVE EXPENSES				

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01521	30400 - TRAVEL/PER DIEM				5,525.00 *
	LEAGUE LUNCHEONS/DINNERS		1.00	100.00	100.00
	FPCA SUMMER CONFERENCE (LUCE, RAINS)		1.00	1,450.00	1,450.00
	FPCA CORE CONFERENCE ADMIN ASST		1.00	525.00	525.00
	FPCA WINTER CONFERENCE (LUCE, RAINS)		1.00	525.00	525.00
	CJIS SYMPOSIUM TRAINING (COX)		1.00	525.00	525.00
	MISC OFFICER CONFERENCE		1.00	2,400.00	2,400.00
01521	30410 - COMMUNICATIONS				25,100.00 *
	VERIZON WIRELESS-PHONES/TABLETS		12.00	1,500.00	18,000.00
	PHONE OVERAGES OTHER TAXES ANDFEE/EQUIP		1.00	200.00	200.00
	SUMMIT		12.00	575.00	6,900.00
01521	30420 - POSTAGE				250.00 *
	POSTAGE		1.00	250.00	250.00
01521	30440 - RENTAL OF EQUIPMENT				1,620.00 *
	COPIER @ \$125/MTH LEASE		12.00	135.00	1,620.00
01521	30443 - LEASE PAYMENT OTHER				100.00 *
	CISCO ANNUAL		1.00	100.00	100.00
01521	30450 - INSURANCE				85,624.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTO		1.00	82,774.00	82,774.00
	AD&D ACE AMERICAN		1.00	2,850.00	2,850.00
01521	30461 - RADIO REPAIRS/MAINT				8,356.00 *
	MAINTENANCE OF PD BASE, MOBILES AND PORTABLES RADIOS, INCLUDING BATTERIES		1.00	2,500.00	2,500.00
	COUNTY MAINT REQUIRED		1.00	5,856.00	5,856.00

CITY OF FRUITLAND PARK

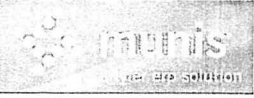


NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01521	30462 - VEHICLE REPAIRS/MAINT REPAIRS PATROL VEHICLES INCLUDING TIRES, TUNE-UPS, BODY DAMAGE ETC..		1.00	33,500.00	33,500.00 *
01521	30463 - EQUIPMENT R&M DYNOMETER SPEEDOMETER CALIBRATION 2X YR		2.00	700.00	10,110.00 * 1,400.00
	ELECTRONIC ENFORCEMENTS RADAR/ LIDAR CERTS 2 YR		2.00	1,475.00	2,950.00
	A-LINE FIRE & SAFETY (FIRE EXTINGUISHER MAINT/RPLACE 2X YR		2.00	200.00	400.00
	IN-CAR VIDEO AND RADAR REPAIR		1.00	4,000.00	4,000.00
	AED PAD REPLACEMENT INFANT CHILD		2.00	115.00	230.00
	AED PAD REPLACEMENT ADULT		2.00	70.00	140.00
	SOLAR TECH MESSAGE BOARDS UPGRADE		2.00	495.00	990.00
01521	30464 - FACILITIES REPAIRS/MAINT MISC		1.00	500.00	500.00 *
01521	30465 - SERVICE CONTRACTS COPIER MAINTENANCE @ \$225/QTR (INCLUDES OVERAGE)		4.00	225.00	900.00 * 900.00
01521	30470 - PRINTING & COPYING REPORT FORMS, BUSINESS CARDS VICTIM'S RIGHTS EVIDENCE LABELS LOST AND FOUND ADSRECRUITING MATERIAL		1.00	2,500.00	2,500.00 * 2,500.00
01521	30482 - PD DONATIONS EXPENSE		1.00	5,000.00	5,000.00 * 5,000.00
01521	30510 - OFFICE SUPPLIES ALL OFFICE SUPPLIES		1.00	4,000.00	4,000.00 * 4,000.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01521	30520 - SUPPLIES				7,590.00 *
	PET SUPPLIES, FURNITURE SUPPLIES, NARCOTIC TEST KITS, MISC OPERATIONAL SUPPLIES, EVIDENCE SUPPLIES		1.00	7,590.00	7,590.00
01521	30521 - UNIFORMS				19,000.00 *
	ROAD PATROL UNIFORMS, ROAD PATROL ACCESSORIES (HATS, TIES, RAIN COATS, REPLACE SHOES, BELTS & LEATHER GEAR, NAME PLATES, BADGES, COLLAR BRASS), VESTS, CROSSING GUARD SHIRTS, BICYCLE PATROL UNIFORMS		1.00	19,000.00	19,000.00
01521	30522 - FUEL				113,840.00 *
	MONTHLY AVERAGE OF 2580 GALLONS @ PREDICTED \$3.35 PER GALLON X 21 VEHICLES		1.00	101,840.00	101,840.00 A
	EXTRA - INCREASING THE FLEET BY UP TO 2 CARS.		1.00	12,000.00	12,000.00
01521	30524 - PROMOTIONAL				2,000.00 *
	CRIME WATCH, SCHOOL PROGRAMS, CITY EVENT ITEMS		1.00	2,000.00	2,000.00
01521	30540 - PROFESSIONAL BOOKS				1,300.00 *
	LAW ENFORCEMENT HANDBOOKS 20 @ \$65		20.00	65.00	1,300.00
01521	30542 - TRAINING & EDUCATION				17,000.00 *
	TRAINING CONFERENCES, TRAINING FEES, WEB SEMINARS & TRAINING MATERIALS (AMMUNITION, TASER CARTRIDGES)		1.00	17,000.00	17,000.00 A
01521	30543 - 2ND DOLLAR TNG/POLICE ED FUND				1,500.00 *
	AMMUNITION - TRAINING, TASER CARTRIDGE & SUPPLIES		1.00	1,500.00	1,500.00
01521	30544 - MEMBERSHIPS				720.00 *
	FLORIDA POLICE CHIEFS ASSOCIATION FPCACHIEF= \$210, LT= \$135		1.00	345.00	345.00
	WEST CENTRAL FL POLICE CHIEF ASSOCIATION		2.00	30.00	60.00
	NNDDA SOUTH COAST K-9 ASSOC1 X \$175		1.00	175.00	175.00
	AMAZON PRIME		1.00	140.00	140.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01521 30545 - TUITION REIMBURSEMENT				5,000.00 *
ESTIMATED 39 CREDIT HOURS @ \$122.25/PER HR		1.00	5,000.00	5,000.00 A

TOTAL OPERATING EXPENSES 438,625.00

60 CAPITAL OUTLAY

01521 60640 - EQUIPMENT PURCHASES				77,160.00 *
6TH PMT OF 10 TO LAKE COUNTY FOR RADIOS		1.00	20,998.00	20,998.00
BODY CAM AXON YEAR 2 - 32,000 (2023 ORDER)		1.00	35,662.00	35,662.00
BODY CAM AXON YEAR 1 - 3,662 (2024 ORDER)				
TASERS		2.00	1,750.00	3,500.00
ROAD PATROL LAPTOP		2.00	1,500.00	3,000.00
1 MP15 LONG RIFLE		1.00	800.00	800.00
1 LIDAR PRO LASER		1.00	2,700.00	2,700.00
PRO VISION DASH CAMERAS		3.00	3,500.00	10,500.00 A
01521 60643 - EQUIP PURCHASE NON REPAIRABLE				3,490.00 *
MESSAGE BOARD UPGRADE		2.00	495.00	990.00
MISC EQUIP NON REPAIRABLE		1.00	2,500.00	2,500.00
01521 60649 - EQUIPMENT - VEHICLES				102,350.00 *
ROAD PATROL VEHICLES		2.00	39,000.00	78,000.00 A
POLICE PATROL UPFITTING		2.00	12,175.00	24,350.00 A
POLICE K9 UPFITTING		.00	17,080.00	.00 A



CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND				

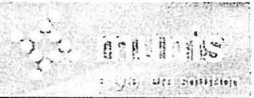
TOTAL CAPITAL OUTLAY				188,000.00
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90 NON-OPERATING
01521 90990 - CONTINGENCY LAW ENF ADDITIONAL MISC

		1.00	500.00	500.00 *
				500.00

TOTAL NON-OPERATING				500.00
TOTAL LAW ENFORCEMENT				3,384,810.23

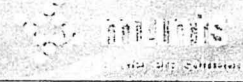
CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01522	FIRE CONTROL							
30	OPERATING EXPENSES							
01522	30340 CONTRACTUA	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
01522	30345 CTR VILLG	366,365.52	399,558.00	399,558.00	366,261.24	.00	411,425.12	3.0%
01522	30464 FACILITIES	5,269.35	15,000.00	15,000.00	355.99	.00	15,000.00	.0%
	TOTAL OPERATING EXPENSES	371,634.87	420,558.00	420,558.00	366,617.23	.00	432,425.12	2.8%
	TOTAL FIRE CONTROL	371,634.87	420,558.00	420,558.00	366,617.23	.00	432,425.12	2.8%

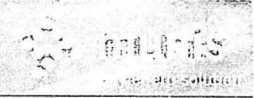
CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024					FY2024 BUDGET	
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW	
GENERAL FUND						
01522	FIRE CONTROL					
010	OPERATING EXPENSES					
01522	30340 - CONTRACTUAL SERVICES FIRE ASSESSMENT GSG		1.00	6,000.00	6,000.00 *	6,000.00
01522	30345 - CONTRACTUAL VILLAGES FY2023 BASE ASSESSMENT 399,558 x 1.049 REVENUE 01001-34222		1.00	411,425.12	411,425.12 *	411,425.12
01522	30464 - FACILITIES REPAIRS/MAINT MISC MAINT		1.00	15,000.00	15,000.00 *	15,000.00
TOTAL OPERATING EXPENSES					432,425.12	
TOTAL FIRE CONTROL					432,425.12	

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET					FOR PERIOD: 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG. BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01524	BUILDING & ZONING							
10	PERSONAL SERVICES							
01524	10110 SALARY	39,434.88	76,352.64	76,352.64	.00	67,721.26	75,261.89	-1.4%
01524	10111 BONUS	279.68	881.00	881.00	.00	781.00	868.00	-1.5%
01524	10120 WAGES	177,058.46	187,746.00	187,746.00	196,520.64	69,138.99	234,103.77	24.7%
01524	10121 BONUS	2,019.36	1,961.00	1,961.00	2,173.68	798.00	2,482.00	26.6%
01524	10140 OVERTIME	156.09	.00	.00	1,833.58	.00	.00	.0%
01524	10159 PHONE ALLO	.00	612.00	612.00	.00	612.00	612.00	.0%
01524	10210 FICA	15,722.72	20,421.00	20,421.00	14,725.45	11,173.00	23,923.00	17.1%
01524	10220 RETIREMENT	24,110.65	31,454.00	31,454.00	24,250.18	7,616.71	41,981.00	33.5%
01524	10230 HEALTH INS	33,525.00	39,140.00	39,140.00	37,759.88	23,493.60	51,666.90	32.0%
01524	10232 HLTH DEP	.00	6,012.00	6,012.00	.00	.00	3,096.00	-48.5%
01524	10233 LIFE INS	468.00	540.00	540.00	816.60	268.20	648.00	20.0%
01524	10236 DENTAL INS	1,066.86	1,174.30	1,174.30	888.65	1,001.16	1,548.36	31.9%
01524	10240 WORKERS CO	402.08	491.00	491.00	3,712.64	346.00	574.00	16.9%
	TOTAL PERSONAL SERVICES	294,243.78	366,784.94	366,784.94	282,681.30	182,949.92	436,764.92	19.1%
30	OPERATING EXPENSES							
01524	30311 ENGINEERIN	8,210.00	120,000.00	120,000.00	3,923.75	12,000.00	120,000.00	.0%
01524	30312 PLANNING F	83,941.84	251,100.00	251,100.00	166,833.57	.00	251,100.00	.0%
01524	30340 CONTRACTUA	163,854.12	227,997.00	227,997.00	113,465.56	1,005,733.80	227,997.00	.0%
01524	30342 VAC PROP	.00	.00	.00	140.54	.00	.00	.0%

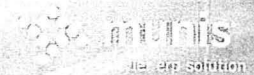
CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01524	30400	TRAVEL/PER	.00	4,400.00	4,400.00	1,100.47	400.00	4,400.00	.0%
01524	30410	COMMUNICAT	2,624.02	3,504.00	3,504.00	2,212.99	.00	2,904.00	-17.1%
01524	30420	POSTAGE	2,987.76	13,000.00	13,000.00	6,188.22	.00	13,000.00	.0%
01524	30450	INSURANCE	1,295.60	8,195.00	8,195.00	14,919.76	2,464.00	10,113.00	23.4%
01524	30462	VEHICLE RE	.00	2,266.00	2,266.00	42.05	.00	2,266.00	.0%
01524	30463	EQUIPMENT	1,540.00	5,000.00	5,000.00	89.99	3,000.00	5,000.00	.0%
01524	30465	SERVICE CO	.00	4,500.00	4,500.00	.00	.00	3,500.00	-22.2%
01524	30470	PRINTING &	.00	5,500.00	5,500.00	.00	2,500.00	3,500.00	-36.4%
01524	30492	LEGAL ADVE	8,098.92	12,000.00	12,000.00	6,721.08	.00	12,000.00	.0%
01524	30497	RECORD/FIL	2,182.72	10,000.00	10,000.00	1,944.50	.00	7,000.00	-30.0%
01524	30510	OFFICE SUP	2,933.56	5,000.00	5,000.00	951.44	1,200.00	4,000.00	-20.0%
01524	30520	SUPPLIES	526.23	2,500.00	2,500.00	49.99	500.00	2,500.00	.0%
01524	30521	UNIFORMS	.00	.00	.00	122.98	.00	.00	.0%
01524	30522	FUEL	882.87	2,000.00	2,000.00	458.92	.00	2,000.00	.0%
01524	30540	PROFESSION	136.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01524	30542	TRAINING &	2,414.00	13,000.00	13,000.00	3,601.14	200.00	11,000.00	-15.4%
01524	30544	MEMBERSHIP	309.02	1,935.00	1,935.00	75.00	.00	1,935.00	.0%
01524	30545	TUITION RE	.00	.00	.00	224.95	.00	.00	.0%
TOTAL OPERATING EXPENSES			281,936.66	694,397.00	694,397.00	323,066.90	1,030,497.80	686,715.00	-1.1%
60	CAPITAL OUTLAY								
01524	60630	IMPROVEMEN	.00	15,000.00	15,000.00	4,902.45	12,000.00	15,000.00	.0%
01524	60640	EQUIPMENT	2,070.64	5,501.00	5,501.00	1,232.58	.00	5,501.00	.0%

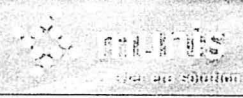
CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024						FY2024 BUDGET		FOR PERIOD: 99
ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE	
TOTAL CAPITAL OUTLAY	2,070.64	20,501.00	20,501.00	6,135.03	12,000.00	20,501.00	.0%	
TOTAL BUILDING & ZONING	578,251.08	1,081,682.94	1,081,682.94	611,883.23	1,225,447.72	1,143,980.92	5.8%	

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

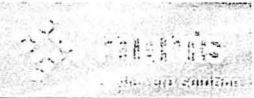
PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR GENERAL FUND VENDOR QUANTITY UNIT COST 2024 MGR REVIEW

01524 BUILDING & ZONING
10 PERSONAL SERVICES

ACCOUNTS FOR GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01524 10110 - SALARY				
COMM DEV DIR (VACANT)		1.00	75,261.89	75,261.89 *
\$36.18/HR X 2080 HOURS				75,261.89
01524 10111 - BONUS				
X-MAS BONUS 3 X 8 HOUR DAY		1.00	868.00	868.00 *
				868.00
01524 10120 - WAGES				
ASSIST TO DIRECTOR (SWilliams)		1.00	53,647.78	234,103.77 *
\$25.79/HR X 2080 HOURS				53,647.78
SENIOR PERMIT TECH (KFielder)		1.00	45,251.86	45,251.86
\$21.76/HR X 2080 HOURS				
SENIOR CODE ENF OFF (LDavis)		1.00	53,820.00	53,820.00
\$25.88/HR X 2080				
ADMIN ASST (EChurch)		1.00	38,319.84	38,319.84
\$18.42/HR x 2080				
PERMIT TECH (CPruitt)		1.00	35,585.78	35,585.78
17.11 /HR X 2080 HRS				
MERIT INCREASES - 2%		1.00	4,532.51	4,532.51
2 WEEKS PTO SELL BACK		1.00	2,946.00	2,946.00
2 WEEKS PTO SELL BACK				
01524 10121 - BONUS				
X-MAS BONUS 3 X 8 HOUR DAYS		1.00	2,482.00	2,482.00 *
				2,482.00
01524 10159 - PHONE ALLOWANCE				
\$51/MTH X 12 = \$612/YR COMM DEV DIR		12.00	51.00	612.00 *
				612.00
01524 10210 - FICA				
WAGES X .0765		1.00	23,923.00	23,923.00 *
				23,923.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR GENERAL FUND VENDOR QUANTITY UNIT COST 2024 MGR REVIEW

01524 BUILDING & ZONING

10 PERSONAL SERVICES

ACCOUNT	DESCRIPTION	QUANTITY	UNIT COST	2024 MGR REVIEW
01524	10110 - SALARY COMM DEV DIR (VACANT) \$36.18/HR X 2080 HOURS	1.00	75,261.89	75,261.89 * 75,261.89
01524	10111 - BONUS X-MAS BONUS 3 X 8 HOUR DAY	1.00	868.00	868.00 * 868.00
01524	10120 - WAGES ASSIST TO DIRECTOR (SWilliams) \$25.79/HR X 2080 HOURS	1.00	53,647.78	234,103.77 * 53,647.78
	SENIOR PERMIT TECH (KFielder) \$21.76/HR X 2080 HOURS	1.00	45,251.86	45,251.86
	SENIOR CODE ENF OFF (LDavis) \$25.88/HR X 2080	1.00	53,820.00	53,820.00
	ADMIN ASST (Echurch)\$18.42/HR x 2080	1.00	38,319.84	38,319.84
	PERMIT TECH (CPruitt) 17.11 /HR X 2080 HRS	1.00	35,585.78	35,585.78
	MERIT INCREASES - 2%	1.00	4,532.51	4,532.51
	2 WEEKS PTO SELL BACK 2 WEEKS PTO SELL BACK	1.00	2,946.00	2,946.00
01524	10121 - BONUS X-MAS BONUS 3 X 8 HOUR DAYS	1.00	2,482.00	2,482.00 * 2,482.00
01524	10159 - PHONE ALLOWANCE \$51/MTH X 12 = \$612/YR COMM DEV DIR	12.00	51.00	612.00 * 612.00
01524	10210 - FICA WAGES X .0765	1.00	23,923.00	23,923.00 * 23,923.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	MGR REVIEW
GENERAL FUND						
01524	10220 - RETIREMENT WAGES X .1357 FRS		1.00	41,981.00	41,981.00	* A
01524	10230 - HEALTH INSURANCE 6 FT X \$717.60/MTH X 12 = \$8611.15/YR		6.00	8,611.15	51,666.90	* 51,666.90
01524	10232 - HEALTH INS DEPENDENTS FAMILY HEALTH \$835/MTH, 10,020/YR 30% = 3096/		1.00	3,096.00	3,096.00	* 3,096.00
01524	10233 - LIFE INSURANCE 6 FT X \$9.00/MTH X 12 = \$108/YR		6.00	108.00	648.00	* 648.00
01524	10236 - DENTAL INSURANCE 6 FT X \$21.51/MTH X 12 = \$258.06		6.00	258.06	1,548.36	* 1,548.36
01524	10240 - WORKERS COMPENSATION WAGES X RISK CODE		1.00	574.00	574.00	* 574.00
TOTAL PERSONAL SERVICES					436,764.92	
30 OPERATING EXPENSES						
01524	30311 - ENGINEERING FEES ENGINEERING HALFF		12.00	10,000.00	120,000.00	* 120,000.00
01524	30312 - PLANNING FEES LPG		12.00	20,925.00	251,100.00	* 251,100.00
01524	30340 - CONTRACTUAL SERVICES FIRE INSPECTOR (ANNUAL FEE)		300.00	50.00	227,997.00	* 15,000.00
	US BANK 3051 CI COPIER		12.00	570.00	6,840.00	
	BUILDING OFFICIAL BASED ON REVENUE 32200 PERMIT A 50-60%		.60	240,000.00	144,000.00	
	BASED ON PLANS REVIEW FEES REVENUE 34132		.50	8,032.00	4,016.00	
	BUILDING OFFICIAL BASED ON REVENUE 32201 PERMIT B 50%		.50	6,000.00	3,000.00	
	TRAK IT ANNUAL MAINT FEE		1.00	7,500.00	7,500.00	

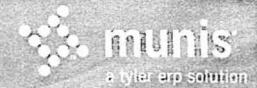
CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
	MMD		1.00	2,000.00	2,000.00
	MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST PJT ACCTNG (ESCROW) & GEN BILLING DEVPMT		1.00	5,766.00	5,766.00
	CODE ENF MAGISTRATE ASHLEY HUNT		1.00	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
	LAKE 100 PLANNING BASED ON \$1 POPULATION		1.00	8,675.00	8,675.00
01524	30400 - TRAVEL/PER DIEM MILEAGE		1.00	4,400.00	4,400.00 *
01524	30410 - COMMUNICATIONS VERIZON - 4 PHONES/4 LAPTOPS		12.00	200.00	2,904.00 *
	SUMMIT FAX		12.00	42.00	504.00
01524	30420 - POSTAGE NOTICES-SURROUNDING PROPERTY CODE ENFORCEMENT NOTICES MISC DEPT MAILINGS		1.00	13,000.00	13,000.00 *
01524	30450 - INSURANCE LIABILITY/PROPERTY/PUBLICOFFICIALS		1.00	10,113.00	10,113.00 *
01524	30462 - VEHICLE REPAIRS/MAINT CHEVY SILVERADO 1500		1.00	2,266.00	2,266.00 *
01524	30463 - EQUIPMENT REPAIRS/MAINT PRINTERS, COPIER, COMPUTER		1.00	5,000.00	5,000.00 *
01524	30465 - SERVICE CONTRACTS COPIER DOCUMENTS		1.00	3,500.00	3,500.00 *

CITY OF FRUITLAND PARK

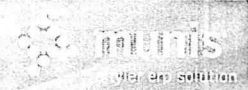


NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01524	30470 - PRINTING & COPYING DEPT FORMS, MISC FORMS/MAPS		1.00	3,500.00	3,500.00 *
01524	30492 - LEGAL ADVERTISING		1.00	12,000.00	12,000.00 *
01524	30497 - RECORDING/FILING FEES DEVELOPMENT PROJECTS RECORDING FEES & SPECIAL MAGISTRATE RECORDING		1.00	7,000.00	7,000.00 *
01524	30510 - OFFICE SUPPLIES GENERAL OPERATING OFFICE SUPPLIES		1.00	4,000.00	4,000.00 *
01524	30520 - SUPPLIES OTHER THAN OFFICE SUPPLIES CODE ENFORCEMENT OFFICER UNIFORMS		1.00	2,000.00	2,500.00 *
			1.00	500.00	500.00
01524	30522 - FUEL 2021 CHEVY SILVERADO		1.00	2,000.00	2,000.00 *
01524	30540 - PROFESSIONAL BOOKS NFPA CODES FLA BUILDING		1.00	2,000.00	2,500.00 *
			1.00	500.00	500.00
01524	30542 - TRAINING & EDUCATION DIRECTOR, ADMIN ASST. PERMIT TECH, CODE ENF, OFFICE ASST		1.00	11,000.00	11,000.00 *
01524	30544 - MEMBERSHIPS NOTARY INTERNATIONAL CODE COUNCIL		5.00	360.00	1,935.00 *
			1.00	135.00	1,800.00
					135.00
TOTAL OPERATING EXPENSES					686,715.00
60 CAPITAL OUTLAY					
01524	60630 - IMPROVEMENTS RENOVATE PD		1.00	15,000.00	15,000.00 *

CITY OF FRUITLAND PARK

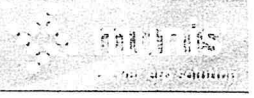


NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01524	60640 - EQUIPMENT PURCHASES				5,501.00 *
	5TH OF 10 PMTS TO LAKE COUNTYFOR RADIO		1.00	197.00	197.00
	2 ADDTL LAPTOPS		2.00	2,652.00	5,304.00
TOTAL CAPITAL OUTLAY					20,501.00
TOTAL BUILDING & ZONING					1,143,980.92

CITY OF FRUITLAND PARK



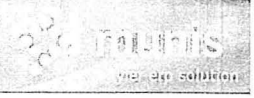
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01534	SOLID WASTE							
30	OPERATING EXPENSES							
01534	30434 SW COLLECT	419,805.21	576,000.00	576,000.00	527,093.92	216,000.00	460,000.00	-20.1%
01534	30435 SW DISPOSA	249,254.46	228,000.00	228,000.00	118,360.82	186,000.00	228,000.00	.0%
01534	30436 YW COLLECT	14,060.37	.00	.00	.00	31,200.00	.00	.0%
01534	30437 YDWST DISP	4,775.26	.00	.00	.00	11,400.00	.00	.0%
01534	30438 RECYCLE	18,774.35	.00	.00	.00	40,800.00	.00	.0%
	TOTAL OPERATING EXPENSES	706,669.65	804,000.00	804,000.00	645,454.74	485,400.00	688,000.00	-14.4%
	TOTAL SOLID WASTE	706,669.65	804,000.00	804,000.00	645,454.74	485,400.00	688,000.00	-14.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
GENERAL FUND		VENDOR	QUANTITY	UNIT COST 2024 MGR REVIEW
01534	SOLID WASTE			
30	OPERATING EXPENSES			
01534	30434 - SOLID WASTE COLLECTION 1920 CUSTOMER REVENUE 01001-34340		1.00	460,000.00 460,000.00 *
01534	30435 - SOLID WASTE DISPOSAL REVENUE 01001-34341		1.00	228,000.00 228,000.00 *
TOTAL OPERATING EXPENSES				688,000.00
TOTAL SOLID WASTE				688,000.00

CITY OF FRUITLAND PARK

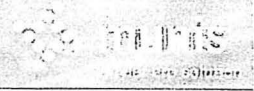


NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01538	STORMWATER MANAGEMENT				
80	OPERATING EXPENSES				
01538	30311 - ENGINEERING FEES STORMWATER ISSUES AND OTHER PROJECTS		1.00	2,500.00	2,500.00 *
01538	30312 - PLANNING FEES MISC PLANNING FEES		1.00	500.00	500.00 *
01538	30340 - CONTRACTUAL SERVICES NPDES CORRINATOR FOR PERMIT COMPLIANCE		1.00	10,000.00	10,000.00 *
01538	30400 - TRAVEL/PER DIEM STORMWATER OPERATOR COURSE		1.00	250.00	250.00 *
01538	30467 - STORMWATER SYSTEM REPAIRS MISC REPAIRS (WASH OUTS, ETC)		1.00	10,000.00	10,000.00 *
01538	30470 - PRINTING & COPYING PUBLIC OUTREACH		1.00	200.00	200.00 *
01538	30480 - ADVERTISING ADVERTISING		1.00	200.00	200.00 *
01538	30510 - OFFICE SUPPLIES MISCELLANEOUS SUPPLIES		1.00	200.00	200.00 *
01538	30520 - SUPPLIES LCWA GRANT FOR DISPLAY MATERIALS - REIMBURSABLE		1.00	500.00	500.00 *
01538	30542 - TRAINING & EDUCATION STORMWATER OPERATOR COURSE		1.00	500.00	500.00 *

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET				FOR PERIOD: 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG. BUD.	REVISED BUD.	ACTUAL	PROJECTION	MGR. REVIEW	CHANGE
01538	STORMWATER MANAGEMENT							
30	OPERATING EXPENSES							
01538	30311 ENGINEERIN	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01538	30312 PLANNING F	.00	500.00	500.00	.00	500.00	500.00	.0%
01538	30316 GRNT LCWA	239,662.50	300,000.00	300,000.00	87,807.50	.00	.00	-100.0%
01538	30340 CONTRACTUA	9,000.00	9,000.00	9,000.00	6,750.00	7,500.00	10,000.00	11.1%
01538	30400 TRAVEL/PER	.00	250.00	250.00	.00	250.00	250.00	.0%
01538	30467 STMSYS RPR	.00	10,000.00	10,000.00	134.81	10,000.00	10,000.00	.0%
01538	30470 PRINTING &	.00	200.00	200.00	205.00	200.00	200.00	.0%
01538	30480 ADVERTISIN	.00	200.00	200.00	200.00	200.00	200.00	.0%
01538	30510 OFFICE SUP	.00	200.00	200.00	.00	100.00	200.00	.0%
01538	30520 SUPPLIES	.00	500.00	500.00	.00	300.00	500.00	.0%
01538	30542 TRAINING &	.00	500.00	500.00	.00	500.00	500.00	.0%
01538	30544 MEMBERSHIP	.00	425.00	425.00	.00	425.00	425.00	.0%
	TOTAL OPERATING EXPENSES	248,662.50	324,275.00	324,275.00	95,097.31	22,475.00	25,275.00	-92.2%
	TOTAL STORMWATER MANAGEMENT	248,662.50	324,275.00	324,275.00	95,097.31	22,475.00	25,275.00	-92.2%

CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTIONS 2024		FY 2024 BUDGET			
ACCOUNTS FOR:	GENERAL FUND:	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01538	30544 - MEMBERSHIPS				425.00 *
	FLORIDA STORMWATER ASSOCIATION		1.00	425.00	425.00
TOTAL OPERATING EXPENSES					25,275.00
TOTAL STORMWATER MANAGEMENT					25,275.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01541	ROAD & STREET FACILITIES							
10	PERSONAL SERVICES							
01541	10110 SALARY	34,879.25	37,741.50	37,741.50	34,583.20	31,964.50	43,637.00	15.6%
01541	10111 BONUS	394.92	435.50	435.50	435.48	737.50	504.00	15.7%
01541	10120 WAGES	136,503.72	206,477.00	189,877.00	131,770.54	.00	285,848.00	50.5%
01541	10121 BONUS	741.60	2,382.00	2,382.00	679.68	424.00	3,257.00	36.7%
01541	10140 OVERTIME	4,578.72	6,000.00	6,000.00	4,231.17	4,000.00	6,000.00	.0%
01541	10210 FICA	13,306.44	21,440.00	21,440.00	12,792.32	8,506.00	29,150.00	36.0%
01541	10220 RETIREMENT	16,644.87	27,194.00	27,194.00	17,275.18	4,830.00	41,785.00	53.7%
01541	10230 HEALTH INS	27,762.96	50,883.63	50,883.63	27,799.85	15,662.40	64,582.50	26.9%
01541	10232 HLTH DEP	.00	5,010.00	5,010.00	.00	.00	1,548.00	-69.1%
01541	10233 LIFE INS	487.36	702.00	702.00	780.30	178.80	810.00	15.4%
01541	10236 DENTAL INS	1,055.68	1,526.59	1,526.59	571.60	667.44	1,935.45	26.8%
01541	10240 WORKERS CO	21,018.12	27,792.00	27,792.00	17,082.16	10,677.00	35,130.00	26.4%
	TOTAL PERSONAL SERVICES	257,373.64	387,584.22	370,984.22	248,001.48	77,647.64	514,186.95	38.6%
30	OPERATING EXPENSES							
01541	30340 CONTRACTUA	4,898.92	19,200.00	19,200.00	8,135.80	.00	15,200.00	-20.8%
01541	30400 TRAVEL/PER	20.00	950.00	950.00	.00	350.00	950.00	.0%
01541	30410 COMMUNICAT	1,367.79	4,440.00	4,440.00	3,575.83	1,152.00	2,220.00	-50.0%
01541	30420 POSTAGE	3.74	10.00	10.00	.60	10.00	10.00	.0%
01541	30430 ELECTRIC	68,838.70	72,000.00	72,000.00	72,601.83	86,004.00	96,000.00	33.3%

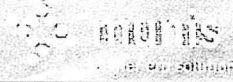
CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01541	30431	WATER	1,179.49	2,160.00	2,160.00	1,118.04	900.00	2,160.00	.0%
01541	30440	RENTAL OF	1,767.99	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
01541	30450	INSURANCE	21,246.00	25,809.00	25,809.00	28,715.12	28,320.00	31,848.00	23.4%
01541	30460	LIGHTS R&M	1,080.61	39,250.00	39,250.00	22,609.97	8,000.00	39,250.00	.0%
01541	30461	RADIO REPA	1,872.00	4,000.00	4,000.00	2,355.30	800.00	4,000.00	.0%
01541	30462	VEHICLE RE	2,927.52	6,500.00	6,500.00	2,936.08	4,000.00	6,500.00	.0%
01541	30463	EQUIPMENT	3,757.45	6,000.00	6,000.00	3,913.32	2,500.00	9,000.00	50.0%
01541	30463 IAN	EQUIPMENT	159.00	.00	.00	.00	.00	.00	.0%
01541	30464	FACILITIES	2,904.53	12,068.00	12,068.00	8,211.31	3,672.00	17,068.00	41.4%
01541	30465	SERVICE CO	1,053.94	3,600.00	3,600.00	3,087.28	.00	3,600.00	.0%
01541	30465 IAN	SERVICE CO	9,500.00	.00	.00	.00	.00	.00	.0%
01541	30490	MISC EXPEN	2,111.74	9,000.00	9,000.00	7,608.74	.00	12,500.00	38.9%
01541	30510	OFFICE SUP	1,469.85	1,500.00	1,500.00	1,200.17	1,000.00	1,500.00	.0%
01541	30520	SUPPLIES	13,597.47	22,500.00	22,500.00	9,059.98	6,000.00	27,000.00	20.0%
01541	30520 IAN	SUPPLIES	3,133.64	.00	.00	3,818.79	.00	.00	.0%
01541	30521	UNIFORMS	2,691.57	3,225.00	3,225.00	1,304.33	1,300.00	5,930.00	83.9%
01541	30522	FUEL	9,627.15	12,000.00	12,000.00	7,986.84	5,500.00	12,000.00	.0%
01541	30522 IAN	FUEL	278.88	.00	.00	.00	.00	.00	.0%
01541	30542	TRAINING &	.00	1,000.00	1,000.00	495.00	400.00	1,000.00	.0%
01541	30544	MEMBERSHIP	232.00	650.00	650.00	283.51	150.00	650.00	.0%
TOTAL OPERATING EXPENSES			155,719.98	247,862.00	247,862.00	189,017.84	150,558.00	290,386.00	17.2%
60	CAPITAL OUTLAY								
01541	60631	ROAD RESUR	115,205.41	131,600.00	148,200.00	12,946.76	.00	170,600.00	15.1%

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION 2024		FY2024 BUDGET		FOR PERIOD '99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01541	60640	EQUIPMENT	46,498.07	16,315.00	16,315.00	11,653.86	.00	13,315.00	-18.4%
		TOTAL CAPITAL OUTLAY	161,703.48	147,915.00	164,515.00	24,600.62	.00	183,915.00	11.8%
		TOTAL ROAD & STREET FACILITI	574,797.10	783,361.22	783,361.22	461,619.94	228,205.64	988,487.95	26.2%

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01541	10121 - BONUS X-MAS BONUS 3 X 8 HOUR DAYS		1.00	3,257.00	3,257.00 * 3,257.00 A
01541	10140 - OVERTIME OVERTIME		1.00	6,000.00	6,000.00 * 6,000.00
01541	10210 - FICA WAGES X .0765		1.00	29,150.00	29,150.00 * 29,150.00 A
01541	10220 - RETIREMENT WAGES X .05 ICMAWAGES X FRS 13.57		1.00	41,785.00	41,785.00 * 41,785.00 A
01541	10230 - HEALTH INSURANCE 7.5 FT @ \$717.6/MTH X 12 = \$8611/YR		7.50	8,611.00	64,582.50 * 64,582.50 A
01541	10232 - HEALTH INS DEPENDENTS FAMILY HEALTH 835.44/MTH, 10,020/YR 30% 3096/		.50	3,096.00	1,548.00 * 1,548.00
01541	10233 - LIFE INSURANCE 7.5 FT @ \$9.00/MTH X 12 = \$108/YR		7.50	108.00	810.00 * 810.00
01541	10236 - DENTAL INSURANCE 7.5 FT @ \$21.51/MTH X 12 = \$258.06/YR		7.50	258.06	1,935.45 * 1,935.45 A
01541	10240 - WORKERS COMPENSATION WAGES X RISK CODE		1.00	35,130.00	35,130.00 * 35,130.00 A
TOTAL PERSONAL SERVICES					514,186.95
30 OPERATING EXPENSES					
01541	30340 - CONTRACTUAL SERVICES STREET REPAIRS		4.00	800.00	15,200.00 * 3,200.00
	ENTERPISE FLEET LEASE-1 TRUCK		24.00	500.00	12,000.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
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
01541	30410 - COMMUNICATIONS				2,220.00 *
	VERIZON WIRELESS - PHONES/TABLETS		12.00	135.00	1,620.00
	PHONE REPLACEMENT		1.00	600.00	600.00
01541	30420 - POSTAGE				10.00 *
			1.00	10.00	10.00
01541	30430 - ELECTRIC				96,000.00 *
	POLE BARN, PALM/441, BLINKER 466A/DIXIE, BERCKMAN, COLLEGE NEW-DIXIE/URICK/THOMAS		12.00	8,000.00	96,000.00
01541	30431 - WATER				2,160.00 *
	PW BLDG, N CITY SIGN, BERCKMAN ST, S CITY SIGN		12.00	180.00	2,160.00
01541	30440 - RENTAL OF EQUIPMENT				2,000.00 *
	COMPRESSOR, LIGHT TOWER		1.00	2,000.00	2,000.00
01541	30450 - INSURANCE				31,848.00 *
	LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS		1.00	31,848.00	31,848.00
01541	30460 - LIGHTS REPAIR & MAINT				39,250.00 *
	ST LIGHT MAINTENANCE		1.00	800.00	800.00
	CITY OWNED ST LIGHT REPAIRS		1.00	1,600.00	1,600.00
	TRAFFIC LIGHT AGREEMENT - LAKE COUNTY		1.00	31,150.00	31,150.00
	ADDING 3 NEW TRAFFIC LIGHTS CR466A & CR468 (ROSE) CR466A & TIMBERTOP RD CR466A & MICRO RACETRACK RD LAKE COUNTY ILA				
	NEW FLASHING SCHOOL LIGHTS		1.00	5,700.00	5,700.00

CITY OF FRUITLAND PARK

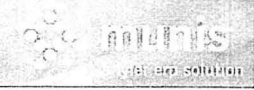


NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
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
01541	30462 - VEHICLE REPAIRS/MAINT				6,500.00 *
	PREVENTATIVE MAINTENANCE - ALL		1.00	6,500.00	6,500.00
01541	30463 - EQUIPMENT REPAIRS/MAINT				9,000.00 *
	REPAIRS - LAWN MOWER, TRACTORS, SMALL ENGINE		1.00	9,000.00	9,000.00
01541	30464 - FACILITIES REPAIRS/MAINT				17,068.00 *
	MISC REPAIRS & MAINT - 5k		1.00	16,000.00	16,000.00 A
	Tree Trimming - 11k				
	TERMINIX - PEST CONTROL		12.00	89.00	1,068.00
01541	30465 - SERVICE CONTRACTS				3,600.00 *
	COPIER LEASE		12.00	300.00	3,600.00
01541	30490 - MISC EXPENSE				12,500.00 *
	FLAGS		1.00	1,500.00	1,500.00
	BOTTLES WATER FOR EMPLOYEES		4.00	500.00	2,000.00
	TREE REMOVAL		6.00	1,500.00	9,000.00
01541	30510 - OFFICE SUPPLIES				1,500.00 *
	PRINTER CARTRIDGES		1.00	1,500.00	1,500.00
01541	30520 - SUPPLIES				27,000.00 *
	ROAD REPAIR MATERIALS, ASPHALT, MILLINGS ETC		1.00	20,000.00	20,000.00
	ADDITIONAL SUPPLIES TO MAINTAIN 441		1.00	7,000.00	7,000.00

CITY OF FRUITLAND PARK

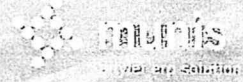


NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01541	30521 - UNIFORMS				5,930.00 *
	UNIFORMS SET UP		6.00	150.00	900.00
	WEEKLY UNIFORM		52.00	65.00	3,380.00
	BOOT ALLOWANCE (PWD & SERV WKRS)		6.00	175.00	1,050.00
	SHIRTS (PWD) OFFICE STAFF		20.00	30.00	600.00
01541	30522 - FUEL				12,000.00 *
	VEHICLES AND EQUIPMENT		1.00	12,000.00	12,000.00
	201, 204, 210, 526				
01541	30542 - TRAINING & EDUCATION				1,000.00 *
	SUPERVISOR TRAINING		1.00	200.00	200.00
	DOT MAINTENANCE OF TRAFFIC TRAINING		1.00	200.00	200.00
	ADDITIONAL TRAINING		1.00	600.00	600.00
01541	30544 - MEMBERSHIPS				650.00 *
	AMERICAN PUBLIC WORKS ASSOC(APWA)		1.00	150.00	150.00
			1.00	500.00	500.00
TOTAL OPERATING EXPENSES					290,386.00
60 CAPITAL OUTLAY					
01541	60631 - ROAD RESURFACING				170,600.00 *
	TREE TRIMMING		.00	11,000.00	.00 A
	STREET SIGNS		1.00	10,600.00	10,600.00
	ROAD SURFACE PAVING, ROADS/SIDEWALKS		1.00	150,000.00	150,000.00
	SIDEWALKS		1.00	10,000.00	10,000.00
01541	60640 - EQUIPMENT PURCHASES				13,315.00 *
	6TH OF 10 PMTS TO LAKE COUNTYFOR RADIOS		1.00	3,315.00	3,315.00
	VIDEO CAMERAS		1.00	10,000.00	10,000.00

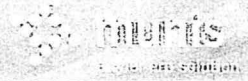
CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024: FY2024 BUDGET				
ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND				
TOTAL CAPITAL OUTLAY				183,915.00
TOTAL ROAD & STREET FACILITIES				968,437.95

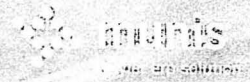
CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01571	LIBRARY							
10	PERSONAL SERVICES							
01571	10110 SALARY	64,079.76	75,483.00	75,483.00	68,225.20	47,497.00	79,688.00	5.6%
01571	10111 BONUS	718.08	871.00	871.00	870.96	548.00	919.00	5.5%
01571	10120 WAGES	249,011.02	318,439.00	334,095.00	314,024.34	88,920.00	381,698.00	14.2%
01571	10121 BONUS	1,980.00	3,792.00	3,792.00	2,659.60	1,103.00	4,347.00	14.6%
01571	10140 OVERTIME	1,625.21	1,000.00	1,000.00	1,868.90	1,000.00	1,000.00	.0%
01571	10210 FICA	24,024.94	33,518.00	33,518.00	28,796.42	10,861.00	39,727.00	18.5%
01571	10220 RETIREMENT	25,447.43	38,554.00	38,554.00	35,693.09	3,910.00	51,660.00	34.0%
01571	10230 HEALTH INS	17,320.82	39,142.50	23,486.50	42,326.39	15,662.00	77,499.00	230.0%
01571	10232 HLTH DEP	.00	8,016.00	8,016.00	284.36	.00	.00	-100.0%
01571	10233 LIFE INS	374.95	540.00	540.00	1,173.77	179.00	972.00	80.0%
01571	10236 DENTAL INS	481.84	1,174.30	1,174.30	940.65	667.00	2,322.54	97.8%
01571	10240 WORKERS CO	519.96	734.00	734.00	-8,728.48	347.00	859.00	17.0%
	TOTAL PERSONAL SERVICES	385,584.01	521,263.80	521,263.80	488,135.20	170,694.00	640,691.54	22.9%
30	OPERATING EXPENSES							
01571	30340 CONTRACTUA	11,215.60	10,688.00	10,688.00	16,791.09	1,450.00	9,788.00	-8.4%
01571	30400 TRAVEL/PER	528.10	1,550.00	1,550.00	590.25	790.00	1,250.00	-19.4%
01571	30410 COMMUNICAT	20,568.83	22,740.00	22,740.00	21,010.45	21,228.00	4,560.00	-79.9%
01571	30420 POSTAGE	269.90	700.00	700.00	233.52	600.00	700.00	.0%
01571	30430 ELECTRIC	12,869.89	13,200.00	13,200.00	15,817.51	11,520.00	15,600.00	18.2%

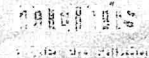
CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			FY 2024 BUDGET					FOR PERIOD '99	
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
01571	30431	WATER	7,843.01	7,440.00	7,440.00	9,539.19	2,004.00	10,800.00	45.2%
01571	30450	INSURANCE	27,707.96	14,363.00	14,363.00	-2,526.76	7,040.00	17,724.00	23.4%
01571	30464	FACILITIES	8,754.83	8,360.00	8,360.00	9,167.28	3,510.00	12,900.00	54.3%
01571	30465	SERVICE CO	1,285.24	13,194.00	13,194.00	5,715.00	660.00	5,194.00	-60.6%
01571	30483	PROGRAMS	8,186.30	7,100.00	7,100.00	7,564.46	1,400.00	2,900.00	-59.2%
01571	30510	OFFICE SUP	11,314.29	13,680.00	13,680.00	9,468.45	6,500.00	13,680.00	.0%
01571	30520	SUPPLIES	4,530.45	6,300.00	6,300.00	5,047.45	4,650.00	6,300.00	.0%
01571	30524	PROMOTIONA	1,102.57	500.00	500.00	1,304.56	1,500.00	500.00	.0%
01571	30525	CAFE	13,978.95	12,900.00	12,900.00	31,833.08	.00	24,900.00	93.0%
01571	30541	SUBSCRIPTI	2,524.81	2,000.00	2,000.00	2,046.34	1,500.00	1,200.00	-40.0%
01571	30542	TRAINING &	140.00	2,145.00	2,145.00	631.13	500.00	1,695.00	-21.0%
01571	30544	MEMBERSHIP	373.00	620.00	620.00	559.05	270.00	470.00	-24.2%
01571	30545	TUITION RE	.00	500.00	500.00	545.81	.00	500.00	.0%
		TOTAL OPERATING EXPENSES	133,193.73	137,980.00	137,980.00	135,337.86	65,122.00	130,661.00	-5.3%
60		CAPITAL OUTLAY							
01571	60640	EQUIPMENT	922.29	.00	.00	.00	.00	.00	.0%
01571	60660	LIBRARY BO	41,456.95	68,266.38	68,266.38	44,693.42	36,000.00	56,000.00	-18.0%
01571	60664	LIB DVDS	4,721.44	5,000.00	5,000.00	2,622.73	2,500.00	5,000.00	.0%
		TOTAL CAPITAL OUTLAY	47,100.68	73,266.38	73,266.38	47,316.15	38,500.00	61,000.00	-16.7%
		TOTAL LIBRARY	565,878.42	732,510.18	732,510.18	670,789.21	274,316.00	832,352.54	13.6%

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: VENDOR QUANTITY UNIT COST 2024 MGR REVIEW
 GENERAL FUND

01571 LIBRARY

110 PERSONAL SERVICES

ACCOUNT	DESCRIPTION	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01571	10110 - SALARY				79,688.00 *
	1 - LIBRARY DIRECTOR (JGlendinning) FT		1.00	78,125.00	78,125.00
	\$37.56/HR X 2080 HOURS				
	MERIT INCREASE - 2%		1.00	1,563.00	1,563.00 A
01571	10111 - BONUS				919.00 *
	X-MAS BONUS 3 X 8 HOUR DAYS		1.00	919.00	919.00
01571	10120 - WAGES				381,698.00 *
	2 - FT LIB ASSISTANT II, CIR MGT		1.00	48,546.00	48,546.00 A
	(TDOHRN) \$23.34/HR X 2080 HOURS				
	3 - FT LIB ASSISTANT II, CHILDRENS		1.00	41,829.00	41,829.00 A
	(SBAUMANN) \$20.11/HR X 2080 HOURS				
	4 - LIB ASSISTANT II, COMPUTERS		1.00	41,764.00	41,764.00 A
	(GTERRY) \$20.08/HR X 2080 HOURS				
	5 - LIB ASSISTANT II, CIRCULATION		1.00	38,966.00	38,966.00 A
	(JBUTLER) \$18.73 X 2080 HOURS				
	6 - LIB ASST II, TECH SRV (EMorales) FT		1.00	40,560.00	40,560.00 A
	\$19.5/HR X 2080 HOURS				
	7 - LIBRARY ASSISTANT II, REF & ADULT		1.00	40,903.00	40,903.00 A
	(LWAGLER) FT \$18.63/HR X 2080 HOURS.				
	8 - LIB ASST I, TECH PROC (BCummings)		1.00	22,152.00	22,152.00 A
	PT \$17.75/HR X 1248 HOURS 48 HRS PP				
	9 - LIB ASST I, CIRR (CDAUGHTERY) PT		1.00	21,597.00	21,597.00 A
	\$17.31				
	10 - Cafe, CIRR (seasonal(vac) PT		1.00	23,412.00	23,412.00 A
	\$15.75 /HR				
	11 - FT CAFE (CGORDON) (70 HOURS/PP)		1.00	26,221.00	26,221.00 A
	\$17.39/				
	12 - FT CAFE (GARMSTRONG) (70 HOURS/PP)		1.00	24,582.00	24,582.00 A
	\$16.				
	2 WEEKS PTO SELL BACK		1.00	4,962.00	4,962.00 A
	2 WEEKS PTO SELL BACK				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: VENDOR QUANTITY UNIT COST 2024 MGR REVIEW
 GENERAL FUND

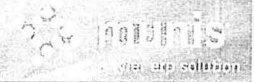
		MERIT INCREASES - 2%	1.00	6,204.00	6,204.00	A
		MERIT INCREASES - 2%				
01571	10121 - BONUS	X-MAS BONUS 3 X 8 HOUR DAYS	1.00	4,347.00	4,347.00	A *
		OR PART TIME 3 X 4 HOUR DAYS				
01571	10140 - OVERTIME	OVERTIME	1.00	1,000.00	1,000.00	A *
01571	10210 - FICA	WAGES X .0765	1.00	39,727.00	39,727.00	A *
01571	10220 - RETIREMENT	WAGES X .05 ICMAWAGES X FRS 13.57%	1.00	51,660.00	51,660.00	A *
01571	10230 - HEALTH INSURANCE	9FT @ \$717.60/MTH X 12 = \$8311/YR	9.00	8,611.00	77,499.00	A *
01571	10233 - LIFE INSURANCE	7 FT @ \$9.00/MTH X 12 = \$108/YR	9.00	108.00	972.00	A *
01571	10236 - DENTAL INSURANCE	9 FT @ \$21.51/MTH X 12 = \$258.06/YR	9.00	258.06	2,322.54	A *
01571	10240 - WORKERS COMPENSATION	WAGES X RISK CODE	1.00	859.00	859.00	A *

TOTAL PERSONAL SERVICES 640,691.54

30 OPERATING EXPENSES

01571	30340 - CONTRACTUAL SERVICES	UNIQUE MANAGEMENT SERVICES	1.00	700.00	9,788.00	A *
		SUMMER READING CHILD/ADULT EDUCATIONAL PROGRAMS	4.00	250.00	700.00	
		OFFICE COPIER - 60 MONTH LEASE 12 MO X \$175/MO	1.00	2,100.00	1,000.00	
		PUBLIC COPIER W/COINBOX - 60 MONTH LEASE12MO X \$175./PER MON	12.00	175.00	2,100.00	

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
		PRINT SOLUTION 12MO X \$7.95/PER MO	.00	100.00	.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
01571	30400 - TRAVEL/PER DIEM				1,250.00 *
	MISCELLANEOUS INCLUDING LIBRARY ADVISORY BOARD, DIRECTOR MEETINGS		1.00	350.00	350.00
	DIRECTOR CONFERENCE (FLA)		1.00	500.00	500.00
	DIRECTOR CONFERENCE (TALLAHASSEE)		1.00	400.00	400.00
	CONFERENCE FLA (TD)		.00	150.00	.00
	CONFERENCE FLA (SB)		.00	150.00	.00
01571	30410 - COMMUNICATIONS				4,560.00 *
	SUMMIT BROADBAND		12.00	180.00	2,160.00
	1 GIG CIRCUIT - 2 REFUNDS OF \$8,100 (\$16,200 TOTAL)				
	\$1530 PER MONTH X 12 = \$18,360				
	NET PER MONTH \$180				
	INTERMEDIA (PHONE SYSTEM)		12.00	200.00	2,400.00
01571	30420 - POSTAGE				700.00 *
	OVERDUE NOTICES, LIBRARY CARDS		1.00	700.00	700.00
01571	30430 - ELECTRIC				15,600.00 *
	LIBRARY ELECTRIC		12.00	1,300.00	15,600.00
01571	30431 - WATER				10,800.00 *
	LIBRARY (INCLUDES SEWER) & LIBRARY IRRIGATION		12.00	900.00	10,800.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01571	30450 - INSURANCE				17,724.00 *
	LIABILITY/PROPERTY/PUBLICOFFICIALS		1.00	17,724.00	17,724.00
01571	30464 - FACILITIES REPAIRS/MAINT				12,900.00 *
	MISCELLANEOUS BLDGMAINTENANCE-REPAIR		1.00	3,000.00	3,000.00
	TILE/FLOOR		.00	500.00	.00
	MAINTENANCE - SLIDING DOOR		.00	400.00	.00
	TRUGREEN - LAWN MAINTENANCE		12.00	.00	.00
	WARRANTY - STANLEY DOOR		.00	1,400.00	.00
	WARRANTY - HOLIDAY		1.00	3,400.00	3,400.00
	3X6 DOUBLE SIDED 8MM FULL COLOR VIDEO BOARD FOR ELECTRONIC SIGN REPLACEMENT		1.00	6,500.00	6,500.00
	Outside Fence Replacement - 2023		.00	5,000.00	.00 A
01571	30465 - SERVICE CONTRACTS				5,194.00 *
	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
	MULCH & FLOWERS		1.00	3,000.00	3,000.00
01571	30483 - PROGRAMS/LIBRARY PROGRAMMING				2,900.00 *
	CHRISTMAS IN THE ISLANDS		1.00	500.00	500.00
	CINCO DE MAYO		1.00	500.00	500.00
	COSPLAY		1.00	400.00	400.00
	SUMMER READING		1.00	500.00	500.00
	F.P. DAY		1.00	400.00	400.00
	MONTHLY EVENT - BAND		.00	350.00	.00
	LIB VOLUNTEER APPRECIATION LUNCH/GIFTS		1.00	300.00	300.00
	LIB WEEK EMPLOYEE LUNCHEON/GIFT		1.00	300.00	300.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01571	30510 - OFFICE SUPPLIES				13,680.00 *
	PENS/PENCILS/PRINTER/INK		1.00	8,000.00	8,000.00
	CART/COPY PAPER/LASER				
	TONER/FOLDERS/HAND				
	SANITIZER/TISSUES/NAPKINS/				
	WRITING. COLOR INK-PRINTERS				
	LOCKING DVD CASES		1.00	2,500.00	2,500.00
	GARLAND 10'		12.00	115.00	1,380.00
	WREATHS		12.00	125.00	1,500.00
	ORNAMENTS		1.00	300.00	300.00
01571	30520 - SUPPLIES				6,300.00 *
	PAPER/THERMAL PAPER, GLUE,		1.00	5,000.00	5,000.00
	LIBRARY CARDS, COMPUTER FORMS,				
	PGM SUPPLIES, BAR CODES,				
	DVD CASES, CATALOGING				
	SUPP, CRAFT SUPPLIES				
	D-FIB BATTERY		1.00	400.00	400.00
	VACUUM		1.00	400.00	400.00
	SUPPLIES FOR CHILDREN'S PROGRAMS AND		1.00	500.00	500.00
	STORY TIME				
01571	30524 - PROMOTIONAL SUPPLIES				500.00 *
	PROMOTIONAL PRINTING-MARKETING,		1.00	500.00	500.00
	INFORMATIONAL				
01571	30525 - CAFE SUPPLIES/EXPENSES				24,900.00 *
	CAKE - CAFE SOFTWARE MONTHLY CHARGE		12.00	75.00	900.00
	CAFE SUPPLIS		12.00	2,000.00	24,000.00
01571	30541 - SUBSCRIPTIONS				1,200.00 *
	3 NEWSPAPERS/32		1.00	1,200.00	1,200.00
	MAGAZINES/SCHOOL PROFESSIONAL				
	DEVP/BOOKLIST/PUBLIC LIBRARY				

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01571	30542 - TRAINING & EDUCATION				1,695.00 *
	FLORIDA LIBRARY ASSOC SEMINAR		1.00	420.00	420.00
	DIRECTOR CONFERENCE(TALLAHASSEE)		1.00	275.00	275.00
	FLA CONFERENCE-ONE DAY (TD) (SB)		.00	150.00	.00
	FLA CONFERENCE (TD) 1 DAY		.00	150.00	.00
	PROFESSIONAL DEVELOPMENT		1.00	1,000.00	1,000.00
01571	30544 - MEMBERSHIPS				470.00 *
	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)		.00	75.00	.00
	FLORIDA LIBRARY ASSOC (SB)		.00	75.00	.00
	GO DADDY - WEB DOMAIN		1.00	200.00	200.00
01571	30545 - TUITION REIMBURSEMENT				500.00 *
			1.00	500.00	500.00

TOTAL OPERATING EXPENSES 130,661.00

60 CAPITAL OUTLAY					
01571	60660 - LIBRARY BOOKS				56,000.00 *
	BOOKS		1.00	50,000.00	50,000.00
	AUDIO BOOKS		1.00	6,000.00	6,000.00
	REPLACE OLD/USED/LOST/DAMAGEDMATERIAL		.00	1,000.00	.00
	EBOOKS-EREADERS		.00	2,500.00	.00
	CHILDREN'S BOOKS		.00	4,000.00	.00
	ANIME BOOKS (GRAPHIC NOVELS)		.00	500.00	.00
	REPLACE OLD CHILDRENS BOOKS-LOST/DAMAGED		.00	1,000.00	.00
	BAKER & TAYLOR BEST SELLERS		.00	1,557.00	.00
	MY SHARE TO COUNTY				



CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

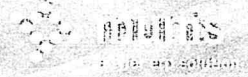
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND	OVERDRIVE - DOWNLOAD AUDIO MY SHARE TO COUNTY		.00	506.00	.00
	DATABASES TUDOR.COM, A TO ZOUR SHARE		.00	1,203.38	.00
01571	60664 - LIBRARY DVDS DVDS		1.00	5,000.00	5,000.00 * 5,000.00
TOTAL CAPITAL OUTLAY					61,000.00
TOTAL LIBRARY					832,352.54

CITY OF FRUITLAND PARK

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01572	MUNICIPAL POOL							
10	PERSONAL SERVICES							
01572	10120 WAGES	16,916.53	79,922.00	79,922.00	43,844.31	18,947.00	105,394.00	31.9%
01572	10140 OVERTIME	62.50	500.00	500.00	643.91	500.00	500.00	.0%
01572	10210 FICA	1,295.31	6,152.00	6,152.00	3,337.18	2,589.00	8,101.00	31.7%
01572	10220 RETIREMENT	284.15	.00	.00	2,119.78	.00	.00	.0%
01572	10240 WORKERS CO	2,638.24	3,587.00	3,587.00	3,200.80	1,554.00	4,723.00	31.7%
	TOTAL PERSONAL SERVICES	21,196.73	90,161.00	90,161.00	53,145.98	23,590.00	118,718.00	31.7%
30	OPERATING EXPENSES							
01572	30340 CONTRACTUA	556.80	2,100.00	2,100.00	1,072.55	300.00	2,100.00	.0%
01572	30400 TRAVEL/PER	496.94	2,100.00	2,100.00	683.83	320.00	2,100.00	.0%
01572	30410 COMMUNICAT	660.00	980.00	980.00	607.75	.00	980.00	.0%
01572	30420 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
01572	30430 ELECTRIC	12,197.93	15,600.00	15,600.00	13,475.50	7,020.00	15,600.00	.0%
01572	30431 WATER	6,385.55	7,320.00	7,320.00	4,426.72	3,504.00	7,320.00	.0%
01572	30440 RENTAL OF	.00	1,020.00	1,020.00	.00	1,020.00	1,020.00	.0%
01572	30450 INSURANCE	3,402.24	5,875.00	5,875.00	8,207.08	4,536.00	7,250.00	23.4%
01572	30463 EQUIPMENT	116.02	1,750.00	1,750.00	34.38	550.00	1,750.00	.0%
01572	30464 FACILITIES	2,883.00	15,500.00	15,500.00	1,862.68	.00	13,500.00	-12.9%
01572	30470 PRINTING &	.00	500.00	500.00	.00	200.00	500.00	.0%
01572	30480 ADVERTISIN	.00	1,000.00	1,000.00	34.00	800.00	2,000.00	100.0%

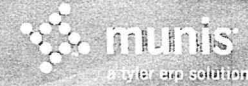
CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET		FOR PERIOD '99					
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01572	30499	LIC/PERMIT	350.00	450.00	450.00	358.51	275.00	450.00	.0%
01572	30510	OFFICE SUP	9.86	300.00	300.00	32.99	300.00	300.00	.0%
01572	30520	SUPPLIES	2,103.84	3,940.00	3,940.00	1,543.43	2,612.00	3,940.00	.0%
01572	30521	UNIFORMS	839.64	2,112.00	2,112.00	.00	340.00	2,112.00	.0%
01572	30529	POOL CHEMI	4,328.29	13,000.00	13,000.00	7,462.51	5,000.00	12,000.00	-7.7%
01572	30530	POOL CON	702.42	2,500.00	2,500.00	1,359.78	2,000.00	3,500.00	40.0%
01572	30542	TRAINING &	2,525.00	3,600.00	3,600.00	1,079.00	800.00	3,600.00	.0%
01572	30544	MEMBERSHIP	.00	600.00	600.00	.00	100.00	600.00	.0%
TOTAL OPERATING EXPENSES			37,557.53	80,272.00	80,272.00	42,240.71	29,702.00	80,647.00	.5%
60	CAPITAL OUTLAY								
01572	60640	EQUIPMENT	.00	19,000.00	19,000.00	4,439.00	.00	19,000.00	.0%
TOTAL CAPITAL OUTLAY			.00	19,000.00	19,000.00	4,439.00	.00	19,000.00	.0%
TOTAL MUNICIPAL POOL			58,754.26	189,433.00	189,433.00	99,825.69	53,292.00	218,365.00	15.3%

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01572 MUNICIPAL POOL				
10 PERSONAL SERVICES				
01572	10120 - WAGES			105,394.00 *
	POOL MANAGER FT	.50	45,760.00	22,880.00
	\$22.00/HR X 2080 HOURS 1/2 POOL, 1/2 REC			
	2 HEAD GUARD \$17.60/HR X 900 HOURS	2.00	15,836.00	31,672.00
	8 PT LIFE GUARD \$15.68/HR X 320 HOURS	8.00	5,018.00	40,144.00
	2 LIFE GUARDS FOR SWIMMING LESSONS	2.00	5,349.00	10,698.00
	\$16.72/HR, PT			
01572	10140 - OVERTIME			500.00 *
	OVERTIME	1.00	500.00	500.00
01572	10210 - FICA			8,101.00 *
	WAGES X .0765	1.00	8,101.00	8,101.00
01572	10240 - WORKERS COMPENSATION			4,723.00 *
	WAGES X RISK CODE	1.00	4,723.00	4,723.00

TOTAL PERSONAL SERVICES 118,718.00

30 OPERATING EXPENSES

01572	30340 - CONTRACTUAL SERVICES			2,100.00 *
	MONITOR SECURITY SYSTEM	1.00	800.00	800.00
	SWIM FIT INSTRUCTOR \$25/CLASS	52.00	25.00	1,300.00
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



CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
GENERAL FUND						
01572	30410 - COMMUNICATIONS					980.00 *
	SUMMIT CABLE/INTERNET/PHONES		12.00	60.00		720.00
	ALARM		1.00	260.00		260.00
01572	30420 - POSTAGE					25.00 *
	POSTAGE		1.00	25.00		25.00
01572	30430 - ELECTRIC					15,600.00 *
	POOL		12.00	1,300.00		15,600.00
01572	30431 - WATER					7,320.00 *
	POOL & POOL IRRIGATION		12.00	610.00		7,320.00
01572	30440 - RENTAL OF EQUIPMENT					1,020.00 *
	COMCAST PHONES		12.00	85.00		1,020.00
01572	30450 - INSURANCE					7,250.00 *
	LIABILITY/PROPERTY/PUBLICOFFICIALS		1.00	7,250.00		7,250.00
01572	30463 - EQUIPMENT REPAIRS/MAINT					1,750.00 *
	BACKWASH VALVE REPAIR		1.00	1,000.00		1,000.00
	MISCELLANEOUS REPAIRS		1.00	750.00		750.00
01572	30464 - FACILITIES REPAIRS/MAINT					13,500.00 *
	FILTERS AND PUMP ROOM		1.00	9,000.00		9,000.00
	FILTERS & PUMP ROOM		1.00	4,500.00		4,500.00
01572	30470 - PRINTING & COPYING					500.00 *
			1.00	500.00		500.00
01572	30480 - ADVERTISING					2,000.00 *
	FLYERS, NOTICES		1.00	2,000.00		2,000.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01572	30499 - LICENSE/PERMITS				450.00 *
	LAKE CO HEALTH DEPT OPERATINGPERMIT		1.00	450.00	450.00
01572	30510 - OFFICE SUPPLIES				300.00 *
	PENS, PAPER, ETC.		1.00	300.00	300.00
01572	30520 - SUPPLIES				3,940.00 *
	TOILET PAPER		1.00	300.00	300.00
	PAPER TOWELS		1.00	300.00	300.00
	LIQUID SOAP & DISPENSERS		1.00	65.00	65.00
	REPLACEMENT FIRST AID SUPPLIES		1.00	848.00	848.00
	MISC SUPPLIES		1.00	852.00	852.00
	CLEANING SUPPLIES		1.00	500.00	500.00
	LIFEGUARD SUPPLIES, TUBES,RINGS ETC.		1.00	950.00	950.00
	TRASH BAGS		5.00	25.00	125.00
01572	30521 - UNIFORMS				2,112.00 *
	MALE/FEMALE SWIMSUITS		24.00	60.00	1,440.00
	SHIRTS		24.00	28.00	672.00
01572	30529 - POOL CHEMICALS				12,000.00 *
	SODIUM BICARBONATE/STABILIZER CLARIFIER, ALGICIDE, SHOCK, CHLORINE HEATING TAKE MORE		1.00	9,000.00	9,000.00
	INCREASE CHEMICALS/HEATER		1.00	3,000.00	3,000.00
01572	30530 - POOL CONCESSION				3,500.00 *
	CONCESSIONS SUPPLIES		1.00	3,500.00	3,500.00
01572	30542 - TRAINING & EDUCATION				3,600.00 *
	AQUATICS CONFERENCE		1.00	800.00	800.00
	WATER SAFETY INSTRUCTORCERTIFICATION		8.00	350.00	2,800.00

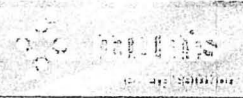
CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET						
ACCOUNTS FOR:						
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
01572	30544 - MEMBERSHIPS					600.00 *
	SAMS CLUB		1.00	100.00		100.00
	RED CROSS FACILITY FEE		1.00	500.00		500.00
TOTAL OPERATING EXPENSES						80,647.00
60 CAPITAL OUTLAY						
01572	60640 - EQUIPMENT PURCHASES					19,000.00 *
	PUMPS		1.00	2,500.00		2,500.00
	STINAR PUMP		2.00	500.00		1,000.00
	POOL PUMP		2.00	1,000.00		2,000.00
	COVER FOR STORAGE AREA, SWIM FIT BIKES, POOL COVERS		1.00	3,500.00		3,500.00
	FILTERS & PUMP ROOM		1.00	10,000.00		10,000.00
TOTAL CAPITAL OUTLAY						19,000.00
TOTAL MUNICIPAL POOL						218,365.00

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01573	PARKS/RECREATION MAINTENANCE							
10	PERSONAL SERVICES							
01573	10120 WAGES	93,049.54	149,636.00	149,636.00	128,257.09	62,751.00	149,602.00	.0%
01573	10121 BONUS	651.04	1,727.00	1,727.00	402.48	724.00	1,694.00	-1.9%
01573	10140 OVERTIME	4,256.75	4,500.00	4,500.00	2,691.59	2,000.00	4,500.00	.0%
01573	10210 FICA	7,255.38	13,328.00	13,328.00	9,738.74	5,298.00	13,518.00	1.4%
01573	10220 RETIREMENT	10,597.01	18,358.00	18,358.00	15,855.00	3,777.00	20,911.00	13.9%
01573	10230 HEALTH INS	22,741.92	31,312.00	31,312.00	7,217.24	15,662.40	34,444.00	10.0%
01573	10232 HLTH DEP	.00	.00	.00	.00	.00	3,096.00	.0%
01573	10233 LIFE INS	270.00	432.00	432.00	395.14	178.80	432.00	.0%
01573	10236 DENTAL INS	570.63	939.44	939.44	400.35	.00	1,032.24	9.9%
01573	10240 WORKERS CO	5,848.52	6,716.00	6,716.00	3,851.56	3,006.00	14,063.00	109.4%
	TOTAL PERSONAL SERVICES	145,240.79	226,948.44	226,948.44	168,809.19	93,397.20	243,292.24	7.2%
30	OPERATING EXPENSES							
01573	30340 CONTRACTUA	9,384.25	29,300.00	29,300.00	9,668.38	.00	20,820.00	-28.9%
01573	30410 COMMUNICAT	.00	60.00	60.00	9,892.98	.00	.00	.0%
01573	30420 POSTAGE	19.12	20.00	20.00	8.73	.00	20.00	.0%
01573	30430 ELECTRIC	5,709.94	7,600.00	7,600.00	5,241.12	12,420.00	8,200.00	7.9%
01573	30431 WATER	58,514.11	72,000.00	72,000.00	57,037.97	2,820.00	52,000.08	-27.8%
01573	30440 RENTAL OF	.00	3,500.00	3,500.00	913.44	500.00	4,500.00	28.6%
01573	30450 INSURANCE	11,126.84	12,430.00	12,430.00	12,787.92	14,832.00	15,339.00	23.4%

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01573	30462	VEHICLE RE	3,300.45	6,000.00	6,000.00	1,087.29	6,000.00	6,000.00	.0%
01573	30463	EQUIPMENT	5,780.09	7,450.00	7,450.00	7,402.55	4,000.00	10,000.00	34.2%
01573	30464	FACILITIES	6,215.11	1,500.00	1,500.00	82.62	1,500.00	1,500.00	.0%
01573	30510	OFFICE SUP	327.48	1,500.00	1,500.00	670.01	400.00	1,500.00	.0%
01573	30520	SUPPLIES	11,504.98	17,600.00	17,600.00	14,489.41	5,000.00	16,600.00	-5.7%
01573	30521	UNIFORMS	1,655.83	2,788.00	2,788.00	2,228.44	1,500.00	4,705.00	68.8%
01573	30522	FUEL	6,907.73	11,200.00	11,200.00	3,992.07	5,000.00	4,000.00	-64.3%
01573	53901	CEMETERY C	17,152.33	9,000.00	9,000.00	1,176.85	.00	8,000.00	-11.1%
TOTAL OPERATING EXPENSES			137,598.26	181,948.00	181,948.00	126,679.78	53,972.00	153,184.08	-15.8%
60	CAPITAL OUTLAY								
01573	60630	IMPROVEMEN	64,400.00	.00	.00	.00	.00	.00	.0%
01573	60635	VETS PARK	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
01573	60640	EQUIPMENT	29,887.76	24,000.00	24,000.00	.00	.00	36,000.00	50.0%
TOTAL CAPITAL OUTLAY			94,287.76	29,000.00	29,000.00	.00	.00	36,000.00	24.1%
TOTAL PARKS/RECREATION MAINT			377,126.81	437,896.44	437,896.44	295,488.97	147,369.20	432,476.32	-1.2%

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01573	PARKS/RECREATION MAINTENANCE				
10	PERSONAL SERVICES				
01573	10120 - WAGES				149,602.00 *
	1 - SERVICE WORKER (M PHILLIPS) \$16.30/HR X 2080 HOURS		1.00	33,907.00	33,907.00
	2 - SERVICE WORKER (D HARRINGTON) \$15.53/HR X 2080 HOURS		1.00	32,292.00	32,292.00
	SERVICE WORKER (COLBY CONNY) \$17.36/HR X 2080		1.00	36,102.00	36,102.00
	SERVICE WORKER (NEW)\$20.00/HR X 2080		1.00	41,600.00	41,600.00 A
	MERIT INCREASES - 2%		1.00	2,878.00	2,878.00
	2 WEEKS PTO SELL BACK		1.00	2,823.00	2,823.00 A
01573	10121 - BONUS				1,694.00 *
	X-MAS BONUS 3 X 8 HOUR DAY		1.00	1,694.00	1,694.00 A
01573	10140 - OVERTIME				4,500.00 *
	OVERTIME		1.00	3,000.00	3,000.00
	ADDITIONAL		1.00	1,500.00	1,500.00
01573	10210 - FICA				13,518.00 *
	WAGES X .0765		1.00	13,518.00	13,518.00 A
01573	10220 - RETIREMENT				20,911.00 *
	WAGES X .05 ICMAWAGES X .1357 FRS		1.00	20,911.00	20,911.00 A
01573	10230 - HEALTH INSURANCE				34,444.00 *
	4 FT X \$717.60/MTH X 12 = \$8611/YR		4.00	8,611.00	34,444.00
01573	10232 - HEALTH INS DEPENDENTS				3,096.00 *
	258.02/MTH 30%		1.00	3,096.00	3,096.00



CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01573 10233 - LIFE INSURANCE 3 FT X \$9.00/MTH X 12 = \$108/YR	4.00	108.00	432.00 * 432.00
01573 10236 - DENTAL INSURANCE 4 FT X \$21.51/MRH X 12 = \$258.06/YR	4.00	258.06	1,032.24 * 1,032.24
01573 10240 - WORKERS COMPENSATION WAGES X RISK CODE	1.00	14,063.00	14,063.00 * 14,063.00 A

TOTAL PERSONAL SERVICES 243,292.24

30 OPERATING EXPENSES

01573 30340 - CONTRACTUAL SERVICES			20,820.00 *
TRUGREEN SOCCER FIELD FERTILIZER	12.00	500.00	6,000.00
TRUGREEN VERT'S PARK BALLFIELD FERTILIZER	12.00	160.00	1,920.00
TRUGREEN SOFTBALL FIELD FERTILIZER	12.00	200.00	2,400.00
TRUGREEN FIRE ANT AND BUG CONTROL (ALL PARKS)	1.00	10,000.00	10,000.00
FIELD LIGHTING AND MAINT	1.00	500.00	500.00
01573 30420 - POSTAGE			20.00 *
POSTAGE	1.00	20.00	20.00
01573 30430 - ELECTRIC			8,200.00 *
SHILOH FIELD, CEMETERY, RAQUETBALL, PAVILION	12.00	600.00	7,200.00
LIGHT AT VETS PARK & SOCCER FIELD	1.00	1,000.00	1,000.00
01573 30431 - WATER			52,000.08 *
CALES SOFTBALL, & LL FIELD & CONCESSION, E&W CEMETARY, VETS PARK TRIANGLE PARK, FOOTBALL, SOCCER FIELD, RQTBALL COURT	12.00	4,333.34	52,000.08 A

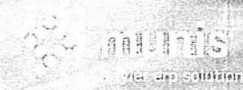
CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
GENERAL FUND						
01573	30440 - RENTAL OF EQUIPMENT		1.00	3,500.00	4,500.00 *	3,500.00
	LIFT FOR LIGHTS		1.00	1,000.00	1,000.00	
01573	30450 - INSURANCE		1.00	15,339.00	15,339.00 *	15,339.00
	LIABILITY/PROPERTY/PUBLICOFFICIALS					
01573	30462 - VEHICLE REPAIRS/MAINT		1.00	6,000.00	6,000.00 *	6,000.00
	213 - 2008 FORD F250 PICK UP					
	211 - 2005 FORD F150					
	212 - 2005 FORD F150					
01573	30463 - EQUIPMENT REPAIRS/MAINT		1.00	10,000.00	10,000.00 *	10,000.00
	MOWERS, WEED EATERS, EDGERS, FIELD MARKING EQUIPMENT, UTVS, GOLF CARTS					
01573	30464 - FACILITIES REPAIRS/MAINT		3.00	500.00	1,500.00 *	1,500.00
	FIELD RECONDITIONING					
01573	30510 - OFFICE SUPPLIES		1.00	1,500.00	1,500.00 *	1,500.00
	MISCELLANEOUS SUPPLIES					
01573	30520 - SUPPLIES		1.00	6,600.00	16,600.00 *	6,600.00
	HAND TOOLS, CLEANUP SUPPLIES, SAFETY EQUIPMENT & RELATED MATERIALS					
	CLAY/SAND MIX FOR CALESBALLFIELD		1.00	5,000.00	5,000.00	
	MULCH FOR PLAYGROUNDS		1.00	5,000.00	5,000.00	
01573	30521 - UNIFORMS		3.00	150.00	4,705.00 *	450.00
	UNIFORM SETUP					
	WEEKLY UNIFORMS		52.00	65.00	3,380.00	
	BOOT REIMBURSEMENT		5.00	175.00	875.00	



CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01573 30522 - FUEL				4,000.00 *
GAS FOR VEHICLES (213, 222)		1.00	3,000.00	3,000.00
DIESEL		1.00	1,000.00	1,000.00
01573 53901 - CEMETERY COSTS				8,000.00 *
		1.00	8,000.00	8,000.00

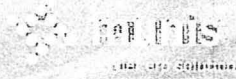
TOTAL OPERATING EXPENSES 153,184.08

60 CAPITAL OUTLAY

01573 60640 - EQUIPMENT PURCHASES				36,000.00 *
CAMERA SYSTEM @ NW LAKE PARK, CALES PARK, VETS PARK, GARDENIA PARK		4.00	6,000.00	24,000.00
TRUCK LEASES (2) - \$6,000 /YR EACH		2.00	6,000.00	12,000.00 A

TOTAL CAPITAL OUTLAY 36,000.00
TOTAL PARKS/RECREATION MAINTENANCE 432,476.32

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD: 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01574	RECREATION							
10	PERSONAL SERVICES							
01574	10110 SALARY	61,677.52	75,483.20	75,483.20	68,505.20	47,490.14	81,883.47	8.5%
01574	10111 BONUS	686.16	870.96	870.96	870.96	548.00	944.81	8.5%
01574	10120 WAGES	66,920.40	118,482.00	127,082.00	99,571.41	26,083.72	178,511.75	40.5%
01574	10121 BONUS	770.04	1,031.60	1,031.60	1,108.92	200.00	1,674.00	62.3%
01574	10140 OVERTIME	1,156.70	.00	.00	633.98	.00	.00	.0%
01574	10159 PHONE ALLO	165.00	180.00	180.00	180.00	.00	180.00	.0%
01574	10210 FICA	9,458.25	16,751.13	16,751.13	12,437.25	5,959.00	22,824.00	36.3%
01574	10220 RETIREMENT	14,083.25	23,101.26	23,101.26	20,212.86	3,571.00	38,441.00	66.4%
01574	10230 HEALTH INS	15,161.28	23,484.75	23,484.75	22,090.49	7,831.20	34,444.00	46.7%
01574	10232 HLTH DEP	.00	3,000.00	3,000.00	.00	.00	3,096.00	3.2%
01574	10233 LIFE INS	198.00	324.00	324.00	456.06	89.40	432.00	33.3%
01574	10236 DENTAL INS	469.58	704.58	704.58	588.95	333.72	1,032.24	46.5%
01574	10240 WORKERS CO	5,565.24	8,737.00	8,737.00	51,251.92	3,411.00	11,351.00	29.9%
	TOTAL PERSONAL SERVICES	176,311.42	272,150.48	280,750.48	277,908.00	95,517.18	374,814.27	33.5%
30	OPERATING EXPENSES							
01574	30340 CONTRACTUA	28,092.06	34,225.00	34,225.00	21,186.58	13,700.00	31,225.00	-8.8%
01574	30359 REC PGMS	.00	91,182.00	91,182.00	58,445.93	.00	85,793.00	-5.9%
01574	30400 TRAVEL/PER	1,026.25	7,699.96	4,820.44	607.88	2,642.00	7,699.96	59.7%
01574	30410 COMMUNICAT	6,748.26	5,460.00	5,460.00	5,152.29	1,680.00	6,240.00	14.3%

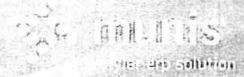
CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01574	30420	POSTAGE	.00	300.00	300.00	8.75	300.00	300.00	.0%
01574	30430	ELECTRIC	11,648.76	13,200.00	13,200.00	14,131.03	900.00	20,400.00	54.5%
01574	30431	WATER	3,554.47	9,000.00	3,000.00	2,173.97	.00	3,600.00	20.0%
01574	30440	RENTAL OF	1,813.40	2,100.00	2,100.00	1,284.96	.00	2,100.00	.0%
01574	30450	INSURANCE	7,513.88	10,468.00	10,468.00	12,932.36	2,972.00	12,918.00	23.4%
01574	30462	VEHICLE RE	437.23	1,000.00	1,000.00	460.92	500.00	1,000.00	.0%
01574	30463	EQUIPMENT	584.19	5,850.00	5,850.00	850.00	500.00	5,850.00	.0%
01574	30464	FACILITIES	6,154.44	22,400.00	13,800.00	13,165.99	1,000.00	22,400.00	62.3%
01574	30470	PRINTING &	2,111.87	3,000.00	3,000.00	931.77	2,000.00	3,000.00	.0%
01574	30480	ADVERTISIN	10,017.84	10,208.00	13,208.00	13,456.65	3,500.00	10,208.00	-22.7%
01574	30484	ENTERTAIN	4,589.62	.00	2,589.20	2,589.20	.00	.00	.0%
01574	30510	OFFICE SUP	1,758.01	900.00	7,779.52	7,794.89	900.00	900.00	-88.4%
01574	30519	SEN SOCIAL	7,270.78	9,600.00	9,600.00	7,513.19	4,800.00	9,600.00	.0%
01574	30520	SUPPLIES	9,642.47	10,750.00	12,750.00	11,544.79	4,950.00	10,750.00	-15.7%
01574	30521	UNIFORMS	271.00	1,000.00	1,000.00	666.57	.00	1,000.00	.0%
01574	30522	FUEL	1,550.84	1,600.00	1,600.00	1,785.29	800.00	1,600.00	.0%
01574	30542	TRAINING &	937.86	3,500.00	3,500.00	1,289.74	1,700.00	3,500.00	.0%
01574	30544	MEMBERSHIP	1,215.01	1,250.00	1,250.00	1,064.28	905.00	1,250.00	.0%
TOTAL OPERATING EXPENSES			106,938.24	244,692.96	241,682.16	179,037.03	43,749.00	241,333.96	-.1%
60	CAPITAL OUTLAY								
01574	60630	IMPROVEMEN	9,870.00	.00	.00	133.00	.00	.00	.0%
01574	60632	SOCCER FLD	400.00	.00	279,500.00	283,960.89	.00	.00	.0%

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01574	60640	EQUIPMENT	11,481.42	.00	.00	13,597.92	.00	.00	.0%
		TOTAL CAPITAL OUTLAY	21,751.42	.00	279,500.00	297,691.81	.00	.00	-100.0%
		TOTAL RECREATION	305,001.08	516,843.44	801,932.64	754,636.84	139,266.18	616,148.23	-23.2%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

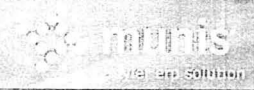
ACCOUNTS FOR: GENERAL FUND VENDOR QUANTITY UNIT COST 2024 MGR REVIEW

01574 RECREATION

10 PERSONAL SERVICES

ACCOUNTS FOR:	GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01574	10110 - SALARY				
	REC DIRECTOR (MYoder)		1.00	80,277.91	81,883.47 *
	\$38.60/HR X 2080 HOURS				80,277.91
	Merit Increase - 2%		1.00	1,605.56	1,605.56
01574	10111 - BONUS				
	X-MAS BONUS 3 X 8 HOUR DAY		1.00	944.81	944.81 *
					944.81
01574	10120 - WAGES				
	2 -REC CORDINATOR (Cwilson) FT		1.00	38,427.48	178,511.75 *
	\$18.47/HR X 20				38,427.48 A
	3 - REC ASST (TMemmoli) FT		1.00	35,607.31	35,607.31 A
	\$17.12/HR X 2080 HOURS				
	4 - POOL MGR (RSanchez) FT		.50	45,760.00	22,880.00 A
	\$22/HR X 20801/2				
	5 - REC AIDE (DGreen) PT		1.00	23,317.52	23,317.52 A
	\$17.94/HR X 1300 HOURS				
	50 HOURS PP / 25 HRS WK				
	6 - REC ASST (CCopen) PT		1.00	24,730.29	24,730.29 A
	\$19.02/HR 25HRS/WK,				
	7 -CUSTODIAN PT 20 HRS/WK18.63/HOUR		1.00	19,375.50	19,375.50 A
	2 WEEKS PTO SELL BACK		1.00	3,004.00	3,004.00 A
	REC \$16.30/hr 20 hrs wk (KSpivey)		1.00	8,476.65	8,476.65 A
	Merit Increases - 2%		1.00	2,693.00	2,693.00
01574	10121 - BONUS				
	FT X-MAS BONUS 3 X 8 HOUR DAY		1.00	1,674.00	1,674.00 *
	PT X-MAS BONUS 3 X 4 HOUR DAY				1,674.00 A

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: GENERAL FUND

GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01574	10159 - PHONE ALLOWANCE				180.00 *
	PHONE (DG)\$15.00/MTH		1.00	180.00	180.00
01574	10210 - FICA				22,824.00 *
	WAGES X .0765		1.00	22,824.00	22,824.00 A
01574	10220 - RETIREMENT				38,441.00 *
	WAGES X .1191 FRS 13.57%		1.00	38,441.00	38,441.00
01574	10230 - HEALTH INSURANCE				34,444.00 *
	4 FT @ \$717.60/MTH X 12 = 8611/YR		4.00	8,611.00	34,444.00
01574	10232 - HEALTH INS DEPENDENTS				3,096.00 *
	FAMILY HEALTH 835/MTH, 10,020/YR		1.00	3,096.00	3,096.00
	30% 3096/YR				
01574	10233 - LIFE INSURANCE				432.00 *
	4 FT X \$9.00/MTH X 12 = \$108/YR		4.00	108.00	432.00
01574	10236 - DENTAL INSURANCE				1,032.24 *
	4 FT @ \$21.51/MTH X 12 = \$258.06/YR		4.00	258.06	1,032.24
01574	10240 - WORKERS COMPENSATION				11,351.00 *
	WAGES X RISK CODE		1.00	11,351.00	11,351.00 A

TOTAL PERSONAL SERVICES 374,814.27

30 OPERATING EXPENSES

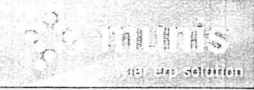
01574	30340 - CONTRACTUAL SERVICES				31,225.00 *
	ANNUAL FEE MONITOR SECURITY		1.00	500.00	500.00
	SYSTEM RECREATION BLDG				
	FRUITLAND PARK DAY		1.00	11,000.00	11,000.00
	HOMETOWN XMAS		1.00	5,000.00	5,000.00
	MOVIE NIGHT		12.00	700.00	8,400.00
	BREWS, BLUES AND BBQ		1.00	2,200.00	2,200.00
	REC PRO		1.00	4,125.00	4,125.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01574	30359 - RECREATION PROGRAMS		1.00	85,793.00	85,793.00 *
	SOFTBALL, T-BALL, SOCCER, BASKETBALL, ARCHERY, VOLLEYBALL, KICKBALL, SUMMER CAMP, FLAG FOOTBALL, TRIK OR TROT, LOVE RUN, RECREATION SIGNS				
	SPORTS PROGRAMS				
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
01574	30410 - COMMUNICATIONS				6,240.00 *
	VERIZON SERVICE - DIRECTOR\$55/MTH		12.00	105.00	1,260.00
	SUMMIT BROADBAND CABLE/INTERNET/PHONES		12.00	415.00	4,980.00
01574	30420 - POSTAGE				300.00 *
	POSTAGE (MISC)		1.00	200.00	200.00
	MAIL PROGRAM FLYERS		1.00	100.00	100.00
01574	30430 - ELECTRIC				20,400.00 *
	RECREATION OFFICE		12.00	1,200.00	14,400.00
	MAKE UTILITIES AT COMM CTR UNDERGROUND		1.00	6,000.00	6,000.00

CITY OF FRUITLAND PARK

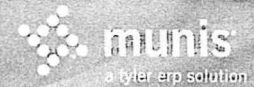


NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
GENERAL FUND					
01574	30431 - WATER RECREATION		12.00	300.00	3,600.00 * 3,600.00
01574	30440 - RENTAL OF EQUIPMENT COPY MACHINE		12.00	175.00	2,100.00 * 2,100.00
01574	30450 - INSURANCE LIABILITY/PROPERTY/PUBLICOFFICIALS		1.00	12,918.00	12,918.00 * 12,918.00
01574	30462 - VEHICLE REPAIRS/MAINT		1.00	1,000.00	1,000.00 * 1,000.00
01574	30463 - EQUIPMENT REPAIRS/MAINT MISCELLANEOUS REPAIRS-NETS,POIST, ETC.		1.00	2,500.00	5,850.00 * 2,500.00
	REC PRO EQUIPMENT		1.00	1,850.00	1,850.00
	SWING SEATS & BABY SEATS		1.00	1,500.00	1,500.00
01574	30464 - FACILITIES REPAIRS/MAINT TERMINEX, TRUGREEN FERTILIZATION, WINTERIZATION		1.00	10,000.00	22,400.00 * 10,000.00
	COMM CTR REPAIRS & MAINT		1.00	10,000.00	10,000.00
	CLEAN CHAIRS QUARTERLY		4.00	600.00	2,400.00
01574	30470 - PRINTING & COPYING PRINT FLYERS		1.00	3,000.00	3,000.00 * 3,000.00
01574	30480 - ADVERTISING FRUITLAND PARK DAY		1.00	1,500.00	10,208.00 * 1,500.00
	HOMETOWN X-MAS		1.00	1,000.00	1,000.00
	MISC ADVERTISING NEW EVENTS		1.00	1,000.00	1,000.00
	BANNERS & SIGNS FOR ALL EVENTS		1.00	2,500.00	2,500.00
	BEAUTIFICATION DAY		1.00	500.00	500.00
	MONTHLY ADVERTISING		12.00	309.00	3,708.00

CITY OF FRUITLAND PARK

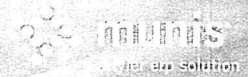


NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
GENERAL FUND						
01574	30510 - OFFICE SUPPLIES					900.00 *
	FAX & PRINTER INK		1.00	800.00		800.00
	MISC SUPPLIES		1.00	100.00		100.00
01574	30519 - SUPPLIES SENIOR SOCIAL					9,600.00 *
	MISC SUPPLIES SENIOR SOCIAL		24.00	50.00		1,200.00
	MEAT DISH-SENIOR		24.00	350.00		8,400.00
01574	30520 - SUPPLIES					10,750.00 *
	SOCCER/BASKETBALL-CONES,NETS		1.00	4,000.00		4,000.00
	FIRST AIDE KITS ETC.					
	HOMETOWN CHRISTMAS W/400GOODIE BAGS		1.00	2,000.00		2,000.00
	FRUITLAND PARK DAY		1.00	3,000.00		3,000.00
	RECREATION TENT		1.00	1,750.00		1,750.00
01574	30521 - UNIFORMS					1,000.00 *
	FP DAY SHIRTSH.C. SHIRTS		1.00	1,000.00		1,000.00
01574	30522 - FUEL					1,600.00 *
	GAS FOR CHEVY		1.00	1,600.00		1,600.00
01574	30542 - TRAINING & EDUCATION					3,500.00 *
	REC CONFERENCE (FRPA)		3.00	700.00		2,100.00
	DIRECTOR'S CONFERENCE (AGENCYSUMMIT)		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
01574	30544 - MEMBERSHIPS					1,250.00 *
	FLORIDA RECREATION & PARKSASSOC (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

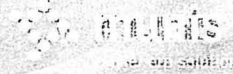
CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET					
ACCOUNTS FOR:					
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
TOTAL OPERATING EXPENSES				241,353	96
TOTAL RECREATION				616,148	23

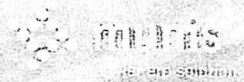
CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET			FOR PERIOD: 99			
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
01581	INTERFUND TRANSFERS							
90	NON-OPERATING							
01581	90921 PAVING FND	.00	.00	.00	.00	.00	100,000.00	.0%
01581	90922 TX CENT FN	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
	TOTAL NON-OPERATING	.00	5,000.00	5,000.00	.00	.00	105,000.00	2000.0%
	TOTAL INTERFUND TRANSFERS	.00	5,000.00	5,000.00	.00	.00	105,000.00	2000.0%
	TOTAL GENERAL FUND	7,622,534.83	10,277,768.80	11,062,858.00	8,474,704.60	4,158,010.61	11,171,487.82	1.0%

CITY OF FRUITLAND PARK



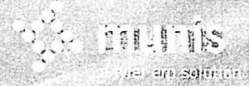
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
01581 INTERFUND TRANSFERS				
90 NON-OPERATING				
01581	90921 - TRANSFER TO PAVING FUND TRANSFER TO RESTRICTED FUND FOR FUTURE PAVING	1.00	100,000.00	100,000.00 * 100,000.00
01581	90922 - TRANSFER TO CENTENNIEL FUND TRANSFER \$5000/YR TO THE CENTENNIEL CELEBRATION FUND	1.00	5,000.00	5,000.00 * 5,000.00
TOTAL NON-OPERATING				105,000.00
TOTAL INTERFUND TRANSFERS				105,000.00
TOTAL GENERAL FUND				105,000.00

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD: 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
REDEVELOPMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
20001	REDEVELOPMENT FUND REVENU							
33	INTERGOVERN. REVENUE							
20001	33901 CITY OF FR	291,394.00	367,894.00	367,894.00	366,020.00	89,888.00	416,426.00	13.2%
20001	33902 LAKE COUNT	367,566.00	466,341.00	466,341.00	463,054.00	118,489.00	526,007.00	12.8%
20001	33903 LC WTR AUT	24,043.00	30,355.00	30,355.00	28,835.26	5,759.00	34,360.00	13.2%
20001	33904 LAKE CO AM	33,674.00	42,721.00	42,721.00	42,560.00	10,339.00	48,462.00	13.4%
	TOTAL INTERGOVERN. REVENUE	716,677.00	907,311.00	907,311.00	900,469.26	224,475.00	1,025,255.00	13.0%
36	MISC. REVENUE							
20001	36110 INTEREST I	9,810.95	1,148.00	1,148.00	37,330.75	1,077.00	36,000.00	3035.9%
	TOTAL MISC. REVENUE	9,810.95	1,148.00	1,148.00	37,330.75	1,077.00	36,000.00	3035.9%
38	NON REVENUES							
20001	38001 XFER IN FU	.00	163,504.00	218,237.00	.00	.00	.00	-100.0%
	TOTAL NON REVENUES	.00	163,504.00	218,237.00	.00	.00	.00	-100.0%
	TOTAL REDEVELOPMENT FUND REV	726,487.95	1,071,963.00	1,126,696.00	937,800.01	225,552.00	1,061,255.00	-5.8%
	TOTAL REDEVELOPMENT FUND	726,487.95	1,071,963.00	1,126,696.00	937,800.01	225,552.00	1,061,255.00	-5.8%

CITY OF FRUITLAND PARK



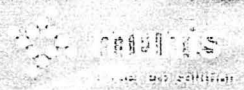
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT FUND

		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
20001	REDEVELOPMENT FUND REVENUE				
33	INTERGOVERN. REVENUE				
20001	33901 - CITY OF FRUITLAND PARK				
	MILLAGE 3.9134		1.00	234,960.00	416,426.00 *
	CRA 00F1				-234,960.00
	INCREASE OVER BASE YEAR				
	\$63,189,998EXPENSED IN 01519-30491				
	MILLAGE 3.9134		1.00	181,466.00	-181,466.00
	CRA 00F2				
	INCREASE OVER BASE YEAR				
	\$48,881,114EXPENSED IN 01519-30491				
20001	33902 - LAKE COUNTY COMMISSION				
	LAKE COUNTY MILLAGE 5.529CRA 00F1		1.00	302,382.00	526,007.00 *
	LAKE COUNTY MILLAGE 5.0529CRA 00F2		1.00	223,625.00	-302,382.00
					-223,625.00
20001	33903 - LAKE CO WATER AUTHORITY				
	LAKE CO WATER AUTH MILLAGE .3229		1.00	19,387.00	34,360.00 *
	CRA 00F1				-19,387.00
	LAKE CO WATER AUTH MILLAGE .3229		1.00	14,973.00	-14,973.00
	CRA 00F2				
20001	33904 - LAKE CO AMBULANCE DISTRICT				
	LAKE CO AMBULANCE MILLAGE .4629		1.00	27,701.00	48,462.00 *
	CRA 00F1				-27,701.00
	LAKE CO AMBULANCE MILLAGE .4629		1.00	20,761.00	-20,761.00
	CRA 00F2				
TOTAL INTERGOVERN. REVENUE					1,025,255.00
36	MISC. REVENUE				
20001	36110 - INTEREST INCOME				
			1.00	36,000.00	36,000.00 *
					-36,000.00

CITY OF FRUITLAND PARK

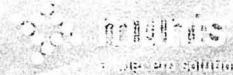


NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD: 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
REDEVELOPMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
20511	COMMUNITY REDEVELOPMENT							
30	OPERATING EXPENSES							
20511	30311 ENGINEERIN	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
20511	30313 PROFESSION	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
20511	30316 GRNT PGM	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
20511	30320 AUDIT FEES	8,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
20511	30479 ABATEMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
20511	30490 MISC EXPEN	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
20511	30544 MEMBERSHIP	175.00	570.00	570.00	175.00	570.00	570.00	.0%
	TOTAL OPERATING EXPENSES	8,175.00	44,570.00	44,570.00	175.00	14,570.00	44,570.00	.0%
60	CAPITAL OUTLAY							
20511	60610 LAND PURCH	3,953.31	100,000.00	100,000.00	5,150.68	.00	100,000.00	.0%
20511	60624 MUNI CMLPX	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
20511	60631 STREETS	186,740.00	300,000.00	300,000.00	.00	120,000.00	300,000.00	.0%
20511	60634 SIDEWALKS	.00	40,000.00	40,000.00	.00	.00	40,000.00	.0%
20511	60636 COMM CTR	40,676.00	45,712.00	100,445.00	94,097.24	.00	82,000.00	-18.4%
20511	60655 SYS IMPROV	.00	.00	.00	13,500.00	.00	.00	.0%
20511	60655 466AU SYS IMPROV	.00	300,000.00	300,000.00	.00	.00	300,000.00	.0%
20511	60665 PARKS	54,474.00	111,500.00	111,500.00	85,088.75	.00	51,000.00	-54.3%
	TOTAL CAPITAL OUTLAY	285,843.31	947,212.00	1,001,945.00	197,836.67	120,000.00	923,000.00	-7.9%
90	NON-OPERATING							
20511	90990 CONTINGENC	.00	28,958.00	28,958.00	.00	.00	42,462.00	46.6%

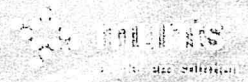
CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET				FOR PERIOD: 99	
ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT
REDEVELOPMENT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
TOTAL NON-OPERATING	.00	28,958.00	28,958.00	.00	.00	42,462.00	46.6%
TOTAL COMMUNITY REDEVELOPMEN	294,018.31	1,020,740.00	1,075,473.00	198,011.67	134,570.00	1,010,032.00	-6.1%

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR REDEVELOPMENT FUND VENDOR QUANTITY UNIT COST 2024 MGR REVIEW

20511 COMMUNITY REDEVELOPMENT

60 OPERATING EXPENSES

ACCOUNTS FOR	REDEVELOPMENT FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
20511	30311 - ENGINEERING FEES		1.00	2,000.00	2,000.00 *
20511	30313 - PROFESSIONAL FEES		1.00	2,000.00	2,000.00 *
20511	30316 - GRANT PROGRAM REDEVELOPMENT GRANT MATCH		1.00	25,000.00	25,000.00 *
20511	30320 - AUDIT FEES CRA AUDIT - NEW REQUIREMENT FOR SEPARATE AUDIT		1.00	5,000.00	5,000.00 *
20511	30479 - ABATEMENT NUISANCE ABATEMENT OF CODE ENFORCEMENT VIOLATIONS		1.00	5,000.00	5,000.00 *
20511	30490 - MISC EXPENSE MISC		1.00	5,000.00	5,000.00 *
20511	30544 - MEMBERSHIPS FL REDEVELOPMENT ASSOCIATION		1.00	395.00	570.00 *
	DCA SPECIAL DISTRICT FEE		1.00	175.00	395.00

TOTAL OPERATING EXPENSES 121,570.00

60 CAPITAL OUTLAY

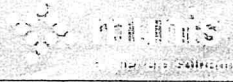
20511	60610 - LAND PURCHASE COMMUNITY PARKING		1.00	100,000.00	100,000.00 *
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CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024		FY2024 BUDGET			
ACCOUNTS FOR REDEVELOPMENT FUND					
		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
20511	60624 - MUNICIPAL COMPLEX IMPROVMTS UPGRADE MUNICIPAL BLDG		1.00	50,000.00	50,000.00 *
20511	60631 - STREETS ROAD SURFACEVARIOUS ROADS/SIDEWALKS		1.00	300,000.00	300,000.00 *
20511	60634 - SIDEWALKS SIDEWALK FROM POOL TO COMM CTR		1.00	40,000.00	40,000.00 *
20511	60636 - COMMUNITY CENTER IMPROVMTS VISUAL CONTROL FREAK FOR COMM CTR		1.00	82,000.00	82,000.00 *
20511	60655 - 466AU SYSTEM IMPROVEMENTS 466a PHASE 3A		1.00	300,000.00	300,000.00 *
20511	60665 - PARKS IMPROVEMENTS NEW DUGOUTS AT CALES SOFTBALL AND TBALL FIELDS		1.00	20,000.00	51,000.00 *
	BLEACHERS AT CALES SOFTBALL AND TBALL FIELDS		4.00	4,000.00	20,000.00
	IMPROVE AND UPDATE BLDG AT VETS PARK FOR STORAGE		1.00	15,000.00	16,000.00
TOTAL CAPITAL OUTLAY					923,000.00
90 NON-OPERATING					
20511	90990 - CONTINGENCY REDEVP UNEXPECTED EXPENSES		1.00	42,462.00	42,462.00 *
TOTAL NON-OPERATING					42,462.00
TOTAL COMMUNITY REDEVELOPMENT					1,016,032.00

CITY OF FRUITLAND PARK

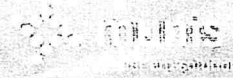


NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD: 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PGT
REDEVELOPMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
20581	INTERFUND TRANSFER							
90	NON-OPERATING							
20581	90916 TRANSF TO	43,342.30	51,223.00	51,223.00	12,805.75	36,089.20	51,223.00	.0%
	TOTAL NON-OPERATING	43,342.30	51,223.00	51,223.00	12,805.75	36,089.20	51,223.00	.0%
	TOTAL INTERFUND TRANSFER	43,342.30	51,223.00	51,223.00	12,805.75	36,089.20	51,223.00	.0%
	TOTAL REDEVELOPMENT FUND	337,360.61	1,071,963.00	1,126,696.00	210,817.42	170,659.20	1,061,255.00	-5.8%

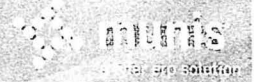
CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTIONS 2024					
FY2024 BUDGET					
ACCOUNTS FOR REDEVELOPMENT FUND	VENDOR	QUANTITY	UNIT COST	2024	MGR. REVENUE
20581	INTERFUND TRANSFER				
90	NON-OPERATING				
20581	90916 - TX TO GF				51,223.00 *
	20% CM SALARY & BENEFITS REVENUE = 01001-38150	.20	192,970.00		38,594.00
	10% FINANCE DIRECTOR WAGES & BENEFITS REVENUE = 01001-38150	.10	126,290.00		12,629.00
TOTAL NON-OPERATING					51,223.00
TOTAL INTERFUND TRANSFER					51,223.00
TOTAL REDEVELOPMENT FUND				1,061,255.00	

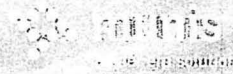
CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET			FOR PERIOD '99			
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
30001	CAPITAL PROJECTS REVENUES							
31	TAXES							
30001	31260 LOCAL GOVT	1,223,336.13	1,021,689.00	1,021,689.00	829,961.00	396,432.00	1,107,589.00	8.4%
	TOTAL TAXES	1,223,336.13	1,021,689.00	1,021,689.00	829,961.00	396,432.00	1,107,589.00	8.4%
36	MISC. REVENUE							
30001	36120 INTEREST E	12,156.15	2,581.00	2,581.00	47,519.92	2,206.00	80,625.00	3023.8%
	TOTAL MISC. REVENUE	12,156.15	2,581.00	2,581.00	47,519.92	2,206.00	80,625.00	3023.8%
38	NON REVENUES							
30001	38001 XFER IN FU	.00	1,305,558.00	1,305,558.00	.00	566,449.00	1,053,214.00	-19.3%
	TOTAL NON REVENUES	.00	1,305,558.00	1,305,558.00	.00	566,449.00	1,053,214.00	-19.3%
	TOTAL CAPITAL PROJECTS REVEN	1,235,492.28	2,329,828.00	2,329,828.00	877,480.92	965,087.00	2,241,428.00	-3.8%
	TOTAL CAPITAL PROJECTS FUND	1,235,492.28	2,329,828.00	2,329,828.00	877,480.92	965,087.00	2,241,428.00	-3.8%

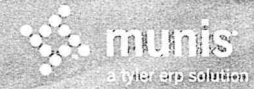
CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 - FY2024 BUDGET					
ACCOUNTS FOR:					
CAPITAL PROJECTS FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW	
30001 CAPITAL PROJECTS REVENUES					
34 TAXES					
30001	31260 - LOCAL GOVT SURTAX-INFRAS			1,107,589.00 *	
	DISTRIBUTION FACTOR IS BASED ON	1.00	1,107,589.00	-1,107,589.00	
	COUNTY'S LATEST OFFICIAL POPULATION				
	POPULATION FY2023 8685 FY2022= 10,206				
	FY2021 = 10,094, FY2020= 8,963				
TOTAL TAXES				1,107,589.00	
36 MISC REVENUE					
30001	36120 - INTEREST EARNED			80,625.00 *	
		1.00	80,625.00	-80,625.00	
TOTAL MISC REVENUE				80,625.00	
38 NON REVENUES					
30001	38001 - XFER IN FUND BALANCE			1,053,214.00 *	
	TRANSFER IN FROM CIP FUND BALANCE	1.00	34,000.00	-34,000.00	
	TO COVER EXPENSES:				
	TRANSFER IN FM PW BLDG RESERVE	1.00	1,019,214.00	-1,019,214.00	
TOTAL NON REVENUES				1,053,214.00	
TOTAL CAPITAL PROJECTS REVENUES				2,241,428.00	
TOTAL CAPITAL PROJECTS FUND				2,241,428.00	

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
30521	LAW ENFORCEMENT CAP PROJ							
60	CAPITAL OUTLAY							
30521	60649 PD-VEHICLE	.00	98,400.00	98,400.00	91,547.82	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	.00	98,400.00	98,400.00	91,547.82	.00	.00	-100.0%
	TOTAL LAW ENFORCEMENT CAP PR	.00	98,400.00	98,400.00	91,547.82	.00	.00	-100.0%



CITY OF FRUITLAND PARK

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

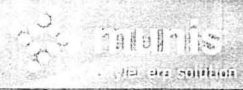
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
30541	ROAD & ST CAPITAL PROJECT							
60	CAPITAL OUTLAY							
30541	60620 BUILDINGS	68,292.80	1,750,000.00	1,750,000.00	3,316,484.26	.00	1,800,000.00	2.9%
30541	60640 EQUIPMENT	.00	50,000.00	50,000.00	.00	.00	80,000.00	60.0%
	TOTAL CAPITAL OUTLAY	68,292.80	1,800,000.00	1,800,000.00	3,316,484.26	.00	1,880,000.00	4.4%
	TOTAL ROAD & ST CAPITAL PROJ	68,292.80	1,800,000.00	1,800,000.00	3,316,484.26	.00	1,880,000.00	4.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
CAPITAL PROJECTS FUND					
30541	ROAD & ST CAPITAL PROJECT				
60	CAPITAL OUTLAY				
30541	60620 - BUILDINGS				1,800,000.00 *
	CONSTRUCT PUBLIC WORKS BUILDING		1.00	1,600,000.00	1,600,000.00
	DEMOLITION OF OLD PW BLDG		1.00	100,000.00	100,000.00
	MILLINGS FOR PARKING LOT IN PLACE OF PW BLDG		1.00	50,000.00	50,000.00
	POLE BARN AT NEW PW BUILDING		1.00	50,000.00	50,000.00
30541	60640 - EQUIPMENT PURCHASES				80,000.00 *
	FURNISH NEW PUBLIC WORKS BLDG		1.00	50,000.00	50,000.00
	18K LB. 4 POST VEHICLE LIFT		1.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAY					1,880,000.00
TOTAL ROAD & ST CAPITAL PROJECT					1,880,000.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:
CAPITAL PROJECTS FUND

VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
30571 LIBRARY CAPITAL PROJECTS			
60 CAPITAL OUTLAY			
30571 60640 - EQUIPMENT PURCHASES			2,900.00 *
BOOK CASES FOR CHILDREN'S ROOM	1.00	2,900.00	2,900.00

TOTAL CAPITAL OUTLAY			2,900.00
TOTAL LIBRARY CAPITAL PROJECTS			2,900.00

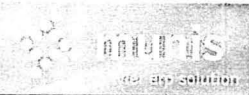
CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
30571	LIBRARY CAPITAL PROJECTS							
60	CAPITAL OUTLAY							
30571	60640 EQUIPMENT	.00	2,900.00	2,900.00	.00	.00	2,900.00	.0%
	TOTAL CAPITAL OUTLAY	.00	2,900.00	2,900.00	.00	.00	2,900.00	.0%
	TOTAL LIBRARY CAPITAL PROJEC	.00	2,900.00	2,900.00	.00	.00	2,900.00	.0%



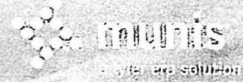
CITY OF FRUITLAND PARK

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
30572	RECREATION CAP PROJECTS							
60	CAPITAL OUTLAY							
30572	60632 SOCCER/FOO	.00	28,000.00	28,000.00	.00	.00	.00	.0%
30572	60640 EQUIPMENT	.00	18,000.00	18,000.00	8,499.00	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	.00	46,000.00	46,000.00	8,499.00	.00	.00	-100.0%
	TOTAL RECREATION CAP PROJECT	.00	46,000.00	46,000.00	8,499.00	.00	.00	-100.0%

CITY OF FRUITLAND PARK

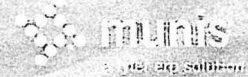


NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD: 09

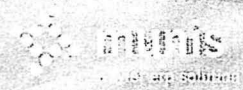
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
30573	PARKS CAPITAL PROJECTS							
60	CAPITAL OUTLAY							
30573	60640 EQUIPMENT	.00	24,000.00	24,000.00	24,017.24	.00	.00	.0%
	TOTAL CAPITAL OUTLAY	.00	24,000.00	24,000.00	24,017.24	.00	.00	-100.0%
	TOTAL PARKS CAPITAL PROJECTS	.00	24,000.00	24,000.00	24,017.24	.00	.00	-100.0%

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY2024 BUDGET		FOR PERIOD: 99				
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG. BUD.	REVISED BUD.	ACTUAL	PROJECTION	MGR. REVIEW	CHANGE
30581	INTERFUND TRANSFERS							
90	NON-OPERATING							
30581	90914 XFER TO UT	358,527.15	358,528.00	358,528.00	163,187.00	130,687.00	358,528.00	.0%
	TOTAL NON-OPERATING	358,527.15	358,528.00	358,528.00	163,187.00	130,687.00	358,528.00	.0%
	TOTAL INTERFUND TRANSFERS	358,527.15	358,528.00	358,528.00	163,187.00	130,687.00	358,528.00	.0%
	TOTAL CAPITAL PROJECTS FUND	426,819.95	2,329,828.00	2,329,828.00	3,603,735.32	130,687.00	2,241,428.00	-3.8%



CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: CAPITAL PROJECTS FUND VENDOR QUANTITY UNIT COST 2024 MGR REVIEW

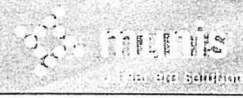
30581 INTERFUND TRANSFERS

90 NON-OPERATING

30581	90914 - XFER TO UTILITY				358,528.00 *
	FDOT LOAN (10 OF 30 PMTS)40001-38300	1.00	14,187.00		14,187.00
	SEWER LOAN FOR SEWER LINES (14TH & 15TH OF 20 PMTS) DEC & JUN = \$172,170 REVENUE = 40301-38300	2.00	172,170.50		344,341.00

TOTAL NON-OPERATING					358,528.00
TOTAL INTERFUND TRANSFERS					358,528.00
TOTAL CAPITAL PROJECTS FUND					2,241,428.00

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
40001	WATER UTILITY REVENUES							
34	CHARGES FOR SERVICES							
40001	34321 BULK WTR	107,182.81	101,896.00	101,896.00	93,588.23	50,239.00	109,538.00	7.5%
40001	34331 SALE OF WA	1,376,488.05	1,377,772.00	1,377,772.00	1,185,769.27	541,784.00	1,481,105.00	7.5%
40001	34332 INSTALLATI	7,489.00	9,000.00	9,000.00	9,000.00	10,000.00	9,000.00	.0%
40001	34333 BACKFLOW I	679.43	1,275.00	1,275.00	1,056.00	1,550.00	1,275.00	.0%
40001	34334 INSTALL/EX	574.14	1,387.00	1,387.00	6,276.72	700.00	3,480.00	150.9%
40001	34335 OTHER REVE	72,428.07	67,283.00	67,283.00	65,187.30	57,000.00	67,784.00	.7%
	TOTAL CHARGES FOR SERVICES	1,564,841.50	1,558,613.00	1,558,613.00	1,360,877.52	661,273.00	1,672,182.00	7.3%
36	MISC. REVENUE							
40001	36120 INTEREST E	9,466.04	1,967.00	1,967.00	22,384.81	4,450.00	4,749.00	141.4%
40001	36320 WATER IMPA	14,300.90	20,370.00	20,370.00	18,020.04	83,308.00	20,370.00	.0%
40001	36441 SALE OF SU	.00	517.00	517.00	.00	.00	517.00	.0%
	TOTAL MISC. REVENUE	23,766.94	22,854.00	22,854.00	40,404.85	87,758.00	25,636.00	12.2%
38	NON REVENUES							
40001	38002 OVER/SHORT	-20.20	2.00	2.00	-103.85	.00	1.00	-50.0%
40001	38006 XFER IN IM	.00	.00	62,078.00	.00	.00	.00	.0%
40001	38300 XFER IN CI	14,186.27	14,186.00	14,186.00	.00	.00	14,186.00	.0%
	TOTAL NON REVENUES	14,166.07	14,188.00	76,266.00	-103.85	.00	14,187.00	-81.4%
	TOTAL WATER UTILITY REVENUES	1,602,774.51	1,595,655.00	1,657,733.00	1,401,178.52	749,031.00	1,712,005.00	3.3%

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

~~PROJECTION: 2024~~ ~~FY2024 BUDGET~~ ~~FOR PERIOD 99~~

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
40301	SEWER UTILTIY REVENUES							
33	INTERGOVERN. REVENUE							
40301	33436 SWR/WW SRF	.00	.00	2,767,953.00	2,451,434.00	250,000.00	.00	-100.0%
	TOTAL INTERGOVERN. REVENUE	.00	.00	2,767,953.00	2,451,434.00	250,000.00	.00	-100.0%
34	CHARGES FOR SERVICES							
40301	34334 LINE INSTA	.00	421.00	421.00	.00	2,000.00	421.00	.0%
40301	34335 OTHER REVE	.00	1,844.00	1,844.00	.00	.00	1,844.00	.0%
40301	34339 SEWER DECO	.00	650.00	650.00	650.00	1,750.00	867.00	33.4%
40301	34351 SEWER UTIL	406,209.51	405,063.00	405,063.00	366,609.07	108,565.00	435,443.00	7.5%
40301	34352 ELEC CONN	.00	600.00	600.00	1,850.00	2,325.00	600.00	.0%
	TOTAL CHARGES FOR SERVICES	406,209.51	408,578.00	408,578.00	369,109.07	114,640.00	439,175.00	7.5%
36	MISC. REVENUE							
40301	36321 SEWER IMPA	9,350.68	59,025.00	59,025.00	18,099.19	20,000.00	59,025.00	.0%
	TOTAL MISC. REVENUE	9,350.68	59,025.00	59,025.00	18,099.19	20,000.00	59,025.00	.0%
38	NON REVENUES							
40301	38006 XFER IN IM	.00	137,669.00	137,669.00	.00	137,669.00	137,669.00	.0%
40301	38300 XFER IN CA	344,340.88	344,340.88	344,340.88	163,187.00	116,500.00	344,340.88	.0%
	TOTAL NON REVENUES	344,340.88	482,009.88	482,009.88	163,187.00	254,169.00	482,009.88	.0%
	TOTAL SEWER UTILTIY REVENUES	759,901.07	949,612.88	3,717,565.88	3,001,829.26	638,809.00	980,209.88	-73.6%
	TOTAL UTILITY FUND	2,362,675.58	2,545,267.88	5,375,298.88	4,403,007.78	1,387,840.00	2,692,214.88	-49.9%
	GRAND TOTAL	13,710,876.23	16,224,826.88	19,889,090.88	15,527,727.37	7,636,700.15	17,166,386.88	-13.7%

** END OF REPORT - Generated by GARY BACHMANN **

CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: VENDOR QUANTITY UNIT COST 2024 MGR REVIEW
 UTILITY FUND

40001 WATER UTILITY REVENUES

41 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	QUANTITY	UNIT COST	2024 MGR REVIEW
40001	34321 - BULK WATER SALES 150 GALS/DAY PER HOUSE = 5.6 MIL GALS/YEAR @ \$1.81/1000 GAL 7.5% RATE INCREASE	1.00	109,538.00	109,538.00 * -109,538.00
40001	34331 - SALE OF WATER 7.5% RATE INCREASE (CPI-U)	1.00	1,481,105.00	1,481,105.00 * -1,481,105.00
40001	34332 - INSTALLATION OF METERS \$600 EACH 3/4" METER	15.00	600.00	9,000.00 * -9,000.00
40001	34333 - BACKFLOW INSTALLATION \$85 EACH	15.00	85.00	1,275.00 * -1,275.00
40001	34334 - LINE INSTALL/EXTENSION	1.00	3,480.00	3,480.00 * -3,480.00
40001	34335 - OTHER REVENUES TURN ON FEES, RECONNECT FEES, NSF FEES 7.5% INCR	1.00	67,784.00	67,784.00 * -67,784.00

TOTAL CHARGES FOR SERVICES 1,672,182.00

416 MISC. REVENUE

40001	36120 - INTEREST EARNED	1.00	4,749.00	4,749.00 * -4,749.00
40001	36320 - WATER IMPACT FEE RESIDENTIAL \$1358	15.00	1,358.00	20,370.00 * -20,370.00

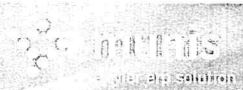
CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET						
ACCOUNTS FOR:						
UTILITY FUND						
		VENDOR	QUANTITY	UNIT COST	2024 MGR	REVIEW
40001	36441 - SALE OF SURPLUS EQUIPMENT		1.00	517.00		517.00 *
						-517.00
TOTAL MISC. REVENUE						25,636.00
38 NON REVENUES						
40001	38002 - OVER/SHORT REGISTER		1.00	1.00		1.00 *
						-1.00
40001	38300 - XFER IN CAPITAL PROJECTS FDOT LOAN FROM CIP		1.00	14,186.00		14,186.00 *
						-14,186.00
TOTAL NON REVENUES						14,187.00
TOTAL WATER UTILITY REVENUES						1,712,005.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: UTILITY FUND VENDOR QUANTITY UNIT COST 2024 MGR REVIEW

ACCOUNTS FOR:	UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
40301	SEWER UTILITY REVENUES				
34	CHARGES FOR SERVICES				
40301	34334 - LINE INSTALLATION/EXTENSION		1.00	421.00	421.00 * -421.00
40301	34335 - OTHER REVENUES		1.00	1,844.00	1,844.00 * -1,844.00
40301	34339 - SEWER DECOMMISSION		1.00	867.00	867.00 * -867.00
40301	34351 - SEWER UTILITY REVENUE AVG SWR 22,000/MTH X 12 MTHS RATE INCREASE 7.5% CPI-U		1.00	435,443.00	435,443.00 * -435,443.00
40301	34352 - ELECTRIC CONNECTION SEWER		1.00	600.00	600.00 * -600.00
TOTAL CHARGES FOR SERVICES					439,175.00
36	MISC. REVENUE				
40301	36321 - SEWER IMPACT FEE RESIDENTIAL \$3935		15.00	3,935.00	59,025.00 * -59,025.00
TOTAL MISC. REVENUE					59,025.00
38	NON REVENUES				
40301	38006 - XFER IN SWR IMPACT FEE FND BAL 2 PMTS WW TREATMENT PLANT LOAN EXPENSED IN 40535-70740, 70741, 70742 2 X 68,834.50 = \$137,669 PMT 34 & 35 OF 40		2.00	68,834.50	137,669.00 * -137,669.00

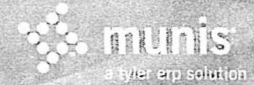
CITY OF FRUITLAND PARK

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024					FY2024 BUDGET	
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	MGR REVIEW
UTILITY FUND						
40301	38300 - XFER IN CAPITAL PROJECT					344,340.88 *
	2 PMTS FOR LL SEWER LINES LOAN		2.00	172,170.44		-344,340.88
	14,15 OF 20 PAYMENTS					
	EXPENSED FM 30581-90914					
TOTAL NON REVENUES						432,009.88
TOTAL SEWER UTILITY REVENUES						930,209.88
TOTAL UTILITY FUND						2,692,244.88
GRAND TOTAL						17,166,386.88

** END OF REPORT - Generated by GARY BACHMANN **

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
40533	WATER UTILITY SERVICES							
10	PERSONAL SERVICES							
40533	10110 SALARY	105,590.48	109,502.00	109,502.00	101,680.00	84,978.44	121,431.00	10.9%
40533	10111 BONUS	1,104.00	2,091.00	2,091.00	1,263.48	1,961.00	2,318.00	10.9%
40533	10120 WAGES	276,897.94	271,678.00	271,678.00	209,362.41	156,754.50	251,139.00	-7.6%
40533	10121 BONUS	2,589.36	3,135.00	3,135.00	1,794.88	2,395.00	2,870.00	-8.5%
40533	10140 OVERTIME	10,333.12	13,000.00	13,000.00	9,882.42	9,000.00	13,000.00	.0%
40533	10210 FICA	28,990.80	33,704.00	33,704.00	23,725.66	16,585.00	33,232.00	-1.4%
40533	10220 RETIREMENT	89,851.04	37,575.00	37,575.00	28,889.46	11,859.00	40,046.00	6.6%
40533	10230 HEALTH INS	39,489.56	54,797.75	54,797.75	35,319.97	46,987.20	60,277.00	10.0%
40533	10232 HLTH DEP	.00	8,016.00	8,016.00	1,211.63	.00	9,288.00	15.9%
40533	10233 LIFE INS	640.56	756.00	756.00	838.36	536.40	756.00	.0%
40533	10236 DENTAL INS	1,172.39	1,644.02	1,644.02	630.95	2,002.32	1,806.00	9.9%
40533	10240 WORKERS CO	10,855.40	12,349.00	12,349.00	7,082.04	6,563.00	12,204.00	-1.2%
	TOTAL PERSONAL SERVICES	567,514.65	548,247.77	548,247.77	421,681.26	339,621.86	548,367.00	.0%
30	OPERATING EXPENSES							
40533	30311 ENGINEERIN	.00	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%
40533	30313 PROFESSION	1,187.50	.00	.00	.00	.00	.00	.0%
40533	30315 CUP	1,701.25	7,500.00	7,500.00	5,718.75	10,000.00	7,500.00	.0%
40533	30320 AUDIT FEES	6,250.00	5,125.00	5,125.00	6,250.00	8,750.00	5,125.00	.0%
40533	30340 CONTRACTUA	144,603.25	177,411.00	177,411.00	136,220.29	71,991.00	187,873.00	5.9%



CITY OF FRUITLAND PARK

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD 99

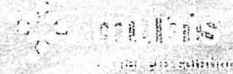
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
40533	30344	BANK FEES	170.75	7,020.00	7,020.00	-1.37	.00	18,000.00	156.4%
40533	30400	TRAVEL/PER	.00	3,000.00	3,000.00	.00	500.00	3,000.00	.0%
40533	30410	COMMUNICAT	8,870.45	9,240.00	9,240.00	7,846.07	2,400.00	9,240.00	.0%
40533	30420	POSTAGE	15,105.67	11,314.00	11,314.00	12,877.30	11,314.00	11,314.00	.0%
40533	30430	ELECTRIC	53,084.14	54,000.00	54,000.00	61,195.39	36,504.00	66,000.00	22.2%
40533	30440	RENTAL OF	.00	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
40533	30450	INSURANCE	11,323.42	11,675.00	11,675.00	12,889.48	12,000.00	14,407.00	23.4%
40533	30460	WTR SYS R&	3,638.81	30,681.00	30,681.00	3,791.38	20,000.00	30,681.00	.0%
40533	30462	VEHICLE RE	6,195.12	6,000.00	6,000.00	5,190.32	4,500.00	6,000.00	.0%
40533	30463	EQUIPMENT	627.30	6,000.00	6,000.00	1,219.52	6,000.00	6,000.00	.0%
40533	30464	FACILITIES	1,251.18	12,500.00	12,500.00	3,684.29	12,500.00	12,500.00	.0%
40533	30466	FIRE HYDRA	.00	7,500.00	7,500.00	.00	7,500.00	25,000.00	233.3%
40533	30470	PRINTING &	567.00	500.00	500.00	.00	500.00	500.00	.0%
40533	30480	ADVERTISIN	.00	1,000.00	1,000.00	1,044.50	500.00	1,000.00	.0%
40533	30510	OFFICE SUP	765.43	1,000.00	1,000.00	417.64	500.00	1,000.00	.0%
40533	30520	SUPPLIES	48,915.21	148,480.00	148,480.00	106,832.60	29,250.00	148,480.00	.0%
40533	30520 IAN	SUPPLIES	9,934.50	.00	.00	222.80	.00	.00	.0%
40533	30521	UNIFORMS	2,532.94	3,374.24	3,374.24	2,477.32	3,749.80	3,374.24	.0%
40533	30522	FUEL	22,145.59	23,000.00	23,000.00	9,508.78	8,000.00	14,182.00	-38.3%
40533	30542	TRAINING &	.00	3,000.00	3,000.00	235.00	2,000.00	3,000.00	.0%
40533	30544	MEMBERSHIP	1,334.08	2,500.00	2,500.00	1,011.60	1,500.00	2,500.00	.0%
TOTAL OPERATING EXPENSES			340,203.59	538,820.24	538,820.24	378,631.66	252,958.80	583,676.24	8.3%
60	CAPITAL OUTLAY								
40533	60612	WATER MAIN	.00	.00	.00	21,627.50	300,000.00	.00	.0%

CITY OF FRUITLAND PARK

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
40533	60612	PATAV WATER MAIN	.00	.00	35,578.00	.00	.00	.00	.0%
40533	60619	LINE EXTEN	.00	.00	.00	13,000.00	.00	.00	.0%
40533	60619	SPGLK LINE EXTEN	.00	.00	26,500.00	.00	.00	.00	.0%
40533	60640	EQUIPMENT	.35	10,000.00	10,000.00	11,602.24	9,000.00	.00	-100.0%
40533	60655	SYS IMPROV	.00	.00	.00	13,111.00	.00	.00	.0%
		TOTAL CAPITAL OUTLAY	.35	10,000.00	72,078.00	59,340.74	309,000.00	.00	-100.0%
70		DEBT SERVICE							
40533	70743	FDOT LOAN	.01	14,187.00	14,187.00	.00	14,187.00	14,187.00	.0%
		TOTAL DEBT SERVICE	.01	14,187.00	14,187.00	.00	14,187.00	14,187.00	.0%
90		NON-OPERATING							
40533	90919	TX RE	.00	12,434.00	12,434.00	.00	.00	12,434.00	.0%
40533	90940	CONTINGENC	.00	9,012.00	9,012.00	.00	60,717.26	9,012.00	.0%
40533	90991	BAD DEBT E	.00	750.00	750.00	.00	750.00	750.00	.0%
40533	90993	DEPRECIATI	205,996.00	130,000.00	130,000.00	.00	.00	130,000.00	.0%
		TOTAL NON-OPERATING	205,996.00	152,196.00	152,196.00	.00	61,467.26	152,196.00	.0%
		TOTAL WATER UTILITY SERVICES	1,113,714.60	1,263,451.01	1,325,529.01	859,653.66	977,234.92	1,298,426.24	-2.0%

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
UTILITY FUND				
40533 WATER UTILITY SERVICES				
40533 PERSONAL SERVICES				
40533	10110 - SALARY			121,431.00 *
	1/2 PW DIRECTOR (RD)	1.00	41,959.00	41,959.00
	50% MANAGER (GL)	1.00	79,472.00	79,472.00
40533	10111 - BONUS			2,318.00 *
	X-MAS BONUS CM & PW DIRECTOR 50%	1.00	2,318.00	2,318.00
	3 8 HOUR DAYS X .50			
40533	10120 - WAGES			251,139.00 *
	1 - ASST PW DIRECTOR (TRIBBLE)	1.00	58,212.00	58,212.00
	\$27.99/HR X 2080 HOURS			
	2 - SERVICE WORKER (RWILLIS)	1.00	43,078.00	43,078.00
	\$21.01/HR X 2080 HOURS			
	3 - SRV WORKER (CHAZZ C)	1.00	36,102.00	36,102.00
	\$17.36/HR X 2080 HOURS			
	4 - SERVICE WORKER (JSumner)	1.00	33,907.00	33,907.00
	\$16.54/HR X 2080 HOURS			
	5- FIN CLERK II (ASTEVEN)	1.00	37,136.00	37,136.00
	\$17.85/HR X 2080 HOURS			
	6-FIN FIN CLERK I (JWILLIAMS)	1.00	35,435.00	35,435.00
	\$17.04/HR X 2080 HOURS			
	MERIT INCREASES - 2%	1.00	4,877.00	4,877.00
	2 WEEKS PTO SELL BACK	1.00	2,392.00	2,392.00
40533	10121 - BONUS			2,870.00 *
	X-MAS BONUS 3 X 8 HOUR DAY	1.00	2,870.00	2,870.00
40533	10140 - OVERTIME			13,000.00 *
	OVERTIME	1.00	13,000.00	13,000.00

CITY OF FRUITLAND PARK

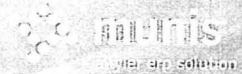


NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	MGR REVIEW
UTILITY FUND						
40533	10210 - FICA WAGES X .0765		1.00	33,232.00	33,232.00	* 33,232.00
40533	10220 - RETIREMENT WAGES X .05 ICMAWAGES X .1357 FRS		1.00	40,046.00	40,046.00	* A
40533	10230 - HEALTH INSURANCE 7 FT \$717.50/MTH X 12 = \$8611/YR		7.00	8,611.00	60,277.00	* 60,277.00
40533	10232 - HEALTH INS DEPENDENTS FAMILY HEALTH 835/MTH, 10,020/YR 30% 3096/YR		3.00	3,096.00	9,288.00	* A
40533	10233 - LIFE INSURANCE 7 FT \$9.00/MTH X 12 = \$108/YR		7.00	108.00	756.00	* 756.00
40533	10236 - DENTAL INSURANCE 7 FT @ \$21.51/MTH X 12 = \$258.60/YR		7.00	258.00	1,806.00	* 1,806.00
40533	10240 - WORKERS COMPENSATION WAGES X RISK CODE		1.00	12,204.00	12,204.00	* 12,204.00
TOTAL PERSONAL SERVICES					548,367.00	
30 OPERATING EXPENSES						
40533	30311 - ENGINEERING FEES ISC ENGINEERING		1.00	5,000.00	5,000.00	* 5,000.00
40533	30315 - CONSUMPTIVE USE PERMIT CUP CONSUMPTIVE USE PERMIT (CUP)CAPITALIZED		1.00	7,500.00	7,500.00	* 7,500.00
40533	30320 - AUDIT FEES 25% AUDIT EXPENSE (\$25,500) CAFR		.25	20,500.00	5,125.00	* 5,125.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

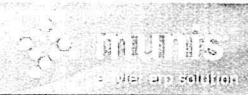
PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR: UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
40533 30340 - CONTRACTUAL SERVICES				187,873.00 *
ANNUAL NITRITE/NITRATE TEST, 4WELLS		4.00	60.00	240.00
BACTERIOLOGICAL TEST		12.00	240.00	2,880.00
SUNSHINE ON CALL MTHLY LINELOCATES		12.00	50.00	600.00
TTHM/HAA5'S		4.00	250.00	1,000.00
PRIMARY INORGANICS		4.00	300.00	1,200.00
SOC-PCB/PESTICIDES		2.00	900.00	1,800.00
SECONDARY CONTAMINENTS		4.00	230.00	920.00
VOLATILE ORGANICS		4.00	160.00	640.00
SPECIAL TESTING & SAMPLING		1.00	1,000.00	1,000.00
WATER TOWER MAINTENANCE CONTRACT AND GROUNDSTORAGE TANK		1.00	31,736.00	31,736.00
OUTSOURCE PRINTING, RETURN ENVELOPES & UTILITY BILLS		12.00	510.00	6,120.00
MUNIS ASP (APPLICATION SERVICE PROVIDER) ANNUAL RECURRING COST (CIS UT, ONLINE PMTS, METER READ, ACCTS RX) 1/2 A(CCTG, GL, BUDGET, AP, POS, PAYROLL)		1.00	1,222.00	1,222.00
FDEP ANNUAL OPERATING LICENSE		1.00	2,000.00	2,000.00
WELLS ALARM MONITORING		1.00	175.00	175.00
WEBSITE HOSTING, MAINT, SUPPORT		1.00	1,200.00	1,200.00
MAINTENANCE - GENERATORS AT WELL #7 & WASTE WATER PLANT		1.00	7,000.00	7,000.00
SCADA MAINTENANCE AT WELL #7		1.00	4,500.00	4,500.00
SERVICE NEW GENERATORSADDTL GENERATORS		4.00	1,500.00	6,000.00
PH AND CHLORINE ANALYZER MAINTENANCE CONTRACT		1.00	7,000.00	7,000.00
WATER TESTING - A.T. ENVIRONMENTAL 6 DAYS WEEK @ \$3274/DAY = \$1620/WEEK		52.00	1,620.00	84,240.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024		FY2024 BUDGET			
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
UTILITY FUND					
	IMPLEMENTATION OF TYLER FORMS MODULE FOR UTILITY BILLING		1.00	3,000.00	3,000.00
	PLOTTER SERVICE CONTRACT		12.00	200.00	2,400.00
	UNITA SOFTWARE (GPS MAPPING)		1.00	3,000.00	3,000.00
	ENTERPRISE FLEET MANAGEMENT		12.00	1,500.00	18,000.00
40533	30344 - BANK FEES/SERVICE CHARGES CREDIT CARD & BANK FEES		12.00	1,500.00	18,000.00 *
40533	30400 - TRAVEL/PER DIEM WATER LISCENSE TRAINING CEU'S-WATER & DISTRIBUTION LICENSES DISTRIBUTION LICENSE EXAM DISTRIBUTION LICENSE TNG COURSESWATER OPERATIONS COURSE		6.00	500.00	3,000.00 *
40533	30410 - COMMUNICATIONS VERIZON - PHONES/TABLETS		12.00	200.00	2,400.00
	AT&T - WELL COMMUNICATION		12.00	190.00	2,280.00
	SUMMIT PHONES/INTERNET/CABLE		12.00	380.00	4,560.00
40533	30420 - POSTAGE CONSUMER CONFIDENCE REPORT(CCR)		1.00	850.00	11,314.00 *
	UTILITY BILL MAILING		12.00	872.00	10,464.00
40533	30430 - ELECTRIC ALL WELLS (6) & 201 BERCKMAN - WATER PLANT		12.00	5,500.00	66,000.00 *
40533	30440 - RENTAL OF EQUIPMENT MISC EQUIPMENT		1.00	2,000.00	2,000.00 *

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
UTILITY FUND					
40533	30450 - INSURANCE LIABILITY/PROPERTY/PUBLIC OFFICIALS & AUTOS		1.00	14,407.00	14,407.00 *
40533	30460 - WATER SYSTEM REPAIR & MAINT WATER MAIN BREAKS CHLORINATORS-ANNUAL SERVICE UPGRADE OLD 2" WATER MAINS TO 6"		1.00	25,681.00	30,681.00 *
			1.00	5,000.00	5,000.00
40533	30462 - VEHICLE REPAIRS/MAINT 202 2019 F-150, 205 2019 F250, 207 2016 F250, 222 2015 EXPLORER		1.00	6,000.00	6,000.00 *
40533	30463 - EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIR/MAINT		1.00	6,000.00	6,000.00 *
40533	30464 - FACILITIES REPAIRS/MAINT ALL WELL HOUSES		1.00	12,500.00	12,500.00 *
40533	30466 - FIRE HYDRANT REPLACEMENT FIRE HYDRANT REPLACEMENT FIRE HYDRANT PAINTING		1.00	10,000.00	25,000.00 *
			1.00	15,000.00	15,000.00
40533	30470 - PRINTING & COPYING FINAL BILLS (ON SITE) CHECKSCONNECTION APPDISCONNECTION APP		1.00	500.00	500.00 *
40533	30480 - ADVERTISING CONSERVATION ADVERTISING ON LAKE FRONT TV PARTNER WITH WORKING GROUP OF LAKE COUNTY		1.00	1,000.00	1,000.00 *
40533	30510 - OFFICE SUPPLIES WORK ORDER PAPER/DATA BINDERS		1.00	1,000.00	1,000.00 *

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	MGR REVIEW
UTILITY FUND						
40533	30520 - SUPPLIES					148,480.00 *
	CLAMPS, PIPE, VALVES, BOXES, FITTINGS		1.00	5,000.00		5,000.00
	CHLORINE CYLINDERS - WATERPLANTS		75.00	120.00		9,000.00
	3/4" METERS		200.00	252.00		50,400.00
	1" METERS		30.00	336.00		10,080.00
	2" METERS		12.00	500.00		6,000.00
	METER RELATED INSTALLATION MATERIALS		1.00	20,000.00		20,000.00
	MISC MATERIALS, LOCATE FLAGS & PAINT, ETC		1.00	3,000.00		3,000.00
	WATERMAIN REPAIR PARTS		1.00	20,000.00		20,000.00
	LIQUID CHLORINE FOR WELLS		1.00	25,000.00		25,000.00
40533	30521 - UNIFORMS					3,374.24 *
	UNIFORMS (6 EMPLOYEES)		52.00	52.87		2,749.24
	BOOTS (5 EMPLOYEES)		5.00	125.00		625.00
40533	30522 - FUEL					14,182.00 *
	VEH 207, 222, 202, 200, WATER PLANT GENERATOR, WELL 5 GENERATOR		1.00	14,182.00		14,182.00
40533	30542 - TRAINING & EDUCATION					3,000.00 *
	CONTINUING EDUCATION - WATER LICENSE & DISTRIBUTION		6.00	500.00		3,000.00
40533	30544 - MEMBERSHIPS					2,500.00 *
	AMERICAN WATER WORKS ASSOCIATION (AWWA)		1.00	900.00		900.00
	FLORIDA RURAL WATER ASSOCIATION (FRWA)		1.00	400.00		400.00
	WATER ENVIRONMENT ASSOC		1.00	200.00		200.00
	AMERICAN PUBLIC WORKS ASSOCIATION (APWA)		1.00	500.00		500.00
	ADDTL		1.00	500.00		500.00

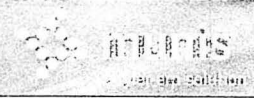
CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
TOTAL OPERATING EXPENSES				583,676.24
70 DEBT SERVICE				
40533	70743 - FDOT HWY CONSTRUCTION LOAN PAYMENT 10 OF 30 PMTSep 2014 - 2042	1.00	14,187.00	14,187.00 * 14,187.00
TOTAL DEBT SERVICE				14,187.00
90 NON-OPERATING				
40533	90919 - TRANSFER TO RETAINED EARNINGS REDUCED EXPENSES	1.00	12,434.00	12,434.00 * 12,434.00
40533	90940 - CONTINGENCY FUND ADDITIONAL \$ FOR UNEXPECTED EXPENSES	1.00	9,012.00	9,012.00 * 9,012.00
40533	90991 - BAD DEBT EXPENSE BAD DEBT EXPENSE	1.00	750.00	750.00 * 750.00
40533	90993 - DEPRECIATION EXPENSE DEPRECIATION - AUDITORS	1.00	130,000.00	130,000.00 * 130,000.00
TOTAL NON-OPERATING				152,196.00
TOTAL WATER UTILITY SERVICES				1,298,426.24

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY2024 BUDGET FOR PERIOD: 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
40535	SEWER UTILITY SERVICES							
10	PERSONAL SERVICES							
40535	10120 WAGES	33,973.77	35,995.00	35,995.00	15,578.78	.00	97,363.00	170.5%
40535	10121 BONUS	131.84	415.00	415.00	.00	272.00	1,091.00	162.9%
40535	10140 OVERTIME	1,289.14	3,000.00	3,000.00	1,215.00	3,000.00	6,000.00	100.0%
40535	10210 FICA	2,668.45	3,370.00	3,370.00	1,242.92	2,189.00	8,805.00	161.3%
40535	10220 RETIREMENT	3,926.93	4,644.00	4,644.00	2,152.63	1,772.50	13,619.00	193.3%
40535	10221 VACATION B	1,395.61	.00	.00	.00	.00	.00	.0%
40535	10230 HEALTH INS	6,948.92	7,828.00	7,828.00	1,957.08	7,831.20	17,222.00	120.0%
40535	10232 HLTH DEP	.00	3,000.00	3,000.00	.00	.00	.00	.0%
40535	10233 LIFE INS	99.00	108.00	108.00	36.00	89.40	216.00	100.0%
40535	10236 DENTAL INS	205.04	234.86	234.86	23.55	333.72	516.12	119.8%
40535	10240 WORKERS CO	1,331.44	1,524.00	1,524.00	865.00	1,156.00	3,922.00	157.3%
	TOTAL PERSONAL SERVICES	51,970.14	60,118.86	60,118.86	23,070.96	16,643.82	148,754.12	147.4%
30	OPERATING EXPENSES							
40535	30311 ENGINEERIN	.00	5,000.00	5,000.00	.00	1,000.00	4,000.00	-20.0%
40535	30320 AUDIT FEES	6,250.00	5,125.00	5,125.00	6,250.00	.00	5,125.00	.0%
40535	30340 CONTRACTUA	4,497.78	35,000.00	35,000.00	21,799.00	.00	30,000.00	-14.3%
40535	30347 LADY LAKE	335,312.12	336,000.00	336,000.00	298,286.06	.00	336,000.00	.0%
40535	30400 TRAVEL/PER	.00	500.00	500.00	.00	300.00	500.00	.0%
40535	30410 COMMUNICAT	599.30	660.00	660.00	552.65	.00	660.00	.0%

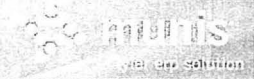
CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY2024 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MGR REVIEW	CHANGE
40535	30420	POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
40535	30430	ELECTRIC	21,993.71	27,600.00	27,600.00	28,241.71	15,000.00	33,600.00	21.7%
40535	30431	WATER	2,060.31	2,160.00	2,160.00	2,075.82	2,604.00	3,000.00	38.9%
40535	30440	RENTAL OF	.00	1,500.00	1,500.00	.00	500.00	1,500.00	.0%
40535	30450	INSURANCE	10,198.28	11,393.00	11,393.00	11,721.08	13,600.00	14,059.00	23.4%
40535	30462	VEHICLE RE	175.00	5,000.00	5,000.00	866.95	2,000.00	5,000.00	.0%
40535	30463	EQUIPMENT	1,908.00	5,000.00	5,000.00	495.92	4,000.00	5,000.00	.0%
40535	30464	FACILITIES	6,264.17	8,000.00	8,000.00	3,007.23	1,000.00	7,000.00	-12.5%
40535	30467	SWRSYS RPR	35,626.48	53,000.00	53,000.00	15,081.12	3,000.00	70,000.00	32.1%
40535	30480	ADVERTISIN	.00	.00	.00	276.82	.00	.00	.0%
40535	30510	OFFICE SUP	512.04	1,000.00	1,000.00	515.43	500.00	1,000.00	.0%
40535	30520	SUPPLIES	2,616.37	9,000.00	9,000.00	2,156.40	9,000.00	8,000.00	-11.1%
40535	30521	UNIFORMS	2,270.97	2,000.00	2,000.00	2,358.60	1,200.00	2,830.00	41.5%
40535	30522	FUEL	6,281.34	9,000.00	9,000.00	2,252.64	3,000.00	13,000.00	44.4%
40535	30542	TRAINING &	.00	3,200.00	3,200.00	.00	2,200.00	3,200.00	.0%
		TOTAL OPERATING EXPENSES	436,565.87	520,188.00	520,188.00	395,937.43	58,954.00	543,524.00	4.5%
60		CAPITAL OUTLAY							
40535	60640	EQUIPMENT	21,626.95	106,000.00	106,000.00	11,312.53	36,000.00	106,000.00	.0%
40535	60655	SYS IMPROV	.00	.00	.00	46,061.28	1,254,065.00	.00	.0%
40535	60655	URICK URICK SWR	.00	.00	2,767,953.00	2,611,654.02	.00	.00	.0%
		TOTAL CAPITAL OUTLAY	21,626.95	106,000.00	2,873,953.00	2,669,027.83	1,290,065.00	106,000.00	-96.3%
70		DEBT SERVICE							
40535	70740	DEBT SRV P	-.01	126,605.29	126,605.29	62,894.43	108,470.57	126,605.29	.0%

CITY OF FRUITLAND PARK



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			FOR PERIOD 99						
UTILITY FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MGR REVIEW	PCT CHANGE
40535	70741	INT LOAN#1	2,036.79	1,581.56	1,581.56	848.58	4,110.67	1,581.56	.0%
40535	70742	INT LOAN#2	12,248.54	9,483.00	9,483.00	5,091.22	25,087.42	9,483.00	.0%
40535	70744	INT BANK	29,844.86	24,968.00	24,968.00	15,983.64	116,500.00	24,968.00	.0%
40535	70745	PRIN BB&T	.01	319,374.00	319,374.00	319,373.59	.00	319,374.00	.0%
40535	70750	DEBT PRINC	.00	1,360.00	1,360.00	680.00	.00	1,360.00	.0%
TOTAL DEBT SERVICE			44,130.19	483,371.85	483,371.85	404,871.46	254,168.66	483,371.85	.0%
90	NON-OPERATING								
40535	90940	CONTINGENC	.00	12,138.00	12,138.00	.00	14,748.60	12,138.00	.0%
40535	90993	DEPRECIATI	95,118.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL NON-OPERATING			95,118.00	112,138.00	112,138.00	.00	14,748.60	112,138.00	.0%
TOTAL SEWER UTILITY SERVICES			649,411.15	1,281,816.71	4,049,769.71	3,492,907.68	1,634,580.08	1,393,787.97	-65.6%
TOTAL UTILITY FUND			1,763,125.75	2,545,267.72	5,375,298.72	4,352,561.34	2,611,815.00	2,692,214.21	-49.9%
GRAND TOTAL			10,149,841.14	16,224,827.52	19,894,680.72	16,641,818.68	7,071,171.81	17,166,385.03	-13.7%

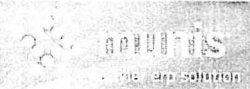
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
UTILITY FUND					
40535	SEWER UTILITY SERVICES				
10	PERSONAL SERVICES				
40535	10120 - WAGES				97,363.00 *
	LIFT STATION MECHANIC ()		1.00	55,976.00	55,976.00
	\$26.91HR X 2080				
	SERVICE WORKER (NEW 2024)		1.00	38,566.00	38,566.00
	18.54/HOUR, 2080 HOURS				
	MERIT INCREASES - 2%		1.00	1,894.00	1,894.00
	2 WEEKS PTO SELL BACK		1.00	927.00	927.00
	2 WEEKS PTO SELL BACK				
40535	10121 - BONUS				1,091.00 *
	X-MAS BONUS 3 X 8 HOUR DAY		1.00	1,091.00	1,091.00
40535	10140 - OVERTIME				6,000.00 *
	OVERTIME		1.00	6,000.00	6,000.00
40535	10210 - FICA				8,805.00 *
	WAGES X .0765		1.00	8,805.00	8,805.00
40535	10220 - RETIREMENT				13,619.00 *
	WAGES X FRS 13.57%		1.00	13,619.00	13,619.00
40535	10230 - HEALTH INSURANCE				17,222.00 *
	2 FT @ \$717.60/MTH X 12 = \$8611/YR		2.00	8,611.00	17,222.00
40535	10233 - LIFE INSURANCE				216.00 *
	2 FT @ \$9.00/MTH X 12 = \$108/YR		2.00	108.00	216.00
40535	10236 - DENTAL INSURANCE				516.12 *
	2 FT @ \$21.51/MTH X 12 = \$258.06/YR		2.00	258.06	516.12

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
UTILITY FUND					
40535	10240 - WORKERS COMPENSATION WAGES X RISK CODE		1.00	3,922.00	3,922.00 * 3,922.00

TOTAL PERSONAL SERVICES 148,754.12

30 OPERATING EXPENSES

40535	30311 - ENGINEERING FEES SEWER SYSTEM ENGINEERING		1.00	4,000.00	4,000.00 * 4,000.00
40535	30320 - AUDIT FEES 25% AUDIT EXPENSE (\$25,500) CAFR		.25	20,500.00	5,125.00 * 5,125.00
40535	30340 - CONTRACTUAL SERVICES CUMMINS GENERATOR SERVICE (2 GENERATORS) ENTERPRISE FLEET MANAGEMENT		4.00 12.00	1,500.00 2,000.00	30,000.00 * 6,000.00 24,000.00
40535	30347 - CONTRACTUAL LADY LAKE PAY LADY LAKE \$28,000 PER MONTH FOR SEWER DISPOSAL		12.00	28,000.00	336,000.00 * 336,000.00
40535	30400 - TRAVEL/PER DIEM WASTEWATER CEU COURSES OTHER TRAINING		1.00 1.00	300.00 200.00	500.00 * 300.00 200.00
40535	30410 - COMMUNICATIONS SUMMIT PHONES/CABLE/INTERNET		12.00	55.00	660.00 * 660.00
40535	30420 - POSTAGE MONTHLY MONITORING REPORTS, MISC MAILINGS		1.00	50.00	50.00 * 50.00
40535	30430 - ELECTRIC LIFT STATIONS HWY 27/441 LIFT STA SHILOH AND DIXIE SPRING LAKE COVE MIRROR LAKE VILLAGE CHELSEA'S RUN1627 MILLER LIFT STA		12.00	2,800.00	33,600.00 * 33,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
UTILITY FUND					
40535	30431 - WATER 27/441, BRADLEY WAY, DIXIE AVE, ATLANTIC AVE, AND SPRING LAKE COVE LIFT STATIONS		12.00	250.00	3,000.00 * 3,000.00
40535	30440 - RENTAL OF EQUIPMENT		1.00	1,500.00	1,500.00 * 1,500.00
40535	30450 - INSURANCE PROPERTY, LIABILITY, PUBLICOFFICIALS		1.00	14,059.00	14,059.00 * 14,059.00
40535	30462 - VEHICLE REPAIRS/MAINT TRUCK 214 & 203		1.00	5,000.00	5,000.00 * 5,000.00
40535	30463 - EQUIPMENT REPAIRS/MAINT VACUUM TRAILER UNIT, WWTPEQUIPMENT		1.00	5,000.00	5,000.00 * 5,000.00
40535	30464 - FACILITIES REPAIRS/MAINT OIL, FILTERS, BELTS,PIPE REPAIR		1.00	7,000.00	7,000.00 * 7,000.00
40535	30467 - SEWER SYSTEM REPAIRS LINE REPAIR, SCADA, WWTP SYSTEM CONTROLS		1.00	10,000.00	70,000.00 * 10,000.00
	LIFT STATION PUMPING		1.00	10,000.00	10,000.00
	LIFT STATION REPAIRS (PUMPS, VALVES, GUAGES, ELECTRIC CONTROLS)		1.00	50,000.00	50,000.00
40535	30510 - OFFICE SUPPLIES RECORD BOOKS - DAILY OPERATIONS		3.00	25.00	1,000.00 * 75.00
	PENS, PENCILS, PAPER CLIPS,BINDERS		1.00	675.00	675.00
	PRINTER CARTRIDGES		1.00	250.00	250.00
40535	30520 - SUPPLIES CHLORINE		12.00	500.00	8,000.00 * 6,000.00
	CHLORINE REAGENTS		1.00	160.00	160.00
	MARKING PAINT AND FLAGS		1.00	400.00	400.00
	PH BUFFERS		3.00	40.00	120.00
	MISC SUPPLIES		1.00	1,320.00	1,320.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET				
ACCOUNTS FOR:				
UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
TOTAL CAPITAL OUTLAY				106,000.00
70	DEBT SERVICE			
40535	70740 - DEBT SERV WWTP LOAN PRIN SRF SMI ANNUAL - SRF SEWER DEBT PRECONSTRUCTION (2 PMTS - 34 & 35 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	14,749.00	126,605.29 * 14,749.00
	SEMI ANNUAL - SRF SEWER DEBT CONSTRUCTION (2 PMTS - 34 & 35 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	111,856.29	111,856.29
40535	70741 - INT SEWER WWTP SRF LOAN #1 SEMI ANNUAL - SRF SEWER DEBT PRECONSTRUCTION 2 PAYMENTS (34 & 35 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	1,581.56	1,581.56 * 1,581.56
40535	70742 - INT SEWER WWTP SRF LOAN #2 SEMI ANNUAL - SRF SEWER DEBT CONSTRUCTION 2 PAYMENTS (34 & 35 OF 40) FROM SEWER IMPACT FEES TX IN FM 40301-38006	1.00	9,483.00	9,483.00 * 9,483.00
40535	70744 - INTEREST BANK LOAN BB&T INTEREST ON LOAN(14 & 15 OF 20 PMTS)	1.00	24,968.00	24,968.00 * 24,968.00
40535	70745 - DEBT LLSWR LOAN PRINC BB&T 12 & 15 OF 20 PMTS ON LOAN PRINCIPA4 SEWER LINE EXTENSION, LADY LAKE EXTENSION	1.00	319,374.00	319,374.00 * 319,374.00

CITY OF FRUITLAND PARK



NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 FY2024 BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 MGR REVIEW
UTILITY FUND					
40535	70750 - DEBT URICK SWR SRF PRINCIPLE				1,360.00 *
	4TH & 5TH PMT OUT OF 40 - SRF LOAN URICK		2.00	680.00	1,360.00
TOTAL DEBT SERVICE					483,371.85
90 NON-OPERATING					
40535	90940 - CONTINGENCY FUND				12,138.00 *
	CONTINGENCY		1.00	12,138.00	12,138.00
40535	90993 - DEPRECIATION EXPENSE SEWER				100,000.00 *
	DEPRECIATION - AUDITORS		1.00	100,000.00	100,000.00
TOTAL NON-OPERATING					112,138.00
TOTAL SEWER UTILITY SERVICES					1,393,787.97
TOTAL UTILITY FUND					2,692,214.21
GRAND TOTAL					17,166,385.03

** END OF REPORT - Generated by GARY BACHMANN **